Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2022

End Date: 09/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/13/2022			806630	003	E		1000.11601.00000.0009	Lake City Bank		14.80	DDClr-Fica	
09/13/2022			806630	003	E		1000.11601.00000.0009	Lake City Bank		63.22	DDClr-Fica	
09/13/2022			806630	003	E		1000.11601.00000.0009	Lake City Bank		6,026.76	DDClr-Fica	
09/13/2022			806630	003	E		1000.11601.00000.0009	Lake City Bank		25,769.92	DDClr-Fica	
09/27/2022			806634	003	E		1000.11601.00000.0009	Lake City Bank		14.80	DDClr-Fica	
09/27/2022			806634	003	E		1000.11601.00000.0009	Lake City Bank		63.22	DDClr-Fica	
09/27/2022			806634	003	E		1000.11601.00000.0009	Lake City Bank		6,153.45	DDClr-Fica	
09/27/2022			806634	003	E		1000.11601.00000.0009	Lake City Bank		26,311.47	DDClr-Fica	
09/27/2022			806633	003	E		1000.11602.00000.0009	Lake City Bank		116.09	DDClr-PerfReg	
09/27/2022			806633	003	E		1000.11602.00000.0009	Lake City Bank		34,093.52	DDClr-PerfReg	
09/13/2022			806629	003	E		1000.11602.00000.0009	Lake City Bank		116.09	DDClr-PerfReg	
09/13/2022			806629	003	E		1000.11602.00000.0009	Lake City Bank		34,920.66	DDClr-PerfReg	
09/27/2022				003	E		1000.11602.00000.0009	Lake City Bank		(299.45)	DDClr-PerfReg	
09/20/2022			Lock Box Bank Fees 09/22	003	E		1000.34014.00000.0038	Lake City Bank		280.00	LockBox 09/22	
09/20/2022			Clerk Bank Fees 09/22	003	E		1000.34015.00000.0008	Lake City Bank		385.00	Clerk Bank Fees	
09/20/2022			General Fund Bank Fees 09/22	003	E		1000.34015.00000.0009	Lake City Bank		743.56	Bank Fees 09/22	
				003	E							134,773.11
									Location: 0008	385.00		
									Location: 0009	134,108.11		
									Location: 0038	280.00		
									Fund: 1000	134,773.11		
09/13/2022			806630	003	E		1122.11601.00000.0000	Lake City Bank		138.20	DDClr-Fica	
09/13/2022			806630	003	E		1122.11601.00000.0000	Lake City Bank		590.93	DDClr-Fica	
09/27/2022			806634	003	E		1122.11601.00000.0000	Lake City Bank		138.20	DDClr-Fica	
09/27/2022			806634	003	E		1122.11601.00000.0000	Lake City Bank		590.93	DDClr-Fica	
09/27/2022			806633	003	E		1122.11602.00000.0000	Lake City Bank		1,167.25	DDClr-PerfReg	
09/13/2022			806629	003	E		1122.11602.00000.0000	Lake City Bank		1,167.25	DDClr-PerfReg	
				003	E							3,792.76
									Location: 0000	3,792.76		
									Fund: 1122	3,792.76		
09/13/2022			806630	003	E		1159.11601.00000.0000	Lake City Bank		357.76	DDClr-Fica	
09/13/2022			806630	003	E		1159.11601.00000.0000	Lake City Bank		1,529.77	DDClr-Fica	
09/27/2022			806634	003	E		1159.11601.00000.0000	Lake City Bank		353.09	DDClr-Fica	
09/27/2022			806634	003	E		1159.11601.00000.0000	Lake City Bank		1,509.81	DDClr-Fica	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/27/2022			806633	003	E		1159.11602.00000.0000	Lake City Bank		2,568.60	DDClr-PerfReg	
09/13/2022			806629	003	E		1159.11602.00000.0000	Lake City Bank		2,568.60	DDClr-PerfReg	
				003	E							8,887.63
									Location: 0000	8,887.63		
									Fund: 1159	8,887.63		
09/13/2022			806630	003	E		1168.11601.00000.0000	Lake City Bank		13.03	DDClr-Fica	
09/13/2022			806630	003	E		1168.11601.00000.0000	Lake City Bank		55.70	DDClr-Fica	
09/27/2022			806634	003	E		1168.11601.00000.0000	Lake City Bank		12.16	DDClr-Fica	
09/27/2022			806634	003	E		1168.11601.00000.0000	Lake City Bank		52.00	DDClr-Fica	
				003	E							132.89
									Location: 0000	132.89		
									Fund: 1168	132.89		
09/13/2022			806630	003	E		1176.11601.00000.0050	Lake City Bank		1,140.93	DDClr-Fica	
09/13/2022			806630	003	E		1176.11601.00000.0050	Lake City Bank		4,878.38	DDClr-Fica	
09/27/2022			806634	003	E		1176.11601.00000.0050	Lake City Bank		1,148.50	DDClr-Fica	
09/27/2022			806634	003	E		1176.11601.00000.0050	Lake City Bank		4,910.83	DDClr-Fica	
09/27/2022			806633	003	E		1176.11602.00000.0050	Lake City Bank		8,818.93	DDClr-PerfHigh	
09/13/2022			806629	003	E		1176.11602.00000.0050	Lake City Bank		8,659.57	DDClr-PerfHigh	
				003	E							29,557.14
									Location: 0050	29,557.14		
									Fund: 1176	29,557.14		
09/13/2022			806630	003	E		1189.11601.00000.0000	Lake City Bank		68.60	DDClr-Fica	
09/13/2022			806630	003	E		1189.11601.00000.0000	Lake City Bank		293.36	DDClr-Fica	
09/27/2022			806634	003	E		1189.11601.00000.0000	Lake City Bank		68.60	DDClr-Fica	
09/27/2022			806634	003	E		1189.11601.00000.0000	Lake City Bank		293.36	DDClr-Fica	
09/27/2022			806633	003	E		1189.11602.00000.0000	Lake City Bank		546.53	DDClr-PerfReg	
09/13/2022			806629	003	E		1189.11602.00000.0000	Lake City Bank		546.53	DDClr-PerfReg	
				003	E							1,816.98
									Location: 0000	1,816.98		
									Fund: 1189	1,816.98		
09/13/2022			806630	003	E		1206.11601.00000.0000	Lake City Bank		31.69	DDClr-Fica	
09/13/2022			806630	003	E		1206.11601.00000.0000	Lake City Bank		135.50	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/27/2022			806634	003	E		1206.11601.00000.0000	Lake City Bank		42.99	DDClr-Fica	
09/27/2022			806634	003	E		1206.11601.00000.0000	Lake City Bank		183.83	DDClr-Fica	
