Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2022

End Date: 08/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
08/02/2022			806614	003	E		1000.11601.000.0009	Lake City Bank		34.18	DDClr-Fica	
08/02/2022			806614	003	E		1000.11601.000.0009	Lake City Bank		146.06	DDClr-Fica	
08/02/2022			806614	003	E		1000.11601.000.0009	Lake City Bank		5,986.37	DDClr-Fica	
08/02/2022			806614	003	E		1000.11601.000.0009	Lake City Bank		25,597.11	DDClr-Fica	
08/30/2022			806626	003	E		1000.11601.000.0009	Lake City Bank		16.71	DDClr-Fica	
08/30/2022			806626	003	E		1000.11601.000.0009	Lake City Bank		71.40	DDClr-Fica	
08/30/2022			806626	003	E		1000.11601.000.0009	Lake City Bank		6,392.10	DDClr-Fica	
08/30/2022			806626	003	E		1000.11601.000.0009	Lake City Bank		27,331.33	DDClr-Fica	
08/16/2022			806618	003	E		1000.11601.000.0009	Lake City Bank		35.30	DDClr-Fica	
08/16/2022			806618	003	E		1000.11601.000.0009	Lake City Bank		150.90	DDClr-Fica	
08/16/2022			806618	003	E		1000.11601.000.0009	Lake City Bank		6,169.73	DDClr-Fica	
08/16/2022			806618	003	E		1000.11601.000.0009	Lake City Bank		26,381.32	DDClr-Fica	
08/16/2022			806622	003	E		1000.11602.000.0009	Lake City Bank		116.09	DDClr-PerfReg	
08/16/2022			806622	003	E		1000.11602.000.0009	Lake City Bank		35,369.63	DDClr-PerfReg	
08/30/2022			806625	003	E		1000.11602.000.0009	Lake City Bank		116.09	DDClr-PerfReg	
08/30/2022			806625	003	E		1000.11602.000.0009	Lake City Bank		34,377.47	DDClr-PerfReg	
08/02/2022			806617	003	E		1000.11602.000.0009	Lake City Bank		122.55	DDClr-PerfReg	
08/02/2022			806617	003	E		1000.11602.000.0009	Lake City Bank		34,953.28	DDClr-PerfReg	
08/22/2022			Lock Box Bank Fees 08/22	003	E		1000.34014.000.0038	Lake City Bank		305.00	LockBox Fees	
08/22/2022			General Fund Fees 08/22	003	E		1000.34014.000.0038	Lake City Bank		921.58	Gen Bank Fees	
08/22/2022			Clerk Bank Fees 08/22	003	E		1000.34015.000.0008	Lake City Bank		385.00	Clerk Bank Fees	
				003	E							204,979.20
									Location: 0008	385.00		
									Location: 0009	203,367.62		
									Location: 0038	1,226.58		
									Fund: 1000	204,979.20		
08/02/2022			806614	003	E		1122.11601.000.0000	Lake City Bank		106.52	DDClr-Fica	
08/02/2022			806614	003	E		1122.11601.000.0000	Lake City Bank		455.44	DDClr-Fica	
08/30/2022			806626	003	E		1122.11601.000.0000	Lake City Bank		151.14	DDClr-Fica	
08/30/2022			806626	003	E		1122.11601.000.0000	Lake City Bank		646.16	DDClr-Fica	
08/16/2022			806618	003	E		1122.11601.000.0000	Lake City Bank		136.43	DDClr-Fica	
08/16/2022			806618	003	E		1122.11601.000.0000	Lake City Bank		583.34	DDClr-Fica	
08/16/2022			806622	003	E		1122.11602.000.0000	Lake City Bank		1,167.25	DDClr-PerfReg	
08/30/2022			806625	003	E		1122.11602.000.0000	Lake City Bank		1,167.25	DDClr-PerfReg	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
08/02/2022			806617	003	**E**	1122.11602.000.0000	Lake City Bank		913.71	DDClr-PerfReg	
				003	E						5,327.24
								Location: 0000	5,327.24		
								Fund: 1122	5,327.24		
08/02/2022			806614	003	**E**	1159.11601.000.0000	Lake City Bank		345.02	DDClr-Fica	
08/02/2022			806614	003	**E**	1159.11601.000.0000	Lake City Bank		1,475.31	DDClr-Fica	
08/30/2022			806626	003	**E**	1159.11601.000.0000	Lake City Bank		380.01	DDClr-Fica	
08/30/2022			806626	003	**E**	1159.11601.000.0000	Lake City Bank		1,624.85	DDClr-Fica	
08/16/2022			806618	003	**E**	1159.11601.000.0000	Lake City Bank		358.24	DDClr-Fica	
08/16/2022			806618	003	**E**	1159.11601.000.0000	Lake City Bank		1,531.77	DDClr-Fica	
08/16/2022			806622	003	**E**	1159.11602.000.0000	Lake City Bank		2,568.60	DDClr-PerfReg	
08/30/2022			806625	003	**E**	1159.11602.000.0000	Lake City Bank		2,568.60	DDClr-PerfReg	
08/02/2022			806617	003	**E**	1159.11602.000.0000	Lake City Bank		2,568.60	DDClr-PerfReg	
				003	E						13,421.00
								Location: 0000	13,421.00		
								Fund: 1159	13,421.00		
08/02/2022			806614	003	**E**	1168.11601.000.0000	Lake City Bank		12.08	DDClr-Fica	
08/02/2022			806614	003	**E**	1168.11601.000.0000	Lake City Bank		51.67	DDClr-Fica	
08/30/2022			806626	003	**E**	1168.11601.000.0000	Lake City Bank		16.77	DDClr-Fica	
08/30/2022			806626	003	**E**	1168.11601.000.0000	Lake City Bank		71.70	DDClr-Fica	
08/16/2022			806618	003	**E**	1168.11601.000.0000	Lake City Bank		14.38	DDClr-Fica	
08/16/2022			806618	003	**E**	1168.11601.000.0000	Lake City Bank		61.46	DDClr-Fica	
				003	E						228.06
								Location: 0000	228.06		
								Fund: 1168	228.06		
08/02/2022			806614	003	**E**	1176.11601.000.0050	Lake City Bank		1,123.91	DDClr-Fica	
08/02/2022			806614	003	**E**	1176.11601.000.0050	Lake City Bank		4,805.68	DDClr-Fica	
08/30/2022			806626	003	**E**	1176.11601.000.0050	Lake City Bank		1,167.34	DDClr-Fica	
08/30/2022			806626	003	**E**	1176.11601.000.0050	Lake City Bank		4,991.34	DDClr-Fica	
08/16/2022			806618	003	**E**	1176.11601.000.0050	Lake City Bank		1,135.68	DDClr-Fica	
08/16/2022			806618	003	**E**	1176.11601.000.0050	Lake City Bank		4,856.05	DDClr-Fica	
08/16/2022			806622	003	**E**	1176.11602.000.0050	Lake City Bank		8,604.34	DDClr-PerfHigh	
08/30/2022			806625	003	**E**	1176.11602.000.0050	Lake City Bank		8,473.50	DDClr-PerfHigh	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2022

End Date: 08/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
08/02/2022			806617	003	E		1176.11602.000.0050	Lake City Bank		8,631.69	DDClr-PerfHigh	
				003	E							43,789.53
									Location: 0050	43,789.53		
									Fund: 1176	43,789.53		
08/02/2022			806614	003	E		1189.11601.000.0000	Lake City Bank		68.60	DDClr-Fica	
08/02/2022			806614	003	E		1189.11601.000.0000	Lake City Bank		293.36	DDClr-Fica	
08/30/2022			806626	003	E		1189.11601.000.0000	Lake City Bank		70.76	DDClr-Fica	
08/30/2022			806626	003	E		1189.11601.000.0000	Lake City Bank		302.54	DDClr-Fica	
08/16/2022			806618	003	E		1189.11601.000.0000	Lake City Bank		68.60	DDClr-Fica	
08/16/2022			806618	003	E		1189.11601.000.0000	Lake City Bank		293.36	DDClr-Fica	
08/16/2022			806622	003	E		1189.11602.000.0000	Lake City Bank		546.53	DDClr-PerfReg	
08/30/2022			806625	003	E		1189.11602.000.0000	Lake City Bank		546.53	DDClr-PerfReg	
08/02/2022			806617	003	E		1189.11602.000.0000	Lake City Bank		546.53	DDClr-PerfReg	
				003	E							2,736.81
									Location: 0000	2,736.81		
									Fund: 1189	2,736.81		
08/02/2022			806614	003	E		1206.11601.000.0000	Lake City Bank		31.69	DDClr-Fica	
08/02/2022			806614	003	E		1206.11601.000.0000	Lake City Bank		135.50	DDClr-Fica	
08/30/2022			806626	003	E		1206.11601.000.0000	Lake City Bank		31.69	DDClr-Fica	
08/30/2022			806626	003	E		1206.11601.000.0000	Lake City Bank		135.50	DDClr-Fica	
08/16/2022			806618	003	E		1206.11601.000.0000	Lake City Bank		31.69	DDClr-Fica	
08/16/2022			806618	003	E		1206.11601.000.0000	Lake City Bank		135.50	DDClr-Fica	
08/16/2022			806622	003	E		1206.11602.000.0000	Lake City Bank		244.78	DDClr-PerfReg	
08/30/2022			806625	003	E		1206.11602.000.0000	Lake City Bank		244.78	DDClr-PerfReg	
08/02/2022			806617	003	E		1206.11602.000.0000	Lake City Bank		244.78	DDClr-PerfReg	
				003	E							1,235.91
									Location: 0000	1,235.91		
									Fund: 1206	1,235.91		
08/02/2022			806614	003	E		1222.11601.000.0000	Lake City Bank		549.29	DDClr-Fica	
08/02/2022			806614	003	E		1222.11601.000.0000	Lake City Bank		2,348.64	DDClr-Fica	
08/30/2022			806626	003	E		1222.11601.000.0000	Lake City Bank		514.06	DDClr-Fica	
08/30/2022			806626	003	E		1222.11601.000.0000	Lake City Bank		2,198.00	DDClr-Fica	
08/16/2022			806618	003	E		1222.11601.000.0000	Lake City Bank		549.79	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2022

End Date: 08/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
08/16/2022			806618	003	E		1222.11601.000.0000	Lake City Bank		2,350.77	DDClr-Fica	
08/16/2022			806622	003	E		1222.11602.000.0000	Lake City Bank		4,377.14	DDClr-PerfReg	
08/30/2022			806625	003	E		1222.11602.000.0000	Lake City Bank		3,934.21	DDClr-PerfReg	
08/02/2022			806617	003	E		1222.11602.000.0000	Lake City Bank		4,446.92	DDClr-PerfReg	
				003	E							21,268.82
									Location: 0000	21,268.82		
									Fund: 1222	21,268.82		
08/02/2022			806614	003	E		1224.11601.000.0003	Lake City Bank		29.34	DDClr-Fica	
08/02/2022			806614	003	E		1224.11601.000.0003	Lake City Bank		125.49	DDClr-Fica	
08/30/2022			806626	003	E		1224.11601.000.0003	Lake City Bank		30.11	DDClr-Fica	
08/30/2022			806626	003	E		1224.11601.000.0003	Lake City Bank		128.80	DDClr-Fica	
08/16/2022			806618	003	E		1224.11601.000.0003	Lake City Bank		26.55	DDClr-Fica	
08/16/2022			806618	003	E		1224.11601.000.0003	Lake City Bank		113.52	DDClr-Fica	
08/02/2022			806614	003	E		1224.11601.000.0046	Lake City Bank		59.47	DDClr-Fica	
08/02/2022			806614	003	E		1224.11601.000.0046	Lake City Bank		254.33	DDClr-Fica	
08/30/2022			806626	003	E		1224.11601.000.0046	Lake City Bank		25.17	DDClr-Fica	
08/30/2022			806626	003	E		1224.11601.000.0046	Lake City Bank		107.65	DDClr-Fica	
08/16/2022			806618	003	E		1224.11601.000.0046	Lake City Bank		25.17	DDClr-Fica	
08/16/2022			806618	003	E		1224.11601.000.0046	Lake City Bank		107.65	DDClr-Fica	
08/16/2022			806622	003	E		1224.11602.000.0046	Lake City Bank		194.46	DDClr-PerfReg	
08/30/2022			806625	003	E		1224.11602.000.0046	Lake City Bank		194.46	DDClr-PerfReg	
08/02/2022			806617	003	E		1224.11602.000.0046	Lake City Bank		459.44	DDClr-PerfReg	
				003	E							1,881.61
									Location: 0003	453.81		
									Location: 0046	1,427.80		
									Fund: 1224	1,881.61		
08/02/2022			806614	003	E		2503.11601.000.0000	Lake City Bank		19.24	DDClr-Fica	
08/02/2022			806614	003	E		2503.11601.000.0000	Lake City Bank		82.26	DDClr-Fica	
08/30/2022			806626	003	E		2503.11601.000.0000	Lake City Bank		15.50	DDClr-Fica	
08/30/2022			806626	003	E		2503.11601.000.0000	Lake City Bank		66.29	DDClr-Fica	
08/16/2022			806618	003	E		2503.11601.000.0000	Lake City Bank		11.08	DDClr-Fica	
08/16/2022			806618	003	E		2503.11601.000.0000	Lake City Bank		47.39	DDClr-Fica	
				003	E							241.76

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	241.76		
							Fund: 2503	241.76		
08/15/2022			Aux Claims 08/08/2022	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	137,466.00	Aux Claims	
08/08/2022			Auxiant 8/3/2022 Disabiolity Claims	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	39.58	Aux STD Ins	
08/08/2022			Auxiant 8/1/2022 Medical Claims	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	66,992.68	Aux Ins EFT's	
08/29/2022			Auxiant CLaims Register 8/22/22 Stop Loss	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(2,694.26)	Aux Stop Loss	
08/01/2022			Auxiant Insurance Claims	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	73,091.90	Aux Med Claims	
08/01/2022			Auxiant Insurance Claims Disability	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	606.07	Aux Dis Claims	
08/29/2022			Auxiant CLaims Register 8/22/22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	48,225.74	Aux Claims 8/22	
08/22/2022			Auxiant Claims 8/15/2022	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	36,471.43	Aux Claims 8/15	
08/15/2022			Aux Claims 08/08/2022-July Refund	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(8.71)	Aux Claims Refnd	
08/01/2022			Aug 2022 Insurance Premiums	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	306.25	STD FEES	
08/01/2022			Aug 2022 Insurance Premiums	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	4,446.75	Admin Fee	
08/01/2022			Aug 2022 Insurance Premiums	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	269.50	Cobra Fee	
08/01/2022			Aug 2022 Insurance Premiums	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	126.00	Flex Fees	
08/01/2022			Aug 2022 Insurance Premiums	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	5,086.20	UR/PPO Fee	
08/01/2022			Aug 2022 Insurance Premiums	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	107,513.70	Aug Stop Loss	
				003	E					477,938.83
							Location: 0000	477,938.83		
							Fund: 4700	477,938.83		
08/02/2022			806615	003	E	5101.62299.000.0000	Lake City Bank	5,335.00	DDClr-DD# 2	
08/30/2022			806627	003	E	5101.62299.000.0000	Lake City Bank	5,400.00	DDClr-DD# 2	
08/16/2022			806619	003	E	5101.62299.000.0000	Lake City Bank	5,420.00	DDClr-DD# 2	
08/02/2022			806615	003	E	5101.62299.000.0000	Lake City Bank	2,480.00	DDClr-DD# 3	
08/30/2022			806627	003	E	5101.62299.000.0000	Lake City Bank	2,480.00	DDClr-DD# 3	
08/16/2022			806619	003	E	5101.62299.000.0000	Lake City Bank	2,480.00	DDClr-DD# 3	
08/02/2022			806615	003	E	5101.62299.000.0000	Lake City Bank	2,470.00	DDClr-DD# 4	
08/30/2022			806627	003	E	5101.62299.000.0000	Lake City Bank	2,470.00	DDClr-DD# 4	
08/16/2022			806619	003	E	5101.62299.000.0000	Lake City Bank	2,470.00	DDClr-DD# 4	
08/02/2022			806615	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
08/30/2022			806627	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
08/16/2022			806619	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
08/02/2022			806615	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
08/30/2022			806627	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	

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08/16/2022			806619	003	E		5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 6	
08/02/2022			806615	003	E		5101.62299.000.0000	Lake City Bank		409,290.68	DDClr-Direct	
08/30/2022			806627	003	E		5101.62299.000.0000	Lake City Bank		438,493.88	DDClr-Direct	
08/16/2022			806619	003	E		5101.62299.000.0000	Lake City Bank		417,058.87	DDClr-Direct	
				003	E							1,295,998.43
									Location: 0000	1,295,998.43		
									Fund: 5101	1,295,998.43		
08/17/2022			806623	003	E		5201.62299.000.0000	Lake City Bank		12.61	Blakely 8/16	
08/17/2022			806623	003	E		5201.62299.000.0000	Lake City Bank		27.00	Phillips 8/2	
08/17/2022			806623	003	E		5201.62299.000.0000	Lake City Bank		622.93	DDClr-Col 125	
08/17/2022			806623	003	E		5201.62299.000.0000	Lake City Bank		652.48	DDClr-Col 125	
08/17/2022			806623	003	E		5201.62299.000.0000	Lake City Bank		2,062.71	DDClr-Col Ins	
08/17/2022			806623	003	E		5201.62299.000.0000	Lake City Bank		2,097.29	DDClr-Col Ins	
08/17/2022			806623	003	E		5201.62299.000.0000	Lake City Bank		43.87	Phillips 8/16	
				003	E							5,518.89
									Location: 0000	5,518.89		
									Fund: 5201	5,518.89		
08/10/2022			correcting original	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR		573.00	correction	
08/10/2022			transfering money to bank 003	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR		573.00	transfer to 003	
08/10/2022			transfering to bank 003 to close out account	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR		(573.00)	Closing bank 10	
				010	E							573.00
									Location: 0000	573.00		
									Fund: 5203	573.00		
08/22/2022			Auxiant Flex 8/15/2022	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant		2,152.87	Aux FLEX 8/15	
08/15/2022			Aux Flex 8/8/22	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant		92.91	Aux Flex 8/8/22	
08/01/2022			Auxiant Insurance Claims	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant		786.69	Aux Flex Claims	
08/29/2022			Auxiant Flex Claims 8/22/22 Register	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant		397.37	Aux Flex 8/22/22	
				003	E							3,429.84
									Location: 0000	3,429.84		
									Fund: 5252	3,429.84		
08/02/2022			806614	003	E		5353.62299.000.0000	Lake City Bank		50,626.07	DDClr-Fit	
08/30/2022			806626	003	E		5353.62299.000.0000	Lake City Bank		55,105.61	DDClr-Fit	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
08/16/2022			806618	003	E	5353.62299.000.0000	Lake City Bank		52,537.29	DDClr-Fit	
				003	E						158,268.97
								Location: 0000	158,268.97		
								Fund: 5353	158,268.97		
08/30/2022			806624	003	E	5356.62299.000.0000	Lake City Bank		6,675.81	DDClr-Co Opt	
08/30/2022			806624	003	E	5356.62299.000.0000	Lake City Bank		6,806.44	DDClr-Co Opt	
08/30/2022			806624	003	E	5356.62299.000.0000	Lake City Bank		7,052.18	DDClr-Co Opt	
				003	E						20,534.43
								Location: 0000	20,534.43		
								Fund: 5356	20,534.43		
08/16/2022			806622	003	E	5357.62299.000.0000	Lake City Bank		12,110.52	DDClr-PerfReg	
08/30/2022			806625	003	E	5357.62299.000.0000	Lake City Bank		11,721.59	DDClr-PerfReg	
08/02/2022			806617	003	E	5357.62299.000.0000	Lake City Bank		12,018.43	DDClr-PerfReg	
08/16/2022			806622	003	E	5357.62299.000.0000	Lake City Bank		2,304.73	DDClr-PerfHigh	
08/30/2022			806625	003	E	5357.62299.000.0000	Lake City Bank		2,269.66	DDClr-PerfHigh	
08/02/2022			806617	003	E	5357.62299.000.0000	Lake City Bank		2,312.09	DDClr-PerfHigh	
08/16/2022			806622	003	E	5357.62299.000.0000	Lake City Bank		1,229.04	DDClr-PerfHWVol	
08/30/2022			806625	003	E	5357.62299.000.0000	Lake City Bank		1,260.53	DDClr-PerfHWVol	
08/02/2022			806617	003	E	5357.62299.000.0000	Lake City Bank		1,176.73	DDClr-PerfHWVol	
08/16/2022			806622	003	E	5357.62299.000.0000	Lake City Bank		2,861.51	DDClr-PerfRegVol	
08/30/2022			806625	003	E	5357.62299.000.0000	Lake City Bank		2,865.28	DDClr-PerfRegVol	
08/02/2022			806617	003	E	5357.62299.000.0000	Lake City Bank		2,850.21	DDClr-PerfRegVol	
				003	E						54,980.32
								Location: 0000	54,980.32		
								Fund: 5357	54,980.32		
08/30/2022			806624	003	E	5361.62299.000.0000	Lake City Bank		19,104.38	DDClr-In Tax	
08/30/2022			806624	003	E	5361.62299.000.0000	Lake City Bank		19,469.21	DDClr-In Tax	
08/30/2022			806624	003	E	5361.62299.000.0000	Lake City Bank		20,145.87	DDClr-In Tax	
				003	E						58,719.46
								Location: 0000	58,719.46		
								Fund: 5361	58,719.46		
08/16/2022			806620	003	E	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	

Prerun Date	PO	PO Mode	Invoice		Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
08/16/2022			806620		003	E		5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
08/16/2022			806620		003	E		5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
08/16/2022			806620		003	E		5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
08/16/2022			806620		003	E		5364.62299.000.0000	Lake City Bank	624.00	DDClr-Garnish	
08/02/2022			806616		003	E		5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
08/02/2022			806616		003	E		5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
08/02/2022			806616		003	E		5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
08/02/2022			806616		003	E		5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
08/02/2022			806616		003	E		5364.62299.000.0000	Lake City Bank	210.00	DDClr-Garnish	
08/02/2022			806616		003	E		5364.62299.000.0000	Lake City Bank	624.00	DDClr-Garnish	
08/30/2022			806628		003	E		5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	
08/30/2022			806628		003	E		5364.62299.000.0000	Lake City Bank	74.00	DDClr-Garnish	
08/30/2022			806628		003	E		5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
08/30/2022			806628		003	E		5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
08/30/2022			806628		003	E		5364.62299.000.0000	Lake City Bank	624.00	DDClr-Garnish	
					003	E						3,353.73
08/16/2022			806621	Reversal of 8/2 deduction	003	E		5364.62299.000.0000	Treasurer Kosciusko Co. *	(316.86)	8/2 deduction	
					003	E						(316.86)
									Location: 0000	3,036.87		
									Fund: 5364	3,036.87		
08/02/2022			806614		003	E		5901.62299.000.0000	Lake City Bank	8,418.60	DDClr-Fica	
08/30/2022			806626		003	E		5901.62299.000.0000	Lake City Bank	8,867.84	DDClr-Fica	
08/16/2022			806618		003	E		5901.62299.000.0000	Lake City Bank	8,617.48	DDClr-Fica	
					003	E						25,903.92
									Location: 0000	25,903.92		
									Fund: 5901	25,903.92		
08/02/2022			806614		003	E		5902.62299.000.0000	Lake City Bank	35,997.02	DDClr-Fica	
08/30/2022			806626		003	E		5902.62299.000.0000	Lake City Bank	37,917.03	DDClr-Fica	
08/16/2022			806618		003	E		5902.62299.000.0000	Lake City Bank	36,847.50	DDClr-Fica	
					003	E						110,761.55
									Location: 0000	110,761.55		
									Fund: 5902	110,761.55		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
08/02/2022			806614	003	E	8139.11601.000.0000	Lake City Bank	23.07	DDClr-Fica	
08/02/2022			806614	003	E	8139.11601.000.0000	Lake City Bank	98.63	DDClr-Fica	
08/30/2022			806626	003	E	8139.11601.000.0000	Lake City Bank	24.56	DDClr-Fica	
08/30/2022			806626	003	E	8139.11601.000.0000	Lake City Bank	105.00	DDClr-Fica	
08/16/2022			806618	003	E	8139.11601.000.0000	Lake City Bank	23.07	DDClr-Fica	
08/16/2022			806618	003	E	8139.11601.000.0000	Lake City Bank	98.63	DDClr-Fica	
08/16/2022			806622	003	E	8139.11602.000.0000	Lake City Bank	189.67	DDClr-PerfReg	
08/30/2022			806625	003	E	8139.11602.000.0000	Lake City Bank	189.67	DDClr-PerfReg	
08/02/2022			806617	003	E	8139.11602.000.0000	Lake City Bank	189.67	DDClr-PerfReg	
				003	E					941.97
							Location: 0000	941.97		
							Fund: 8139	941.97		
08/26/2022			72866	003	E	8330.39025.000.0000	Indiana Dept of Transportation	30,471.55	DES 1801935	
				003	E					30,471.55
							Location: 0000	30,471.55		
							Fund: 8330	30,471.55		
08/02/2022			806614	003	E	8899.11601.000.0000	Lake City Bank	5.38	DDClr-Fica	
08/02/2022			806614	003	E	8899.11601.000.0000	Lake City Bank	23.01	DDClr-Fica	
08/30/2022			806626	003	E	8899.11601.000.0000	Lake City Bank	6.20	DDClr-Fica	
08/30/2022			806626	003	E	8899.11601.000.0000	Lake City Bank	26.52	DDClr-Fica	
08/16/2022			806618	003	E	8899.11601.000.0000	Lake City Bank	5.38	DDClr-Fica	
08/16/2022			806618	003	E	8899.11601.000.0000	Lake City Bank	23.01	DDClr-Fica	
08/16/2022			806622	003	E	8899.11602.000.0000	Lake City Bank	47.90	DDClr-PerfReg	
08/30/2022			806625	003	E	8899.11602.000.0000	Lake City Bank	47.90	DDClr-PerfReg	
08/02/2022			806617	003	E	8899.11602.000.0000	Lake City Bank	47.90	DDClr-PerfReg	
				003	E					233.20
							Location: 0000	233.20		
							Fund: 8899	233.20		
08/02/2022			806614	003	E	9001.11601.000.0000	Lake City Bank	3.27	DDClr-Fica	
08/02/2022			806614	003	E	9001.11601.000.0000	Lake City Bank	14.00	DDClr-Fica	
08/30/2022			806626	003	E	9001.11601.000.0000	Lake City Bank	3.03	DDClr-Fica	
08/30/2022			806626	003	E	9001.11601.000.0000	Lake City Bank	12.95	DDClr-Fica	
08/16/2022			806618	003	E	9001.11601.000.0000	Lake City Bank	2.29	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
08/16/2022			806618	003	E		9001.11601.000.0000	Lake City Bank		9.80	DDClr-Fica	
08/16/2022			806622	003	E		9001.11602.000.0000	Lake City Bank		17.70	DDClr-PerfReg	
08/30/2022			806625	003	E		9001.11602.000.0000	Lake City Bank		23.39	DDClr-PerfReg	
08/02/2022			806617	003	E		9001.11602.000.0000	Lake City Bank		25.29	DDClr-PerfReg	
				003	E							111.72
									Location: 0000	111.72		
									Fund: 9001	111.72		
08/16/2022			806618	003	E		9130.11601.000.0000	Lake City Bank		2.93	DDClr-Fica	
08/16/2022			806618	003	E		9130.11601.000.0000	Lake City Bank		12.50	DDClr-Fica	
08/16/2022			806622	003	E		9130.11602.000.0000	Lake City Bank		22.59	DDClr-PerfReg	
				003	E							38.02
									Location: 0000	38.02		
									Fund: 9130	38.02		
08/02/2022			806614	003	E		9181.11601.000.0000	Lake City Bank		21.17	DDClr-Fica	
08/02/2022			806614	003	E		9181.11601.000.0000	Lake City Bank		90.53	DDClr-Fica	
08/30/2022			806626	003	E		9181.11601.000.0000	Lake City Bank		22.69	DDClr-Fica	
08/30/2022			806626	003	E		9181.11601.000.0000	Lake City Bank		97.00	DDClr-Fica	
08/16/2022			806618	003	E		9181.11601.000.0000	Lake City Bank		21.17	DDClr-Fica	
08/16/2022			806618	003	E		9181.11601.000.0000	Lake City Bank		90.53	DDClr-Fica	
08/16/2022			806622	003	E		9181.11602.000.0000	Lake City Bank		175.22	DDClr-PerfReg	
08/30/2022			806625	003	E		9181.11602.000.0000	Lake City Bank		175.22	DDClr-PerfReg	
08/02/2022			806617	003	E		9181.11602.000.0000	Lake City Bank		175.22	DDClr-PerfReg	
				003	E							868.75
									Location: 0000	868.75		
									Fund: 9181	868.75		
			0543708-IN	003	C	229796	1000.21001.000.0009	A. E. Boyce Company Inc		670.79	Auditor	
				003	C	229796						670.79
			INV304482	003	C	229797	1000.31001.000.0009	Adams Remco Inc.		4,680.90	Color contract	
				003	C	229797						4,680.90
			INV305464	003	C	229997	1000.44017.000.0019	Adams Remco Inc.		1,149.00	Acct #EL4435	
				003	C	229997						1,149.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2022