09/27/2022			806633	003	E		1206.11602.00000.0000	Lake City Bank		297.43	DDClr-PerfReg	
09/13/2022			806629	003	E		1206.11602.00000.0000	Lake City Bank		244.78	DDClr-PerfReg	
				003	E							936.22
									Location: 0000	936.22		
									Fund: 1206	936.22		
09/13/2022			806630	003	E		1222.11601.00000.0000	Lake City Bank		518.13	DDClr-Fica	
09/13/2022			806630	003	E		1222.11601.00000.0000	Lake City Bank		2,215.36	DDClr-Fica	
09/27/2022			806634	003	E		1222.11601.00000.0000	Lake City Bank		491.74	DDClr-Fica	
09/27/2022			806634	003	E		1222.11601.00000.0000	Lake City Bank		2,102.50	DDClr-Fica	
09/27/2022			806633	003	E		1222.11602.00000.0000	Lake City Bank		3,960.19	DDClr-PerfReg	
09/13/2022			806629	003	E		1222.11602.00000.0000	Lake City Bank		4,122.02	DDClr-PerfReg	
				003	E							13,409.94
									Location: 0000	13,409.94		
									Fund: 1222	13,409.94		
09/13/2022			806630	003	E		1224.11601.00000.0003	Lake City Bank		22.10	DDClr-Fica	
09/13/2022			806630	003	E		1224.11601.00000.0003	Lake City Bank		94.53	DDClr-Fica	
09/27/2022			806634	003	E		1224.11601.00000.0003	Lake City Bank		22.39	DDClr-Fica	
09/27/2022			806634	003	E		1224.11601.00000.0003	Lake City Bank		95.77	DDClr-Fica	
09/13/2022			806630	003	E		1224.11601.00000.0046	Lake City Bank		25.17	DDClr-Fica	
09/13/2022			806630	003	E		1224.11601.00000.0046	Lake City Bank		107.65	DDClr-Fica	
09/27/2022			806634	003	E		1224.11601.00000.0046	Lake City Bank		25.17	DDClr-Fica	
09/27/2022			806634	003	E		1224.11601.00000.0046	Lake City Bank		107.65	DDClr-Fica	
09/27/2022			806633	003	E		1224.11602.00000.0046	Lake City Bank		194.46	DDClr-PerfReg	
09/13/2022			806629	003	E		1224.11602.00000.0046	Lake City Bank		194.46	DDClr-PerfReg	
				003	E							889.35
									Location: 0003	234.79		
									Location: 0046	654.56		
									Fund: 1224	889.35		
09/13/2022			806630	003	E		2503.11601.00000.0000	Lake City Bank		8.95	DDClr-Fica	
09/13/2022			806630	003	E		2503.11601.00000.0000	Lake City Bank		38.24	DDClr-Fica	
09/27/2022			806634	003	E		2503.11601.00000.0000	Lake City Bank		3.77	DDClr-Fica	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/27/2022			806634	003	E		2503.11601.00000.0000	Lake City Bank	16.15	DDClr-Fica	
				003	E						67.11
								Location: 0000	67.11		
								Fund: 2503	67.11		
09/14/2022			Auxiant Stop Loss	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(3,790.40)	Aux Stop Loss	
09/14/2022			Auxiant Medical Claims	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	60,181.93	Aux Med Claims	
09/06/2022			Auxiant Medical Claims	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	122,441.55	Aux Med Claims	
09/26/2022			Aux Ins Claims 9/19/22	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	60,245.53	Ins Claims 9/19	
09/19/2022			Claims 9-12-22	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	48,791.39	Aux Ins 9/12/22	
09/19/2022			Claims 9-12-22 - CREDIT	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(967.51)	Aux Ins 9/12 CRD	
09/01/2022			Auxiant September STD	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	306.25	Sept STD	
09/01/2022			Auxiant September Flex	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	126.00	Sept Flex	
09/01/2022			Auxiant September Cobra	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	269.50	Sept Cobra	
09/01/2022			Auxiant September Admin	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,446.75	Sept Admin	
09/01/2022			Auxiant September UR/PPO	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,086.20	Sept UR/PPO	
09/01/2022			Auxiant September Stop Loss Prem	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	106,859.62	Sept Stop Loss	
				003	E						403,996.81
								Location: 0000	403,996.81		
								Fund: 4700	403,996.81		
09/13/2022			806631	003	E		5101.62299.00000.0000	Lake City Bank	5,375.00	DDClr-DD# 2	
09/27/2022			806635	003	E		5101.62299.00000.0000	Lake City Bank	4,925.00	DDClr-DD# 2	
09/13/2022			806631	003	E		5101.62299.00000.0000	Lake City Bank	2,480.00	DDClr-DD# 3	
09/27/2022			806635	003	E		5101.62299.00000.0000	Lake City Bank	2,480.00	DDClr-DD# 3	
09/13/2022			806631	003	E		5101.62299.00000.0000	Lake City Bank	2,570.00	DDClr-DD# 4	
09/27/2022			806635	003	E		5101.62299.00000.0000	Lake City Bank	2,570.00	DDClr-DD# 4	
09/13/2022			806631	003	E		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 5	
09/27/2022			806635	003	E		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 5	
09/13/2022			806631	003	E		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
09/27/2022			806635	003	E		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
09/13/2022			806631	003	E		5101.62299.00000.0000	Lake City Bank	409,229.47	DDClr-Direct	
09/27/2022			806635	003	E		5101.62299.00000.0000	Lake City Bank	413,140.81	DDClr-Direct	
				003	E						842,870.28
								Location: 0000	842,870.28		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 5101	842,870.28		