End Date: 08/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			396185-0001	003	**C**	229798	1000.35004.000.0006	Airworx Construction Equip &	215.00	Repair	
				003	C	229798					215.00
			1795895, 1919639	003	**C**	229622	1000.21035.000.0013	Alick's Home Medical	103.42	Acct #84542	
				003	C	229622					103.42
			2049931	003	**C**	229999	1000.21035.000.0013	Alick's Home Medical	51.71	Acct #84542	
				003	C	229999					51.71
			57670	003	**C**	229623	1000.33001.000.0019	Allegra Print & Imaging	45.51	Acct #708	
				003	C	229623					45.51
			57850	003	**C**	229799	1000.33001.000.0019	Allegra Print & Imaging	153.09	Acct #708	
				003	C	229799					153.09
			300314	003	**C**	229626	1000.33045.000.0006	Anderson Property	1,538.00	Courthouse	
			300315	003	**C**	229626	1000.33045.000.0006	Anderson Property	3,450.00	Justice Bldg.	
				003	C	229626					4,988.00
			8674	003	**C**	230000	1000.33045.000.0006	Anderson Property	322.00	Courthouse	
			8675	003	**C**	230000	1000.33045.000.0006	Anderson Property	600.00	Justice Bldg.	
				003	C	230000					922.00
			JUN2022	003	**E**	518737	1000.31000.000.0009	Animal Welfare League	9,275.00	June fees	
				003	E	518737					9,275.00
			JUL2022	003	**E**	518915	1000.31000.000.0009	Animal Welfare League	11,650.00	July intakes	
				003	E	518915					11,650.00
			351925	003	**C**	229627	1000.35001.000.0009	Aqua-Clean Inc	499.00	Jail	
			351923	003	**C**	229627	1000.35001.000.0009	Aqua-Clean Inc	445.00	Dispatch	
			351924	003	**C**	229627	1000.35001.000.0009	Aqua-Clean Inc	445.00	Work Release	
				003	C	229627					1,389.00
			17113	003	**C**	229803	1000.31001.000.0009	Association of Indiana	4.00	Treasurer	
				003	C	229803					4.00
			2562509602	003	**C**	230003	1000.23010.000.0019	AutoZone Inc	145.39	Cust#396833	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	230003					145.39
			81837 & 81951	003	**E**	518738	1000.31013.000.0010	Axis Forensic Toxicology Inc	740.00	Blood Panels	
				003	E	518738					740.00
			80346, 86027, 90026	003	**E**	518808	1000.31013.000.0010	Axis Forensic Toxicology Inc	1,780.00	Blood Panels	
				003	E	518808					1,780.00
			90221 & 90332	003	**E**	518916	1000.31013.000.0010	Axis Forensic Toxicology Inc	1,480.00	Blood Panels	
				003	E	518916					1,480.00
			Donald Shuler for Jeromie Bright - Appeal	003	**C**	229804	1000.31089.000.0044	Barkes Kolbus Rife &Shuler LLC	1,610.00	D03-2105-F5-368	
				003	C	229804					1,610.00
			John Barrett Judge Pro Temp Circuit Court	003	**C**	229633	1000.31039.000.0043	Barrett John D	25.00	Pro Temp C01	
				003	C	229633					25.00
			Sept. PD Contract/ CR 26 Contract	003	**C**	230007	1000.31088.000.0043	Barrett John D	4,500.00	Sept. PD Contrac	
				003	C	230007					4,500.00
			2022 Monthly disbursement	003	**C**	229635	1000.36030.000.0009	Beaman Home	2,678.25	Aug	
				003	C	229635					2,678.25
			766 / Dustin Hall	003	**E**	518917	1000.31089.000.0044	Berdahl Law PC	1,260.00	D03-2110-F6-835	
			749 / Kristen Dilley	003	**E**	518917	1000.31089.000.0044	Berdahl Law PC	801.00	D03-1811-F6-1075	
				003	E	518917					2,061.00
			JACK BIRCH	003	**E**	518809	1000.31039.000.0044	Birch Kaufman LLC	25.00	JUDGE PRO TEMP	
				003	E	518809					25.00
			407 / Birch / State v. Rachelle Dickey	003	**E**	518918	1000.31088.000.0043	Birch Kaufman LLC	2,241.00	C1-2108-F5-623	
			299/KIRKWOOD/GRIFFEN BELILES	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	468.00	D22201CM61	
			298/KIRKWOOD/JASON SPRIGGS	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	315.00	D22104CM434	
			402/BIRCH/CHRISTOPHER KONKLE	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	207.00	D22202CM147	
			302/KIRKWOOD/BRITNEY KUEMMEL	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	324.00	D22203CM223	
			383/KIRKWOOD/ANTHONY JOHNSON	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	459.00	D22203CM217	
			382/BIRCH/DUSTIN DAKIN	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	207.00	D22204CM441	
			328/BIRCH/CHRISTIANSEN MANNING	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	396.00	D22204CM399	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2022

End Date: 08/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			398/BIRCH/CASSONDRA BJELLA	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	486.00	D22205CM567	
			404/BIRCH/ALYSHA COOK	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	792.00	D21906CM682	
			301/KIRKWOOD/CHRISTOPHER NILES	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	720.00	D22110CM1281	
			408/BIRCH/RYAN MCLAUGHLIN	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	918.00	D22110CM1314	
			297/KIRKWOOD/JAMES GLANT	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	486.00	D222010CM105	
			405/BIRCH/ALYSHA COOK	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	315.00	D21811CM1275	
			300 / W. Kirkwood for Crystal Wert	003	**E**	518918	1000.31089.000.0044	Birch Kaufman LLC	576.00	D03-2107-F6-561	
				003	E	518918					8,910.00
			Annual IN Attorney Registration Reimbursement	003	**C**	230011	1000.36001.000.0022	Bishop * Robert J	180.00	Title IV-D	
				003	C	230011					180.00
			Burial of Veteran Philip Louis Blais	003	**C**	229805	1000.36021.000.0009	Blais Diana Ruth	100.00	No Headstone	
				003	C	229805					100.00
			INV1785519	003	**C**	229638	1000.23010.000.0013	Bob Barker Co Inc	292.66	Acct #KOSIN0	
				003	C	229638					292.66
			INV1793361	003	**C**	230012	1000.22016.000.0013	Bob Barker Co Inc	83.52	Acct #KOSIN0	
				003	C	230012					83.52
			09-726007-28 17T18P19 Fall	003	**C**	230013	1000.60001.000.0009	Boggs Bernadene Kay	92.99	09-726007-28 17T	
			09-726007-28 17T18P19 Fall	003	**C**	230013	1000.60006.000.0009	Boggs Bernadene Kay	9.66	09-726007-28 17T	
				003	C	230013					102.65
			09-726007-28 17T19P20	003	**C**	230014	1000.60001.000.0009	Boggs Bernadene Kay	187.52	09-726007-28 17T	
			09-726007-28 17T19P20	003	**C**	230014	1000.60006.000.0009	Boggs Bernadene Kay	14.14	09-726007-28 17T	
				003	C	230014					201.66
			09-726007-28 17T20P21	003	**C**	230015	1000.60001.000.0009	Boggs Bernadene Kay	187.22	09-726007-28 17T	
			09-726007-28 17T20P21	003	**C**	230015	1000.60006.000.0009	Boggs Bernadene Kay	6.65	09-726007-28 17T	
				003	C	230015					193.87
			23878, 23906, 23945, 23963, 24027	003	**E**	518739	1000.35001.000.0019	Boggs Pit Stop	248.40	Cust #4996	
				003	E	518739					248.40
			1016730, 1017348, 1017696, 1017956	003	**E**	518919	1000.35001.000.0019	Boggs Pit Stop	260.86	Cust #4996	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518919					260.86
			Mileage Reimbursement 6/20/22 - 7/21/22	003	**C**	229806	1000.32003.000.0001	Boggs Tammy *	38.22	Mileage	
				003	C	229806					38.22
			3728	003	**C**	229641	1000.31032.000.0044	Bueno Susannah	299.90	SUP 2 INTERPRET	
				003	C	229641					299.90
			3733/translator/St v. Rosales and St. v. Obando	003	**C**	229811	1000.31017.000.0043	Bueno Susannah	464.90	D1-2206-F3-509	
			3734/Interpreter Services for 7/18/22	003	**C**	229811	1000.31032.000.0044	Bueno Susannah	299.90	Superior 3	
				003	C	229811					764.80
			IND75957	003	**C**	229812	1000.21001.000.0022	Canteen Refreshment Services	199.02	Title IV-D	
				003	C	229812					199.02
			2022 NSA Conference Mileage Reimbursement	003	**E**	518811	1000.31097.000.0019	Carpenter * Debra J	573.79	.	
				003	E	518811					573.79
			Burial of Veteran George Herman Schuster	003	**C**	230020	1000.36021.000.0009	Carpenter Ruth	100.00	.	
				003	C	230020					100.00
			314206600	003	**C**	229896	1000.32000.000.0009	CenturyLink	30.68	K21	
				003	C	229896					30.68
			Annual Fees Renewal - Christopher D. Kehler	003	**C**	229814	1000.36001.000.0043	Clerk Of The Courts	180.00	Conf #24988	
			Annual Fees renewal - Michael W. Reed	003	**C**	229814	1000.36001.000.0043	Clerk Of The Courts	180.00	Conf. #24807	
			Annual Renewal Fees - Karin A. McGrath	003	**C**	229814	1000.36001.000.0043	Clerk Of The Courts	180.00	Conf. #24699	
				003	C	229814					540.00
			Annual Atty. Registration / Torrey J. Bauer	003	**C**	230022	1000.36001.000.0044	Clerk Of The Courts	180.00	Conf #25168	
				003	C	230022					180.00
			CLIA ID Number 15D2203328	003	**C**	229815	1000.36038.000.0013	CLIA Laboratory Program	180.00	ID #15D2203328	
				003	C	229815					180.00
			receipt 020602 Variance Filing Fee Refund	003	**C**	230023	1000.60000.000.0000	Cone Dana F	150.00	filingfeerefund	
				003	C	230023					150.00
			6347, 6352	003	**C**	229817	1000.44017.000.0019	Copsgear.com	850.00	Kosc Co Sheriff	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229817					850.00
			FS-11877 063022	003	**C**	229649	1000.36051.000.0055	Cordant Health Sol-Norchem	1,753.30	Acct #FS-11877	
				003	C	229649					1,753.30
			6619	003	**E**	518742	1000.35001.000.0009	Core Mechanical Services Inc	170.00	JB chillers	
			6743	003	**E**	518742	1000.35001.000.0009	Core Mechanical Services Inc	170.00	Justice Bldg.	
			6655	003	**E**	518742	1000.35001.000.0009	Core Mechanical Services Inc	255.00	Justice Bldg.	
				003	E	518742					595.00
			6819	003	**E**	518812	1000.35001.000.0009	Core Mechanical Services Inc	170.00	Check AC	
			6822	003	**E**	518812	1000.35001.000.0009	Core Mechanical Services Inc	1,230.58	Pulleys - JB	
				003	E	518812					1,400.58
			4715-1103-0189-7083	003	**E**	518912	1000.21001.000.0009	Corporate Payment Systems	188.95	Sup I	
			4715-1103-0189-7083	003	**E**	518912	1000.21001.000.0009	Corporate Payment Systems	214.00	Health	
			4715-1103-0189-7083	003	**E**	518912	1000.21001.000.0009	Corporate Payment Systems	9.99	surveyor	
			4715-1103-0189-7083	003	**E**	518912	1000.21001.000.0009	Corporate Payment Systems	214.00	Cty. Admin	
			4715-1103-0189-7083	003	**E**	518912	1000.21001.000.0009	Corporate Payment Systems	10.99	Vets Services	
			4715-1103-0189-7083	003	**E**	518912	1000.21001.000.0019	Corporate Payment Systems	76.24	Amazon	
			4715-1103-0189-7083	003	**E**	518912	1000.21014.000.0013	Corporate Payment Systems	48.72	.	
			4715-1103-0189-7083	003	**E**	518912	1000.22003.000.0019	Corporate Payment Systems	324.76	.	
			4715-1103-0189-7083	003	**E**	518912	1000.22007.000.0006	Corporate Payment Systems	11.99	Hskpg. supplies	
			4715-1103-0189-7083	003	**E**	518912	1000.22007.000.0006	Corporate Payment Systems	15.76	Hskpg. supplies	
			4715-1103-0189-7083	003	**E**	518912	1000.22007.000.0006	Corporate Payment Systems	43.25	Hskpg. supplies	
			4715-1103-0189-7083	003	**E**	518912	1000.22007.000.0006	Corporate Payment Systems	45.76	Hskpg. supplies	
			4715-1103-0189-7083	003	**E**	518912	1000.22007.000.0006	Corporate Payment Systems	119.96	Hskpg. supplies	
			4715-1103-0189-7083	003	**E**	518912	1000.22007.000.0006	Corporate Payment Systems	563.40	Hskpg. supplies	
			4715-1103-0189-7083	003	**E**	518912	1000.22008.000.0006	Corporate Payment Systems	3.98	Repair supplies	
			4715-1103-0189-7083	003	**E**	518912	1000.22008.000.0006	Corporate Payment Systems	13.77	Repair supplies	
			4715-1103-0189-7083	003	**E**	518912	1000.22008.000.0006	Corporate Payment Systems	17.58	Repair supplies	
			4715-1103-0189-7083	003	**E**	518912	1000.22008.000.0006	Corporate Payment Systems	47.96	Repair supplies	
			4715-1103-0189-7083	003	**E**	518912	1000.22008.000.0006	Corporate Payment Systems	51.59	Repair supplies	
			4715-1103-0189-7083	003	**E**	518912	1000.22008.000.0006	Corporate Payment Systems	(40.61)	Repair supplies	
			4715-1103-0189-7083	003	**E**	518912	1000.22011.000.0006	Corporate Payment Systems	18.00	Water	
			4715-1103-0189-7083	003	**E**	518912	1000.22011.000.0006	Corporate Payment Systems	28.50	Water	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2022

End Date: 08/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	518912	1000.23010.000.0013	Corporate Payment Systems	499.00	Zoom	
			4715-1103-0189-7083	003	E	518912	1000.23010.000.0019	Corporate Payment Systems	(39.99)	Amazon Refund	
			4715-1103-0189-7083	003	E	518912	1000.23021.000.0019	Corporate Payment Systems	31.84	LongLineLead	
			4715-1103-0189-7083	003	E	518912	1000.31001.000.0009	Corporate Payment Systems	149.90	Zoom membership	
			4715-1103-0189-7083 / Jury Supplies / Kroger	003	E	518912	1000.31043.000.0043	Corporate Payment Systems	172.95	pop, water, etc.	
			4715-1103-0189-7083	003	E	518912	1000.31097.000.0013	Corporate Payment Systems	122.97	.	
			4715-1103-0189-7083	003	E	518912	1000.31097.000.0019	Corporate Payment Systems	3,677.45	.	
			4715-1103-0189-7083	003	E	518912	1000.32002.000.0019	Corporate Payment Systems	63.96	FEDEX	
			4715-1103-0189-7083 / NADCP /Circuit VISA	003	E	518912	1000.32004.000.0043	Corporate Payment Systems	90.08	Meals	
			4715-1103-0189-7083 / Sup 4 VISA / meals	003	E	518912	1000.32004.000.0043	Corporate Payment Systems	122.98	NADCP Rise 22	
			4715-1103-0189-7083 / Sup 1 VISA / Meals	003	E	518912	1000.32004.000.0043	Corporate Payment Systems	51.85	NADCP Rise 22 Co	
			4715-1103-0189-7083	003	E	518912	1000.32004.000.0044	Corporate Payment Systems	51.29	JUDGE BAUER	
			4715-1103-0189-7083	003	E	518912	1000.32004.000.0045	Corporate Payment Systems	665.00	AIC Conference	
			4715-1103-0189-7083	003	E	518912	1000.33002.000.0009	Corporate Payment Systems	500.23	Job postings	
			4715-1103-0189-7083	003	E	518912	1000.33002.000.0011	Corporate Payment Systems	13.26	Legal Ad	
			4715-1103-0189-7083	003	E	518912	1000.35001.000.0021	Corporate Payment Systems	88.78	Surv Rep Maint	
			4715-1103-0189-7083	003	E	518912	1000.36049.000.0019	Corporate Payment Systems	269.60	.	
			4715-1103-0189-7083	003	E	518912	1000.41001.000.0009	Corporate Payment Systems	189.97	New purchases	
			4715-1103-0189-7083	003	E	518912	1000.41001.000.0009	Corporate Payment Systems	479.94	New purchases	
			4715-1103-0189-7083	003	E	518912	1000.41001.000.0009	Corporate Payment Systems	649.98	New purchases	
			4715-1103-0189-7083	003	E	518912	1000.44017.000.0011	Corporate Payment Systems	1,908.50	Sur Cap Expenses	
			4715-1103-0189-7083	003	E	518912	1000.60000.000.0009	Corporate Payment Systems	0.06	Fraud charges	
				003	E	518912					11,788.14
			42-02701.80	003	C	230197	1000.34004.000.0006	COW Wastewater	36.41	Shop	
			75-00258.00	003	C	230197	1000.34004.000.0006	COW Wastewater	28.63	200 N	
			42-05350.10	003	C	230197	1000.34004.000.0006	COW Wastewater	32.04	Annex	
			75-00297-00	003	C	230197	1000.34004.000.0006	COW Wastewater	4.90	211 House	
			42-00650.90	003	C	230197	1000.34004.000.0006	COW Wastewater	771.26	Courthouse	
			75-00287.00	003	C	230197	1000.34004.000.0006	COW Wastewater	11.68	Douglas Rd.	
			27-00220.00	003	C	230197	1000.34004.000.0006	COW Wastewater	1,629.58	Work Release	
			42-02522-00	003	C	230197	1000.34004.000.0006	COW Wastewater	3,866.05	Justice Bldg.	
			42-05250.31	003	C	230197	1000.34004.000.0006	COW Wastewater	43.64	Creative Benefit	
				003	C	230197					6,424.19
			15142	003	E	518743	1000.44045.000.0019	Crouse Body Shop Inc	8,973.30	Kosc Co Sheriff	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518743					8,973.30
			128270470	003	**C**	229819	1000.35004.000.0006	Crown Equipment Corporation	958.45	Floor scrubber	
				003	C	229819					958.45
			40285694, 40698340, 41002441, 41089561	003	**C**	229652	1000.31043.000.0043	Culligan Of Warsaw Inc	63.00	Kosc Joint Court	
				003	C	229652					63.00
			Jury Room water 7/11 and 7/25, Cooler Rental July	003	**C**	230026	1000.31043.000.0043	Culligan Of Warsaw Inc	48.00	Jury Room Water	
			66395	003	**C**	230026	1000.31043.000.0044	Culligan Of Warsaw Inc	22.50	Sup III	
			65918	003	**C**	230026	1000.31043.000.0044	Culligan Of Warsaw Inc	30.00	Sup III	
				003	C	230026					100.50
			1422463	003	**C**	229820	1000.35009.000.0008	Cummins-Allison Corp	890.00	Service Contract	
				003	C	229820					890.00
			61	003	**C**	230027	1000.36038.000.0013	Dental Delivery Systems	1,462.50	Kosc Co Jail	
				003	C	230027					1,462.50
			2022 NSA Conference Mileage Reimbursement	003	**C**	229822	1000.31097.000.0019	Desenberg * Heather Mae	594.86	.	
			Century Center Parking, South Bend, IN	003	**C**	229822	1000.31097.000.0055	Desenberg * Heather Mae	10.00	Reimbursement	
				003	C	229822					604.86
			IN001246204	003	**C**	229654	1000.36038.000.0013	Diamond Drugs, Inc.	566.00	Cust #INKO	
				003	C	229654					566.00
			Thomas Earhart Judge Pro Tempore C01	003	**C**	229657	1000.31039.000.0043	Earhart Thomas	25.00	C01 ProTemp	
				003	C	229657					25.00
			112849	003	**C**	230031	1000.22012.000.0010	Extra Packaging LLC	388.95	Needles,Syringes	
				003	C	230031					388.95
			Mileage Reimbursement 5/5/22-6/30/22	003	**C**	229826	1000.32003.000.0001	Ferrell Andrew	102.34	Mileage	
				003	C	229826					102.34
			Sales Disclosure Overpay 013-716000-90	003	**C**	229662	1000.60015.000.0000	Fidelity National Title Co LLC	20.00	Paseka to Lopez	
			Sales Disclosure Overpay 013-723001-10	003	**C**	229662	1000.60015.000.0000	Fidelity National Title Co LLC	20.00	Helen Warren Est	
				003	C	229662					40.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			E154634	003	E	518748	1000.22007.000.0006	Flex-Pac	38.03	Floor pads	
			E154720	003	E	518748	1000.22007.000.0006	Flex-Pac	2,841.80	Hskpg. supplies	
			E154828	003	E	518748	1000.22007.000.0006	Flex-Pac	1,168.73	Hskpg. supplies	
			E154828-01	003	E	518748	1000.22007.000.0006	Flex-Pac	110.32	Hskpg. supplies	
				003	E	518748					4,158.88
			E154520	003	E	518815	1000.22001.000.0006	Flex-Pac	5,449.50	Softener salt	
			E154828-02	003	E	518815	1000.22007.000.0006	Flex-Pac	162.75	Hspkg. - WR	
			E154720-01	003	E	518815	1000.22007.000.0006	Flex-Pac	748.65	Hspkg. supplies	
			E155183	003	E	518815	1000.22007.000.0006	Flex-Pac	496.75	Hskpg. supplies	
				003	E	518815					6,857.65
			E155671	003	E	518928	1000.22007.000.0006	Flex-Pac	1,098.22	Hspkg. - WR	
			E155609	003	E	518928	1000.22007.000.0006	Flex-Pac	983.95	Hskpg. - JB	
			E155671-01	003	E	518928	1000.22007.000.0006	Flex-Pac	203.82	Work Release	
				003	E	518928					2,285.99
			2022-078	003	E	518749	1000.31013.000.0010	Forensic Pathology Consultants	8,375.00	Autopsies	
				003	E	518749					8,375.00
			Burial of Veteran Galen K. Fugate	003	C	229665	1000.36021.000.0009	Fugate Joe	100.00	.	
				003	C	229665					100.00
			2206-010 / IMO Shelby Finley	003	C	230032	1000.31060.000.0043	Garza Antony	1,452.30	D1-2003-JC-68	
			2206-009 / IMO Kristina Baldridge	003	C	230032	1000.31060.000.0043	Garza Antony	524.13	D1-1910-JC-402	
			2206-008 / IMO Shay Addison	003	C	230032	1000.31060.000.0043	Garza Antony	499.97	D1-1708-JC-316	
			2206-011/GARZA/SHELBY FINLEY	003	C	230032	1000.31089.000.0044	Garza Antony	859.02	D22003CM283	
			2206-005/GARZA/BRIAN BUCKMAN	003	C	230032	1000.31089.000.0044	Garza Antony	205.34	D22107CM891	
			2207-004/GARZA/KRISTINA FREEMAN	003	C	230032	1000.31089.000.0044	Garza Antony	723.31	D22201CM107	
			2206-004/GARZA/LEANN HARRIS	003	C	230032	1000.31089.000.0044	Garza Antony	330.63	D22203CM268	
			2207-004/GARZA/ERIC WATKINS	003	C	230032	1000.31089.000.0044	Garza Antony	272.84	D22204CM425	
			2207-003/GARZA/TRAVIS FULLINGTON	003	C	230032	1000.31089.000.0044	Garza Antony	1,092.78	D22010CM1215	
			2206-006/GARZA/ADAM LINDLEY	003	C	230032	1000.31089.000.0044	Garza Antony	435.55	D22010CM1275	
			2207-005/GARZA/JOSE RAMOS	003	C	230032	1000.31089.000.0044	Garza Antony	276.63	D22110CM1307	
			2208-001/GARZA/KEVIN DURAN	003	C	230032	1000.31089.000.0044	Garza Antony	349.34	D22108CM1060	
				003	C	230032					7,021.84

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Burial of Veteran Roger A. Gelbaugh	003	C	229667	1000.36021.000.0009	Gelbaugh Nora	100.00	.	
				003	C	229667					100.00
			4-114013	003	E	518751	1000.44045.000.0019	Glass Doctor of	80.00	Kosc Co Sheriff	
				003	E	518751					80.00
			4-114009	003	E	518816	1000.35001.000.0019	Glass Doctor of	536.19	Kosc Co Sheriff	
				003	E	518816					536.19
			4-115472	003	E	518930	1000.44045.000.0019	Glass Doctor of	80.00	Kosc Co Sheriff	
				003	E	518930					80.00
			928337	003	E	518806	1000.21014.000.0013	Gordon Food Service, Inc	(231.98)	Cust#982970001	
			16792981	003	E	518806	1000.21014.000.0013	Gordon Food Service, Inc	(4.93)	Cust#982970001	
			928336	003	E	518806	1000.21014.000.0013	Gordon Food Service, Inc	(29.17)	Cust#982970002	
			926910	003	E	518806	1000.21014.000.0013	Gordon Food Service, Inc	(246.78)	Cust#982970002	
			220588651	003	E	518806	1000.21014.000.0013	Gordon Food Service, Inc	1,590.75	Cust#982970002	
			220627537	003	E	518806	1000.21014.000.0013	Gordon Food Service, Inc	29.43	Cust#982970002	
			930317	003	E	518806	1000.21014.000.0013	Gordon Food Service, Inc	(2,480.04)	Cust# 982970001	
			220558167	003	E	518806	1000.21014.000.0013	Gordon Food Service, Inc	8,359.71	Cust# 982970001	
			220529665	003	E	518806	1000.21014.000.0013	Gordon Food Service, Inc	88.57	Cust #982970002	
				003	E	518806					7,075.56
			930074	003	E	518817	1000.22007.000.0006	Gordon Food Service, Inc	(27.93)	Cust#722480420	
			928349	003	E	518817	1000.22007.000.0006	Gordon Food Service, Inc	(40.48)	Cust#722480420	
			220404460	003	E	518817	1000.22007.000.0006	Gordon Food Service, Inc	2,153.65	Cust#722480420	
				003	E	518817					2,085.24
			16812899	003	E	518908	1000.21014.000.0013	Gordon Food Service, Inc	(23.36)	Cust#982970001	
			220716653	003	E	518908	1000.21014.000.0013	Gordon Food Service, Inc	6,811.40	Cust# 982970001	
			220747781	003	E	518908	1000.21014.000.0013	Gordon Food Service, Inc	2,174.07	Cust# 982970002	
				003	E	518908					8,962.11
			220883425	003	E	518914	1000.21014.000.0013	Gordon Food Service, Inc	5,968.33	Cust# 982970001	
			220915824	003	E	518914	1000.21014.000.0013	Gordon Food Service, Inc	2,253.96	Cust# 982970002	
			16858323 (cr.memo)	003	E	518914	1000.21014.000.0013	Gordon Food Service, Inc	(15.28)	Cust# 982970001	
				003	E	518914					8,207.01

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			220747773	003	E	518931	1000.22007.000.0006	Gordon Food Service, Inc	236.84	Cust#722482336	
				003	E	518931					236.84
			221052463	003	E	518981	1000.21014.000.0013	Gordon Food Service, Inc	7,394.35	Cust# 982970001	
			C219822866	003	E	518981	1000.21014.000.0013	Gordon Food Service, Inc	(1,973.00)	Cust# 982970002	
			221084902	003	E	518981	1000.21014.000.0013	Gordon Food Service, Inc	2,442.98	Cust #982970002	
				003	E	518981					7,864.33
			73013514	003	E	518752	1000.21013.000.0009	GovConnection, Inc	1,423.80	Toners	
			73038555	003	E	518752	1000.21013.000.0009	GovConnection, Inc	646.04	Toners	
				003	E	518752					2,069.84
			73157849	003	E	518932	1000.21013.000.0009	GovConnection, Inc	346.29	Toner	
			73131456	003	E	518932	1000.21013.000.0009	GovConnection, Inc	845.70	Toners	
				003	E	518932					1,191.99
			9381362665	003	C	229827	1000.22008.000.0006	Grainger	86.64	Temp. gauges	
				003	C	229827					86.64
			202562	003	E	518933	1000.36048.000.0015	Great Lakes Labs	3,225.00	D & A testing	
				003	E	518933					3,225.00
			Jury Per Diem and Mileage	003	C	230214	1000.31040.000.0043	Hackworth Kevin W	22.84	43D1-2004-F6-333	
				003	C	230214					22.84
			81553	003	E	518756	1000.21001.000.0009	Hardesty Printing Co Inc	299.00	Area Plan	
			81554	003	E	518756	1000.21001.000.0009	Hardesty Printing Co Inc	63.00	Area Plan	
				003	E	518756					362.00
			81552	003	E	518820	1000.33001.000.0019	Hardesty Printing Co Inc	228.00	Kosc Co Sheriff	
				003	E	518820					228.00
			81617	003	E	518936	1000.21001.000.0009	Hardesty Printing Co Inc	1,082.00	Clerk	
			81616	003	E	518936	1000.21001.000.0009	Hardesty Printing Co Inc	119.00	Weights-Meas	
				003	E	518936					1,201.00
			2022 Annual Treasurer's Conference Mileage	003	E	518937	1000.36003.000.0038	Helser * Rhonda	216.58	Mileage Claim	
				003	E	518937					216.58