09/29/2022			806638	003	E	5201.62299.00000.0000	Lake City Bank		625.65	DDClr-Col 125	
09/29/2022			806638	003	E	5201.62299.00000.0000	Lake City Bank		625.72	DDClr-Col 125	
09/29/2022			806638	003	E	5201.62299.00000.0000	Lake City Bank		2,056.94	DDClr-Col Ins	
09/29/2022			806638	003	E	5201.62299.00000.0000	Lake City Bank		2,075.36	DDClr-Col Ins	
09/29/2022			806638	003	E	5201.62299.00000.0000	Lake City Bank		18.50	HuffmanPremium	
09/29/2022			806638	003	E	5201.62299.00000.0000	Lake City Bank		(53.71)	Romine Premium	
				003	E						5,348.46
								Location: 0000	5,348.46		
								Fund: 5201	5,348.46		
09/14/2022			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant		725.90	Aux Flex	
09/26/2022			Aux Ins FLEX 9/19/22	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant		287.80	Aux Ins FLEX9/19	
09/19/2022			Aux Flex Claims 9/12/22	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant		40.00	Aux Flex 9/12/22	
				003	E						1,053.70
								Location: 0000	1,053.70		
								Fund: 5252	1,053.70		
09/13/2022			806630	003	E	5353.62299.00000.0000	Lake City Bank		50,722.17	DDClr-Fit	
09/27/2022			806634	003	E	5353.62299.00000.0000	Lake City Bank		53,416.79	DDClr-Fit	
				003	E						104,138.96
								Location: 0000	104,138.96		
								Fund: 5353	104,138.96		
09/27/2022			806637	003	E	5356.62299.00000.0000	Lake City Bank		6,694.76	DDClr-Co Opt	
09/27/2022			806637	003	E	5356.62299.00000.0000	Lake City Bank		6,841.62	DDClr-Co Opt	
				003	E						13,536.38
								Location: 0000	13,536.38		
								Fund: 5356	13,536.38		
09/27/2022			806633	003	E	5357.62299.00000.0000	Lake City Bank		11,848.85	DDClr-PerfReg	
09/13/2022			806629	003	E	5357.62299.00000.0000	Lake City Bank		11,969.24	DDClr-PerfReg	
09/27/2022			806633	003	E	5357.62299.00000.0000	Lake City Bank		2,424.06	DDClr-PerfHigh	
09/13/2022			806629	003	E	5357.62299.00000.0000	Lake City Bank		2,382.66	DDClr-PerfHigh	
09/27/2022			806633	003	E	5357.62299.00000.0000	Lake City Bank		1,251.94	DDClr-PerfHWVol	
09/13/2022			806629	003	E	5357.62299.00000.0000	Lake City Bank		1,266.94	DDClr-PerfHWVol	

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09/27/2022			806633	003	**E**	5357.62299.00000.0000	Lake City Bank		2,867.06	DDClr-PerfRegVol	
09/13/2022			806629	003	**E**	5357.62299.00000.0000	Lake City Bank		2,850.21	DDClr-PerfRegVol	
				003	E						36,860.96
								Location: 0000	36,860.96		
								Fund: 5357	36,860.96		
09/27/2022			806637	003	**E**	5361.62299.00000.0000	Lake City Bank		19,091.23	DDClr-In Tax	
09/27/2022			806637	003	**E**	5361.62299.00000.0000	Lake City Bank		19,358.39	DDClr-In Tax	
				003	E						38,449.62
								Location: 0000	38,449.62		
								Fund: 5361	38,449.62		
09/13/2022			806632	003	**E**	5364.62299.00000.0000	Lake City Bank		1.50	DDClr-Garnish	
09/13/2022			806632	003	**E**	5364.62299.00000.0000	Lake City Bank		74.00	DDClr-Garnish	
09/13/2022			806632	003	**E**	5364.62299.00000.0000	Lake City Bank		148.41	DDClr-Garnish	
09/13/2022			806632	003	**E**	5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
09/13/2022			806632	003	**E**	5364.62299.00000.0000	Lake City Bank		624.00	DDClr-Garnish	
09/27/2022			806635	003	**E**	5364.62299.00000.0000	Lake City Bank		148.41	DDClr-Garnish	
09/27/2022			806636	003	**E**	5364.62299.00000.0000	Lake City Bank		1.50	DDClr-Garnish	
09/27/2022			806636	003	**E**	5364.62299.00000.0000	Lake City Bank		74.00	DDClr-Garnish	
09/27/2022			806636	003	**E**	5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
09/27/2022			806636	003	**E**	5364.62299.00000.0000	Lake City Bank		624.00	DDClr-Garnish	
				003	E						2,095.82
								Location: 0000	2,095.82		
								Fund: 5364	2,095.82		
09/13/2022			806630	003	**E**	5901.62299.00000.0000	Lake City Bank		8,419.01	DDClr-Fica	
09/27/2022			806634	003	**E**	5901.62299.00000.0000	Lake City Bank		8,527.75	DDClr-Fica	
				003	E						16,946.76
								Location: 0000	16,946.76		
								Fund: 5901	16,946.76		
09/13/2022			806630	003	**E**	5902.62299.00000.0000	Lake City Bank		35,998.73	DDClr-Fica	
09/27/2022			806634	003	**E**	5902.62299.00000.0000	Lake City Bank		36,463.69	DDClr-Fica	
				003	E						72,462.42
								Location: 0000	72,462.42		

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							Fund: 5902	72,462.42		
09/13/2022			806630	003	E	8139.11601.00000.0000	Lake City Bank	23.07	DDClr-Fica	
09/13/2022			806630	003	E	8139.11601.00000.0000	Lake City Bank	98.63	DDClr-Fica	
09/27/2022			806634	003	E	8139.11601.00000.0000	Lake City Bank	23.07	DDClr-Fica	
09/27/2022			806634	003	E	8139.11601.00000.0000	Lake City Bank	98.63	DDClr-Fica	
09/27/2022			806633	003	E	8139.11602.00000.0000	Lake City Bank	189.67	DDClr-PerfReg	
09/13/2022			806629	003	E	8139.11602.00000.0000	Lake City Bank	189.67	DDClr-PerfReg	
				003	E					622.74
							Location: 0000	622.74		
							Fund: 8139	622.74		
09/14/2022			000073109	003	E	8330.39025.00000.0000	Indiana Dept of Transportation	9,694.61	DES 1801935 RR X	
				003	E					9,694.61
							Location: 0000	9,694.61		
							Fund: 8330	9,694.61		
09/13/2022			806630	003	E	8899.11601.00000.0000	Lake City Bank	5.38	DDClr-Fica	
09/13/2022			806630	003	E	8899.11601.00000.0000	Lake City Bank	23.01	DDClr-Fica	
09/27/2022			806634	003	E	8899.11601.00000.0000	Lake City Bank	5.38	DDClr-Fica	
09/27/2022			806634	003	E	8899.11601.00000.0000	Lake City Bank	23.01	DDClr-Fica	
09/27/2022			806633	003	E	8899.11602.00000.0000	Lake City Bank	47.90	DDClr-PerfReg	
09/13/2022			806629	003	E	8899.11602.00000.0000	Lake City Bank	47.90	DDClr-PerfReg	
				003	E					152.58
							Location: 0000	152.58		
							Fund: 8899	152.58		
09/13/2022			806630	003	E	9001.11601.00000.0000	Lake City Bank	3.27	DDClr-Fica	
09/13/2022			806630	003	E	9001.11601.00000.0000	Lake City Bank	14.00	DDClr-Fica	
09/27/2022			806634	003	E	9001.11601.00000.0000	Lake City Bank	3.27	DDClr-Fica	
09/27/2022			806634	003	E	9001.11601.00000.0000	Lake City Bank	14.00	DDClr-Fica	
09/27/2022			806633	003	E	9001.11602.00000.0000	Lake City Bank	25.29	DDClr-PerfReg	
09/13/2022			806629	003	E	9001.11602.00000.0000	Lake City Bank	25.29	DDClr-PerfReg	
				003	E					85.12
							Location: 0000	85.12		
							Fund: 9001	85.12		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2022

End Date: 09/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/13/2022			806630	003	E		9181.11601.00000.0000	Lake City Bank	21.17	DDClr-Fica	
09/13/2022			806630	003	E		9181.11601.00000.0000	Lake City Bank	90.53	DDClr-Fica	
09/27/2022			806634	003	E		9181.11601.00000.0000	Lake City Bank	21.17	DDClr-Fica	
09/27/2022			806634	003	E		9181.11601.00000.0000	Lake City Bank	90.53	DDClr-Fica	
09/27/2022			806633	003	E		9181.11602.00000.0000	Lake City Bank	175.22	DDClr-PerfReg	
09/13/2022			806629	003	E		9181.11602.00000.0000	Lake City Bank	175.22	DDClr-PerfReg	
				003	E						573.84
								Location: 0000	573.84		
								Fund: 9181	573.84		
			0544519-IN	003	C	230265	1000.21001.00000.0009	A. E. Boyce Company Inc	563.62	Assessor	
			0544520-IN	003	C	230265	1000.21001.00000.0009	A. E. Boyce Company Inc	675.00	Area Plan Com	
				003	C	230265					1,238.62
			0544702-IN	003	C	230371	1000.21001.00000.0009	A. E. Boyce Company Inc	414.88	Auditor	
				003	C	230371					414.88
			INV308919	003	C	230267	1000.31001.00000.0009	Adams Remco Inc.	330.41	Sheriff Dept.	
				003	C	230267					330.41
			2178250	003	C	230373	1000.21035.00000.0013	Alick's Home Medical	51.71	Acct #84542	
				003	C	230373					51.71
			57989	003	C	230374	1000.33001.00000.0019	Allegra Print & Imaging	43.33	Acct #708	
				003	C	230374					43.33
			Overpayment of Transfer Fee	003	C	230269	1000.60016.00000.0000	Aller Jeanne	10.00	#005-715008-67	
				003	C	230269					10.00
			300365	003	C	230375	1000.33045.00000.0006	Anderson Property	322.00	Courthouse	
			300364	003	C	230375	1000.33045.00000.0006	Anderson Property	600.00	Justice Bldg.	
				003	C	230375					922.00
			AUG2022	003	E	519112	1000.31000.00000.0009	Animal Welfare League	12,125.00	Monthly fees	
				003	E	519112					12,125.00
			90455	003	E	519113	1000.31013.00000.0010	Axis Forensic Toxicology Inc	370.00	Blood Panels	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519113					370.00
			469635	003	**C**	230379	1000.22022.00000.0019	Badge and Wallet.com	119.00	Kosc Co Sheriff	
				003	C	230379					119.00
			240560	003	**C**	230380	1000.31214.00000.0022	Barada Associates	7.65	Title IV-D	
				003	C	230380					7.65
			October 2022 PD Contract/CR26	003	**C**	230381	1000.31088.00000.0043	Barrett John D	4,500.00	Oct. 2022 PD	
				003	C	230381					4,500.00
			TORREY BAUER Mileage	003	**C**	230382	1000.32004.00000.0044	Bauer * Torrey	47.04	MILEAGE CONFER	
				003	C	230382					47.04
			2022 Monthly disbursement	003	**C**	230273	1000.36030.00000.0009	Beaman Home	2,678.25	Sept	
				003	C	230273					2,678.25
			415 / Jack Birch for Dustin Davis	003	**E**	519000	1000.31089.00000.0044	Birch Kaufman LLC	828.00	D03-1806-F6-600	
				003	E	519000					828.00
			Jack Birch / Spt 9, 2022 - AM	003	**E**	519114	1000.31039.00000.0044	Birch Kaufman LLC	25.00	Sup III	
			JACK BIRCH	003	**E**	519114	1000.31039.00000.0044	Birch Kaufman LLC	25.00	SUP 2 JUD PRO TE	
			496/Birch / St. v. Sanders	003	**E**	519114	1000.31088.00000.0043	Birch Kaufman LLC	522.00	C1-2108-F6-709	
			477/BIRCH/BILLY JO GAGE	003	**E**	519114	1000.31089.00000.0044	Birch Kaufman LLC	1,548.00	D22106CM782	
			488/BIRCH/NICHOLE MCGILLEM	003	**E**	519114	1000.31089.00000.0044	Birch Kaufman LLC	315.00	D22205CM490	
			502/BIRCH/IAN RODDEN	003	**E**	519114	1000.31089.00000.0044	Birch Kaufman LLC	459.00	D22206CM744	
			474/BIRCH/HANNAH CLAYTON	003	**E**	519114	1000.31089.00000.0044	Birch Kaufman LLC	351.00	D22207CM920	
			470/BIRCH/DERICK BACKUS	003	**E**	519114	1000.31089.00000.0044	Birch Kaufman LLC	432.00	D22207CM905	
			493/BIRCH/CHAD PARTRIDGE	003	**E**	519114	1000.31089.00000.0044	Birch Kaufman LLC	963.00	D22112CM1411	
				003	E	519114					4,640.00