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Fuel Reimbursement	003	**E**	518821	1000.22003.000.0019	Hochstetler * Andrew	62.22	Fuel Reimburse	
				003	E	518821					62.22
			08-422081-21 Pay 22 17T	003	**C**	230033	1000.60001.000.0009	Hodgson Raymond D & Betsy L	336.18	08-422081-21 17T	
			08-422081-21 Pay 22 17T	003	**C**	230033	1000.60006.000.0009	Hodgson Raymond D & Betsy L	1.55	08-422081-21 17T	
				003	C	230033					337.73
			Kroger Reimbursement	003	**E**	518757	1000.21014.000.0013	Holderman * Lisa	22.44	Kroger reimb	
				003	E	518757					22.44
			Burial of Veteran Don M. Holle	003	**C**	229673	1000.36021.000.0009	Holle Donna Lou	100.00	.	
				003	C	229673					100.00
			04-413081-16 Pay22 17T	003	**C**	230035	1000.60001.000.0009	Hughes Jerri	193.39	04-413081-16 17T	
			04-413081-16 Pay22 17T	003	**C**	230035	1000.60006.000.0009	Hughes Jerri	0.41	04-413081-16 17T	
				003	C	230035					193.80
			29-723011-84 17T tax refund for 19/20	003	**C**	230036	1000.60001.000.0009	Hurd Darwin & Jody	43.98	29-723011-84 Tax	
			29-723011-84 17T tax refund for 19/20	003	**C**	230036	1000.60006.000.0009	Hurd Darwin & Jody	2.46	29-723011-84 INT	
				003	C	230036					46.44
			VN5703528710	003	**C**	229830	1000.31097.000.0019	Illinois Tollway	13.50	Plate #TK813OBR	
				003	C	229830					13.50
			3758	003	**C**	229677	1000.32003.000.0002	INAFSM	265.00	conferenceregist	
			3662	003	**C**	229677	1000.36001.000.0002	INAFSM	40.00	membershiprenewa	
				003	C	229677					305.00
			1010-210005534824	003	**C**	229996	1000.34004.000.0006	Indiana American Water	23.60	Shop	
			1010-210006833111	003	**C**	229996	1000.34004.000.0006	Indiana American Water	59.08	Annex FS	
			1010-210007652605	003	**C**	229996	1000.34004.000.0006	Indiana American Water	34.04	Annex DOM	
			1010-210005534725	003	**C**	229996	1000.34004.000.0006	Indiana American Water	59.08	Sheriff FS	
			10010-210005534176	003	**C**	229996	1000.34004.000.0006	Indiana American Water	215.50	Courthouse	
			1010-210007145312	003	**C**	229996	1000.34004.000.0006	Indiana American Water	1,004.70	Work Release	
			1010-220029753932	003	**C**	229996	1000.34004.000.0006	Indiana American Water	59.47	CH irrigation	
			1010-210006521821	003	**C**	229996	1000.34004.000.0006	Indiana American Water	1,993.18	Justice Bldg.	
			1010-210003627348	003	**C**	229996	1000.34004.000.0006	Indiana American Water	39.26	Creative Benefit	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229996					3,487.91
			724746	003	**C**	229831	1000.22022.000.0019	Indiana Sheriff's Association	180.00	Kosc Co Sheriff	
				003	C	229831					180.00
			5467	003	**C**	229681	1000.35009.000.0019	ITouch Biometrics LLC	2,480.00	Kosc Co Sheriff	
				003	C	229681					2,480.00
			25-726002-27 20P21 17T	003	**C**	230040	1000.60001.000.0009	J & L Holdings LLC	207.76	25-726002-27 17T	
			25-726002-27 20P21 17T	003	**C**	230040	1000.60006.000.0009	J & L Holdings LLC	7.19	25-726002-27 17T	
				003	C	230040					214.95
			2022 NSA Conference Mileage Reimbursement	003	**E**	518823	1000.31097.000.0019	Jenkins * Courtney	592.90	.	
				003	E	518823					592.90
			1-119033341091	003	**C**	229682	1000.31001.000.0009	Johnson Controls	5,780.00	Contract	
				003	C	229682					5,780.00
			Jury Per Diem and Mileage	003	**C**	230222	1000.31040.000.0043	Juror	34.60	43D1-2004-F6-333	
				003	C	230222					34.60
			Jury Per Diem & Mileage	003	**C**	230189	1000.31040.000.0043	Juror	18.92	43C01-2012-MR-1	
				003	C	230189					18.92
			Jury Per Diem and Mileage	003	**C**	230218	1000.31040.000.0043	Juror	24.80	43D1-2004-F6-333	
				003	C	230218					24.80
			Jury Per Diem & Mileage	003	**C**	230143	1000.31040.000.0043	Juror	29.70	43C01-2012-MR-1	
				003	C	230143					29.70
			Jury Per Diem and Mileage	003	**C**	230201	1000.31040.000.0043	Juror	21.86	43D1-2004-F6-333	
				003	C	230201					21.86
			Jury Per Diem and Mileage	003	**C**	230226	1000.31040.000.0043	Juror	16.96	43D1-2004-F6-333	
				003	C	230226					16.96
			Jury Per Diem and Mileage	003	**C**	230220	1000.31040.000.0043	Juror	22.84	43D1-2004-F6-333	
				003	C	230220					22.84

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	230139	1000.31040.000.0043	Juror	155.28	43C01-2012-MR-1	
				003	C	230139					155.28
			Jury Per Diem & Mileage	003	**C**	230146	1000.31040.000.0043	Juror	47.34	43C01-2012-MR-1	
				003	C	230146					47.34
			Jury Per Diem and Mileage	003	**C**	230208	1000.31040.000.0043	Juror	29.70	43D1-2004-F6-333	
				003	C	230208					29.70
			Jury Per Diem and Mileage	003	**C**	230238	1000.31040.000.0043	Juror	21.86	43D1-2004-F6-333	
				003	C	230238					21.86
			Jury Per Diem & Mileage	003	**C**	230192	1000.31040.000.0043	Juror	149.40	43C01-2012-MR-1	
				003	C	230192					149.40
			Jury Per Diem & Mileage	003	**C**	230123	1000.31040.000.0043	Juror	18.92	43C01-2012-MR-1	
				003	C	230123					18.92
			Jury Per Diem & Mileage	003	**C**	230124	1000.31040.000.0043	Juror	137.64	43C01-2012-MR-1	
				003	C	230124					137.64
			Jury Per Diem & Mileage	003	**C**	230125	1000.31040.000.0043	Juror	29.70	43C01-2012-MR-1	
				003	C	230125					29.70
			Jury Per Diem & Mileage	003	**C**	230126	1000.31040.000.0043	Juror	20.88	43C01-2012-MR-1	
				003	C	230126					20.88
			Jury Per Diem & Mileage	003	**C**	230127	1000.31040.000.0043	Juror	19.90	43C01-2012-MR-1	
				003	C	230127					19.90
			Jury Per Diem & Mileage	003	**C**	230128	1000.31040.000.0043	Juror	22.35	43C01-2012-MR-1	
				003	C	230128					22.35
			Jury Per Diem & Mileage	003	**C**	230129	1000.31040.000.0043	Juror	16.96	43C01-2012-MR-1	
				003	C	230129					16.96
			Jury Per Diem & Mileage	003	**C**	230130	1000.31040.000.0043	Juror	20.39	43C01-2012-MR-1	
				003	C	230130					20.39

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	230131	1000.31040.000.0043	Juror	196.44	43C01-2012-MR-1	
				003	C	230131					196.44
			Jury Per Diem & Mileage	003	**C**	230132	1000.31040.000.0043	Juror	21.86	43C01-2012-MR-1	
				003	C	230132					21.86
			Jury Per Diem & Mileage	003	**C**	230133	1000.31040.000.0043	Juror	164.10	43C01-2012-MR-1	
				003	C	230133					164.10
			Jury Per Diem & Mileage	003	**C**	230134	1000.31040.000.0043	Juror	19.41	43C01-2012-MR-1	
				003	C	230134					19.41
			Jury Per Diem & Mileage	003	**C**	230135	1000.31040.000.0043	Juror	16.47	43C01-2012-MR-1	
				003	C	230135					16.47
			Jury Per Diem & Mileage	003	**C**	230136	1000.31040.000.0043	Juror	16.47	43C01-2012-MR-1	
				003	C	230136					16.47
			Jury Per Diem & Mileage	003	**C**	230137	1000.31040.000.0043	Juror	137.64	43C01-2012-MR-1	
				003	C	230137					137.64
			Jury Per Diem & Mileage	003	**C**	230138	1000.31040.000.0043	Juror	27.74	43C01-2012-MR-1	
				003	C	230138					27.74
			Jury Per Diem & Mileage	003	**C**	230140	1000.31040.000.0043	Juror	23.33	43C01-2012-MR-1	
				003	C	230140					23.33
			Jury Per Diem & Mileage	003	**C**	230141	1000.31040.000.0043	Juror	16.47	43C01-2012-MR-1	
				003	C	230141					16.47
			Jury Per Diem & Mileage	003	**C**	230142	1000.31040.000.0043	Juror	27.25	43C01-2012-MR-1	
				003	C	230142					27.25
			Jury Per Diem & Mileage	003	**C**	230144	1000.31040.000.0043	Juror	17.94	43C01-2012-MR-1	
				003	C	230144					17.94
			Jury Per Diem & Mileage	003	**C**	230145	1000.31040.000.0043	Juror	19.90	43C01-2012-MR-1	
				003	C	230145					19.90

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	230147	1000.31040.000.0043	Juror	19.41	43C01-2012-MR-1	
				003	C	230147					19.41
			Jury Per Diem & Mileage	003	**C**	230148	1000.31040.000.0043	Juror	27.74	43C01-2012-MR-1	
				003	C	230148					27.74
			Jury Per Diem & Mileage	003	**C**	230149	1000.31040.000.0043	Juror	32.64	43C01-2012-MR-1	
				003	C	230149					32.64
			Jury Per Diem & Mileage	003	**C**	230150	1000.31040.000.0043	Juror	32.64	43C01-2012-MR-1	
				003	C	230150					32.64
			Jury Per Diem & Mileage	003	**C**	230151	1000.31040.000.0043	Juror	18.92	43C01-2012-MR-1	
				003	C	230151					18.92
			Jury Per Diem & Mileage	003	**C**	230152	1000.31040.000.0043	Juror	18.92	43C01-2012-MR-1	
				003	C	230152					18.92
			Jury Per Diem & Mileage	003	**C**	230153	1000.31040.000.0043	Juror	29.70	43C01-2012-MR-1	
				003	C	230153					29.70
			Jury Per Diem & Mileage	003	**C**	230154	1000.31040.000.0043	Juror	17.94	43C01-2012-MR-1	
				003	C	230154					17.94
			Jury Per Diem & Mileage	003	**C**	230156	1000.31040.000.0043	Juror	18.92	43C01-2012-MR-1	
				003	C	230156					18.92
			Jury Per Diem & Mileage	003	**C**	230157	1000.31040.000.0043	Juror	34.60	43C01-2012-MR-1	
				003	C	230157					34.60
			Jury Per Diem & Mileage	003	**C**	230158	1000.31040.000.0043	Juror	17.94	43C01-2012-MR-1	
				003	C	230158					17.94
			Jury Per Diem & Mileage	003	**C**	230159	1000.31040.000.0043	Juror	21.86	43C01-2012-MR-1	
				003	C	230159					21.86
			Jury Per Diem & Mileage	003	**C**	230160	1000.31040.000.0043	Juror	24.80	43C01-2012-MR-1	
				003	C	230160					24.80

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	230161	1000.31040.000.0043	Juror	178.80	43C01-2012-MR-1	
				003	C	230161					178.80
			Jury Per Diem & Mileage	003	**C**	230162	1000.31040.000.0043	Juror	24.80	43C01-2012-MR-1	
				003	C	230162					24.80
			Jury Per Diem & Mileage	003	**C**	230163	1000.31040.000.0043	Juror	34.60	43C01-2012-MR-1	
				003	C	230163					34.60
			Jury Per Diem & Mileage	003	**C**	230164	1000.31040.000.0043	Juror	23.33	43C01-2012-MR-1	
				003	C	230164					23.33
			Jury Per Diem & Mileage	003	**C**	230165	1000.31040.000.0043	Juror	156.75	43C01-2012-MR-1	
				003	C	230165					156.75
			Jury Per Diem & Mileage	003	**C**	230166	1000.31040.000.0043	Juror	15.49	43C01-2012-MR-1	
				003	C	230166					15.49
			Jury Per Diem & Mileage	003	**C**	230167	1000.31040.000.0043	Juror	28.23	43C01-2012-MR-1	
				003	C	230167					28.23
			Jury Per Diem & Mileage	003	**C**	230168	1000.31040.000.0043	Juror	172.92	43C01-2012-MR-1	
				003	C	230168					172.92
			Jury Per Diem & Mileage	003	**C**	230169	1000.31040.000.0043	Juror	19.90	43C01-2012-MR-1	
				003	C	230169					19.90
			Jury Per Diem & Mileage	003	**C**	230170	1000.31040.000.0043	Juror	17.94	43C01-2012-MR-1	
				003	C	230170					17.94
			Jury Per Diem & Mileage	003	**C**	230171	1000.31040.000.0043	Juror	24.80	43C01-2012-MR-1	
				003	C	230171					24.80
			Jury Per Diem & Mileage	003	**C**	230172	1000.31040.000.0043	Juror	29.70	43C01-2012-MR-1	
				003	C	230172					29.70
			Jury Per Diem & Mileage	003	**C**	230173	1000.31040.000.0043	Juror	18.92	43C01-2012-MR-1	
				003	C	230173					18.92

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	230174	1000.31040.000.0043	Juror	28.72	43C01-2012-MR-1	
				003	C	230174					28.72
			Jury Per Diem & Mileage	003	**C**	230175	1000.31040.000.0043	Juror	18.92	43C01-2012-MR-1	
				003	C	230175					18.92
			Jury Per Diem & Mileage	003	**C**	230176	1000.31040.000.0043	Juror	19.90	43C01-2012-MR-1	
				003	C	230176					19.90
			Jury Per Diem & Mileage	003	**C**	230177	1000.31040.000.0043	Juror	34.60	43C01-2012-MR-1	
				003	C	230177					34.60
			Jury Per Diem & Mileage	003	**C**	230178	1000.31040.000.0043	Juror	18.43	43C01-2012-MR-1	
				003	C	230178					18.43
			Jury Per Diem & Mileage	003	**C**	230179	1000.31040.000.0043	Juror	17.94	43C01-2012-MR-1	
				003	C	230179					17.94
			Jury Per Diem & Mileage	003	**C**	230180	1000.31040.000.0043	Juror	41.46	43C01-2012-MR-1	
				003	C	230180					41.46
			Jury Per Diem & Mileage	003	**C**	230181	1000.31040.000.0043	Juror	35.58	43C01-2012-MR-1	
				003	C	230181					35.58
			Jury Per Diem & Mileage	003	**C**	230183	1000.31040.000.0043	Juror	164.10	43C01-2012-MR-1	
				003	C	230183					164.10
			Jury Per Diem & Mileage	003	**C**	230184	1000.31040.000.0043	Juror	21.86	43C01-2012-MR-1	
				003	C	230184					21.86
			Jury Per Diem & Mileage	003	**C**	230185	1000.31040.000.0043	Juror	22.35	43C01-2012-MR-1	
				003	C	230185					22.35
			Jury Per Diem & Mileage	003	**C**	230186	1000.31040.000.0043	Juror	33.62	43C01-2012-MR-1	
				003	C	230186					33.62
			Jury Per Diem & Mileage	003	**C**	230187	1000.31040.000.0043	Juror	22.84	43C01-2012-MR-1	
				003	C	230187					22.84

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C	230188	1000.31040.000.0043	Juror	146.46	43C01-2012-MR-1	
				003	C	230188					146.46
			Jury Per Diem & Mileage	003	C	230190	1000.31040.000.0043	Juror	17.94	43C01-2012-MR-1	
				003	C	230190					17.94
			Jury Per Diem & Mileage	003	C	230191	1000.31040.000.0043	Juror	16.47	43C01-2012-MR-1	
				003	C	230191					16.47
			Jury Per Diem & Mileage	003	C	230193	1000.31040.000.0043	Juror	155.28	43C01-2012-MR-1	
				003	C	230193					155.28
			Jury Per Diem & Mileage	003	C	230194	1000.31040.000.0043	Juror	21.37	43C01-2012-MR-1	
				003	C	230194					21.37
			Jury Per Diem & Mileage	003	C	230195	1000.31040.000.0043	Juror	27.74	43C01-2012-MR-1	
				003	C	230195					27.74
			Jury Per Diem and Mileage	003	C	230200	1000.31040.000.0043	Juror	32.64	43D1-2004-F6-333	
				003	C	230200					32.64
			Jury Per Diem and Mileage	003	C	230202	1000.31040.000.0043	Juror	24.80	43D1-2004-F6-333	
				003	C	230202					24.80
			Jury Per Diem and Mileage	003	C	230203	1000.31040.000.0043	Juror	15.00	43D1-2004-F6-333	
				003	C	230203					15.00
			Jury Per Diem and Mileage	003	C	230204	1000.31040.000.0043	Juror	37.05	43D1-2004-F6-333	
				003	C	230204					37.05
			Jury Per Diem and Mileage	003	C	230205	1000.31040.000.0043	Juror	18.92	43D1-2004-F6-333	
				003	C	230205					18.92
			Jury Per Diem and Mileage	003	C	230206	1000.31040.000.0043	Juror	25.78	43D1-2004-F6-333	
				003	C	230206					25.78
			Jury Per Diem and Mileage	003	C	230207	1000.31040.000.0043	Juror	29.70	43D1-2004-F6-333	
				003	C	230207					29.70

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	**C**	230209	1000.31040.000.0043	Juror	34.60	43D1-2004-F6-333	
				003	C	230209					34.60
			Jury Per Diem and Mileage	003	**C**	230210	1000.31040.000.0043	Juror	16.96	43D1-2004-F6-333	
				003	C	230210					16.96
			Jury Per Diem and Mileage	003	**C**	230211	1000.31040.000.0043	Juror	18.43	43D1-2004-F6-333	
				003	C	230211					18.43
			Jury Per Diem and Mileage	003	**C**	230212	1000.31040.000.0043	Juror	15.00	43D1-2004-F6-333	
				003	C	230212					15.00
			Jury Per Diem and Mileage	003	**C**	230213	1000.31040.000.0043	Juror	15.00	43D1-2004-F6-333	
				003	C	230213					15.00
			Jury Per Diem and Mileage	003	**C**	230215	1000.31040.000.0043	Juror	16.47	43D1-2004-F6-333	
				003	C	230215					16.47
			Jury Per Diem and Mileage	003	**C**	230216	1000.31040.000.0043	Juror	18.43	43D1-2004-F6-333	
				003	C	230216					18.43
			Jury Per Diem and Mileage	003	**C**	230217	1000.31040.000.0043	Juror	15.49	43D1-2004-F6-333	
				003	C	230217					15.49
			Jury Per Diem and Mileage	003	**C**	230219	1000.31040.000.0043	Juror	17.94	43D1-2004-F6-333	
				003	C	230219					17.94
			Jury Per Diem and Mileage	003	**C**	230221	1000.31040.000.0043	Juror	16.96	43D1-2004-F6-333	
				003	C	230221					16.96
			Jury Per Diem and Mileage	003	**C**	230223	1000.31040.000.0043	Juror	26.27	43D1-2004-F6-333	
				003	C	230223					26.27
			Jury Per Diem and Mileage	003	**C**	230224	1000.31040.000.0043	Juror	21.86	43D1-2004-F6-333	
				003	C	230224					21.86
			Jury Per Diem and Mileage	003	**C**	230225	1000.31040.000.0043	Juror	32.64	43D1-2004-F6-333	
				003	C	230225					32.64

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2022

End Date: 08/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	**C**	230227	1000.31040.000.0043	Juror	27.74	43D1-2004-F6-333	
				003	C	230227					27.74
			Jury Per Diem and Mileage	003	**C**	230228	1000.31040.000.0043	Juror	22.84	43D1-2004-F6-333	
				003	C	230228					22.84
			Jury Per Diem and Mileage	003	**C**	230229	1000.31040.000.0043	Juror	18.92	43D1-2004-F6-333	
				003	C	230229					18.92
			Jury Per Diem and Mileage	003	**C**	230230	1000.31040.000.0043	Juror	15.00	43D1-2004-F6-333	
				003	C	230230					15.00
			Jury Per Diem and Mileage	003	**C**	230231	1000.31040.000.0043	Juror	30.68	43D1-2004-F6-333	
				003	C	230231					30.68
			Jury Per Diem and Mileage	003	**C**	230232	1000.31040.000.0043	Juror	18.92	43D1-2004-F6-333	
				003	C	230232					18.92
			Jury Per Diem and Mileage	003	**C**	230233	1000.31040.000.0043	Juror	16.96	43D1-2004-F6-333	
				003	C	230233					16.96
			Jury Per Diem and Mileage	003	**C**	230234	1000.31040.000.0043	Juror	15.98	43D1-2004-F6-333	
				003	C	230234					15.98
			Jury Per Diem and Mileage	003	**C**	230235	1000.31040.000.0043	Juror	17.94	43D1-2004-F6-333	
				003	C	230235					17.94
			Jury Per Diem and Mileage	003	**C**	230236	1000.31040.000.0043	Juror	16.47	43D1-2004-F6-333	
				003	C	230236					16.47
			Jury Per Diem and Mileage	003	**C**	230237	1000.31040.000.0043	Juror	15.98	43D1-2004-F6-333	
				003	C	230237					15.98
			Jury Per Diem and Mileage	003	**C**	230239	1000.31040.000.0043	Juror	31.66	43D1-2004-F6-333	
				003	C	230239					31.66
			Jury Per Diem and Mileage	003	**C**	230240	1000.31040.000.0043	Juror	33.62	43D1-2004-F6-333	
				003	C	230240					33.62

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	**C**	230241	1000.31040.000.0043	Juror	33.62	43D1-2004-F6-333	
				003	C	230241					33.62
			Jury Per Diem and Mileage	003	**C**	230243	1000.31040.000.0043	Juror	24.31	43D1-2004-F6-333	
				003	C	230243					24.31
			Jury Per Diem & Mileage	003	**C**	230182	1000.31040.000.0043	Juror	175.86	43C01-2012-MR-1	
				003	C	230182					175.86
			Jury Per Diem & Mileage	003	**C**	230155	1000.31040.000.0043	Juror	24.80	43C01-2012-MR-1	
				003	C	230155					24.80
			Jury Per Diem and Mileage	003	**C**	230242	1000.31040.000.0043	Juror	18.43	43D1-2004-F6-333	
				003	C	230242					18.43
			2022 Monthly disbursement	003	**E**	518763	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,678.25	Aug	
				003	E	518763					2,678.25
			2022 Monthly disbursement	003	**E**	518764	1000.36029.000.0009	Kosciusko Co Historical	1,861.42	Aug	
				003	E	518764					1,861.42
			2022 Monthly disbursement	003	**C**	229686	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	Aug	
				003	C	229686					3,695.58
			206	003	**C**	229687	1000.32002.000.0022	Kosciusko County Auditor	354.41	Title IV-D posta	
				003	C	229687					354.41
			207	003	**C**	230044	1000.32002.000.0022	Kosciusko County Auditor	288.75	Title IV-D	
				003	C	230044					288.75
			2022 Monthly disbursement	003	**E**	518765	1000.36028.000.0009	Kosciusko Home Care &	4,007.25	Aug	
				003	E	518765					4,007.25
			73106392	003	**C**	229689	1000.36038.000.0013	Laboratory Corporation of	6.00	Acct #13042640	
				003	C	229689					6.00
			73285722-J.Spriggs, G.Patino, C.Bause	003	**C**	229837	1000.36038.000.0013	Laboratory Corporation of	49.91	Acct #13042640	
				003	C	229837					49.91