			IN2206162232 / Ind. Criminal & Traffic Law Manual	003	**C**	230275	1000.21009.00000.0044	Blue360 Media LLC	87.75	Sup III	
				003	C	230275					87.75
			INV1802011	003	**C**	230276	1000.23010.00000.0013	Bob Barker Co Inc	122.35	Acct #KOSIN0	
			INV1801968	003	**C**	230276	1000.23011.00000.0055	Bob Barker Co Inc	690.00	Acct #KOSIN0	
				003	C	230276					812.35

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			24998, 25038, 25153, 25416, 25671, 25665	003	**E**	519115	1000.35001.00000.0019	Boggs Pit Stop	406.04	Cust #4996	
				003	E	519115					406.04
			82222 / Court Interpreter Services	003	**E**	519001	1000.31032.00000.0044	Bridger-Ulloa Heather	279.17	Sup III	
			82422 / Court Interpreter Services	003	**E**	519001	1000.31032.00000.0044	Bridger-Ulloa Heather	166.67	Sup III	
				003	E	519001					445.84
			3768Certified translator-Rosales/Obando/Neiswender	003	**C**	230387	1000.31017.00000.0043	Bueno Susannah	2,063.80	D1-2206-F5-509	
				003	C	230387					2,063.80
			963715	003	**C**	230388	1000.23010.00000.0019	Car Brite	82.95	Stmt #18135	
				003	C	230388					82.95
			Overpayment of Sales Disclosure 105117	003	**C**	230280	1000.60015.00000.0000	Center Title Service	20.00	Warker/Farthing	
				003	C	230280					20.00
			314206600	003	**C**	230355	1000.32000.00000.0009	CenturyLink	30.68	Internet K21	
				003	C	230355					30.68
			1000-2142 / Daniel Witham	003	**C**	230281	1000.31089.00000.0044	Clifton John	954.00	D03-1905-F5-363	
				003	C	230281					954.00
			1000-2275 / Cory Martin	003	**C**	230391	1000.31089.00000.0044	Clifton John	1,345.50	D03-2102-F6-173	
			1000-2276 / Cory Martin	003	**C**	230391	1000.31089.00000.0044	Clifton John	1,372.50	D03-2103-F6-258	
				003	C	230391					2,718.00
			N744059	003	**C**	230283	1000.22016.00000.0013	Cooks Correctional	904.00	Cust #46580-1	
				003	C	230283					904.00
			6556	003	**C**	230392	1000.44017.00000.0019	Copsgear.com	50.00	Kosc Co Sheriff	
				003	C	230392					50.00
			FS-11877 073122	003	**C**	230284	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,349.45	Acct #FS-11877	
				003	C	230284					1,349.45
			FS-11877 083122	003	**C**	230393	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,467.65	Acct #FS-11877	
				003	C	230393					1,467.65
			4715-1103-0189-7083	003	**E**	519167	1000.21001.00000.0009	Corporate Payment Systems	38.92	Surveyor	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	519167	1000.21001.00000.0009	Corporate Payment Systems	8.27	Cty. Admin	
			4715-1103-0189-7083	003	E	519167	1000.21001.00000.0009	Corporate Payment Systems	10.99	Cty. Admin	
			4715-1103-0189-7083	003	E	519167	1000.21001.00000.0009	Corporate Payment Systems	24.95	Cty. Admin	
			4715-1103-0189-7083	003	E	519167	1000.21001.00000.0009	Corporate Payment Systems	25.66	Cty. Admin	
			4715-1103-0189-7083	003	E	519167	1000.21001.00000.0009	Corporate Payment Systems	59.99	Cty. Admin	
			4715-1103-0189-7083	003	E	519167	1000.21001.00000.0009	Corporate Payment Systems	6.03	Health Dept.	
			4715-1103-0189-7083	003	E	519167	1000.21001.00000.0009	Corporate Payment Systems	44.85	Health Dept.	
			4715-1103-0189-7083	003	E	519167	1000.21001.00000.0009	Corporate Payment Systems	17.79	Vets Services	
			4715-1103-0189-7083	003	E	519167	1000.21001.00000.0009	Corporate Payment Systems	2.48	Systems Admin	
			4715-1103-0189-7083	003	E	519167	1000.21001.00000.0019	Corporate Payment Systems	67.53	Amazon	
			4715-1103-0189-7083	003	E	519167	1000.21001.00000.0055	Corporate Payment Systems	435.36	.	
			4715-1103-0189-7083	003	E	519167	1000.21014.00000.0013	Corporate Payment Systems	44.24	Krogers	
			4715-1103-0189-7083	003	E	519167	1000.22003.00000.0019	Corporate Payment Systems	48.24	WR-Fuel	
			4715-1103-0189-7083	003	E	519167	1000.22007.00000.0006	Corporate Payment Systems	330.73	Maint.	
			4715-1103-0189-7083	003	E	519167	1000.22007.00000.0006	Corporate Payment Systems	12.79	Hskpg.	
			4715-1103-0189-7083	003	E	519167	1000.22007.00000.0006	Corporate Payment Systems	15.99	Highway	
			4715-1103-0189-7083	003	E	519167	1000.22007.00000.0006	Corporate Payment Systems	27.99	Highway	
			4715-1103-0189-7083	003	E	519167	1000.22007.00000.0006	Corporate Payment Systems	30.82	Commissary	
			4715-1103-0189-7083	003	E	519167	1000.22008.00000.0009	Corporate Payment Systems	52.09	Parts	
			4715-1103-0189-7083	003	E	519167	1000.22008.00000.0009	Corporate Payment Systems	(2.37)	Return	
			4715-1103-0189-7083	003	E	519167	1000.22008.00000.0009	Corporate Payment Systems	145.30	HVAC motor	
			4715-1103-0189-7083	003	E	519167	1000.22008.00000.0009	Corporate Payment Systems	49.99	Vacuum motor	
			4715-1103-0189-7083	003	E	519167	1000.22011.00000.0006	Corporate Payment Systems	22.50	Supplies	
			4715-1103-0189-7083	003	E	519167	1000.22016.00000.0013	Corporate Payment Systems	56.62	Hair Nets	
			4715-1103-0189-7083	003	E	519167	1000.23010.00000.0019	Corporate Payment Systems	90.00	BMV	
			4715-1103-0189-7083	003	E	519167	1000.23011.00000.0055	Corporate Payment Systems	374.03	.	
			4715-1103-0189-7083	003	E	519167	1000.31001.00000.0009	Corporate Payment Systems	524.84	Elevator permits	
			4715-1103-0189-7083 / Jury Supplies/lunches	003	E	519167	1000.31043.00000.0043	Corporate Payment Systems	680.87	Jury	
			4715-1103-0189-7083	003	E	519167	1000.31097.00000.0013	Corporate Payment Systems	1,117.24	.	
			4715-1103-0189-7083 / Chili's Bar & Grill-TN	003	E	519167	1000.32004.00000.0043	Corporate Payment Systems	48.00	NADCP Rise 22	
			4715-1103-0189-7083 / Chili's Grill & Bar (meal)	003	E	519167	1000.32004.00000.0043	Corporate Payment Systems	16.26	NADCP DRUG CON	
			4715-1103-0189-7083	003	E	519167	1000.32004.00000.0044	Corporate Payment Systems	70.97	judge conference	
			4715-1103-0189-7083	003	E	519167	1000.32017.00000.0007	Corporate Payment Systems	13.16	Meal - trg.	
			4715-1103-0189-7083	003	E	519167	1000.33002.00000.0009	Corporate Payment Systems	52.23	Job posting	
			4715-1103-0189-7083	003	E	519167	1000.33002.00000.0009	Corporate Payment Systems	(8.19)	Job posting	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	519167	1000.33002.00000.0011	Corporate Payment Systems	8.50	Legal Ad	
			4715-1103-0189-7083	003	E	519167	1000.33052.00000.0009	Corporate Payment Systems	110.00	AIC training	
			4715-1103-0189-7083	003	E	519167	1000.33052.00000.0009	Corporate Payment Systems	110.00	AIC training	
			4715-1103-0189-7083	003	E	519167	1000.35001.00000.0010	Corporate Payment Systems	8.00	Car Wash	
			4715-1103-0189-7083 2022 SBOA Treas Conference	003	E	519167	1000.36003.00000.0038	Corporate Payment Systems	418.00	Hotel Rm Rhonda	
			4715-1103-0189-7083	003	E	519167	1000.44017.00000.0019	Corporate Payment Systems	1,112.89	.	
				003	E	519167					6,324.55
			42-02701.80	003	C	230559	1000.34004.00000.0006	COW Wastewater	36.41	Shop	
			42-05350.10	003	C	230559	1000.34004.00000.0006	COW Wastewater	37.84	Annex	
			75-00258.00	003	C	230559	1000.34004.00000.0006	COW Wastewater	28.63	200 N.	
			75-00297-00	003	C	230559	1000.34004.00000.0006	COW Wastewater	4.90	211 House	
			75-00287.00	003	C	230559	1000.34004.00000.0006	COW Wastewater	11.68	Douglas Rd	
			42-00650.90	003	C	230559	1000.34004.00000.0006	COW Wastewater	260.86	Courthouse	
			27-00220.00	003	C	230559	1000.34004.00000.0006	COW Wastewater	1,629.58	Work Release	
			42-02522.00	003	C	230559	1000.34004.00000.0006	COW Wastewater	3,268.65	Justice Bldg.	
			42-05250.31	003	C	230559	1000.34004.00000.0006	COW Wastewater	43.64	Creative Benefit	
				003	C	230559					5,322.19
			Governmental Interinsurance Exchange Pmt	003	E	519170	1000.60000.00000.0000	Crouse Body Shop Inc	1,250.80	Claim#GIE03456AU	
				003	E	519170					1,250.80
			66524	003	C	230285	1000.31043.00000.0044	Culligan Of Warsaw Inc	15.00	Sup III	
			66875	003	C	230285	1000.31043.00000.0044	Culligan Of Warsaw Inc	15.00	Sup III	
			67390	003	C	230285	1000.31043.00000.0044	Culligan Of Warsaw Inc	22.50	Sup III	
				003	C	230285					52.50
			66876 / 67389 / Jury Room Water and Cooler Rental	003	C	230286	1000.31043.00000.0043	Culligan Of Warsaw Inc	48.00	Acct#40964	
				003	C	230286					48.00
			Acct# 40915	003	C	230396	1000.21001.00000.0022	Culligan Of Warsaw Inc	84.94	Title IV-D	
				003	C	230396					84.94
			04-702029-10 17T Refund	003	C	230287	1000.60001.00000.0009	Cunliffe Arthur L & Crisel P	996.60	04-702029-10 17T	
			04-702029-10 17T Intrest	003	C	230287	1000.60006.00000.0009	Cunliffe Arthur L & Crisel P	26.54	04-702029-10 17T	
				003	C	230287					1,023.14

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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
			70	003	**C**	230398	1000.36038.00000.0013	Dental Delivery Systems	1,868.75	Kosc Co Jail	
				003	C	230398					1,868.75
			IN001252456	003	**C**	230289	1000.36038.00000.0013	Diamond Drugs, Inc.	768.08	Cust #INKO	
				003	C	230289					768.08
			200516-187	003	**E**	519007	1000.31001.00000.0009	EMANS Engineering	500.00	SHANKSTERBROS	
				003	E	519007					500.00
			200516-189	003	**E**	519125	1000.31001.00000.0009	EMANS Engineering	500.00	Drainage Rev	
				003	E	519125					500.00
			32837	003	**C**	230292	1000.32002.00000.0022	Engineering Innovation	132.73	Title IV-D	
				003	C	230292					132.73
			113666	003	**C**	230401	1000.22012.00000.0010	Extra Packaging LLC	1,169.25	Body Bags	
				003	C	230401					1,169.25
			Burial of Veteran Jerry Lee Ferguson	003	**C**	230402	1000.36021.00000.0009	Ferguson Norma	100.00	Burial only	
				003	C	230402					100.00
			E155671-02	003	**E**	519009	1000.22007.00000.0006	Flex-Pac	213.77	Hskpg. WR	
			E156010	003	**E**	519009	1000.22007.00000.0006	Flex-Pac	9,513.14	Hskpg. supplies	
			E156010-01	003	**E**	519009	1000.22007.00000.0006	Flex-Pac	6,122.52	Hskpg. supplies	
				003	E	519009					15,849.43
			E156768	003	**E**	519126	1000.22007.00000.0006	Flex-Pac	77.80	Hskpg.	