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			73603547	003	**C**	230046	1000.36038.000.0013	Laboratory Corporation of	10.20	Acct #13042640	
				003	C	230046					10.20
			200748	003	**C**	229839	1000.36049.000.0019	Lake City Animal	380.78	Acct #4413	
				003	C	229839					380.78
			5307663	003	**C**	229840	1000.35001.000.0019	Lake City Honda Kawasaki	454.55	KCSO UTV repair	
				003	C	229840					454.55
			286059	003	**C**	229690	1000.21001.000.0009	Lake City Wholesale Co	17.50	Cty. Admin	
				003	C	229690					17.50
			5349	003	**C**	229691	1000.35001.000.0019	Lake Lube Inc	33.00	Kosc Co Sheriff	
				003	C	229691					33.00
			5365, 5368, 5382	003	**C**	230047	1000.35001.000.0019	Lake Lube Inc	99.00	Kosc Co Sheriff	
				003	C	230047					99.00
			ROVENSTINE/PAUL MCNEIL	003	**C**	229694	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	171.00	D22203CM266	
			Doug Lemon for Benjamin Kielton	003	**C**	229694	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	1,332.00	D03-1803-F5-258	
				003	C	229694					1,503.00
			Judge Pro Tem - Circuit Court 7-25-22 to 7-27-22	003	**C**	229843	1000.31039.000.0043	Lemon Keirn & Rovenstine LLP	75.00	Pro Tem - C01	
			Rovenstine / IMO Remi Maull / Latisha Hernandez	003	**C**	229843	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	900.00	D1-2002-JC-56	
			Rovenstine/IMo Taylend Collins	003	**C**	229843	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	342.00	D1-2010-JC-361	
			Rovenstine / IMO Laila Clay / Lindsey M. Wray	003	**C**	229843	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	396.00	D1-2104-JC-148	
			Rovenstine / IMO Eli Wray / Lindsey M. Wray	003	**C**	229843	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	396.00	D1-2104-JC-149	
			August PD Contract / CR 26 Contract	003	**C**	229843	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,500.00	August PD Contra	
			Austin Rovenstine for Marvin Chavers	003	**C**	229843	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	387.00	D03-1312-F5-755	
				003	C	229843					6,996.00
			Rovenstine / IMO Haley Fountain	003	**C**	230049	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	351.00	D1-2007-JC-183	
				003	C	230049					351.00
			Burial of Veteran Donald Telles Correira	003	**C**	230050	1000.36021.000.0009	Lowe Debbie	100.00	.	
				003	C	230050					100.00
			923836	003	**C**	229897	1000.22008.000.0006	Lowe's Companies, Inc.	10.04	IV-D	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			923475	003	C	229897	1000.22008.000.0006	Lowe's Companies, Inc.	10.44	Jail	
			923574	003	C	229897	1000.22008.000.0006	Lowe's Companies, Inc.	22.29	Jail	
			911611	003	C	229897	1000.22008.000.0006	Lowe's Companies, Inc.	16.90	Jail	
			923243	003	C	229897	1000.22008.000.0006	Lowe's Companies, Inc.	36.09	Recorder	
			923058	003	C	229897	1000.22008.000.0006	Lowe's Companies, Inc.	9.52	Repair supplies	
				003	C	229897					105.28
			100008671 & 100008785	003	C	229696	1000.31013.000.0010	Lutheran Downtown Hospital	2,110.00	Autopsies	
			6011	003	C	229696	1000.31013.000.0010	Lutheran Downtown Hospital	60.00	A22-312 & A22-31	
				003	C	229696					2,170.00
			Sales Disclosure Overpay 024-713000-45	003	C	229700	1000.60015.000.0000	Marinosci Law Group PC	20.00	024-713000-45	
				003	C	229700					20.00
			Invoices 32516835/32516843/32516851/3251686X	003	C	229846	1000.21010.000.0043	Matthew Bender & Co. Inc	8,812.06	Burns IN Stat 22	
				003	C	229846					8,812.06
			43865, 44159	003	E	518942	1000.22022.000.0019	Maverick Promotions	1,281.00	Kosc Co Sheriff	
				003	E	518942					1,281.00
			2022-02 Contract #108296.01.04	003	C	229701	1000.36001.000.0022	MAXIMUS Inc	1,425.00	Title IV-D	
				003	C	229701					1,425.00
			TRAVIS MCCONNELL	003	E	518766	1000.31039.000.0044	McConnell Law Office	25.00	JUDGE PRO TEMP	
			IAN CHOLEWA	003	E	518766	1000.31089.000.0044	McConnell Law Office	190.00	D22203CM278	
			CAPRI YENTES	003	E	518766	1000.31089.000.0044	McConnell Law Office	181.00	D22204CM341	
				003	E	518766					396.00
			TRAVIS MCCONNELL	003	E	518830	1000.31039.000.0044	McConnell Law Office	25.00	JUDGE PRO TEMP	
				003	E	518830					25.00
			ERIC SALYER	003	E	518943	1000.31089.000.0044	McConnell Law Office	398.00	D22107CM928	
			MARKUS BROWN	003	E	518943	1000.31089.000.0044	McConnell Law Office	253.50	D22203CM273	
			AMBER SPENCER	003	E	518943	1000.31089.000.0044	McConnell Law Office	163.00	D22204CM360	
			MATTHEW MASER	003	E	518943	1000.31089.000.0044	McConnell Law Office	353.00	D22204CM416	
			KAMERON BANKS	003	E	518943	1000.31089.000.0044	McConnell Law Office	271.50	D22205CM513	
			CHAD CISSOM	003	E	518943	1000.31089.000.0044	McConnell Law Office	217.50	D22206CM670	
			COULTER SLONE	003	E	518943	1000.31089.000.0044	McConnell Law Office	425.00	D22203F6-180	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518943					2,081.50
			Burial of Veteran Arthur Harold McGinness	003	**C**	230052	1000.36021.000.0009	McGinness Nancy C	100.00	.	
				003	C	230052					100.00
			Reimbursement - Paul Deen's Family Kitchen-TN	003	**C**	230053	1000.32004.000.0043	McGrath * Karin	35.50	NADCP Rise 22	
				003	C	230053					35.50
			8692	003	**C**	229706	1000.22008.000.0006	Menards- Warsaw	26.98	Courthouse	
			9626	003	**C**	229706	1000.22008.000.0006	Menards- Warsaw	52.99	Work Release	
			9667	003	**C**	229706	1000.22008.000.0006	Menards- Warsaw	21.16	Work Release	
			9439	003	**C**	229706	1000.22008.000.0006	Menards- Warsaw	9.99	Work Release	
			9562	003	**C**	229706	1000.22008.000.0006	Menards- Warsaw	29.94	Repair supplies	
			9573	003	**C**	229706	1000.22008.000.0006	Menards- Warsaw	71.96	Repair supplies	
			9628	003	**C**	229706	1000.22008.000.0006	Menards- Warsaw	19.48	Repair supplies	
				003	C	229706					232.50
			10188	003	**C**	229847	1000.22008.000.0006	Menards- Warsaw	40.86	Work Release	
			10193	003	**C**	229847	1000.22008.000.0006	Menards- Warsaw	19.99	Work Release	
				003	C	229847					60.85
			10653	003	**C**	230056	1000.22008.000.0006	Menards- Warsaw	4.73	Jail	
			11126	003	**C**	230056	1000.22008.000.0006	Menards- Warsaw	16.99	Work Release	
				003	C	230056					21.72
			10611	003	**C**	230057	1000.22008.000.0006	Menards- Warsaw	21.95	Jail	
			10581	003	**C**	230057	1000.22008.000.0006	Menards- Warsaw	1.28	Work Release	
			10518	003	**C**	230057	1000.22008.000.0006	Menards- Warsaw	31.96	Repair supplies	
				003	C	230057					55.19
			1359931	003	**C**	229898	1000.32000.000.0009	MetroNet	199.95	JB internet	
			1359930	003	**C**	229898	1000.32000.000.0009	MetroNet	150.00	Shop Internet	
				003	C	229898					349.95
			S4258880.001	003	**C**	229707	1000.22011.000.0006	Mid-City Supply Co Inc	179.50	Plumbing tools	
				003	C	229707					179.50
			S4272396.001	003	**C**	229849	1000.22008.000.0006	Mid-City Supply Co Inc	18.72	Jail kitchen	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S4268478.001	003	C	229849	1000.22008.000.0006	Mid-City Supply Co Inc	136.80	Jail plumbing	
			S4268478.001	003	C	229849	1000.22011.000.0006	Mid-City Supply Co Inc	10.16	Plumbing tools	
			S4270509.001	003	C	229849	1000.22011.000.0006	Mid-City Supply Co Inc	75.31	Plumbing tools	
				003	C	229849					240.99
			S4279812.001	003	C	230058	1000.22008.000.0006	Mid-City Supply Co Inc	42.26	Jail	
			S4279732.001	003	C	230058	1000.22008.000.0006	Mid-City Supply Co Inc	647.70	Jail	
			S4279783.001	003	C	230058	1000.22008.000.0006	Mid-City Supply Co Inc	59.67	Jail	
			S4279518.001	003	C	230058	1000.22008.000.0006	Mid-City Supply Co Inc	10.52	Jail	
			S4273359.001	003	C	230058	1000.22008.000.0006	Mid-City Supply Co Inc	1,040.66	Jail parts	
			S4240895.001	003	C	230058	1000.22008.000.0006	Mid-City Supply Co Inc	134.76	Courthouse	
				003	C	230058					1,935.57
			14652	003	E	518769	1000.35001.000.0009	Miller Sewer & Drain Inc	300.00	Jail F block	
			14604	003	E	518769	1000.35001.000.0009	Miller Sewer & Drain Inc	575.00	Clerk repairs	
				003	E	518769					875.00
			14758	003	E	518833	1000.35001.000.0009	Miller Sewer & Drain Inc	430.00	Jet grease trap	
				003	E	518833					430.00
			14769	003	E	518945	1000.35001.000.0009	Miller Sewer & Drain Inc	750.00	Jail	
			14778	003	E	518945	1000.35001.000.0009	Miller Sewer & Drain Inc	1,850.00	Jail	
				003	E	518945					2,600.00
			36002788	003	C	229711	1000.36038.000.0013	Mobile X USA	125.00	Client #9929854	
				003	C	229711					125.00
			2540001583	003	C	229712	1000.35001.000.0007	Monteith's Best-One Goshen	162.25	EMA truck	
				003	C	229712					162.25
			1017/SPRING BUBB	003	C	229852	1000.31089.000.0044	Morrison Marc A	180.00	D22204CM397	
			1018/ / Elizabeth Yuraitis	003	C	229852	1000.31089.000.0044	Morrison Marc A	288.00	D03-2110-F6-837	
				003	C	229852					468.00
			1023 / Kenneth Preston	003	C	230060	1000.31089.000.0044	Morrison Marc A	468.00	D03-2011-F6-833	
			1004 / Stephen Mallory, Jr.	003	C	230060	1000.31089.000.0044	Morrison Marc A	594.00	D03-2106-F6-468	
				003	C	230060					1,062.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Burial of Veteran Elbert Louis Morts	003	C	229853	1000.36021.000.0009	Morts Charlotte	100.00	No Headstone	
				003	C	229853					100.00
			729853	003	C	229713	1000.22008.000.0006	NAPA Auto Parts	44.49	Acct# 11055	
				003	C	229713					44.49
			734901	003	C	230061	1000.22003.000.0006	NAPA Auto Parts	34.08	Acct#11055	
			730678	003	C	230061	1000.23010.000.0019	NAPA Auto Parts	11.77	Acct #11007	
				003	C	230061					45.85
			295700	003	C	229948	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	229948					371.85
			1147/HELEN/DANIEL BIDELMAN	003	E	518770	1000.31089.000.0044	Newman and Newman LLC	405.00	D22203CM244	
			1144/HELEN/BRITTANY RICKS	003	E	518770	1000.31089.000.0044	Newman and Newman LLC	315.00	D22204CM426	
			1148/HELEN/TONY LEEK	003	E	518770	1000.31089.000.0044	Newman and Newman LLC	441.00	D22112CM1504	
			1143/EVERETT/AARON PAHOLAK	003	E	518770	1000.31089.000.0044	Newman and Newman LLC	423.00	D22202F6-122	
			1150 / Everett Newman for Christopher Faulkner	003	E	518770	1000.31089.000.0044	Newman and Newman LLC	594.00	D03-2109-F6-776	
				003	E	518770					2,178.00
			1006/EVERETT/COREY MORGAN	003	E	518834	1000.31089.000.0044	Newman and Newman LLC	1,224.00	D22101F613	
			1145/HELEN/CHEYNNE MILLER	003	E	518834	1000.31089.000.0044	Newman and Newman LLC	495.00	D22201CM59	
			1155/HELEN/LANCE KATS	003	E	518834	1000.31089.000.0044	Newman and Newman LLC	1,098.00	D22107CM893	
			1151/HELEN/KENSEY NIEVEEN	003	E	518834	1000.31089.000.0044	Newman and Newman LLC	225.00	D22204CM373	
			1152/EVERETT/DONNA INGRAM	003	E	518834	1000.31089.000.0044	Newman and Newman LLC	270.00	D22205CM625	
			1149/EVERETT/MAVERICK COX	003	E	518834	1000.31089.000.0044	Newman and Newman LLC	261.00	D22205CM616	
			1153/HELEN/CHRISTOPHER OLER	003	E	518834	1000.31089.000.0044	Newman and Newman LLC	1,899.00	D22001-F6-23	
			1154/HELEN/KRISTY GUESS	003	E	518834	1000.31089.000.0044	Newman and Newman LLC	783.00	D22110CM1283	
			1157/EVERETT/JENNIFER CHRISTIAN	003	E	518834	1000.31089.000.0044	Newman and Newman LLC	288.00	D22112CM1462	
			1160/Everett Newman for Arthur Sanders	003	E	518834	1000.31089.000.0044	Newman and Newman LLC	306.00	D03-2110-F6-828	
				003	E	518834					6,849.00
			1146/EVERETT/CHEYNNE MILLER	003	E	518947	1000.31089.000.0044	Newman and Newman LLC	486.00	D22203CM240	
			1168 / Everett Newman for Thomas Elasser	003	E	518947	1000.31089.000.0044	Newman and Newman LLC	477.00	D03-1912-F6-1039	
				003	E	518947					963.00
			417066	003	C	229899	1000.34003.000.0006	NIPSCO	221.08	Shop	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2022

End Date: 08/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			412784	003	C	229899	1000.34003.000.0006	NIPSCO	937.43	Annex	
			400897	003	C	229899	1000.34003.000.0006	NIPSCO	273.49	Coroner	
			414618	003	C	229899	1000.34003.000.0006	NIPSCO	262.96	Zimmer RA	
			417507	003	C	229899	1000.34003.000.0006	NIPSCO	3,598.66	Courthouse	
			414334	003	C	229899	1000.34003.000.0006	NIPSCO	198.56	Fox Farm RA	
			413303	003	C	229899	1000.34003.000.0006	NIPSCO	141.33	Emp. Clinic	
			413121	003	C	229899	1000.34003.000.0006	NIPSCO	409.93	Sheriff Hwy	
			063-510-003-9	003	C	229899	1000.34003.000.0006	NIPSCO	44,463.83	Justice Bldg.	
			412665	003	C	229899	1000.34003.000.0006	NIPSCO	430.81	Creative Benefit	
				003	C	229899					50,938.08
			414058	003	C	229949	1000.34003.000.0006	NIPSCO	104.47	Claypool WT	
			416033	003	C	229949	1000.34003.000.0006	NIPSCO	3,021.06	Work Release A	
			416091	003	C	229949	1000.34003.000.0006	NIPSCO	2,525.13	Work Release B	
				003	C	229949					5,650.66
			110361	003	C	229717	1000.32002.000.0008	Online Data	3,603.66	Postage for June	
			110362	003	C	229717	1000.32002.000.0019	Online Data	713.84	Cust #3438	
				003	C	229717					4,317.50
			110532	003	C	230062	1000.32002.000.0008	Online Data	3,188.57	Postage July	
			110575	003	C	230062	1000.32002.000.0019	Online Data	899.40	Cust #3438	
				003	C	230062					4,087.97
			Burial/Headstone of Veteran Harold B. Yoh	003	C	230064	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	230064					200.00
			Burial of Veteran Harold David Waldrop	003	C	229718	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	229718					200.00
			Burial/Headstone of Veteran Joe S. Brown	003	C	230065	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial/Headstone of Veteran Dennis L. Huffman	003	C	230065	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	230065					400.00
			040175	003	C	230067	1000.23021.000.0019	Paws & Claws Company	99.98	Kosc Co Sheriff	
				003	C	230067					99.98
			Burial of Veteran Lewis Carl Pennington	003	C	230068	1000.36021.000.0009	Pennington Leann	100.00	.	

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				003	C	230068					100.00
			13-720001-00 17T 20P21	003	**C**	230069	1000.60001.000.0009	Petgen Ryan T & Teresa A	988.02	13-720001-00 17T	
			13-720001-00 17T 20P21	003	**C**	230069	1000.60006.000.0009	Petgen Ryan T & Teresa A	35.14	13-720001-00 17T	
				003	C	230069					1,023.16
			13-720001-00 17T 21P22	003	**C**	230070	1000.60001.000.0009	Petgen Ryan T & Teresa A	207.50	13-720001-00 17T	
			13-720001-00 17T 21P22	003	**C**	230070	1000.60006.000.0009	Petgen Ryan T & Teresa A	1.91	13-720001-00 17T	
				003	C	230070					209.41
			USPS Marketing Mail Permit #138 Fee	003	**C**	230071	1000.32002.000.0001	Postmaster	275.00	USPS Marketing M	
				003	C	230071					275.00
			12302A	003	**E**	518837	1000.35001.000.0009	Priority 1	427.50	Fire alarm	
				003	E	518837					427.50
			400120751	003	**C**	230073	1000.32021.000.0001	Purdue University	56.00	400120751	
				003	C	230073					56.00
			01480586	003	**E**	518774	1000.36004.000.0006	Purity Cylinder Gases	13.57	June gas rental	
				003	E	518774					13.57
			01499402	003	**E**	518950	1000.36004.000.0006	Purity Cylinder Gases	13.92	Gas tank rent	
				003	E	518950					13.92
			Brian D. Pyle D01 Pro Tempore	003	**C**	229722	1000.31039.000.0043	Pyle Brian	25.00	7/7/22 PM ProTem	
				003	C	229722					25.00
			INV5179	003	**E**	518776	1000.36038.000.0013	Quality Correctional Care	36,008.11	Kosc Co Jail	
				003	E	518776					36,008.11
			26168433	003	**C**	229723	1000.21001.000.0009	Quill LLC	147.80	Clerk	
			26146141	003	**C**	229723	1000.21001.000.0009	Quill LLC	80.98	Assessor	
			26059156	003	**C**	229723	1000.21001.000.0009	Quill LLC	300.49	Surveyor	
			26168083	003	**C**	229723	1000.21001.000.0009	Quill LLC	54.85	Surveyor	
			26070691	003	**C**	229723	1000.21001.000.0009	Quill LLC	23.39	Surveyor	
			25886552	003	**C**	229723	1000.21001.000.0009	Quill LLC	57.34	Prosecutor	
			26059199	003	**C**	229723	1000.21001.000.0022	Quill LLC	154.38	Title IV-D	

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			26058801	003	**C**	229723	1000.21006.000.0009	Quill LLC	759.80	Copy paper	
			25884902	003	**C**	229723	1000.21006.000.0009	Quill LLC	759.80	Copy paper	
				003	C	229723					2,338.83
			26383799	003	**C**	229860	1000.21001.000.0009	Quill LLC	21.29	surveyor	
				003	C	229860					21.29
			26664423	003	**C**	230074	1000.21001.000.0009	Quill LLC	33.30	Assessor	
			26654378	003	**C**	230074	1000.21001.000.0009	Quill LLC	58.87	Surveyor	
			26626975	003	**C**	230074	1000.21006.000.0009	Quill LLC	759.80	Copy paper	
			26554331	003	**C**	230074	1000.22015.000.0012	Quill LLC	562.25	Extension Cords	
				003	C	230074					1,414.22
			220601004-220630009	003	**C**	229725	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,933.98	Kosc Co Sheriff	
				003	C	229725					2,933.98
			220701004-220726002 (12 invoices)	003	**C**	230075	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,919.47	Kosc Co Sheriff	
				003	C	230075					1,919.47
			Burial of Veteran Zachary E. Rautenkranz	003	**C**	230078	1000.36021.000.0009	Rautenkranz Morgan	100.00	.	
				003	C	230078					100.00
			Headstone of Veteran Robert T. Miller	003	**C**	229727	1000.36021.000.0009	Redpath-Fruth Funeral Home	70.00	.	
			Burial of Veteran Jerry Dewaine Irvine	003	**C**	229727	1000.36021.000.0009	Redpath-Fruth Funeral Home	70.00	.	
				003	C	229727					140.00
			6060722	003	**C**	229863	1000.35001.000.0019	Rice Ford Lincoln Mercury	97.92	Acct #1319	
				003	C	229863					97.92
			6/15-22 to 7/13/22	003	**C**	229864	1000.32003.000.0002	Richard * Daniel	470.40	site inspections	
				003	C	229864					470.40
			7/13/22-8/15/22 Mileage	003	**C**	230081	1000.32003.000.0002	Richard * Daniel	466.48	site inspections	
				003	C	230081					466.48
			August PD Contract / August PD Adm Services	003	**C**	229733	1000.31088.000.0043	Rockhill Pinnick LLP	12,975.00	August PD	
			August PD CR 26 Contract	003	**C**	229733	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	August PD CR26	
				003	C	229733					13,950.00

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			JAY RIGDON	003	**C**	229867	1000.31039.000.0044	Rockhill Pinnick LLP	25.00	JUDGE PRO TEMP	
				003	C	229867					25.00
			3421 / Marco Diaz	003	**E**	518843	1000.31089.000.0044	Ruiz Law PC	1,395.00	D03-1809-F5-856	
				003	E	518843					1,395.00
			3437 / IMO Brittany Cross	003	**E**	518953	1000.31060.000.0043	Ruiz Law PC	1,566.00	D1-2009-JC-275	
				003	E	518953					1,566.00
			178689	003	**C**	230084	1000.22022.000.0019	Sammons * Tim	122.40	Reimb boots	
				003	C	230084					122.40
			I000088	003	**E**	518779	1000.31011.000.0009	Schneider Goespatial LLC	1,363.00	August GIS	
			I000078	003	**E**	518779	1000.31011.000.0009	Schneider Goespatial LLC	1,140.00	Annual hosting	
				003	E	518779					2,503.00
			I000189	003	**E**	518954	1000.31011.000.0009	Schneider Goespatial LLC	1,363.00	Beacon fees	
				003	E	518954					1,363.00
			2022-326	003	**E**	518955	1000.35001.000.0009	SDS Communications Inc	232.99	Repairs - CH	
				003	E	518955					232.99
			28272	003	**C**	229735	1000.22008.000.0006	Service Electric Inc	91.79	Belt, breaker	
				003	C	229735					91.79
			28320	003	**C**	230086	1000.22006.000.0006	Service Electric Inc	820.80	Bulbs	
			28320	003	**C**	230086	1000.22008.000.0006	Service Electric Inc	54.80	V belts	
				003	C	230086					875.60
			914778	003	**C**	229736	1000.22022.000.0019	Sewing & Alterations By Joyce	166.00	Kosc Co Sheriff	
				003	C	229736					166.00
			2689-6	003	**C**	229873	1000.23010.000.0013	Sherwin-Williams	665.40	Acct #101793081	
				003	C	229873					665.40
			11441	003	**E**	518845	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	July pest cont.	
				003	E	518845					400.00
			505507, 505495, 505738, 505875	003	**E**	518847	1000.35001.000.0019	Smith Tire Inc	250.00	Acct #KOSSHER	

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				003	E	518847					250.00
			20220418	003	E	518849	1000.31001.000.0009	SRI, Inc.	1,600.00	Tax sale	
			43PSTG2022	003	E	518849	1000.31001.000.0009	SRI, Inc.	2,217.46	Tax Sale 2022	
				003	E	518849					3,817.46
			27235	003	C	229740	1000.22020.000.0055	SRO Promos	645.70	Kosc Co Sheriff	
				003	C	229740					645.70
			4405637, 4408148, 4410582, 4412929	003	C	229876	1000.21014.000.0013	Stanz Foodservice Inc	7,564.85	Cust #22134	
				003	C	229876					7,564.85
			4415249,4417418,4419758,4421991,4424183,4400858*	003	C	230090	1000.21014.000.0013	Stanz Foodservice Inc	7,430.70	*credit; c#22134	
				003	C	230090					7,430.70
			8066871778	003	C	229741	1000.21001.000.0009	Staples Business Advantage	90.63	Highway	
			8066926029	003	C	229741	1000.21001.000.0009	Staples Business Advantage	321.94	Auditor	
			8066804671	003	C	229741	1000.21001.000.0009	Staples Business Advantage	451.41	Assessor	
			8066889671	003	C	229741	1000.21001.000.0009	Staples Business Advantage	46.98	Area Plan	
				003	C	229741					910.96
			8067018691	003	C	229877	1000.21001.000.0009	Staples Business Advantage	20.39	Area Plan	
			8067011141	003	C	229877	1000.21001.000.0009	Staples Business Advantage	84.72	Probation	
			8066945550	003	C	229877	1000.21001.000.0009	Staples Business Advantage	240.83	Extension	
			8067037212	003	C	229877	1000.21001.000.0009	Staples Business Advantage	119.15	Extension	
			8067037212	003	C	229877	1000.21001.000.0009	Staples Business Advantage	99.86	Sup II, III	
			8066945550	003	C	229877	1000.21001.000.0009	Staples Business Advantage	128.22	Comm. Corr.	
			8067086867	003	C	229877	1000.21001.000.0009	Staples Business Advantage	65.16	Comm. Corr.	
				003	C	229877					758.33
			8067242398	003	C	230091	1000.21001.000.0009	Staples Business Advantage	86.80	Auditor	
			8067187425	003	C	230091	1000.21001.000.0009	Staples Business Advantage	13.29	Auditor	
			8067187425	003	C	230091	1000.21001.000.0009	Staples Business Advantage	127.53	Auditor	
			8067105957	003	C	230091	1000.21001.000.0009	Staples Business Advantage	131.17	Treasurer	
			8067114478	003	C	230091	1000.21001.000.0009	Staples Business Advantage	13.00	Extension	
			8067114478	003	C	230091	1000.21001.000.0009	Staples Business Advantage	23.49	Extension	
			8067242398	003	C	230091	1000.21001.000.0009	Staples Business Advantage	589.30	Prosecutor	

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			8067179263	003	**C**	230091	1000.21001.000.0009	Staples Business Advantage	177.78	Sup II, III	
			8067187425	003	**C**	230091	1000.21001.000.0009	Staples Business Advantage	82.76	Sup II, III	
				003	C	230091					1,245.12
			4011121768	003	**C**	229878	1000.36038.000.0013	Stericycle Inc	144.57	Cust #3009303	
				003	C	229878					144.57
			090588	003	**C**	230093	1000.35004.000.0006	Sumwalt Trenton	40.00	Pop machines	
				003	C	230093					40.00
			SD005477600	003	**E**	518850	1000.22022.000.0013	TacticalGear.com	103.00	Cust#KOSCIUSKOC	
				003	E	518850					103.00
			P-L5432	003	**C**	229747	1000.33002.000.0009	The Papers Inc	34.94	Legal Notice	
				003	C	229747					34.94
			P-L5440	003	**C**	229882	1000.33002.000.0009	The Papers Inc	26.99	Legal notice	
			P-L5442	003	**C**	229882	1000.33002.000.0009	The Papers Inc	6.58	Legal notice	
			P-L5437	003	**C**	229882	1000.33002.000.0009	The Papers Inc	8.61	Legal notice	
				003	C	229882					42.18
			P-L5444	003	**C**	230099	1000.33002.000.0009	The Papers Inc	4.56	Legal notice	
				003	C	230099					4.56
			846694555 Thomson Reuters West Library Plan	003	**C**	229748	1000.21010.000.0043	Thomson Reuters-West	3,612.41	Plan July 2022	
				003	C	229748					3,612.41
			6149371304 / IN Family Laws and Rules 2022	003	**C**	230100	1000.21010.000.0043	Thomson Reuters-West	643.20	Library	
			846858979 /Library Plan Contract 8/1/22-8/31/22	003	**C**	230100	1000.21010.000.0043	Thomson Reuters-West	3,901.40	Contract	
				003	C	230100					4,544.60
			300177903,300177904,300177905,300177906	003	**C**	229750	1000.33002.000.0002	Times-Union	1,197.36	LEGAL ADS	
			300178005	003	**C**	229750	1000.33002.000.0009	Times-Union	23.79	Legal Notice	
			300177856	003	**C**	229750	1000.33002.000.0009	Times-Union	9.31	Legal Notice	
			300177490	003	**C**	229750	1000.33002.000.0009	Times-Union	7.24	Legal Notice	
				003	C	229750					1,237.70
			300178508	003	**C**	229883	1000.33002.000.0009	Times-Union	10.34	Legal notice	

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			300178665	003	C	229883	1000.33002.000.0009	Times-Union	18.62	Legal notice	
			300178668	003	C	229883	1000.33002.000.0009	Times-Union	8.28	Legal notice	
			00126737	003	C	229883	1000.33002.000.0011	Times-Union	20.68	Legal Ad	
				003	C	229883					57.92
			300178-252-253-573-574-575-576-577-578	003	C	230101	1000.33002.000.0002	Times-Union	1,375.63	LEGAL ADS	
			00127128	003	C	230101	1000.33002.000.0011	Times-Union	10.34	Legal Ad	
				003	C	230101					1,385.97
			543402-202207-1	003	C	230102	1000.21009.000.0022	TransUnion Risk & Alternative	70.00	TItle IV-D	
				003	C	230102					70.00
			TRAVIS NEFF	003	C	229751	1000.31039.000.0044	Travis Neff LLC	25.00	JUDGE PRO TEMP	
			2207-001/NEFF/DOMINICK HANEY	003	C	229751	1000.31089.000.0044	Travis Neff LLC	371.13	D22204CM400	
			2206-008/NEFF/JACOB HENSON	003	C	229751	1000.31089.000.0044	Travis Neff LLC	539.05	D21907CM928	
			2206-004/NEFF/WENDALL CORNETT	003	C	229751	1000.31089.000.0044	Travis Neff LLC	384.63	D21704F5-299	
				003	C	229751					1,319.81
			September 2022 PD Contract/CR26 Contract	003	C	229886	1000.31088.000.0043	Travis Neff LLC	4,500.00	Sept PD Contract	
			TRAVIS NEFF	003	C	229886	1000.31089.000.0044	Travis Neff LLC	25.00	JUDGE PRO TEMP	
				003	C	229886					4,525.00
			2208-003 / IMO Michael Bollenbacher	003	C	230103	1000.31060.000.0043	Travis Neff LLC	1,457.75	D1-2009-JC-275	
			2208-001/NEFF/KYLE MILLER	003	C	230103	1000.31089.000.0044	Travis Neff LLC	611.05	D22012CM1440	
			2207-003/NEFF/JOHNNIE GIPSON	003	C	230103	1000.31089.000.0044	Travis Neff LLC	257.21	D22112CM1421	
			2208-002/NEFF/SABRINA CUNNINGTON	003	C	230103	1000.31089.000.0044	Travis Neff LLC	495.47	D22202F6-135	
				003	C	230103					2,821.48
			91004	003	C	229754	1000.21013.000.0009	Triangle Digital Printing	158.90	GIS	
				003	C	229754					158.90
			91188	003	C	230106	1000.21013.000.0009	Triangle Digital Printing	425.00	GIS	
				003	C	230106					425.00
			3174	003	C	229755	1000.22008.000.0006	Trinity Lock LLC	40.00	Keys - CH	
			3174	003	C	229755	1000.41001.000.0009	Trinity Lock LLC	115.00	New locks	
				003	C	229755					155.00

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			3286	003	**C**	230107	1000.22008.000.0006	Trinity Lock LLC	24.00	Keys - Annex	
				003	C	230107					24.00
			3349	003	**C**	229757	1000.33045.000.0006	Turfmaster Company LLC	650.00	Grounds care	
				003	C	229757					650.00
			3410	003	**C**	230108	1000.33045.000.0006	Turfmaster Company LLC	350.00	Roundabouts	
				003	C	230108					350.00
			8460/NAUE/TOSHIA DAY	003	**C**	229758	1000.31089.000.0044	Turner Valentine LLC	164.32	D22203CM295	
			8563/NAUE/HANNAH ROGERS	003	**C**	229758	1000.31089.000.0044	Turner Valentine LLC	92.90	D22204CM460	
				003	C	229758					257.22
			multiple	003	**C**	229888	1000.31002.000.0002	Turner Valentine LLC	5,990.73	julylegalservice	
				003	C	229888					5,990.73
			300199/ISAIAH/EDWIN PHILAPY	003	**C**	229761	1000.31089.000.0044	Vanderpool Law Firm PC	243.00	D22201F6-67	
			300198/ISAIAH/TRE BLANTON	003	**C**	229761	1000.31089.000.0044	Vanderpool Law Firm PC	351.00	D22202CM207	
				003	C	229761					594.00
			300212/ISAIAH/ANGIL MANSFIELD	003	**C**	229890	1000.31089.000.0044	Vanderpool Law Firm PC	198.00	D22201CM89	
			300218/ISAIAH/MAX MENZIE	003	**C**	229890	1000.31089.000.0044	Vanderpool Law Firm PC	261.00	D22203CM271	
			300219/ISAIAH/ALEXIS GIBSON	003	**C**	229890	1000.31089.000.0044	Vanderpool Law Firm PC	297.00	D22203CM226	
			300213/ISAIAH/CHRISTINA HOLLINGSWORTH	003	**C**	229890	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D22204CM339	
			300216/ISAIAH/DEVIN GERDING	003	**C**	229890	1000.31089.000.0044	Vanderpool Law Firm PC	279.00	D22111-F6-966	
				003	C	229890					1,224.00
			300259/TARA LATZ	003	**C**	230110	1000.31089.000.0044	Vanderpool Law Firm PC	207.00	D22203CM269	
			300252/MATTHEW MASER	003	**C**	230110	1000.31089.000.0044	Vanderpool Law Firm PC	144.00	D22205CM519	
			300255/DOMINICK HANEY	003	**C**	230110	1000.31089.000.0044	Vanderpool Law Firm PC	153.00	D22207CM903	
			300257 / Isaiah Vanderpool for Timothy Hackworth	003	**C**	230110	1000.31089.000.0044	Vanderpool Law Firm PC	612.00	D03-2111-F6-886	
			300258 / Isaiah Vanderpool for Wesley Morris	003	**C**	230110	1000.31089.000.0044	Vanderpool Law Firm PC	548.99	D03-1712-F6-1057	
				003	C	230110					1,664.99
			INV-00346315	003	**C**	229891	1000.34010.000.0009	Vertical Bridge S3 Assets LLC	1,047.94	Fire tower rent	
				003	C	229891					1,047.94
			01-726001-40 17T 21P22	003	**C**	230111	1000.60001.000.0009	Wagoner Richard & Faye	333.10	01-726001-40 17T	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			01-726001-40 17T 21P22	003	**C**	230111	1000.60006.000.0009	Wagoner Richard & Faye	0.30	01-726001-40 17T	
				003	C	230111					333.40
			8814	003	**C**	229893	1000.35001.000.0019	Warsaw Buick GMC	1,491.65	Cust #100648	
				003	C	229893					1,491.65
			82722123	003	**C**	229900	1000.22003.000.0006	WEX Bank	324.73	Maint. fuel	
			82722123	003	**C**	229900	1000.22003.000.0007	WEX Bank	275.03	EMA fuel	
			82722123	003	**C**	229900	1000.22003.000.0010	WEX Bank	250.75	Coroner-Fuel	
			82722123	003	**C**	229900	1000.22003.000.0019	WEX Bank	23,287.07	Sheriff -Fuel	
			82722123	003	**C**	229900	1000.22003.000.0021	WEX Bank	168.80	Surveyor-Fuel	
				003	C	229900					24,306.38
			0822707-IN	003	**C**	230114	1000.22016.000.0013	Wildman Facility Services	113.24	Cust #30-KOSC	
				003	C	230114					113.24
			2666983	003	**E**	518853	1000.22007.000.0006	Wildman Uniform & Linen	144.26	Acct#4372-00000	
			S2665049	003	**E**	518853	1000.22007.000.0006	Wildman Uniform & Linen	190.70	Acct#4372-00001	
				003	E	518853					334.96
			7722817-2784-6	003	**C**	229950	1000.31005.000.0006	WM Corporate Services Inc	166.68	Recycling	
			7722820-2784-0	003	**C**	229950	1000.31005.000.0006	WM Corporate Services Inc	245.04	WR dumpster	
			7722819-2784-2	003	**C**	229950	1000.31005.000.0006	WM Corporate Services Inc	669.84	JB dumpsters	
				003	C	229950					1,081.56
			08-421251-10 Pay22 17T	003	**C**	230116	1000.60001.000.0009	Yant Jerry L & Mary K	432.58	08-421251-10 17T	
			08-421251-10 Pay22 17 T	003	**C**	230116	1000.60006.000.0009	Yant Jerry L & Mary K	1.99	08-421251-10 17T	
				003	C	230116					434.57
			2022080036029	003	**C**	229901	1000.32000.000.0009	Zayo	1,075.00	Internet	
				003	C	229901					1,075.00