				003	E	519126					77.80
			2022-103	003	**E**	519127	1000.31013.00000.0010	Forensic Pathology Consultants	1,125.00	Autopsy	
			2022-094	003	**E**	519127	1000.31013.00000.0010	Forensic Pathology Consultants	7,875.00	Autopsies	
				003	E	519127					9,000.00
			2206-006 / State v. Thomas Brown	003	**C**	230293	1000.31088.00000.0043	Garza Antony	257.84	C1-1405-FB-360	
				003	C	230293					257.84
			Judge Pro Tem Circuit Court September 8, 2022	003	**C**	230404	1000.31039.00000.0043	Garza Antony	25.00	Judge Pro Tem	
				003	C	230404					25.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4-115868	003	E	519010	1000.35001.00000.0019	Glass Doctor of	816.91	Kosc Co Sheriff	
			4-116074	003	E	519010	1000.44045.00000.0019	Glass Doctor of	84.00	Kosc Co Sheriff	
				003	E	519010					900.91
			221259963	003	E	518984	1000.21014.00000.0013	Gordon Food Service, Inc	1,700.15	Cust# 982970002	
			221225288	003	E	518984	1000.21014.00000.0013	Gordon Food Service, Inc	7,218.99	Cust # 982970001	
				003	E	518984					8,919.14
			221052454	003	E	519011	1000.22007.00000.0006	Gordon Food Service, Inc	490.70	Gloves	
				003	E	519011					490.70
			221401681	003	E	519108	1000.21014.00000.0013	Gordon Food Service, Inc	6,339.94	Cust # 982970001	
			221301076	003	E	519108	1000.21014.00000.0013	Gordon Food Service, Inc	71.14	Cust # 982970002	
			221435144	003	E	519108	1000.21014.00000.0013	Gordon Food Service, Inc	2,097.63	Cust # 982970002	
				003	E	519108					8,508.71
			221564086	003	E	519110	1000.21014.00000.0013	Gordon Food Service, Inc	6,798.63	Cust # 982970001	
			221605104	003	E	519110	1000.21014.00000.0013	Gordon Food Service, Inc	1,673.39	Cust # 982970002	
			221633673	003	E	519110	1000.21014.00000.0013	Gordon Food Service, Inc	19.23	Cust # 982970002	
				003	E	519110					8,491.25
			17024628	003	E	519186	1000.21014.00000.0013	Gordon Food Service, Inc	(4.74)	Cust# 98290001	
			221758616	003	E	519186	1000.21014.00000.0013	Gordon Food Service, Inc	5,687.56	Cust# 982970001	
			16999920	003	E	519186	1000.21014.00000.0013	Gordon Food Service, Inc	(41.87)	Cust# 982970002	
			221794543	003	E	519186	1000.21014.00000.0013	Gordon Food Service, Inc	2,563.23	Cust # 982970002	
				003	E	519186					8,204.18
			17046954	003	E	519189	1000.21014.00000.0013	Gordon Food Service, Inc	(13.06)	Cust# 982870001	
			221938494	003	E	519189	1000.21014.00000.0013	Gordon Food Service, Inc	292.05	Cust# 982970001	
			221938498	003	E	519189	1000.21014.00000.0013	Gordon Food Service, Inc	6,890.80	Cust# 982970001	
			17062494	003	E	519189	1000.21014.00000.0013	Gordon Food Service, Inc	(22.73)	Cust# 982970002	
			221974024	003	E	519189	1000.21014.00000.0013	Gordon Food Service, Inc	2,144.51	Cust# 982970002	
				003	E	519189					9,291.57
			73184407	003	E	519012	1000.21013.00000.0009	GovConnection, Inc	1,350.68	Toners	
				003	E	519012					1,350.68
			202592	003	E	519131	1000.36048.00000.0015	Great Lakes Labs	2,750.00	D & A testing	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519131					2,750.00
			318784	003	C	230407	1000.36038.00000.0013	Grossnickle Eye Center Inc	30.00	Kosc Co Jail	
				003	C	230407					30.00
			81705	003	E	519015	1000.21001.00000.0009	Hardesty Printing Co Inc	62.00	Cty. Admin	
				003	E	519015					62.00
			81728	003	E	519134	1000.21001.00000.0009	Hardesty Printing Co Inc	145.00	Auditor	
			81729	003	E	519134	1000.21001.00000.0009	Hardesty Printing Co Inc	154.00	Auditor	
				003	E	519134					299.00
			Overpay of Sales Disclosure Fee-Hilty to Hilty	003	C	230408	1000.60015.00000.0000	Heritage Parke Title LLC	20.00	007-718013-97	
				003	C	230408					20.00
			2255 / Rodriguez/Ruiz-Vega/Mendoxa/Cardona	003	E	519135	1000.31017.00000.0043	Hernandez L Gamal	450.00	D1-2201-F5-61	
				003	E	519135					450.00
			Burial of Veteran James Daniel Ramsey	003	C	230296	1000.36021.00000.0009	Huiras Jolene	100.00	.	
				003	C	230296					100.00
			1010-210005534824	003	C	230551	1000.34004.00000.0006	Indiana American Water	28.82	Shop	
			1010-210006833111	003	C	230551	1000.34004.00000.0006	Indiana American Water	59.08	Annex FS	
			1010-210007652605	003	C	230551	1000.34004.00000.0006	Indiana American Water	28.82	Annex DOM	
			1010-210005534725	003	C	230551	1000.34004.00000.0006	Indiana American Water	59.08	Sheriff FS	
			1010-210005534176	003	C	230551	1000.34004.00000.0006	Indiana American Water	236.38	Courthouse	
			1010/210007145312	003	C	230551	1000.34004.00000.0006	Indiana American Water	1,396.56	Work Release	
			1010-220029753932	003	C	230551	1000.34004.00000.0006	Indiana American Water	64.69	CH irrigation	
			1010-210006521821	003	C	230551	1000.34004.00000.0006	Indiana American Water	2,346.21	Justice Bldg.	