Location: 0000	210.00
Location: 0001	471.56
Location: 0002	9,805.60
Location: 0006	97,386.72
Location: 0007	437.28
Location: 0008	7,682.23

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0009	85,002.65		
								Location: 0010	15,184.70		
								Location: 0011	1,952.78		
								Location: 0012	562.25		
								Location: 0013	87,762.93		
								Location: 0015	3,225.00		
								Location: 0019	55,892.68		
								Location: 0021	257.58		
								Location: 0022	2,671.56		
								Location: 0038	216.58		
								Location: 0043	60,809.80		
								Location: 0044	39,575.28		
								Location: 0045	665.00		
								Location: 0055	2,409.00		
								Fund: 1000	472,181.18		
			4715-1103-0189-7083	003	**E**	518912	1101.60000.000.0000	Corporate Payment Systems	1,658.62	.	
				003	E	518912					1,658.62
								Location: 0000	1,658.62		
								Fund: 1101	1,658.62		
			CoShareIns Premium	003	**C**	229606	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			CoShareIns Premium	003	**C**	229606	1112.11605.000.0000	Kos Co Treas Insurance	42,298.68	DDClr-Em/C125	
			CoShareIns Premium	003	**C**	229606	1112.11605.000.0000	Kos Co Treas Insurance	56,973.56	DDClr-FamIns125	
			CoShareIns Premium	003	**C**	229606	1112.11605.000.0000	Kos Co Treas Insurance	38,185.60	DDClr-SingIns125	
				003	C	229606					138,105.05
			County Share Insurance	003	**C**	229941	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
				003	**C**	229941	1112.11605.000.0000	Kos Co Treas Insurance	41,382.10	DDClr-Em/C125	
				003	**C**	229941	1112.11605.000.0000	Kos Co Treas Insurance	56,973.56	DDClr-FamIns125	
				003	**C**	229941	1112.11605.000.0000	Kos Co Treas Insurance	38,660.42	DDClr-SingIns125	
				003	C	229941					137,663.29
			51592001	003	**C**	230245	1112.34011.000.0000	Kosciusko REMC	4.72	N. tower site	
				003	C	230245					4.72
			357164	003	**E**	518910	1112.31001.000.0000	Superion LLC	24,104.41	Annual maint.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518910					24,104.41
								Location: 0000	299,877.47		
								Fund: 1112	299,877.47		
			LAB024997	003	E	518760	1119.34012.000.0000	Imaging Office Systems	418.25	June Storage	
				003	E	518760					418.25
			LAB025135	003	E	518938	1119.34012.000.0000	Imaging Office Systems	365.21	July Storage	
				003	E	518938					365.21
								Location: 0000	783.46		
								Fund: 1119	783.46		
			refund	003	C	230016	1122.60000.000.0000	Breeze-Fisher Summer	250.00	.	
				003	C	230016					250.00
			CoShareIns Premium	003	C	229606	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			CoShareIns Premium	003	C	229606	1122.11605.000.0000	Kos Co Treas Insurance	2,186.06	DDClr-FamIns125	
			CoShareIns Premium	003	C	229606	1122.11605.000.0000	Kos Co Treas Insurance	1,424.46	DDClr-SingIns125	
				003	C	229606					4,527.10
				003	C	229941	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
				003	C	229941	1122.11605.000.0000	Kos Co Treas Insurance	1,093.03	DDClr-FamIns125	
				003	C	229941	1122.11605.000.0000	Kos Co Treas Insurance	1,424.46	DDClr-SingIns125	
				003	C	229941					3,434.07
			30719920226	003	C	229728	1122.31126.000.0000	Redwood Toxicology Laboratory,	19.68	.	
			12848820226	003	C	229728	1122.31126.000.0000	Redwood Toxicology Laboratory,	2,095.92	.	
				003	C	229728					2,115.60
			30719920227	003	C	230079	1122.31126.000.0000	Redwood Toxicology Laboratory,	9.84	.	
			12848820227	003	C	230079	1122.31126.000.0000	Redwood Toxicology Laboratory,	1,889.28	.	
				003	C	230079					1,899.12
			refund	003	C	229731	1122.60000.000.0000	Robinson Scott Michael	23.00	.	
				003	C	229731					23.00
			505912	003	E	518847	1122.35001.000.0000	Smith Tire Inc	505.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2022

End Date: 08/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E	518847						505.00
									Location: 0000	12,753.89		
									Fund: 1122	12,753.89		
			Reimbursement for Fat & Skinny Tire Festival	003	**C**	229946	1127.31019.000.0000	KCV Cycling Club		22,900.00	.	
				003	C	229946						22,900.00
									Location: 0000	22,900.00		
									Fund: 1127	22,900.00		
			4715-1103-0189-7083	003	**E**	518913	1131.35001.000.0000	Corporate Payment Systems		94.84	.	
				003	E	518913						94.84
									Location: 0000	94.84		
									Fund: 1131	94.84		
			E00707	003	**C**	229639	1135.44017.000.0000	Bobcat of Warsaw Inc		5,996.40	Angle Broom 84"	
				003	C	229639						5,996.40
			155023	003	**E**	518814	1135.39052.000.0000	Fastenal Company		478.97	Bridge Signs	
				003	E	518814						478.97
			MS5724650	003	**C**	230051	1135.44017.000.0000	MacAllister Machinery		240,000.00	315Cat Excavator	
				003	C	230051						240,000.00
			294353	003	**E**	518772	1135.39052.000.0000	Osburn Associates, Inc		3,060.00	Signs Rd Program	
				003	E	518772						3,060.00
			9172	003	**C**	230087	1135.39087.000.0000	Shankster Brothers		4,063.35	LDP Projects	
				003	C	230087						4,063.35
			6030291	003	**C**	229745	1135.39085.000.0000	Team EJP Fort Wayne, IN		17,925.00	48" Pipe/Cplr	
				003	C	229745						17,925.00
			46443	003	**E**	518783	1135.39042.000.0000	The Troyer Group		2,801.99	Husky Trl Bridge	
				003	E	518783						2,801.99
			46907	003	**E**	518962	1135.39042.000.0000	The Troyer Group		2,288.77	Husky Trl/Deeds	
				003	E	518962						2,288.77
									Location: 0000	276,614.48		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1135	276,614.48		
			INV305613	003	C	229797	1138.44001.000.0000	Adams Remco Inc.	13,224.00	Annex copier	
				003	C	229797					13,224.00
			INV308107	003	C	229997	1138.44001.000.0000	Adams Remco Inc.	10,454.00	Probation copier	
				003	C	229997					10,454.00
			4265	003	C	229620	1138.32001.000.0000	Advanced Products Group	333.75	Extension	
				003	C	229620					333.75
			4283	003	C	229998	1138.32001.000.0000	Advanced Products Group	240.00	Area Plan	
				003	C	229998					240.00
			313269571	003	C	229993	1138.32001.000.0000	CenturyLink	2,158.99	Phones	
				003	C	229993					2,158.99
			8771-40-283-0309538	003	C	229994	1138.32001.000.0000	Comcast	109.85	Work Release	
				003	C	229994					109.85
			8771-40-283-0185086	003	C	229995	1138.32001.000.0000	Comcast	245.14	Emp. Clinic	
				003	C	229995					245.14
			6346	003	C	229817	1138.44012.000.0000	Copsgear.com	425.00	Sheriff computer	
				003	C	229817					425.00
			7012	003	E	518922	1138.35001.000.0000	Core Mechanical Services Inc	508.90	Annex	
			6867	003	E	518922	1138.35001.000.0000	Core Mechanical Services Inc	960.68	Work Release	
			6982	003	E	518922	1138.35001.000.0000	Core Mechanical Services Inc	749.33	Jail kitchen	
				003	E	518922					2,218.91
			4715-1103-0189-7083	003	E	518913	1138.21047.000.0000	Corporate Payment Systems	15.67	Comp. parts	
			4715-1103-0189-7083	003	E	518913	1138.21047.000.0000	Corporate Payment Systems	18.99	Comp. parts	
			4715-1103-0189-7083	003	E	518913	1138.32001.000.0000	Corporate Payment Systems	93.99	Highway	
				003	E	518913					128.65
			4013	003	E	518923	1138.41001.000.0000	D&D Electric	34,636.23	Capacitor	
				003	E	518923					34,636.23
			10599037853	003	E	518744	1138.21047.000.0000	Dell Marketing L.P.	496.66	Comp. parts	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518744					496.66
			73054835	003	E	518752	1138.21047.000.0000	GovConnection, Inc	9.76	Parts	
				003	E	518752					9.76
			73059840	003	E	518818	1138.21047.000.0000	GovConnection, Inc	16.64	Acct#6010166	
			73070423	003	E	518818	1138.21047.000.0000	GovConnection, Inc	341.52	Acct#6010166	
			73087236	003	E	518818	1138.35005.000.0000	GovConnection, Inc	382.20	Software	
			73092570	003	E	518818	1138.35005.000.0000	GovConnection, Inc	382.20	Software	
			73097531	003	E	518818	1138.44012.000.0000	GovConnection, Inc	455.34	Comp. parts	
				003	E	518818					1,577.90
			62300	003	C	229785	1138.32001.000.0000	Indigital Telecom	4,389.71	Dispatch	
			62300	003	C	229785	1138.32001.000.0000	Indigital Telecom	4,419.64	Dispatch	
				003	C	229785					8,809.35
			62300	003	C	230199	1138.32001.000.0000	Indigital Telecom	4,411.69	Dispatch phones	
				003	C	230199					4,411.69
			31741	003	E	518761	1138.35005.000.0000	IntraSect Technologies	219.50	Tech support	
				003	E	518761					219.50
			32071	003	E	518822	1138.21047.000.0000	IntraSect Technologies	179.00	Hardware tokens	
			31798	003	E	518822	1138.35005.000.0000	IntraSect Technologies	3,900.00	Tech support	
			31734	003	E	518822	1138.44012.000.0000	IntraSect Technologies	1,014.07	Software license	
				003	E	518822					5,093.07
			32337	003	E	518939	1138.21047.000.0000	IntraSect Technologies	179.00	Sm. parts	
				003	E	518939					179.00
			5164.17	003	C	229835	1138.44001.000.0000	KDA Furniture & Interiors	175.00	Syst. Admin	
				003	C	229835					175.00
			25547	003	E	518909	1138.35005.000.0000	L L Low Associates Inc	31,318.00	Prop. tax	
			25548	003	E	518909	1138.35005.000.0000	L L Low Associates Inc	14,286.00	Finan. suite	
				003	E	518909					45,604.00
			S5634572	003	C	229697	1138.35001.000.0000	MacAllister Machinery	877.00	Gen. PMs - WR	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229697					877.00
			378982101	003	**C**	229703	1138.44001.000.0000	McGrath * Karin	703.98	Chairs	
				003	C	229703					703.98
			JUL2022 Mileage	003	**C**	229705	1138.32003.000.0000	McSherry * Marsha	14.21	Travel July 2022	
				003	C	229705					14.21
			JULAUG2022 Mileage	003	**C**	230055	1138.32003.000.0000	McSherry * Marsha	59.49	Trips to towers	
				003	C	230055					59.49
			981100	003	**C**	229948	1138.32001.000.0000	New Paris Telephone Inc	9.38	Sheriff fax	
			981200	003	**C**	229948	1138.32001.000.0000	New Paris Telephone Inc	0.06	Extension fax	
				003	C	229948					9.44
			110360	003	**C**	229717	1138.32002.000.0000	Online Data	2,375.61	Postage	
				003	C	229717					2,375.61
			110571	003	**C**	230062	1138.32002.000.0000	Online Data	2,375.61	Postage	
				003	C	230062					2,375.61
			1184	003	**E**	518771	1138.31002.000.0000	Ormsby LLC	8,950.00	June 2022	
				003	E	518771					8,950.00
			12614A	003	**E**	518948	1138.35001.000.0000	Priority 1	370.00	Repair - JB	
			12597A	003	**E**	518948	1138.35001.000.0000	Priority 1	312.50	Repair - JB	
				003	E	518948					682.50
			132827	003	**E**	518838	1138.35001.000.0000	Professional Food	323.33	Work Release	
				003	E	518838					323.33
			132785	003	**E**	518949	1138.35001.000.0000	Professional Food	253.75	Jail cooler	
				003	E	518949					253.75
			2022-319	003	**E**	518844	1138.35005.000.0000	SDS Communications Inc	2,568.26	Camera repairs	
				003	E	518844					2,568.26
			8001478744	003	**C**	230088	1138.35001.000.0000	Shred-It USA	2,112.01	Shredding	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	230088					2,112.01
			8-8-2022	003	C	230089	1138.41001.000.0000	Smith Appliances	275.00	Work Release	
				003	C	230089					275.00
			361024	003	E	518960	1138.35005.000.0000	Superion LLC	900.00	Software	
				003	E	518960					900.00
			1894086	003	E	518911	1138.32001.000.0000	TouchTone Communications	581.63	Long distance	
				003	E	518911					581.63
			9913819693	003	C	230252	1138.32001.000.0000	Verizon Wireless	5,574.91	County phones	
				003	C	230252					5,574.91
			67416	003	C	229763	1138.35001.000.0000	Weed, Inc	640.00	Jail	
				003	C	229763					640.00
			67555	003	C	230113	1138.35001.000.0000	Weed, Inc	640.00	Jail grease trap	
				003	C	230113					640.00
								Location: 0000	160,667.18		
								Fund: 1138	160,667.18		
			5082022 DARE Graduation Items	003	C	230029	1148.39058.000.0000	Edgewood Middle School	2,631.90	Graduation Items	
				003	C	230029					2,631.90
								Location: 0000	2,631.90		
								Fund: 1148	2,631.90		
			220903	003	C	229808	1152.36065.000.0000	Bolinger Aaron M	96.00	EMA training	
				003	C	229808					96.00
			4715-1103-0189-7083	003	E	518913	1152.36065.000.0000	Corporate Payment Systems	312.00	EMAI conference	
				003	E	518913					312.00
			9913819693	003	C	230252	1152.31102.000.0000	Verizon Wireless	30.17	LEPC mobile	
				003	C	230252					30.17
								Location: 0000	438.17		
								Fund: 1152	438.17		
			2471	003	C	230072	1156.22027.000.0000	Precision Cartridge Inc	3,350.00	Kosc Co Sheriff	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 230072					3,350.00
							Location: 0000	3,350.00		
							Fund: 1156	3,350.00		
			Ditch-2700 loan from 1158 for 8/2 Claims	003	**C** 229788	1158.60000.000.0000	Treasurer Kosciusko Co. *	5,220.93	Silveus	
			Ditch-2700 loan from 1158 for 8/2 Claims	003	**C** 229788	1158.60000.000.0000	Treasurer Kosciusko Co. *	3,641.73	Pyle, John	
			Ditch-2600 loan from 1158 for 8/2 Claims	003	**C** 229788	1158.60000.000.0000	Treasurer Kosciusko Co. *	51,270.08	Welch,James	
			Ditch-2700 loan from 1158 for 8/2 Claims	003	**C** 229788	1158.60000.000.0000	Treasurer Kosciusko Co. *	750.00	Essig,Sylvester	
			Ditch-2700 loan from 1158 for 8/2 Claims	003	**C** 229788	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,117.84	Rookstool, Inman	
				003	C 229788					62,000.58
			Ditch-1158 Loan to 2700 After 8/16/22 Claims	003	**C** 229952	1158.60000.000.0000	Treasurer Kosciusko Co. *	782.00	Vancuren	
			Ditch-1158 Loan to 2600 After 8/16/22 Claims	003	**C** 229952	1158.60000.000.0000	Treasurer Kosciusko Co. *	5,552.96	Welch,James	
			Ditch-1158 Loan to 2700 After 8/16/22 Claims	003	**C** 229952	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,810.00	Robbins-Magee	
				003	C 229952					8,144.96
			Ditch-1158 Loan to 2600 for 8/30/22 Claims	003	**C** 230249	1158.60000.000.0000	Treasurer Kosciusko Co. *	975.60	Welch James	
			Ditch-1158 Loan to 2700 for 8/30/22 Claims	003	**C** 230249	1158.60000.000.0000	Treasurer Kosciusko Co. *	7,956.57	Doke Edward	
			Ditch-1158 Loan to 2700 for 8/30/22 Claims	003	**C** 230249	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,469.06	Robbins Magee	
				003	C 230249					10,401.23
							Location: 0000	80,546.77		
							Fund: 1158	80,546.77		
			INV305895	003	**C** 229797	1159.31001.000.0000	Adams Remco Inc.	300.00	laminacontra	
			INV304867	003	**C** 229797	1159.44001.000.0000	Adams Remco Inc.	812.00	laminator hdept.	
				003	C 229797					1,112.00
			287304842982x08192022	003	**C** 230196	1159.32001.000.0000	AT&T Mobility	83.52	nealbillcellphon	
				003	C 230196					83.52
			6/23/2022-7/13/2022	003	**C** 229634	1159.32004.000.0000	Baxter * Bill	173.46	354 miles	
				003	C 229634					173.46
			7/14/22-8/1/22 - Mileage	003	**C** 230009	1159.32004.000.0000	Baxter * Bill	184.73	377 miles	
				003	C 230009					184.73
			7/5/2022-7/8/2022	003	**E** 518740	1159.32004.000.0000	Burton * Nathan	141.12	288 miles	
			Reimburse for Conference Registration	003	**E** 518740	1159.32004.000.0000	Burton * Nathan	250.00	reimb-meeting	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518740					391.12
			7/18/22-7/29/22 Mileage Reimbursement	003	**E**	518810	1159.32004.000.0000	Burton * Nathan	245.49	501 miles	
				003	E	518810					245.49
			8/1/22-8/13/22 Mileage	003	**E**	518920	1159.32004.000.0000	Burton * Nathan	142.59	291 miles	
				003	E	518920					142.59
			313431561	003	**C**	229953	1159.32001.000.0000	CenturyLink	36.38	c.h.faxline	
			313665328	003	**C**	229953	1159.32001.000.0000	CenturyLink	100.12	clinic fax line	
				003	C	229953					136.50
			8771-40-283-0189849	003	**C**	230121	1159.32001.000.0000	Comcast	148.85	clinicinternet	
				003	C	230121					148.85
			4715-1103-0276-8200	003	**E**	518913	1159.36044.000.0000	Corporate Payment Systems	179.30	healthcarecompli	
				003	E	518913					179.30
			81604	003	**E**	518936	1159.21016.000.0000	Hardesty Printing Co Inc	169.00	Health	
				003	E	518936					169.00
			3109896816	003	**C**	229675	1159.21018.000.0000	IDEXX Distribution, Inc.	1,653.53	vesselscolilert	
				003	C	229675					1,653.53
			2022 Fall Conference	003	**C**	229678	1159.36057.000.0000	Indiana Environmental	250.00	fallconf-bill	
				003	C	229678					250.00
			737534	003	**C**	230042	1159.21001.000.0000	JP Cooke Company	48.05	customstamper	
				003	C	230042					48.05
			2197	003	**E**	518824	1159.32001.000.0000	K-21 Health Services Pavilion	126.28	CLINICPHONE	
				003	E	518824					126.28
			CoShareIns Premium	003	**C**	229606	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			CoShareIns Premium	003	**C**	229606	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			CoShareIns Premium	003	**C**	229606	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C	229606					7,195.98
				003	**C**	229941	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	**C**	229941	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
				003	**C**	229941	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C	229941					7,195.98
			210	003	**C**	229687	1159.32002.000.0000	Kosciusko County Auditor	98.02	postagemeterbal	
				003	C	229687					98.02
			211	003	**C**	230044	1159.32002.000.0000	Kosciusko County Auditor	128.39	postagemetbal	
				003	C	230044					128.39
			999197248	003	**C**	229951	1159.34005.000.0000	Liberty Mutual Insurance Co	50.00	S.Grossman	
				003	C	229951					50.00
			19571082-19574297	003	**C**	229704	1159.21017.000.0000	McKesson Medical-Surgical	519.20	conta/shars/spil	
				003	C	229704					519.20
			19699465	003	**C**	230054	1159.21017.000.0000	McKesson Medical-Surgical	253.78	tablepaper/syrin	
			19699454	003	**C**	230054	1159.21017.000.0000	McKesson Medical-Surgical	43.28	urintstchemstrip	
				003	C	230054					297.06
			G7Cb4658000217	003	**C**	229719	1159.36044.000.0000	Pathgroup Labs LLC	44.00	prenatlabs	
				003	C	229719					44.00
			G7CB4658000218	003	**C**	230066	1159.36044.000.0000	Pathgroup Labs LLC	88.00	Acct# 465800	
				003	C	230066					88.00
			26739349	003	**C**	230074	1159.21001.000.0000	Quill LLC	6.65	utility knife	
			26775454	003	**C**	230074	1159.21001.000.0000	Quill LLC	59.12	foldertraysseal	
			26904558	003	**C**	230074	1159.21001.000.0000	Quill LLC	46.78	staplers-clinic	
				003	C	230074					112.55
			044601989	003	**C**	230076	1159.21016.000.0000	R R Donnelley & Sons Inc	274.22	dethcerts-hd	
				003	C	230076					274.22
			D53230, D54372, Cooler Rental for 08/22	003	**E**	518840	1159.21017.000.0000	Rabb Water Systems Inc	30.50	Acct# 24250	
			54516TL	003	**E**	518840	1159.21017.000.0000	Rabb Water Systems Inc	19.50	Acct#0101101	
			1008260	003	**E**	518840	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct# 0101101	
				003	E	518840					58.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			918697430	003	**C**	229869	1159.21017.000.0000	Sanofi Pasteur Inc	423.30	TB VACCINE	
				003	C	229869					423.30
			918784073	003	**C**	230085	1159.21017.000.0000	Sanofi Pasteur Inc	829.39	yf-vaccine	
				003	C	230085					829.39
			7/4/2022-7/15/2022	003	**E**	518781	1159.32004.000.0000	Slater * Greg	146.51	299 miles	
				003	E	518781					146.51
			7/18/22-7/29/22 Mileage Reimbursement	003	**E**	518846	1159.32004.000.0000	Slater * Greg	228.83	Mileage	
				003	E	518846					228.83
			8/1/22-8/12/22 Mileage	003	**E**	518958	1159.32004.000.0000	Slater * Greg	217.07	443 miles	
				003	E	518958					217.07
			9192882	003	**C**	229874	1159.21017.000.0000	SmileMakers	366.82	kidsbandclinic	
				003	C	229874					366.82
			4011121750	003	**C**	229879	1159.36044.000.0000	Stericycle Inc	65.00	MEDWASTEPICKU	
				003	C	229879					65.00
			8596, 8597	003	**C**	229888	1159.31002.000.0000	Turner Valentine LLC	150.00	Legal Services	
				003	C	229888					150.00
			6/2@$13.12, 6/7, 6/9, 6/13, 6/14 @$11.22/each	003	**E**	518851	1159.32002.000.0000	UPS Store #5598	58.00	Health Dept	
				003	E	518851					58.00
			1643675679	003	**C**	230246	1159.21017.000.0000	Walmart Community/RFCSLLC	88.96	clinicbagscutler	
				003	C	230246					88.96
			82722123	003	**C**	229900	1159.22003.000.0000	WEX Bank	462.48	Health-Fuel	
				003	C	229900					462.48
								Location: 0000	24,142.18		
								Fund: 1159	24,142.18		
			13350	003	**C**	229645	1169.22037.000.0000	Central Paving Inc	5,241.60	Cold Mix Asphalt	
				003	C	229645					5,241.60
			66778-1	003	**E**	518753	1169.22038.000.0000	Great Lakes Chloride Inc	10,006.14	Dust Control	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518753					10,006.14
			#1-165646	003	**C**	229742	1169.22043.000.0000	Superior Landscape Products	237.18	Screened Topsoil	
				003	C	229742					237.18
								Location: 0000	15,484.92		
								Fund: 1169	15,484.92		
			60894	003	**C**	229800	1173.35001.000.0000	Applied Metals & Machine Works	864.18	Repair Cylinder	
				003	C	229800					864.18
			60860	003	**C**	230001	1173.35001.000.0000	Applied Metals & Machine Works	980.00	Repair Piston	
				003	C	230001					980.00
			9013289209	003	**C**	229802	1173.22037.000.0000	Asphalt Materials Inc	2,992.92	AE-NT-5.09/Ton	
				003	C	229802					2,992.92
			August 3 thru 11 - Invoices	003	**C**	230002	1173.22037.000.0000	Asphalt Materials Inc	446,356.97	AE-150 - AE-90	
				003	C	230002					446,356.97
			2562490172, 2562490329 & 2562491171	003	**C**	229630	1173.22036.000.0000	AutoZone Inc	364.21	June Statement	
				003	C	229630					364.21
			44116 & 44171	003	**C**	229631	1173.22036.000.0000	B & J Rental	186.96	June Statement	
			28204	003	**C**	229631	1173.35001.000.0000	B & J Rental	56.17	June Statement	
				003	C	229631					243.13
			20174965	003	**C**	229640	1173.22037.000.0000	Brooks Construction Company	1,735.36	9.5MM /Surface B	
				003	C	229640					1,735.36
			20175016 & 20175105	003	**C**	229809	1173.22037.000.0000	Brooks Construction Company	15,602.00	9.5MM Surface B	
				003	C	229809					15,602.00
			20175190 & 20175244	003	**C**	230017	1173.22037.000.0000	Brooks Construction Company	59,333.69	Paving Materials	
				003	C	230017					59,333.69
			13686	003	**C**	229644	1173.22042.000.0000	CE Hughes Milling Inc	4,576.60	Road Marking	
				003	C	229644					4,576.60
			100674	003	**C**	229646	1173.22036.000.0000	Churubusco Auto Electric Inc	354.90	June Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229646					354.90
			CF-12278	003	**C**	229648	1173.35001.000.0000	Complete Fleet	600.84	Repair/Diagnose	
				003	C	229648					600.84
			0227719-IN, 0227880-IN & 0228038-IN	003	**C**	229651	1173.35001.000.0000	Craig Welding & Mfg Inc	5,388.33	June Statement	
				003	C	229651					5,388.33
			0228260-IN	003	**C**	230025	1173.35001.000.0000	Craig Welding & Mfg Inc	360.00	July Statement	
				003	C	230025					360.00
			0257506-IN & 0257918-IN	003	**E**	518745	1173.22039.000.0000	Drainage Solutions, Inc	240.52	Drainage 875 N	
				003	E	518745					240.52
			1017556	003	**E**	518746	1173.22043.000.0000	Elkhart County Gravel Inc	21,142.20	53 Gravel	
				003	E	518746					21,142.20
			154805	003	**E**	518747	1173.22036.000.0000	Fastenal Company	11.65	Eye Bolts	
				003	E	518747					11.65
			155096	003	**E**	518925	1173.22040.000.0000	Fastenal Company	66.00	Bolts for Signs	
				003	E	518925					66.00
			INV211145	003	**E**	518750	1173.31001.000.0000	Gasoline Equipment	300.00	July Monthly Fee	
				003	E	518750					300.00
			INV211579	003	**E**	518929	1173.31001.000.0000	Gasoline Equipment	300.00	Aug. Inspection	
				003	E	518929					300.00
			66778	003	**E**	518753	1173.22038.000.0000	Great Lakes Chloride Inc	87,840.00	Dust Control	
				003	E	518753					87,840.00
			2021	003	**C**	229680	1173.35001.000.0000	IR Repair LLC	264.00	Reseal Cylinder	
				003	C	229680					264.00
			KS50574	003	**C**	229683	1173.22036.000.0000	Kalida Truck Equipment, Inc.	380.22	June Statement	
				003	C	229683					380.22
			0370255-IN	003	**C**	229838	1173.22036.000.0000	Lacal Equipment Inc	429.37	Mower Blades	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229838					429.37
			6029732/1	003	C	230048	1173.35001.000.0000	Lakeside Chevrolet	336.03	Tranny Service 4	
				003	C	230048					336.03
			165726	003	E	518826	1173.23008.000.0000	Lemler Oil Inc	28,556.74	On Rd Diesel	
				003	E	518826					28,556.74
			5016	003	E	518828	1173.35001.000.0000	Linnemeier Repair Service	1,446.88	Repair Wiring#45	
				003	E	518828					1,446.88
			P5618486	003	C	229697	1173.22036.000.0000	MacAllister Machinery	95.17	June Statement	
				003	C	229697					95.17
			S5647195 & S5738910	003	C	230051	1173.35001.000.0000	MacAllister Machinery	4,919.47	July Statement	
			MS5724650	003	C	230051	1173.44017.000.0000	MacAllister Machinery	5,900.00	ExcavatorBalance	
				003	C	230051					10,819.47
			9062	003	C	229706	1173.22036.000.0000	Menards- Warsaw	16.28	Shop Supplies	
				003	C	229706					16.28
			July Tire Invoices	003	C	229851	1173.22035.000.0000	Monteith's Best-One Goshen	4,196.25	Cust #10543	
			July Service Invoices	003	C	229851	1173.35001.000.0000	Monteith's Best-One Goshen	955.90	Cust# 10543	
				003	C	229851					5,152.15
			731390 & 733830	003	C	229855	1173.35001.000.0000	NAPA Auto Parts	7,811.61	Acct# 11003	
				003	C	229855					7,811.61
			14064, 14068 & 14069	003	E	518773	1173.22037.000.0000	Phend & Brown Inc	16,168.02	Patch Material	
				003	E	518773					16,168.02
			14207, 14209, 14211, 14213 & 14214	003	E	518835	1173.22037.000.0000	Phend & Brown Inc	28,770.04	Cold Patch Mix	
				003	E	518835					28,770.04
			246430	003	C	229721	1173.22036.000.0000	Powerscreen of Indiana Inc	26.90	Breather Vent	
				003	C	229721					26.90
			01499401	003	E	518839	1173.31001.000.0000	Purity Cylinder Gases	185.22	July Rental	

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2022

End Date: 08/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518839					185.22
			2746	003	**C**	229726	1173.22043.000.0000	R.J. Keirn Trucking LLC	5,520.55	#9 Limestone	
			2748	003	**C**	229726	1173.22043.000.0000	R.J. Keirn Trucking LLC	6,429.62	9 Limestone	
				003	C	229726					11,950.17
			2751 & 2758	003	**C**	229862	1173.22043.000.0000	R.J. Keirn Trucking LLC	9,594.81	#9 Limestone	
				003	C	229862					9,594.81
			2763	003	**C**	230077	1173.22043.000.0000	R.J. Keirn Trucking LLC	1,799.03	#9 Limestone	
			2766	003	**C**	230077	1173.22043.000.0000	R.J. Keirn Trucking LLC	2,741.46	#9 Limestone	
				003	C	230077					4,540.49
			7513	003	**E**	518777	1173.22043.000.0000	Ransbottom Excavating &	5,231.19	2 Limestone	
				003	E	518777					5,231.19
			7519	003	**E**	518952	1173.22043.000.0000	Ransbottom Excavating &	4,487.98	2/11 Limestone	
				003	E	518952					4,487.98
			2024	003	**C**	230080	1173.22037.000.0000	Rejuv Tec, Inc.	19,100.00	Preserve/Sealing	
				003	C	230080					19,100.00
			109102102835 & 109102102862	003	**C**	229734	1173.22036.000.0000	Rudd Equipment Company	417.56	June Statement	
				003	C	229734					417.56
			109602101074	003	**C**	230083	1173.35001.000.0000	Rudd Equipment Company	6,991.25	July Statement	
				003	C	230083					6,991.25
			June Invoices	003	**E**	518780	1173.22036.000.0000	Selking International	1,402.09	Acct# 44707	
				003	E	518780					1,402.09
			28273	003	**C**	229735	1173.22036.000.0000	Service Electric Inc	268.62	Hyd Hose/Etc..	
				003	C	229735					268.62
			R51148	003	**E**	518848	1173.36004.000.0000	Southeastern Equipment	3,200.00	Broom 7/25-8/21	
				003	E	518848					3,200.00
			46828 & 46830	003	**C**	229739	1173.22043.000.0000	Speedway Sand & Gravel Inc	635.76	Bank Gravel	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229739					635.76
			56932-00	003	**C**	229746	1173.22036.000.0000	Terminal Supply Company	111.12	Shop Supplies	
				003	C	229746					111.12
			071322	003	**C**	229756	1173.31001.000.0000	Troy Wallen Tree Service	500.00	Cut Lg Tree-350N	
				003	C	229756					500.00
			048-0011655	003	**E**	518784	1173.22036.000.0000	TruckPro LLC	355.56	June Statement	
				003	E	518784					355.56
			52643 & 52659	003	**C**	229895	1173.35001.000.0000	Ziebart	540.00	Rust Inspections	
				003	C	229895					540.00
								Location: 0000	819,438.20		
								Fund: 1173	819,438.20		
			2022 Wage Reimbursement for 1000-10155	003	**C**	229787	1175.10155.000.0000	Treasurer Kosciusko Co. *	24,060.69	2022 Reimburse	
			2022 Wage Reimbursement for 1000-10156	003	**C**	229787	1175.10156.000.0000	Treasurer Kosciusko Co. *	24,060.69	2022 Reimburse	
				003	C	229787					48,121.38
								Location: 0000	48,121.38		
								Fund: 1175	48,121.38		
			0234289-IN	003	**C**	229621	1176.22036.000.0050	Agro Chem, Inc	3,355.71	Water Tank&Etc	
				003	C	229621					3,355.71
			2562513293 & 2562514787	003	**C**	230004	1176.22036.000.0050	AutoZone Inc	292.98	July Statement	
				003	C	230004					292.98
			44240	003	**C**	230005	1176.22036.000.0050	B & J Rental	150.92	July Statement	
			44272, 44378 & 44415	003	**C**	230005	1176.22036.000.0050	B & J Rental	401.89	August Statement	
				003	C	230005					552.81
			4715-1103-0189-7083	003	**E**	518913	1176.22036.000.0050	Corporate Payment Systems	269.21	July Statement	
			4715-1103-0189-7083	003	**E**	518913	1176.22055.000.0051	Corporate Payment Systems	177.97	July Statement	
				003	E	518913					447.18
			105331	003	**C**	230028	1176.22036.000.0050	E F Rhoades And Sons Inc	123.75	Wash Bay Supply	
				003	C	230028					123.75

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			155116	003	**E**	518926	1176.22036.000.0050	Fastenal Company	23.58	Clevis Slip Hook	
				003	E	518926					23.58
			155132, 155164, 155165, 155184 & 155216	003	**E**	518927	1176.22036.000.0050	Fastenal Company	571.92	Shop Supplies	
				003	E	518927					571.92
			598015158, 183020287 & 598015134	003	**C**	230037	1176.22036.000.0050	IBS of Fort Wayne	514.80	July - Batteries	
				003	C	230037					514.80
			402641192	003	**C**	229833	1176.22036.000.0050	Jasper Weller LLC	951.03	June Statement	
				003	C	229833					951.03
			402658522 & 402657266	003	**C**	230041	1176.22036.000.0050	Jasper Weller LLC	4,294.56	July Statement	
				003	C	230041					4,294.56
			July/August Invoices	003	**C**	229954	1176.22036.000.0050	John Deere Financial	3,001.57	#11113-57910	
				003	C	229954					3,001.57
			CoShareIns Premium	003	**C**	229606	1176.11605.000.0050	Kos Co Treas Insurance	5,499.48	DDClr-Em/C125	
			CoShareIns Premium	003	**C**	229606	1176.11605.000.0050	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			CoShareIns Premium	003	**C**	229606	1176.11605.000.0050	Kos Co Treas Insurance	7,154.30	DDClr-SingIns125	
				003	C	229606					26,903.17
				003	**C**	229941	1176.11605.000.0050	Kos Co Treas Insurance	5,499.48	DDClr-Em/C125	
				003	**C**	229941	1176.11605.000.0050	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
				003	**C**	229941	1176.11605.000.0050	Kos Co Treas Insurance	7,154.30	DDClr-SingIns125	
				003	C	229941					26,903.17
			204	003	**C**	229687	1176.32002.000.0050	Kosciusko County Auditor	3.96	June Postage	
				003	C	229687					3.96
			205	003	**C**	230044	1176.32002.000.0050	Kosciusko County Auditor	2.91	July Postage	
				003	C	230044					2.91
			29764001	003	**C**	229786	1176.34009.000.0050	Kosciusko REMC	29.76	1175 E 1150 N	
				003	C	229786					29.76
			29764002	003	**C**	229956	1176.34009.000.0050	Kosciusko REMC	29.00	5309 W 100 N	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 229956					29.00
			29764001	003	**C** 230247	1176.34009.000.0050	Kosciusko REMC	30.71	1775 E 1150 N	
				003	C 230247					30.71
			0370255-IN	003	**C** 229838	1176.22036.000.0050	Lacal Equipment Inc	148.97	Mower Blades	
				003	C 229838					148.97
			6029732/1A	003	**C** 230048	1176.22036.000.0050	Lakeside Chevrolet	384.81	New Key FOB -#4	
				003	C 230048					384.81
			9309766709	003	**C** 229842	1176.22036.000.0050	Lawson Products Inc	453.31	Shop Inventory	
			9309773808	003	**C** 229842	1176.22036.000.0050	Lawson Products Inc	161.28	Silicone Sealant	
				003	C 229842					614.59
			165726	003	**E** 518826	1176.23008.000.0050	Lemler Oil Inc	2,948.36	On Rd Diesel	
				003	E 518826					2,948.36
			165738	003	**E** 518941	1176.23008.000.0050	Lemler Oil Inc	837.20	DEF - 280 Gal	
				003	E 518941					837.20
			P5727562	003	**C** 230051	1176.22036.000.0050	MacAllister Machinery	373.38	July Statement	
				003	C 230051					373.38
			84342	003	**E** 518831	1176.36048.000.0051	Medstat	40.00	Random Drug Pull	
				003	E 518831					40.00
			84955	003	**E** 518944	1176.36048.000.0051	Medstat	77.90	Random Drug/BAT	
				003	E 518944					77.90
			9200, 9479, 9779, 10025 & 10028	003	**C** 229848	1176.22036.000.0050	Menards- Warsaw	118.99	Shop Supplies	
				003	C 229848					118.99
			5396388	003	**C** 230059	1176.22036.000.0050	Mill Supplies Inc	211.60	Grease Gun	
				003	C 230059					211.60
			171408	003	**E** 518946	1176.22036.000.0050	More Farm Store Inc	225.54	July Statement	
				003	E 518946					225.54

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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
			July Invoices	003	C	229855	1176.22036.000.0050	NAPA Auto Parts	261.07	Acct# 11003	
				003	C	229855					261.07
			142-2022	003	C	229714	1176.60000.000.0000	Next Modular	40.00	Permit Refund	
				003	C	229714					40.00
			413170, 413400, 413440, 413507 & 417850	003	C	229939	1176.34009.000.0050	NIPSCO	3,261.71	2936 E Old Rd 30	
				003	C	229939					3,261.71
			414101	003	C	229957	1176.34009.000.0050	NIPSCO	34.06	206W Sycamore St	
				003	C	229957					34.06
			4182475-00 & 4182889-00	003	C	229859	1176.22036.000.0050	Power Brake and Spring	848.05	July Statement	
				003	C	229859					848.05
			53256TL	003	E	518840	1176.22049.000.0050	Rabb Water Systems Inc	19.50	Acct# 0100909	
				003	E	518840					19.50
			145672	003	C	229865	1176.22036.000.0050	River Bend Hose Specialt	874.88	Hose & Acc.	
				003	C	229865					874.88
			23758	003	C	229866	1176.22036.000.0050	Roberts Signs	280.00	Decal Sets	
				003	C	229866					280.00
			P60236	003	E	518842	1176.22036.000.0050	RPM Machinery LLC	1,058.92	July Statement	
				003	E	518842					1,058.92
			975823159	003	C	229868	1176.22014.000.0050	RR Donnelley	376.14	Buggy Decals	
				003	C	229868					376.14
			109102102956,109102103211 & 109102103212	003	C	230083	1176.22036.000.0050	Rudd Equipment Company	3,777.83	July Statement	
				003	C	230083					3,777.83
			4675867P,4676-093-980-988-226,4677-616-947	003	E	518956	1176.22036.000.0050	Selking International	690.28	Acct#44707	
			04676339P & 04676351P	003	E	518956	1176.23008.000.0050	Selking International	172.00	Acct# 44707	
				003	E	518956					862.28
			28319	003	C	230086	1176.22036.000.0050	Service Electric Inc	9.84	V Belt	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	230086					9.84
			X304295417:01, 5980:01 & 02 & X304296320:01	003	**C**	229880	1176.22036.000.0050	Stoops Freightliner	171.96	July Statement	
				003	C	229880					171.96
			246538	003	**C**	230092	1176.23008.000.0050	Stump's LP Gas Inc	41.58	Propane - Dist.6	
				003	C	230092					41.58
			014522	003	**C**	230096	1176.31001.000.0050	Tenney & Sons Inc	400.00	Pump & Disposal	
				003	C	230096					400.00
			63521-00	003	**C**	230097	1176.22036.000.0050	Terminal Supply Company	53.11	Shop Supplies	
				003	C	230097					53.11
			999306-001	003	**C**	230098	1176.22036.000.0050	TFE Power Transmission & Fluid	142.86	Shop Supplies	
			997906-001	003	**C**	230098	1176.22036.000.0050	TFE Power Transmission & Fluid	146.29	Skirt Boards	
				003	C	230098					289.15
			2983	003	**E**	518961	1176.22036.000.0050	The Daltons Inc	225.00	Weed Killer	
				003	E	518961					225.00
			2007758520	003	**C**	229794	1176.22036.000.0050	Tractor Supply Credit Plan	67.94	July Statement	
				003	C	229794					67.94
			200759178, 200760391 & 200762490	003	**C**	230248	1176.22036.000.0050	Tractor Supply Credit Plan	81.07	August Statement	
				003	C	230248					81.07
			F220095303:01, F220095528:01 & F220095427:01	003	**E**	518963	1176.22036.000.0050	Truck Centers Inc	541.67	Truck Parts	
				003	E	518963					541.67
			MEMO BILL - WC3705708 - Highway	003	**E**	518785	1176.11604.000.0050	W.R. Hall Insurance Group	83,155.00	Work Comp Ins.	
			MEMO Bill - PKG/IM - Highway	003	**E**	518785	1176.34001.000.0050	W.R. Hall Insurance Group	25,132.00	PKG/IM	
			MEMO Bill - Auto/GL - Highway	003	**E**	518785	1176.34001.000.0050	W.R. Hall Insurance Group	169,067.00	GIE03456	
			3047	003	**E**	518785	1176.34001.000.0050	W.R. Hall Insurance Group	433.00	Vacuum Excavator	
				003	E	518785					277,787.00
			3061	003	**E**	518964	1176.34001.000.0050	W.R. Hall Insurance Group	492.00	New Excavator	
				003	E	518964					492.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			6013317	003	**C**	230112	1176.22036.000.0050	Warsaw Buick GMC		165.96	July Statement	
				003	C	230112						165.96
			Invoices 6/28 thru 7/19/22	003	**E**	518853	1176.31001.000.0050	Wildman Uniform & Linen		2,154.68	Acct# 3704	
				003	E	518853						2,154.68
			0031291-2784-5	003	**C**	229940	1176.31001.000.0050	WM Corporate Services Inc		145.50	August Service	
				003	C	229940						145.50
									Location: 0000	40.00		
									Location: 0050	367,998.94		
									Location: 0051	295.87		
									Fund: 1176	368,334.81		
			85385	003	**C**	229658	1189.22015.000.0000	EasiFile		228.65	.	
			85378	003	**C**	229658	1189.44004.000.0000	EasiFile		3,344.49	.	
			85385	003	**C**	229658	1189.60000.000.0000	EasiFile		207.35	.	
				003	C	229658						3,780.49
			428302	003	**C**	229659	1189.36004.000.0000	Eastern L Inc		266.00	.	
				003	C	229659						266.00
			428701	003	**C**	229824	1189.36004.000.0000	Eastern L Inc		293.15	.	
				003	C	229824						293.15
			68	003	**C**	229661	1189.33101.000.0000	Faulkner's Bindery		20,000.00	.	
				003	C	229661						20,000.00
			CoShareIns Premium	003	**C**	229606	1189.11605.000.0000	Kos Co Treas Insurance		965.64	DDClr-SingIns125	
				003	C	229606						965.64
				003	**C**	229941	1189.11605.000.0000	Kos Co Treas Insurance		965.64	DDClr-SingIns125	
				003	C	229941						965.64
									Location: 0000	26,270.92		
									Fund: 1189	26,270.92		
			Riverboat Tax Rev FY23	003	**E**	518966	1191.60000.000.0000	Burket, IN Clerk-Treas		486.87	Riverboat FY23	
				003	E	518966						486.87

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County Of Kosciusko

Begin Date: 08/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Riverboat Tax Rev FY23	003	**E**	518967	1191.60000.000.0000	Claypool, IN Clerk-Treas.	1,567.47	Riverboat FY23	
				003	E	518967					1,567.47
			Riverboat Tax Rev FY23	003	**E**	518968	1191.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,256.21	Riverboat FY23	
				003	E	518968					2,256.21
			Riverboat Tax Rev FY23	003	**E**	518969	1191.60000.000.0000	Leesburg, IN Clerk-Treas	2,196.84	Riverboat FY23	
				003	E	518969					2,196.84
			Riverboat Tax Rev FY23	003	**E**	518970	1191.60000.000.0000	Mentone, IN Clerk-Treasurer	3,732.65	Riverboat FY23	
				003	E	518970					3,732.65
			Riverboat Tax Rev FY23	003	**E**	518971	1191.60000.000.0000	Milford, IN Clerk-Treasurer	6,388.64	Riverboat FY23	
				003	E	518971					6,388.64
			Riverboat Tax Rev FY23	003	**E**	518972	1191.60000.000.0000	Nappanee, IN Clerk-Treas.	1,282.48	Riverboat FY23	
				003	E	518972					1,282.48
			Riverboat Tax Rev FY23	003	**E**	518973	1191.60000.000.0000	North Webster, IN Clerk-Treas	3,950.35	Riverboat FY23	
				003	E	518973					3,950.35
			Riverboat Tax Rev FY23	003	**E**	518974	1191.60000.000.0000	Pierceton, IN Clerk-Treas	3,673.27	Riverboat FY23	
				003	E	518974					3,673.27
			Riverboat Tax Rev FY23	003	**E**	518975	1191.60000.000.0000	Sidney, IN Clerk-Treas	518.53	Riverboat FY23	
				003	E	518975					518.53
			Riverboat Tax Rev FY23	003	**E**	518976	1191.60000.000.0000	Silver Lake, IN Clerk-Treas	3,463.48	Riverboat FY23	
				003	E	518976					3,463.48
			Riverboat Tax Rev FY23	003	**E**	518977	1191.60000.000.0000	Syracuse, IN Clerk-Treasurer	12,187.51	Riverboat FY23	
				003	E	518977					12,187.51
			Riverboat Tax Rev FY23	003	**E**	518978	1191.60000.000.0000	Treasurer Kosciusko County	193,349.53	Riverboat FY23	
				003	E	518978					193,349.53
			Riverboat Tax Rev FY23	003	**E**	518979	1191.60000.000.0000	Warsaw, IN Clerk-Treasurer	62,556.47	Riverboat FY23	
				003	E	518979					62,556.47

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Riverboat Tax Rev FY23	003	E	518980	1191.60000.000.0000	Winona Lake, IN Clerk-Treas	20,001.13	Riverboat FY23	
				003	E	518980					20,001.13
								Location: 0000	317,611.43		
								Fund: 1191	317,611.43		
			July Contribution to Sheriff Pension	003	C	229783	1193.60000.000.0000	Lake City Bank	6,906.00	July Balance	
				003	C	229783					6,906.00
								Location: 0000	6,906.00		
								Fund: 1193	6,906.00		
			002-702000-97 S22 Surplus Ackerman	003	C	229619	1201.62022.000.0000	Ackerman Hunter	25.00	02-702000-97 S22	
				003	C	229619					25.00
			007-727004-79 S22 Surplus Alvarez	003	C	229624	1201.62022.000.0000	Alvarez Jose & Jill	7.04	07-727004-79 S22	
				003	C	229624					7.04
			019-400144-00 S22 Surplus Eckert	003	C	229625	1201.62022.000.0000	American Financial	26.63	19-400144-00 S22	
			019-400144-01 S22 Surplus Eckert	003	C	229625	1201.62022.000.0000	American Financial	20.15	19-400144-01 S22	
			019-400144-02 S22 Surplus Eckert	003	C	229625	1201.62022.000.0000	American Financial	21.59	19-400144-02 S22	
			019-405051-01 S22 Surplus Eckert	003	C	229625	1201.62022.000.0000	American Financial	40.30	19-405051-01 S22	
				003	C	229625					108.67
			017-706002-50 S22 Surplus Bailey	003	C	229632	1201.62022.000.0000	Bailey Bret A	26.46	17-706002-50 S22	
				003	C	229632					26.46
			008-422021-03 S22 Surplus Black	003	C	229637	1201.62022.000.0000	Black Jacqueline	518.20	08-422021-03 S22	
				003	C	229637					518.20
			007-702028-30 S22 Surplus Bojrab	003	C	229807	1201.62022.000.0000	Bojrab G David & Natalie	6,839.46	07-702028-30 S22	
				003	C	229807					6,839.46
			008-420021-05 S22 Surplus Bruner	003	C	229810	1201.62022.000.0000	Bruner Susan M	668.36	08-420021-05 S22	
				003	C	229810					668.36
			005-713020-50 S22 Surplus Burke	003	C	230018	1201.62022.000.0000	Burke Donna	1,444.25	05-713020-50 S22	
				003	C	230018					1,444.25
			005-714008-20 S22 Surplus Bussard	003	C	229642	1201.62022.000.0000	Bussard Patricia A	123.12	05-714008-20 S22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229642					123.12
			007-711003-61 S22 Surplus Carmody	003	C	230019	1201.62022.000.0000	Carmody Patrick M & Jill A	19.28	07-711003-61 S22	
			007-714004-90 S22 Surplus Carmody	003	C	230019	1201.62022.000.0000	Carmody Patrick M & Jill A	930.85	07-714004-90 S22	
				003	C	230019					950.13
			004-713032-40 S22 Surplus Carroll	003	C	229643	1201.62022.000.0000	Carroll Jeffry A & Pamela K	5.56	04-713032-40 S22	
			006-726006-50 S22 Surplus Carroll	003	C	229643	1201.62022.000.0000	Carroll Jeffry A & Pamela K	19.70	06-726006-50 S22	
			006-726006-51 S22 Surplus Carroll	003	C	229643	1201.62022.000.0000	Carroll Jeffry A & Pamela K	19.70	06-726006-51 S22	
			006-726006-52 S22 Surplus Carroll	003	C	229643	1201.62022.000.0000	Carroll Jeffry A & Pamela K	19.38	06-726006-52 S22	
			006-726008-35 S22 Surplus Carroll	003	C	229643	1201.62022.000.0000	Carroll Jeffry A & Pamela K	19.38	06-726008-35 S22	
			006-726008-36 S22 Surplus Carroll	003	C	229643	1201.62022.000.0000	Carroll Jeffry A & Pamela K	19.38	06-726008-36 S22	
			006-726008-37 S22 Surplus Carroll	003	C	229643	1201.62022.000.0000	Carroll Jeffry A & Pamela K	19.70	06-726008-37 S22	
			006-726006-49 S22 Surplus Carroll	003	C	229643	1201.62022.000.0000	Carroll Jeffry A & Pamela K	19.38	06-726006-49 S22	
			006-708003-55 S22 Surplus Carroll	003	C	229643	1201.62022.000.0000	Carroll Jeffry A & Pamela K	19.70	06-708003-55 S22	
			006-713500-30 S22 Surplus Carroll	003	C	229643	1201.62022.000.0000	Carroll Jeffry A & Pamela K	49.80	06-713500-30 S22	
				003	C	229643					211.68
			029-400036-15 S22 Surplus Caudill	003	C	229813	1201.62022.000.0000	Caudill Karen	202.00	29-400036-15 S22	
				003	C	229813					202.00
			007-727013-15 S22 Surplus Conservation Creek	003	C	229816	1201.62022.000.0000	Conservation Creek Woodlands &	7.99	07-727013-15 S22	
			007-719012-42 S22 Surplus Conservation Creek	003	C	229816	1201.62022.000.0000	Conservation Creek Woodlands &	6.85	07-719012-42 S22	
			007-723033-20 S22 Surplus Conservation Creek	003	C	229816	1201.62022.000.0000	Conservation Creek Woodlands &	24.40	07-723033-20 S22	
				003	C	229816					39.24
			029-726012-39 S22 Surplus Hamdin	003	C	229650	1201.62022.000.0000	Corelogic	322.13	29-726012-39 S22	
				003	C	229650					322.13
			007-703008-00 S22 Surplus Waldrop	003	C	229818	1201.62022.000.0000	Corelogic	133.32	07-703008-00 S22	
				003	C	229818					133.32
			005-703017-40 S22 Surplus Doll	003	C	229655	1201.62022.000.0000	Doll Sally	418.93	05-703017-40 S22	
				003	C	229655					418.93
			004-726018-17 S22 Surplus Drook	003	C	229823	1201.62022.000.0000	Drook Cara J & Zara Lawson	6.25	04-726018-17 S22	
				003	C	229823					6.25

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			025-411041-09 S22 Surplus Dunlap	003	**C**	229656	1201.62022.000.0000	Dunlap James & Bonnie	23.37	25-411041-09 S22	
				003	C	229656					23.37
			003-726019-19 S22 Surplus Eyink	003	**C**	229660	1201.62022.000.0000	Eyink Scott & Erin	6.25	03-726019-19 S22	
				003	C	229660					6.25
			008-412131-55 S22 Surplus MH Leasing LLC	003	**C**	229663	1201.62022.000.0000	FR Homes LLC	57.44	08-412131-55 S22	
			008-420191-36 S22 Surplus Stahly	003	**C**	229663	1201.62022.000.0000	FR Homes LLC	496.24	08-420191-36 S22	
				003	C	229663					553.68
			012-719000-58 S22 Surplus Francis	003	**C**	229664	1201.62022.000.0000	Francis Lawney & Precious	24.00	12-719000-58 S22	
				003	C	229664					24.00
			029-414071-27 S22 Surplus Garcia	003	**C**	229666	1201.62022.000.0000	Garcia Rosa	162.00	29-414071-27 S22	
				003	C	229666					162.00
			009-720001-37 S22 Surplus Greene	003	**C**	229668	1201.62022.000.0000	Greene Bill A	182.48	09-720001-37 S22	
				003	C	229668					182.48
			003-723019-45 S22 Surplus Himes	003	**C**	229669	1201.62022.000.0000	Himes Debra L	32.66	03-723019-45 S22	
				003	C	229669					32.66
			009-420071-04 S22 Surplus Hitched Wholesale	003	**C**	229670	1201.62022.000.0000	Hitched Wholesale	10.00	09-420071-04 S22	
				003	C	229670					10.00
			007-713051-01 S22 Surplus Hockema	003	**C**	229671	1201.62022.000.0000	Hockema Pamela A Revocable Tr	265.52	07-713051-01 S22	
				003	C	229671					265.52
			005-726009-55 S22 Surplus Hoffert	003	**C**	229672	1201.62022.000.0000	Hoffert Matthew J	798.20	05-726009-55 S22	
				003	C	229672					798.20
			028-726001-05 S22 Surplus Key West Carwash LLC	003	**C**	229684	1201.62022.000.0000	Key West Carwash LLC	574.00	28-726001-05 S22	
				003	C	229684					574.00
			004-726021-27 S22 Surplus King	003	**C**	229685	1201.62022.000.0000	King Seth W & Grace R	14.04	04-726021-27 S22	
				003	C	229685					14.04
			008-719013-57 S22 Surplus Lees	003	**C**	229693	1201.62022.000.0000	Lees Robert	152.55	08-719013-57 S22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229693					152.55
			005-712002-70 S22 Surplus Lusby	003	**C**	229695	1201.62022.000.0000	Lusby Marc A & Kara S TBE	375.44	05-712002-70 S22	
				003	C	229695					375.44
			007-421131-02 S22 Surplus Mahns	003	**C**	229698	1201.62022.000.0000	Mahns Joshua & Ashley Rich	60.46	07-421131-02 S22	
				003	C	229698					60.46
			009-723005-17 S22 Surplus Manos	003	**C**	229699	1201.62022.000.0000	Manos Thomas J & Lucille A	89.92	09-723005-17 S22	
			009-719001-53 S22 Surplus Manos	003	**C**	229699	1201.62022.000.0000	Manos Thomas J & Lucille A	109.69	09-719001-53 S22	
				003	C	229699					199.61
			006-713500-90 S22 Surplus McFarren	003	**C**	229702	1201.62022.000.0000	McFarren Betty Ann	38.97	06-713500-90 S22	
			006-713500-96 S22 Surplus McFarren	003	**C**	229702	1201.62022.000.0000	McFarren Betty Ann	21.49	06-713500-96 S22	
				003	C	229702					60.46
			029-726012-82 S22 Surplus Miller Brothers Builders	003	**C**	229850	1201.62022.000.0000	Miller Brothers Builders Inc	14.55	29-726012-82 S22	
			029-726012-83 S22 Surplus Miller Brothers Builders	003	**C**	229850	1201.62022.000.0000	Miller Brothers Builders Inc	14.55	29-726012-83 S22	
				003	C	229850					29.10
			027-718003-80 S22 Surplus Miller	003	**C**	229708	1201.62022.000.0000	Miller Marlin	23.80	27-718003-80 S22	
				003	C	229708					23.80
			030-707000-60 S22 Surplus Miller	003	**C**	229709	1201.62022.000.0000	Miller Stanley W	18.96	30-707000-60 S22	
				003	C	229709					18.96
			018-726001-86 S22 Surplus Minick	003	**C**	229710	1201.62022.000.0000	Minick Joseph	145.58	18-726001-86 S22	
				003	C	229710					145.58
			008-718006-95 S22 Surplus Nelson	003	**C**	229856	1201.62022.000.0000	Nelson Richard D & Tamara J	28.70	08-718006-95 S22	
				003	C	229856					28.70
			024-713002-00 S22 Surplus Ott	003	**C**	230063	1201.62022.000.0000	Ott Kaitlyn	259.35	24-713002-00 S22	
				003	C	230063					259.35
			007-735001-27 S22 Surplus Payer	003	**C**	229720	1201.62022.000.0000	Payer Thomas James & Phyllis T	1,284.45	07-735001-27 S22	
				003	C	229720					1,284.45
			007-717002-70 S22 Surplus Quinn	003	**C**	229861	1201.62022.000.0000	Quinn Jeffrey John	2,835.66	07-717002-70 S22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229861					2,835.66
			029-720000-90 S22 Surplus Rees	003	**C**	229729	1201.62022.000.0000	Rees John Michael & Corrina P	6.25	29-720000-90 S22	
				003	C	229729					6.25
			003-420181-38 S22 Surplus Rice	003	**C**	229730	1201.62022.000.0000	Rice Patricia A	166.00	03-420181-38 S22	
				003	C	229730					166.00
			004-712025-50 S22 Surplus Rockey	003	**C**	229732	1201.62022.000.0000	Rockey Tammy J & Steve	14.81	04-712025-50 S22	
				003	C	229732					14.81
			007-715004-81 S22 Surplus Schmelka	003	**C**	229870	1201.62022.000.0000	Schmelka Daniel R & Kathleen	492.68	07-715004-81 S22	
				003	C	229870					492.68
			025-707005-50 S22 Surplus Smythe	003	**C**	229875	1201.62022.000.0000	Smythe Rodney V & Tina M	138.04	25-707005-50 S22	
				003	C	229875					138.04
			008-200508-13 S22 Surplus Huntington Street Bar	003	**C**	229881	1201.62022.000.0000	Stump Douglas A	1,032.64	08-200508-13 S22	
				003	C	229881					1,032.64
			006-726006-68 S22 Surplus Swanson	003	**C**	229743	1201.62022.000.0000	Swanson Randolph J & Barbara K	2,057.61	06-726006-68 S22	
				003	C	229743					2,057.61
			029-422011-20 S22 Surplus Tackett	003	**C**	229744	1201.62022.000.0000	Tackett Timothy	101.43	29-422011-20 S22	
				003	C	229744					101.43
			005-708017-00 S22 Surplus Thorburn	003	**C**	229749	1201.62022.000.0000	Thorburn Jay	575.97	05-708017-00 S22	
			005-708016-90 S22 Surplus Thorburn	003	**C**	229749	1201.62022.000.0000	Thorburn Jay	175.27	05-708016-90 S22	
				003	C	229749					751.24
			008-720002-81 F21 Surplus Todd	003	**C**	229884	1201.62021.000.0000	Todd Joseph K	15.00	08-720002-81 F21	
				003	C	229884					15.00
			005-416031-01 S22 Surplus CSC Lake Estate LLC	003	**C**	229753	1201.62022.000.0000	Treasurer Kosciusko Co. *	82.96	05-422131-51 S22	
			004-726002-45 S22 Surplus State of Indiana	003	**C**	229753	1201.62022.000.0000	Treasurer Kosciusko Co. *	6.25	04-726022-45 S22	
				003	C	229753					89.21
			007-727016-66A S22 Surplus Merryman	003	**C**	229887	1201.62022.000.0000	Treasurer Kosciusko Co. *	60.44	07-727016-66 S22	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 229887					60.44
			004-726010-84 S22 Surplus 122 S Buffalo Street	003	**C** 230104	1201.62022.000.0000	Treasurer Kosciusko Co. *	63.70	04-726010-83 S22	
			004-726010-84 S22 Surplus 122 S Buffalo Street	003	**C** 230104	1201.62022.000.0000	Treasurer Kosciusko Co. *	114.66	04-726010-88 S22	
			025-701006-99 S22 Surplus Seaberg	003	**C** 230104	1201.62022.000.0000	Treasurer Kosciusko Co. *	638.00	25-708012-30 S22	
				003	C 230104					816.36
			027-701000-97 S22 Surplus Umbaugh	003	**C** 229759	1201.62022.000.0000	Umbaugh Harold	50.50	27-701000-97 S22	
				003	C 229759					50.50
			005-719035-30 S22 Surplus Vale	003	**C** 229760	1201.62022.000.0000	Vale Robert J & Nancy A	539.64	05-719035-30 S22	
				003	C 229760					539.64
			029-417221-31 S22 Surplus Vences	003	**C** 229762	1201.62022.000.0000	Vences Jose	128.00	29-417221-31 S22	
				003	C 229762					128.00
			029-417003-00 S22 Surplus Remfrey	003	**C** 229764	1201.62022.000.0000	Whispering Pines II Homes LLC	43.23	29-417003-00 S22	
				003	C 229764					43.23
			024-711002-10 S22 Surplus William R Simon Farms	003	**C** 229765	1201.62022.000.0000	William R Simon Farms Inc	49.31	24-711002-10 S22	
				003	C 229765					49.31
			029-406241-27 S22 Surplus Xiqui	003	**C** 229767	1201.62022.000.0000	Xiqui Rhonda & Rene	9.36	29-406241-27 S22	
				003	C 229767					9.36
			004-421251-53 S22 Surplus Yocke	003	**C** 229768	1201.62022.000.0000	Yocke Carly	112.52	04-421251-53 S22	
				003	C 229768					112.52
			007-726007-28 S22 Surplus Yoder	003	**C** 229769	1201.62022.000.0000	Yoder Jeremy M & Dawn	152.33	07-726007-28 S22	
				003	C 229769					152.33
							Location: 0000	26,991.16		
							Fund: 1201	26,991.16		
			6512	003	**C** 230024	1202.22024.000.0000	Copsgear.com	4,944.00	Sec Cor Equip	
				003	C 230024					4,944.00
			1773	003	**C** 229674	1202.32029.000.0000	Huffman Land Surveying LLC	300.00	Sec Cor Repairs	
				003	C 229674					300.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1774	003	**C**	229829	1202.32029.000.0000	Huffman Land Surveying LLC	1,275.00	Sec Cor Repairs	
				003	C	229829					1,275.00
			1775	003	**C**	230034	1202.32029.000.0000	Huffman Land Surveying LLC	1,575.00	Sec Cor Repairs	
				003	C	230034					1,575.00
			917600	003	**C**	229897	1202.22024.000.0000	Lowe's Companies, Inc.	34.19	Sec Cor Equipmen	
				003	C	229897					34.19
			82722123	003	**C**	229900	1202.22003.000.0000	WEX Bank	228.04	Surveyor-Fuel	
				003	C	229900					228.04
								Location: 0000	8,356.23		
								Fund: 1202	8,356.23		
			25-702015-36 2021 Tax Sale Redemption Amount	003	**C**	230119	1204.62021.000.0000	Hawk Rentals LLC	1,533.73	25-702015-36 RED	
			25-702015-36 2021 Tax Sale Redemption Interest	003	**C**	230119	1204.62200.000.0000	Hawk Rentals LLC	140.06	25-702015-36 INT	
				003	C	230119					1,673.79
			14-719001-22 2022 Tax Sale Redemption	003	**C**	229789	1204.62021.000.0000	NAR Solutions Inc	4,111.68	14-719001-22 RED	
			14-719001-22 2022 Tax Sale Interest	003	**C**	229789	1204.62200.000.0000	NAR Solutions Inc	1,088.29	14-719001-22 INT	
				003	C	229789					5,199.97
			14-719001-22 error on calculation	003	**C**	229790	1204.62204.000.0000	Treasurer Kosciusko Co. *	(10.00)	14-719001-22 TAX	
			14-719001-22 Taxes Due on Redemption	003	**C**	229790	1204.62204.000.0000	Treasurer Kosciusko Co. *	704.75	14-719001-22 TAX	
				003	C	229790					694.75
			25-702015-36 Tax Sale Redemption Spring Taxes	003	**C**	230120	1204.62204.000.0000	Treasurer Kosciusko Co. *	112.71	25-702015-36 TAX	
				003	C	230120					112.71
								Location: 0000	7,681.22		
								Fund: 1204	7,681.22		
			14-719001-22 2022 Tax Sale Surplus	003	**C**	229789	1205.62021.000.0000	NAR Solutions Inc	13,388.32	14-719001-22SURP	
				003	C	229789					13,388.32
								Location: 0000	13,388.32		
								Fund: 1205	13,388.32		
			4715-1103-0189-7083	003	**E**	518913	1217.36060.000.0000	Corporate Payment Systems	370.00	.	
			4715-1103-0189-7083	003	**E**	518913	1217.36062.000.0000	Corporate Payment Systems	185.00	AIC Conf Reg 22	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2022

End Date: 08/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	518913	1217.36064.000.0000	Corporate Payment Systems	185.00	AIC Conference	
				003	E	518913					740.00
			Mileage Reimbursement	003	**E**	518758	1217.36063.000.0000	Hurd * Amy	25.77	Surv Training	
				003	E	518758					25.77
			2022 Northeast District Meeting	003	**C**	229679	1217.36060.000.0000	Indiana Recorders Association	110.00	.	
				003	C	229679					110.00
			Fall Conference Reg. Kosciusko County	003	**C**	229716	1217.36061.000.0000	Northern IN Clerks Association	100.00	.	
				003	C	229716					100.00
								Location: 0000	975.77		
								Fund: 1217	975.77		
			313701512	003	**C**	229792	1222.31034.000.0000	CenturyLink	3,331.94	CL E911	
				003	C	229792					3,331.94
			4715-1103-0189-7083	003	**E**	518913	1222.36003.000.0000	Corporate Payment Systems	135.00	EMD Recert	
			4715-1103-0189-7083	003	**E**	518913	1222.36003.000.0000	Corporate Payment Systems	539.55	APCO BOOKS	
			4715-1103-0189-7083	003	**E**	518913	1222.36003.000.0000	Corporate Payment Systems	105.00	APCO RECERT	
			4715-1103-0189-7083	003	**E**	518913	1222.36003.000.0000	Corporate Payment Systems	95.00	.	
			4715-1103-0189-7083	003	**E**	518913	1222.36003.000.0000	Corporate Payment Systems	439.00	.	
				003	E	518913					1,313.55
			431844	003	**C**	229945	1222.31034.000.0000	ERS-OCI Wireless Communication	141.48	Service Call	
				003	C	229945					141.48
			219-189-0917-070202-5	003	**C**	229793	1222.31034.000.0000	Frontier Communications	259.67	frontier E911	
				003	C	229793					259.67
			219-189-0917-070202-5	003	**C**	230198	1222.31034.000.0000	Frontier Communications	259.67	Frontier E911	
				003	C	230198					259.67
			11806	003	**C**	229832	1222.31034.000.0000	Indigital Telecom	7,815.29	.	
				003	C	229832					7,815.29
			CoShareIns Premium	003	**C**	229606	1222.11605.000.0000	Kos Co Treas Insurance	3,682.32	DDClr-Em/C125	
			CoShareIns Premium	003	**C**	229606	1222.11605.000.0000	Kos Co Treas Insurance	3,295.09	DDClr-FamIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			CoShareIns Premium	003	**C**	229606	1222.11605.000.0000	Kos Co Treas Insurance	2,856.92	DDClr-SingIns125	
				003	C	229606					9,834.33
				003	**C**	229941	1222.11605.000.0000	Kos Co Treas Insurance	3,682.32	DDClr-Em/C125	
				003	**C**	229941	1222.11605.000.0000	Kos Co Treas Insurance	3,295.09	DDClr-FamIns125	
				003	**C**	229941	1222.11605.000.0000	Kos Co Treas Insurance	2,856.92	DDClr-SingIns125	
				003	C	229941					9,834.33
			INVPRA1682	003	**E**	518827	1222.36003.000.0000	Lexipol, LLC	2,190.00	.	
				003	E	518827					2,190.00
								Location: 0000	34,980.26		
								Fund: 1222	34,980.26		
			33813.001	003	**E**	518754	1224.31002.000.0003	Haller & Colvin	145.00	.	
				003	E	518754					145.00
			33813.001	003	**E**	518934	1224.31002.000.0003	Haller & Colvin	884.00	.	
				003	E	518934					884.00
			82722123	003	**C**	229900	1224.22003.000.0003	WEX Bank	65.04	Assessor-Fuel	
				003	C	229900					65.04
								Location: 0003	1,094.04		
								Fund: 1224	1,094.04		
			1310931	003	**C**	229636	2000.31145.000.0000	BI Incorporated	496.40	.	
				003	C	229636					496.40
			1316707	003	**C**	230010	2000.31145.000.0000	BI Incorporated	379.70	.	
				003	C	230010					379.70
			1643143903	003	**C**	229791	2000.22015.000.0000	Capital One	42.54	.	
				003	C	229791					42.54
			1643696481	003	**C**	230251	2000.22015.000.0000	Capital One	113.05	.	
				003	C	230251					113.05
			4715-1103-0189-7083	003	**E**	518913	2000.36003.000.0000	Corporate Payment Systems	675.00	.	
				003	E	518913					675.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage Reimbursement	003	**C**	229858	2000.32003.000.0000	Osborn * J Rene	24.50	.	
				003	C	229858					24.50
			30720020226	003	**C**	229728	2000.36048.000.0000	Redwood Toxicology Laboratory,	846.31	.	
				003	C	229728					846.31
			30720020227	003	**C**	230079	2000.36048.000.0000	Redwood Toxicology Laboratory,	1,073.71	.	
				003	C	230079					1,073.71
			9913383946	003	**C**	230122	2000.32001.000.0000	Verizon Wireless	535.04	.	
				003	C	230122					535.04
								Location: 0000	4,186.25		
								Fund: 2000	4,186.25		
			2022 IN Criminal Code Books + Electronic Version	003	**C**	229628	2503.21009.000.0000	Association of Indiana	1,250.00	Crim. Code books	
				003	C	229628					1,250.00
			2022 Summer Conf - D.Hampton, C.Hampton	003	**C**	229629	2503.31016.000.0000	Association of Indiana	800.00	Summer Conf.	
				003	C	229629					800.00
			1130	003	**C**	230006	2503.31010.000.0000	Barker Keep-Safe Storage Inc	400.25	Destruction	
				003	C	230006					400.25
			IND75957	003	**C**	229812	2503.21001.000.0000	Canteen Refreshment Services	232.51	Pros. Coffee	
				003	C	229812					232.51
			4715-1103-0189-7083	003	**E**	518913	2503.21001.000.0000	Corporate Payment Systems	8.95	Gov. Warrant	
			4715-1103-0189-7083	003	**E**	518913	2503.31010.000.0000	Corporate Payment Systems	28.75	Casey gift	
			4715-1103-0189-7083	003	**E**	518913	2503.31010.000.0000	Corporate Payment Systems	121.38	Office meal	
			4715-1103-0189-7083	003	**E**	518913	2503.32003.000.0000	Corporate Payment Systems	586.27	Drug Court meals	
			4715-1103-0189-7083	003	**E**	518913	2503.36001.000.0000	Corporate Payment Systems	29.98	Adobe	
				003	E	518913					775.33
			Car Rental Reimbursement-Drug Conference	003	**E**	518935	2503.32003.000.0000	Hampton * Dan	477.52	Dan H. rental	
			Mileage	003	**E**	518935	2503.32003.000.0000	Hampton * Dan	47.04	Dan H. mileage	
				003	E	518935					524.56
			81522	003	**E**	518820	2503.21001.000.0000	Hardesty Printing Co Inc	174.00	Prosecutor	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518820					174.00
			Mileage	003	**C**	229828	2503.32003.000.0000	Hill * Jody	44.10	Jody H. mileage	
				003	C	229828					44.10
			Reimburse-Meals & Transporation-Drug Court Conf	003	**E**	518959	2503.32003.000.0000	Sobek * Joseph	130.14	Joe S. travel	
			Annual IN Attorney Registration Reimbursement	003	**E**	518959	2503.36001.000.0000	Sobek * Joseph	180.00	Atty. Registrati	
				003	E	518959					310.14
			543402-202207-1	003	**C**	230102	2503.21009.000.0000	TransUnion Risk & Alternative	73.00	Pros. ppl search	
				003	C	230102					73.00
			9911488090	003	**C**	229784	2503.32001.000.0000	Verizon Wireless	40.50	Jody H. Cell	
				003	C	229784					40.50
			9913819693	003	**C**	230252	2503.32001.000.0000	Verizon Wireless	40.50	Jody H. Cell	
				003	C	230252					40.50
			Annual IN Attorney Registration	003	**C**	229892	2503.36001.000.0000	Voelz * J Brad	180.00	Brad V.atty fee	
				003	C	229892					180.00
			WLPD-In Car Computeres, Mobile Docking Station	003	**E**	518787	2503.22024.000.0000	Winona Lake, IN Clerk-Treas	3,680.29	WLPD Equip.	
				003	E	518787					3,680.29
								Location: 0000	8,525.18		
								Fund: 2503	8,525.18		
			149489232	003	**C**	229889	2504.31010.000.0000	Uline	85.13	KCSD,CLPD,WL,SF	
				003	C	229889					85.13
								Location: 0000	85.13		
								Fund: 2504	85.13		
			Claypool PD - LEF 06/22	003	**E**	518741	2505.60000.000.0000	Claypool, IN Clerk-Treas.	36.00	CPD LEF 06/22	
				003	E	518741					36.00
			Claypool PD - LEF Fees - July 2022	003	**E**	518921	2505.60000.000.0000	Claypool, IN Clerk-Treas.	68.00	CPD LEF 07/22	
				003	E	518921					68.00
			ISP March 2022 LEF	003	**C**	229676	2505.60000.000.0000	IN State Police Training Fund	290.00	ISP 03/22 LEF	
			ISP April 2022 LEF	003	**C**	229676	2505.60000.000.0000	IN State Police Training Fund	199.00	ISP 04/22 LEF	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2022

End Date: 08/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			ISP May 2022 LEF	003	**C**	229676	2505.60000.000.0000	IN State Police Training Fund	160.00	ISP 05/22 LEF	
				003	C	229676					649.00
			IN State Police - LEF Fees - June 2022	003	**C**	230038	2505.60000.000.0000	IN State Police Training Fund	148.00	ISP LEF 06/22	
				003	C	230038					148.00
			Kos Co Sheriff Dept - LEF - 06/22	003	**C**	229688	2505.60000.000.0000	Kosciusko County Sheriff	263.00	KCSD LEF 6/22	
				003	C	229688					263.00
			Kos Co Sheriff Dept - LEF Fees - July 2022	003	**C**	230045	2505.60000.000.0000	Kosciusko County Sheriff	219.00	KCSD LEF 07/22	
				003	C	230045					219.00
			DNR LEF Jan 22	003	**C**	229841	2505.60000.000.0000	Law Enforcement Div, IDNR	24.00	DNR LEF Jan 22	
			IDNR - LEF Fees - June 2022	003	**C**	229841	2505.60000.000.0000	Law Enforcement Div, IDNR	24.00	IDNR LEF 06/22	
				003	C	229841					48.00
			Mentone PD - LEF Fees - Jan 2022	003	**E**	518768	2505.60000.000.0000	Mentone, IN Clerk-Treasurer	8.00	MPD LEF 01/22	
			Mentone PD - LEF Fees - Feb 2022	003	**E**	518768	2505.60000.000.0000	Mentone, IN Clerk-Treasurer	4.00	MPD LEF 02/22	
			Mentone PD - LEF Fees - Mar 2022	003	**E**	518768	2505.60000.000.0000	Mentone, IN Clerk-Treasurer	6.00	MPD LEF 03/22	
			Mentone PD - LEF Fees - May 2022	003	**E**	518768	2505.60000.000.0000	Mentone, IN Clerk-Treasurer	4.00	MPD LEF 05/22	
			Mentone PD - LEF Fees - June 2022	003	**E**	518768	2505.60000.000.0000	Mentone, IN Clerk-Treasurer	28.00	MPD LEF 06/22	
				003	E	518768					50.00
			Milford PD - LEF Fees - June 2022	003	**E**	518832	2505.60000.000.0000	Milford, IN Clerk-Treasurer	48.00	MPD LEF 06/22	
				003	E	518832					48.00
			N.Webster PD - LEF 05/22	003	**C**	229715	2505.60000.000.0000	North Webster Police	4.00	NWPD LEF 5/22	
			N.Webster PD - LEF 06/22	003	**C**	229715	2505.60000.000.0000	North Webster Police	8.00	NWPD LEF 6/22	
				003	C	229715					12.00
			Silver Lake PD - LEF Fees - June 2022	003	**E**	518957	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	24.00	SLPD LEF 6/22	
			Silver Lake PD - LEF Fees - July 2022	003	**E**	518957	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	20.00	SLPD LEF 7/22	
				003	E	518957					44.00
			Warsaw PD - LEF - 06/22	003	**E**	518786	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	362.00	WPD LEF 06/22	
				003	E	518786					362.00
			Warsaw PD - LEF Fees - July 2022	003	**E**	518965	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	396.00	WPD LEF 07/22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518965					396.00
			Winona Lake PD - LEF - 06/22	003	**C**	229766	2505.60000.000.0000	Winona Lake Police Dept	132.00	WLPD-LEF-6/22	
				003	C	229766					132.00
			Winona Lake PD - LEF Fees - July 2022	003	**C**	230115	2505.60000.000.0000	Winona Lake Police Dept	103.00	WLPD LEF 7/22	
				003	C	230115					103.00
								Location: 0000	2,578.00		
								Fund: 2505	2,578.00		
			Mileage Reimbursement	003	**C**	230008	2506.32003.000.0000	Bauer * Torrey	399.84	.	
				003	C	230008					399.84
			4715-1103-0189-7083	003	**E**	518913	2506.32003.000.0000	Corporate Payment Systems	212.31	.	
				003	E	518913					212.31
			Mileage Reimbursement	003	**C**	229834	2506.32003.000.0000	Johnston * Tammy	398.86	.	
				003	C	229834					398.86
			Mileage Reimbursement	003	**C**	230043	2506.32003.000.0000	Kehler*Christopher	404.74	.	
				003	C	230043					404.74
			Fuel Reimbursement	003	**E**	518736	2506.32003.000.0000	Rank * Abigail	52.88	.	
				003	E	518736					52.88
			12848920226	003	**C**	229728	2506.31126.000.0000	Redwood Toxicology Laboratory,	1,751.52	.	
				003	C	229728					1,751.52
			12848920227	003	**C**	230079	2506.31126.000.0000	Redwood Toxicology Laboratory,	1,446.48	.	
				003	C	230079					1,446.48
								Location: 0000	4,666.63		
								Fund: 2506	4,666.63		
			1	003	**C**	229836	2600.60003.000.0000	L I Excavating	400.00	Welch Reconstruc	
				003	C	229836					400.00
			AA1854 & AA1852	003	**C**	229692	2600.60003.000.0000	LDP Excavating Inc	51,270.08	Welch Reconstruc	
				003	C	229692					51,270.08

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9171	003	C	229871	2600.60003.000.0000	Shankster Brothers	5,152.96	Welch Reconstruc	
				003	C	229871					5,152.96
			9250	003	C	230087	2600.60003.000.0000	Shankster Brothers	975.60	Welch Reconstruc	
				003	C	230087					975.60
								Location: 0000	57,798.64		
								Fund: 2600	57,798.64		
			5370	003	C	229647	2700.60003.000.0000	Clayton Garden Center	2,025.00	Pyle John	
			5371	003	C	229647	2700.60003.000.0000	Clayton Garden Center	2,025.00	Deeds Creek	
			5369	003	C	229647	2700.60003.000.0000	Clayton Garden Center	2,025.00	Swick Meredith	
				003	C	229647					6,075.00
			3554	003	C	229653	2700.60003.000.0000	Custer Sand & Gravel	1,117.84	Rookstool	
				003	C	229653					1,117.84
			2022.065	003	E	518813	2700.60003.000.0000	Dant Gary L	150.00	Elder	
			2022-190	003	E	518813	2700.60003.000.0000	Dant Gary L	450.00	Silver Creek	
			2022.066	003	E	518813	2700.60003.000.0000	Dant Gary L	210.00	McConnell Nevin	
			2022.188	003	E	518813	2700.60003.000.0000	Dant Gary L	510.00	McCleary Gocheno	
				003	E	518813					1,320.00
			0261380-IN & 0262202-IN	003	E	518924	2700.60003.000.0000	Drainage Solutions, Inc	2,896.41	Doke	
				003	E	518924					2,896.41
			2022.120	003	E	518755	2700.60003.000.0000	Hamby & Son Excavating	750.00	Essig	
				003	E	518755					750.00
			2022.195	003	E	518819	2700.60003.000.0000	Hamby & Son Excavating	782.00	VanCuren	
			2020.087	003	E	518819	2700.60003.000.0000	Hamby & Son Excavating	660.00	Keefer Evans	
				003	E	518819					1,442.00
			2022.200	003	C	230030	2700.60003.000.0000	Josh Elliot	3,700.00	Elder	
			2022.201	003	C	230030	2700.60003.000.0000	Josh Elliot	2,200.00	Kuhn Isaiah	
				003	C	230030					5,900.00
			5311	003	E	518762	2700.60003.000.0000	Kline Trucking & Excavating	5,103.25	Silveus	
			5310	003	E	518762	2700.60003.000.0000	Kline Trucking & Excavating	3,520.25	Swick Meredith	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518762					8,623.50
			5320	003	E	518825	2700.60003.000.0000	Kline Trucking & Excavating	8,576.50	Doke	
			5318	003	E	518825	2700.60003.000.0000	Kline Trucking & Excavating	312.50	Wyland	
			5319	003	E	518825	2700.60003.000.0000	Kline Trucking & Excavating	933.00	Turkey Creek	
				003	E	518825					9,822.00
			5324	003	E	518940	2700.60003.000.0000	Kline Trucking & Excavating	6,555.08	Doke	
				003	E	518940					6,555.08
			10	003	C	229836	2700.60003.000.0000	L I Excavating	800.00	Koontz Mary	
			11	003	C	229836	2700.60003.000.0000	L I Excavating	1,092.50	Koontz Mary	
				003	C	229836					1,892.50
			AA1860	003	C	229692	2700.60003.000.0000	LDP Excavating Inc	977.50	Beyer Brady	
				003	C	229692					977.50
			3697	003	C	229845	2700.60003.000.0000	Martin & Sons Drainage LLC	3,105.00	Neff Omar Jeff	
				003	C	229845					3,105.00
			9189	003	C	229737	2700.60003.000.0000	Shankster Brothers	117.68	Silveus	
			9188	003	C	229737	2700.60003.000.0000	Shankster Brothers	1,616.73	Pyle John	
			9202	003	C	229737	2700.60003.000.0000	Shankster Brothers	4,325.76	Stoneburner Putn	
				003	C	229737					6,060.17
			9225	003	C	229871	2700.60003.000.0000	Shankster Brothers	1,431.38	Ruple Allen	
			9228	003	C	229871	2700.60003.000.0000	Shankster Brothers	3,012.17	Koontz Mary	
				003	C	229871					4,443.55
			9242	003	C	230087	2700.60003.000.0000	Shankster Brothers	994.98	Wyland	
			9243	003	C	230087	2700.60003.000.0000	Shankster Brothers	1,469.06	Robbins Magee	
				003	C	230087					2,464.04
			000341	003	C	229872	2700.60003.000.0000	Shep's Excavating	600.00	Wyland	
				003	C	229872					600.00
			20213078	003	C	230094	2700.60003.000.0000	Superior Landscape Products	595.00	Deeds Creek	
				003	C	230094					595.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2440	003	C	229894	2700.60003.000.0000	Wertenberger Tiling & Excavat	1,810.00	Robbins Magee	
				003	C	229894					1,810.00
								Location: 0000	66,449.59		
								Fund: 2700	66,449.59		
			20220290	003	E	518849	4009.60000.000.0000	SRI, Inc.	312.92	Kosc Co Sheriff	
				003	E	518849					312.92
								Location: 0000	312.92		
								Fund: 4009	312.92		
			4715-1103-0189-7083	003	E	518913	4108.60000.000.0000	Corporate Payment Systems	92.32	Donation acct.	
				003	E	518913					92.32
								Location: 0000	92.32		
								Fund: 4108	92.32		
			44200	003	E	518829	4112.60000.000.0000	Maverick Promotions	80.00	Kosc Co Sheriff	
				003	E	518829					80.00
								Location: 0000	80.00		
								Fund: 4112	80.00		
			4715-1103-0189-7083	003	E	518913	4115.60000.000.0000	Corporate Payment Systems	1,744.17	JACP Purchases	
				003	E	518913					1,744.17
			BK211	003	C	230082	4115.60000.000.0000	Rose & Rose Associates	131.40	JCAP	
				003	C	230082					131.40
			20220726	003	C	230095	4115.60000.000.0000	Swartzentruber Studio	1,500.00	JCAP	
				003	C	230095					1,500.00
								Location: 0000	3,375.57		
								Fund: 4115	3,375.57		
			57949	003	C	229799	4116.60000.000.0000	Allegra Print & Imaging	11.27	Acct #708	
				003	C	229799					11.27
			4715-1103-0189-7083	003	E	518913	4116.60000.000.0000	Corporate Payment Systems	1,677.41	CampHero	
				003	E	518913					1,677.41
			Refund of Camp HERO fee for Hadley Faurote	003	C	229825	4116.60000.000.0000	Faurote Rachel	50.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	229825					50.00
			Refund of Camp HERO fee for Karlos Resendiz	003	**C**	229844	4116.60000.000.0000	Manriquez Jessica	50.00	.	
				003	C	229844					50.00
			44520	003	**E**	518829	4116.60000.000.0000	Maverick Promotions	2,116.75	Kosc Co Sheriff	
				003	E	518829					2,116.75
			9773	003	**C**	229847	4116.60000.000.0000	Menards- Warsaw	124.79	Acct #32660300	
				003	C	229847					124.79
			Refund of Camp HERO fee for Cohen Tom	003	**C**	229885	4116.60000.000.0000	Tom Amanda	50.00	.	
				003	C	229885					50.00
								Location: 0000	4,080.22		
								Fund: 4116	4,080.22		
			4715-1103-0189-7083	003	**E**	518913	4700.21001.000.0000	Corporate Payment Systems	5.19	Emp. Clinic	
			4715-1103-0189-7083	003	**E**	518913	4700.21001.000.0000	Corporate Payment Systems	45.22	Emp. Clinic	
				003	E	518913					50.41
			BRKRSep	003	**E**	518982	4700.31021.000.0000	Creative Benefit Solutions	6,500.00	Sept. broker fee	
				003	E	518982					6,500.00
			279	003	**C**	229947	4700.21032.000.0000	Engleking Rx	2,386.68	July Rx	
				003	C	229947					2,386.68
			SEP2022	003	**E**	518983	4700.31001.000.0000	Integrated Health	500.00	Sept. contract	
				003	E	518983					500.00
			Group No. 24162	003	**C**	229955	4700.60005.000.0000	KCL Group Benefits	1,456.30	.	
				003	C	229955					1,456.30
			84271	003	**E**	518767	4700.31131.000.0000	Medstat	3,885.00	Aug. monthly fee	
			84341	003	**E**	518767	4700.31133.000.0000	Medstat	2,761.00	Biometric labs	
				003	E	518767					6,646.00
			84902	003	**E**	518831	4700.31133.000.0000	Medstat	2,687.29	July labs	
			84903	003	**E**	518831	4700.33029.000.0000	Medstat	5,550.00	Staffing July	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518831					8,237.29
			84954	003	**E**	518944	4700.31133.000.0000	Medstat	20.00	Biometrics	
				003	E	518944					20.00
								Location: 0000	25,796.68		
								Fund: 4700	25,796.68		
			357164	003	**E**	518782	4900.31001.000.0000	Superion LLC	80,000.00	Annual maint.	
				003	E	518782					80,000.00
								Location: 0000	80,000.00		
								Fund: 4900	80,000.00		
			53207TL	003	**E**	518840	4902.21031.000.0000	Rabb Water Systems Inc	32.50	Acct# 0100794	
			53905TL	003	**E**	518840	4902.21031.000.0000	Rabb Water Systems Inc	19.50	Acct# 0100794	
			54358TL	003	**E**	518840	4902.21031.000.0000	Rabb Water Systems Inc	17.00	Acct# 0100794	
				003	E	518840					69.00
								Location: 0000	69.00		
								Fund: 4902	69.00		
			286059	003	**C**	229690	4904.63112.000.0000	Lake City Wholesale Co	50.40	Popcorn	
				003	C	229690					50.40
								Location: 0000	50.40		
								Fund: 4904	50.40		
			22ISDT-2290, 22ISDT-2291, 22ISDT-2292	003	**C**	230105	4929.60000.000.0000	Treasurer of State	120.00	Kosc Co Sheriff	
				003	C	230105					120.00
								Location: 0000	120.00		
								Fund: 4929	120.00		
			30037	003	**C**	229738	4934.22015.000.0000	Shortt's Pest Control	67.00	Net 43	
				003	C	229738					67.00
								Location: 0000	67.00		
								Fund: 4934	67.00		
			Deferred Comp	003	**C**	229608	5250.62299.000.0000	Nationwide Retirement Solution	3,499.53	DDClr-D. Comp	
				003	C	229608					3,499.53
				003	**C**	229943	5250.62299.000.0000	Nationwide Retirement Solution	3,499.53	DDClr-D. Comp	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	229943						3,499.53
									Location: 0000	6,999.06		
									Fund: 5250	6,999.06		
			506132	003	**C**	230117	5253.62299.000.0000	AFLAC		184.70	DDClr-Aflac	
			506132	003	**C**	230117	5253.62299.000.0000	AFLAC		184.70	DDClr-Aflac	
			Acct Q8695	003	**C**	230117	5253.62299.000.0000	AFLAC		17.54	DDClr-Aflac	
			Acct Q8695	003	**C**	230117	5253.62299.000.0000	AFLAC		17.54	DDClr-Aflac	
				003	C	230117						404.48
									Location: 0000	404.48		
									Fund: 5253	404.48		
			List Bill #08387	003	**C**	230118	5254.62299.000.0000	Boston Mutual Life Ins Co		1,596.16	DDClr-Boston	
			List Bill #08387	003	**C**	230118	5254.62299.000.0000	Boston Mutual Life Ins Co		1,596.16	DDClr-Boston	
			List Bill #08387	003	**C**	230118	5254.62299.000.0000	Boston Mutual Life Ins Co		26.75	Phillips 8/2	
			List Bill #08387	003	**C**	230118	5254.62299.000.0000	Boston Mutual Life Ins Co		26.75	Phillips 8/16	
			List Bill #08387	003	**C**	230118	5254.62299.000.0000	Boston Mutual Life Ins Co		221.07	DDClr-Boston Acc	
			List Bill #08387	003	**C**	230118	5254.62299.000.0000	Boston Mutual Life Ins Co		221.07	DDClr-Boston Acc	
				003	C	230118						3,687.96
									Location: 0000	3,687.96		
									Fund: 5254	3,687.96		
			Blakely Vision Premium	003	**C**	230244	5255.62299.000.0000	Ameritas Life Insurance Corp		4.28	Blakely 8/16	
			Blakely Dental Premium	003	**C**	230244	5255.62299.000.0000	Ameritas Life Insurance Corp		24.44	Blakely 8/16	
			Policy 010-051692-00000	003	**C**	230244	5255.62299.000.0000	Ameritas Life Insurance Corp		5,839.82	DDClr-Dental	
			Policy 010-051692-00000	003	**C**	230244	5255.62299.000.0000	Ameritas Life Insurance Corp		5,913.56	DDClr-Dental	
			Policy 010-051692-00001	003	**C**	230244	5255.62299.000.0000	Ameritas Life Insurance Corp		959.34	DDClr-Vision	
			Policy 010-051692-00001	003	**C**	230244	5255.62299.000.0000	Ameritas Life Insurance Corp		967.90	DDClr-Vision	
			Phillips Dental Premium	003	**C**	230244	5255.62299.000.0000	Ameritas Life Insurance Corp		24.44	Phillips 8/16	
			Phillips Vision Premium	003	**C**	230244	5255.62299.000.0000	Ameritas Life Insurance Corp		4.28	Phillips 8/16	
				003	C	230244						13,738.06
									Location: 0000	13,738.06		
									Fund: 5255	13,738.06		
			Sheriff Pension	003	**C**	229607	5359.62299.000.0000	Lake City Bank		2,976.75	DDClr-Sherf P	
				003	C	229607						2,976.75

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	**C**	229942	5359.62299.000.0000	Lake City Bank	3,205.50	DDClr-Sherf P	
				003	C	229942					3,205.50
			Sheriff Pension	003	**C**	229991	5359.62299.000.0000	Lake City Bank	2,994.85	DDClr-Sherf P	
				003	C	229991					2,994.85
								Location: 0000	9,177.10		
								Fund: 5359	9,177.10		
			E Lindsey Garnish	003	**C**	229609	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C	229609					725.08
				003	**C**	229944	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C	229944					725.08
			Lindsey Garnishment	003	**C**	229992	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C	229992					725.08
			J Gard Deduction	003	**C**	229610	5364.62299.000.0000	Treasurer Kosciusko Co. *	316.86	DDClr-Deduction	
				003	C	229610					316.86
								Location: 0000	2,492.10		
								Fund: 5364	2,492.10		
			July 2022 Wheel Tax Distribution	003	**E**	518791	6020.62022.000.0000	Burket, IN Clerk-Treas	413.55	July Wheel Tax	
				003	E	518791					413.55
			July 2022 Wheel Tax Distribution	003	**E**	518792	6020.62022.000.0000	Claypool, IN Clerk-Treas.	1,048.66	July Wheel Tax	
				003	E	518792					1,048.66
			July 2022 Wheel Tax Distribution	003	**E**	518793	6020.62022.000.0000	Etna Green, IN Clerk-Treasurer	1,475.46	July Wheel Tax	
				003	E	518793					1,475.46
			July 2022 Wheel Tax Distribution	003	**E**	518794	6020.62022.000.0000	Leesburg, IN Clerk-Treas	1,459.72	July Wheel Tax	
				003	E	518794					1,459.72
			July 2022 Wheel Tax Distribution	003	**E**	518795	6020.62022.000.0000	Mentone, IN Clerk-Treasurer	2,432.47	July Wheel Tax	
				003	E	518795					2,432.47
			July 2022 Wheel Tax Distribution	003	**E**	518796	6020.62022.000.0000	Milford, IN Clerk-Treasurer	4,299.28	July Wheel Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518796					4,299.28
			July 2022 Wheel Tax Distribution	003	**E**	518797	6020.62022.000.0000	Nappanee, IN Clerk-Treas.	747.68	July Wheel Tax	
				003	E	518797					747.68
			July 2022 Wheel Tax Distribution	003	**E**	518798	6020.62022.000.0000	North Webster, IN Clerk-Treas	2,771.40	July Wheel Tax	
				003	E	518798					2,771.40
			July 2022 Wheel Tax Distribution	003	**E**	518799	6020.62022.000.0000	Pierceton, IN Clerk-Treas	2,710.92	July Wheel Tax	
				003	E	518799					2,710.92
			July 2022 Wheel Tax Distribution	003	**E**	518800	6020.62022.000.0000	Sidney, IN Clerk-Treas	368.37	July Wheel Tax	
				003	E	518800					368.37
			July 2022 Wheel Tax Distribution	003	**E**	518801	6020.62022.000.0000	Silver Lake, IN Clerk-Treas	2,302.51	July Wheel Tax	
				003	E	518801					2,302.51
			July 2022 Wheel Tax Distribution	003	**E**	518802	6020.62022.000.0000	Syracuse, IN Clerk-Treasurer	8,064.54	July Wheel Tax	
				003	E	518802					8,064.54
			July 2022 Wheel Tax Distribution	003	**E**	518803	6020.62022.000.0000	Treasurer Kosciusko County	194,317.83	July Wheel Tax	
				003	E	518803					194,317.83
			July 2022 Wheel Tax Distribution	003	**E**	518804	6020.62022.000.0000	Warsaw, IN Clerk-Treasurer	40,891.91	July Wheel Tax	
				003	E	518804					40,891.91
			July 2022 Wheel Tax Distribution	003	**E**	518805	6020.62022.000.0000	Winona Lake, IN Clerk-Treas	12,874.81	July Wheel Tax	
				003	E	518805					12,874.81
								Location: 0000	276,179.11		
								Fund: 6020	276,179.11		
			COIT Distribution 2022	003	**E**	518869	7330.60000.000.0000	Bell Memorial Library	9,676.67	COIT AUG 22	
				003	E	518869					9,676.67
			COIT Distribution 2022	003	**E**	518870	7330.60000.000.0000	Burket, IN Clerk-Treas	463.67	COIT AUG 22	
				003	E	518870					463.67
			COIT Distribution 2022	003	**E**	518871	7330.60000.000.0000	Clay Twp Trustee	860.00	COIT AUG 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518871					860.00
			COIT Distribution 2022	003	**E**	518872	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,047.42	COIT AUG 22	
				003	E	518872					3,047.42
			COIT Distribution 2022	003	**E**	518873	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,017.83	COIT AUG 22	
				003	E	518873					3,017.83
			COIT Distribution 2022	003	**E**	518874	7330.60000.000.0000	Etna Twp Trustee	2,251.17	COIT AUG 22	
				003	E	518874					2,251.17
			COIT Distribution 2022	003	**E**	518875	7330.60000.000.0000	Franklin Twp Trustee	2,314.00	COIT AUG 22	
				003	E	518875					2,314.00
			COIT Distribution 2022	003	**E**	518876	7330.60000.000.0000	Harrison Twp Trustee	4,215.83	COIT AUG 22	
				003	E	518876					4,215.83
			COIT Distribution 2022	003	**E**	518877	7330.60000.000.0000	Jackson Twp Trustee	2,477.67	COIT AUG 22	
				003	E	518877					2,477.67
			COIT Distribution 2022	003	**E**	518878	7330.60000.000.0000	Jefferson Twp Trustee	1,997.00	COIT AUG 22	
				003	E	518878					1,997.00
			COIT Distribution 2022	003	**E**	518879	7330.60000.000.0000	Lake Twp Trustee	2,074.75	COIT AUG 22	
				003	E	518879					2,074.75
			COIT Distribution 2022	003	**E**	518880	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,028.75	COIT AUG 22	
				003	E	518880					3,028.75
			COIT Distribution 2022	003	**E**	518881	7330.60000.000.0000	Mentone, IN Clerk-Treasurer	9,604.17	COIT AUG 22	
				003	E	518881					9,604.17
			COIT Distribution 2022	003	**E**	518882	7330.60000.000.0000	Milford Public Library	6,262.67	COIT AUG 22	
				003	E	518882					6,262.67
			COIT Distribution 2022	003	**E**	518883	7330.60000.000.0000	Milford, IN Clerk-Treasurer	19,817.08	COIT AUG 22	
				003	E	518883					19,817.08
			COIT Distribution 2022	003	**E**	518884	7330.60000.000.0000	Monroe Twp Trustee	1,308.42	COIT AUG 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518884					1,308.42
			COIT Distribution 2022	003	**E**	518885	7330.60000.000.0000	Nappanee Public Library	4,479.33	COIT AUG 22	
				003	E	518885					4,479.33
			COIT Distribution 2022	003	**E**	518886	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,816.75	COIT AUG 22	
				003	E	518886					4,816.75
			COIT Distribution 2022	003	**E**	518887	7330.60000.000.0000	North Webster Library	14,698.50	COIT AUG 22	
				003	E	518887					14,698.50
			COIT Distribution 2022	003	**E**	518888	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,883.58	COIT AUG 22	
				003	E	518888					13,883.58
			COIT Distribution 2022	003	**E**	518889	7330.60000.000.0000	Pierceton Public Library	2,140.25	COIT AUG 22	
				003	E	518889					2,140.25
			COIT Distribution 2022	003	**E**	518890	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,774.08	COIT AUG 22	
				003	E	518890					8,774.08
			COIT Distribution 2022	003	**E**	518891	7330.60000.000.0000	Plain Twp Trustee	8,833.50	COIT AUG 22	
				003	E	518891					8,833.50
			COIT Distribution 2022	003	**E**	518892	7330.60000.000.0000	Prairie Twp Trustee	3,018.58	COIT AUG 22	
				003	E	518892					3,018.58
			COIT Distribution 2022	003	**E**	518893	7330.60000.000.0000	Scott Twp Trustee	847.42	COIT AUG 22	
				003	E	518893					847.42
			COIT Distribution 2022	003	**E**	518894	7330.60000.000.0000	Seward Twp Trustee	3,181.42	COIT AUG 22	
				003	E	518894					3,181.42
			COIT Distribution 2022	003	**E**	518895	7330.60000.000.0000	Sidney, IN Clerk-Treas	523.83	COIT AUG 22	
				003	E	518895					523.83
			COIT Distribution 2022	003	**E**	518896	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,395.58	COIT AUG 22	
				003	E	518896					12,395.58
			COIT Distribution 2022	003	**E**	518897	7330.60000.000.0000	Syracuse Public Library	13,631.25	COIT AUG 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518897					13,631.25
			COIT Distribution 2022	003	**E**	518898	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	80,732.33	COIT AUG 22	
				003	E	518898					80,732.33
			COIT Distribution 2022	003	**E**	518899	7330.60000.000.0000	Tippecanoe Twp Trustee	20,074.17	COIT AUG 22	
				003	E	518899					20,074.17
			COIT Distribution 2022	003	**E**	518900	7330.60000.000.0000	Treasurer Kosciusko County	490,637.57	COIT AUG 22	
				003	E	518900					490,637.57
			COIT Distribution 2022	003	**E**	518901	7330.60000.000.0000	Turkey Creek Twp Trustee	3,902.75	COIT AUG 22	
				003	E	518901					3,902.75
			COIT Distribution 2022	003	**E**	518902	7330.60000.000.0000	Van Buren Twp Trustee	4,774.67	COIT AUG 22	
				003	E	518902					4,774.67
			COIT Distribution 2022	003	**E**	518903	7330.60000.000.0000	Warsaw Comm Public Library	61,347.92	COIT AUG 22	
				003	E	518903					61,347.92
			COIT Distribution 2022	003	**E**	518904	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	425,458.67	COIT AUG 22	
				003	E	518904					425,458.67
			COIT Distribution 2022	003	**E**	518905	7330.60000.000.0000	Washington Twp Trustee	4,579.83	COIT AUG 22	
				003	E	518905					4,579.83
			COIT Distribution 2022	003	**E**	518906	7330.60000.000.0000	Wayne Twp Trustee	13,910.08	COIT AUG 22	
				003	E	518906					13,910.08
			COIT Distribution 2022	003	**E**	518907	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	39,530.92	COIT AUG 22	
				003	E	518907					39,530.92
								Location: 0000	1,308,590.08		
								Fund: 7330	1,308,590.08		
			CEDIT Distribution 2022	003	**E**	518854	7332.60000.000.0000	Burket, IN Clerk-Treas	1,413.67	CEDIT AUG 22	
				003	E	518854					1,413.67
			CEDIT Distribution 2022	003	**E**	518855	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,124.67	CEDIT AUG 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518855					3,124.67
			CEDIT Distribution 2022	003	E	518856	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,248.33	CEDIT AUG 22	
				003	E	518856					4,248.33
			CEDIT Distribution 2022	003	E	518857	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,023.58	CEDIT AUG 22	
				003	E	518857					4,023.58
			CEDIT Distribution 2022	003	E	518858	7332.60000.000.0000	Mentone, IN Clerk-Treasurer	7,257.00	CEDIT AUG 22	
				003	E	518858					7,257.00
			CEDIT Distribution 2022	003	E	518859	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,324.08	CEDIT AUG 22	
				003	E	518859					11,324.08
			CEDIT Distribution 2022	003	E	518860	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,523.33	CEDIT AUG 22	
				003	E	518860					3,523.33
			CEDIT Distribution 2022	003	E	518861	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,308.17	CEDIT AUG 22	
				003	E	518861					8,308.17
			CEDIT Distribution 2022	003	E	518862	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,358.50	CEDIT AUG 22	
				003	E	518862					7,358.50
			CEDIT Distribution 2022	003	E	518863	7332.60000.000.0000	Sidney, IN Clerk-Treas	601.75	CEDIT AUG 22	
				003	E	518863					601.75
			CEDIT Distribution 2022	003	E	518864	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,633.50	CEDIT AUG 22	
				003	E	518864					6,633.50
			CEDIT Distribution 2022	003	E	518865	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,371.75	CEDIT AUG 22	
				003	E	518865					20,371.75
			CEDIT Distribution 2022	003	E	518866	7332.60000.000.0000	Treasurer Kosciusko County	348,755.33	CEDIT AUG 22	
				003	E	518866					348,755.33
			CEDIT Distribution 2022	003	E	518867	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,299.00	CEDIT AUG 22	
				003	E	518867					98,299.00
			CEDIT Distribution 2022	003	E	518868	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,581.67	CEDIT AUG 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518868					35,581.67
								Location: 0000	560,824.33		
								Fund: 7332	560,824.33		
			CCB fees - June - July	003	C	230021	8099.60000.000.0000	Child Support Enforcement	218.25	Title IV-D	
				003	C	230021					218.25
								Location: 0000	218.25		
								Fund: 8099	218.25		
			CoShareIns Premium	003	C	229606	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	229606					482.82
				003	C	229941	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	229941					482.82
								Location: 0000	965.64		
								Fund: 8139	965.64		
			116347	003	C	230039	8216.23010.000.0000	J & K Communications Inc	165,829.38	Acct #1230	
				003	C	230039					165,829.38
								Location: 0000	165,829.38		
								Fund: 8216	165,829.38		
			168611 (partial)	003	C	230109	8263.23010.000.0000	U S Uniform & Supply	23,859.00	Cust #3003856	
				003	C	230109					23,859.00
								Location: 0000	23,859.00		
								Fund: 8263	23,859.00		
			179	003	C	229801	8285.60000.000.0000	Araceli Grant Counseling	420.00	.	
				003	C	229801					420.00
			4715-1103-0189-7083	003	E	518913	8285.60000.000.0000	Corporate Payment Systems	48.83	.	
			4715-1103-0189-7083	003	E	518913	8285.60000.000.0000	Corporate Payment Systems	96.60	.	
			4715-1103-0189-7083	003	E	518913	8285.60000.000.0000	Corporate Payment Systems	216.87	.	
			4715-1103-0189-7083	003	E	518913	8285.60000.000.0000	Corporate Payment Systems	1,687.49	.	
				003	E	518913					2,049.79
								Location: 0000	2,469.79		
								Fund: 8285	2,469.79		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			16190	003	**E**	518852	8327.39084.000.0000	USI Consultants Inc	13,650.00	DES 2100083	
				003	E	518852					13,650.00
								Location: 0000	13,650.00		
								Fund: 8327	13,650.00		
			16045	003	**E**	518852	8406.39000.000.0000	USI Consultants Inc	9,435.00	DES 1902838	
				003	E	518852					9,435.00
								Location: 0000	9,435.00		
								Fund: 8406	9,435.00		
			CoShareIns Premium	003	**C**	229606	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	229606					277.37
				003	**C**	229941	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	229941					277.37
			2022-02 Contract 108363.01.03	003	**C**	229701	8899.62022.000.0000	MAXIMUS Inc	2,047.50	.	
				003	C	229701					2,047.50
								Location: 0000	2,602.24		
								Fund: 8899	2,602.24		
			2022-100	003	**E**	518807	8950.38032.000.0000	Animal Welfare League	5,000.00	Renovations	
				003	E	518807					5,000.00
			4715-1103-0189-7083	003	**E**	518913	8950.38024.000.0000	Corporate Payment Systems	900.00	PSC project	
			4715-1103-0189-7083	003	**E**	518913	8950.38026.000.0000	Corporate Payment Systems	170.77	Luncheon	
			4715-1103-0189-7083	003	**E**	518913	8950.38026.000.0000	Corporate Payment Systems	91.43	Lunch - PSC mtg.	
				003	E	518913					1,162.20
			IN-4500	003	**C**	229821	8950.38037.000.0000	Daston Corporation	21,735.00	Secure Email	
				003	C	229821					21,735.00
			01-2154937	003	**E**	518759	8950.38026.000.0000	Ice Miller LLP	26,365.35	ARPA	
				003	E	518759					26,365.35
			31353	003	**E**	518761	8950.38034.000.0000	IntraSect Technologies	10,292.40	Authpoint 270	
				003	E	518761					10,292.40

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2	003	**C**	229854	8950.38024.000.0000	MPX Solutions	25,464.84	PSC Tower Proj.	
				003	C	229854					25,464.84
			9622	003	**C**	229857	8950.38029.000.0000	Northern Industrial Flooring	78,091.52	Jail showers	
				003	C	229857					78,091.52
			1913303-21	003	**E**	518775	8950.38024.000.0000	Pyramid Consulting	10,000.00	PSC project	
			1913303-22	003	**E**	518775	8950.38024.000.0000	Pyramid Consulting	300.00	PSC project	
			1913303-22	003	**E**	518775	8950.38024.000.0000	Pyramid Consulting	306.88	PSC project	
			1913303-22	003	**E**	518775	8950.38024.000.0000	Pyramid Consulting	3,183.13	PSC project	
			1913303-22	003	**E**	518775	8950.38024.000.0000	Pyramid Consulting	4,000.00	PSC project	
				003	E	518775					17,790.01
			1913303-21b	003	**E**	518951	8950.38024.000.0000	Pyramid Consulting	10,000.00	PSC project	
			1913303-22b	003	**E**	518951	8950.38024.000.0000	Pyramid Consulting	6,000.00	PSC project	
				003	E	518951					16,000.00
			JUNE2022-1	003	**E**	518778	8950.38026.000.0000	Roe * Amy	48.46	June travel #1	
			JUNE2022-2	003	**E**	518778	8950.38026.000.0000	Roe * Amy	20.79	June travel #2	
				003	E	518778					69.25
			JULY2022	003	**E**	518841	8950.38026.000.0000	Roe * Amy	80.36	A. Roe Travel	
				003	E	518841					80.36
			TXARPA	003	**C**	229752	8950.38033.000.0000	Treasurer Kosciusko Co. *	7,317.01	Authpoint 150	
				003	C	229752					7,317.01
			3286	003	**C**	230107	8950.38024.000.0000	Trinity Lock LLC	36.00	Keys	
				003	C	230107					36.00
			9913819693	003	**C**	230252	8950.38026.000.0000	Verizon Wireless	40.50	A. Roe phone	
				003	C	230252					40.50
								Location: 0000	209,444.44		
								Fund: 8950	209,444.44		
			4715-1103-0189-7083/JDAI Grant/Jimmy Johns/Village	003	**E**	518913	9124.21021.000.0000	Corporate Payment Systems	214.39	JDAI Grant	
				003	E	518913					214.39

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	214.39		
							Fund: 9124	214.39		
			15229	003	**C** 229724	9134.32037.000.0000	R & B Sales Inc	265.00	Kosc Co Sheriff	
				003	C 229724					265.00
							Location: 0000	265.00		
							Fund: 9134	265.00		
			13710	003	**C** 229644	9180.32031.000.0000	CE Hughes Milling Inc	20,800.00	Railroad Marking	
				003	C 229644					20,800.00
							Location: 0000	20,800.00		
							Fund: 9180	20,800.00		
			CoShareIns Premium	003	**C** 229606	9181.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 229606					474.82
				003	**C** 229941	9181.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C 229941					474.82
							Location: 0000	949.64		
							Fund: 9181	949.64		
			1310903	003	**C** 229636	9183.31142.000.0000	BI Incorporated	6,974.52	.	
			1310904	003	**C** 229636	9183.31142.000.0000	BI Incorporated	368.01	.	
				003	C 229636					7,342.53
			1316680	003	**C** 230010	9183.31142.000.0000	BI Incorporated	511.83	.	
			1316679	003	**C** 230010	9183.31142.000.0000	BI Incorporated	6,803.39	.	
				003	C 230010					7,315.22
			920161090	003	**E** 518836	9183.35001.000.0000	Pomp's Tire Service Inc	1,078.08	.	
				003	E 518836					1,078.08
			505938	003	**E** 518847	9183.35001.000.0000	Smith Tire Inc	690.00	.	
				003	E 518847					690.00
			9911488091	003	**C** 229795	9183.33067.000.0000	Verizon Wireless	202.50	.	
				003	C 229795					202.50
			9913819694	003	**C** 230250	9183.33067.000.0000	Verizon Wireless	202.50	08/22 Charges	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	230250					202.50
			82722123	003	**C**	229900	9183.22003.000.0000	WEX Bank	236.93	KCCC-Fuel	
				003	C	229900					236.93
								Location: 0000	17,067.76		
								Fund: 9183	17,067.76		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	6,103,571.66		
							Check Totals:	2,402,339.14		
							Prerun Totals:	2,543,439.66		
							Regular Totals:	5,962,471.14		
							Grand Totals:	8,505,910.80		