			1010-210003627348	003	C	230551	1000.34004.00000.0006	Indiana American Water	39.26	Creative Benefit	
				003	C	230551					4,258.90
			Mileage	003	E	519017	1000.31097.00000.0013	Jenkins * Courtney	399.84	Mileage-Nash TN	
				003	E	519017					399.84
			Jury Per Diem & Mileage	003	C	230692	1000.31040.00000.0043	Juror	21.86	D01-2102-FA-0002	
				003	C	230692					21.86

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	230709	1000.31040.00000.0043	Juror	16.96	D01-2102-FA-0002	
				003	C	230709					16.96
			Jury Per Diem & Mileage	003	**C**	230669	1000.31040.00000.0043	Juror	131.76	D01-2102-FA-0002	
				003	C	230669					131.76
			Jury Per Diem & Mileage	003	**C**	230670	1000.31040.00000.0043	Juror	24.80	D01-2102-FA-0002	
				003	C	230670					24.80
			Jury Per Diem & Mileage	003	**C**	230706	1000.31040.00000.0043	Juror	15.00	D01-2102-FA-0002	
				003	C	230706					15.00
			Jury Per Diem & Mileage	003	**C**	230675	1000.31040.00000.0043	Juror	16.96	D01-2102-FA-0002	
				003	C	230675					16.96
			Jury Per Diem & Mileage	003	**C**	230491	1000.31040.00000.0043	Juror	18.92	43C1-2010-F4-725	
				003	C	230491					18.92
			Jury Per Diem & Mileage	003	**C**	230668	1000.31040.00000.0043	Juror	18.92	D01-2102-FA-0002	
				003	C	230668					18.92
			Jury Per Diem & Mileage	003	**C**	230500	1000.31040.00000.0043	Juror	21.86	43C1-2010-F4-725	
				003	C	230500					21.86
			Jury Per Diem & Mileage	003	**C**	230518	1000.31040.00000.0043	Juror	18.92	43C1-2010-F4-725	
				003	C	230518					18.92
			Jury Per Diem & Mileage	003	**C**	230685	1000.31040.00000.0043	Juror	152.34	D01-2102-FA-0002	
				003	C	230685					152.34
			Jury Per Diem & Mileage	003	**C**	230694	1000.31040.00000.0043	Juror	22.84	D01-2102-FA-0002	
				003	C	230694					22.84
			Jury Per Diem & Mileage	003	**C**	230519	1000.31040.00000.0043	Juror	17.94	43C1-2010-F4-725	
				003	C	230519					17.94
			Jury Per Diem & Mileage	003	**C**	230488	1000.31040.00000.0043	Juror	15.49	43C1-2010-F4-725	
				003	C	230488					15.49

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	230496	1000.31040.00000.0043	Juror	15.00	43C1-2010-F4-725	
				003	C	230496					15.00
			Jury Per Diem & Mileage	003	**C**	230494	1000.31040.00000.0043	Juror	17.94	43C1-2010-F4-725	
				003	C	230494					17.94
			Jury Per Diem & Mileage	003	**C**	230480	1000.31040.00000.0043	Juror	19.90	43C1-2010-F4-725	
				003	C	230480					19.90
			Jury Per Diem & Mileage	003	**C**	230481	1000.31040.00000.0043	Juror	17.94	43C1-2010-F4-725	
				003	C	230481					17.94
			Jury Per Diem & Mileage	003	**C**	230482	1000.31040.00000.0043	Juror	16.96	43C1-2010-F4-725	
				003	C	230482					16.96
			Jury Per Diem & Mileage	003	**C**	230483	1000.31040.00000.0043	Juror	19.90	43C1-2010-F4-725	
				003	C	230483					19.90
			Jury Per Diem & Mileage	003	**C**	230484	1000.31040.00000.0043	Juror	17.94	43C1-2010-F4-725	
				003	C	230484					17.94
			Jury Per Diem & Mileage	003	**C**	230485	1000.31040.00000.0043	Juror	24.80	43C1-2010-F4-725	
				003	C	230485					24.80
			Jury Per Diem & Mileage	003	**C**	230486	1000.31040.00000.0043	Juror	29.70	43C1-2010-F4-725	
				003	C	230486					29.70
			Jury Per Diem & Mileage	003	**C**	230487	1000.31040.00000.0043	Juror	34.60	43C1-2010-F4-725	
				003	C	230487					34.60
			Jury Per Diem & Mileage	003	**C**	230489	1000.31040.00000.0043	Juror	19.90	43C1-2010-F4-725	
				003	C	230489					19.90
			Jury Per Diem & Mileage	003	**C**	230490	1000.31040.00000.0043	Juror	19.41	43C1-2010-F4-725	
				003	C	230490					19.41
			Jury Per Diem & Mileage	003	**C**	230492	1000.31040.00000.0043	Juror	23.82	43C1-2010-F4-725	
				003	C	230492					23.82

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	230493	1000.31040.00000.0043	Juror	18.92	43C1-2010-F4-725	
				003	C	230493					18.92
			Jury Per Diem & Mileage	003	**C**	230495	1000.31040.00000.0043	Juror	18.92	43C1-2010-F4-725	
				003	C	230495					18.92
			Jury Per Diem & Mileage	003	**C**	230497	1000.31040.00000.0043	Juror	24.80	43C1-2010-F4-725	
				003	C	230497					24.80
			Jury Per Diem & Mileage	003	**C**	230498	1000.31040.00000.0043	Juror	17.45	43C1-2010-F4-725	
				003	C	230498					17.45
			Jury Per Diem & Mileage	003	**C**	230499	1000.31040.00000.0043	Juror	24.31	43C1-2010-F4-725	
				003	C	230499					24.31
			Jury Per Diem & Mileage	003	**C**	230501	1000.31040.00000.0043	Juror	27.74	43C1-2010-F4-725	
				003	C	230501					27.74
			Jury Per Diem & Mileage	003	**C**	230502	1000.31040.00000.0043	Juror	19.90	43C1-2010-F4-725	
				003	C	230502					19.90
			Jury Per Diem & Mileage	003	**C**	230503	1000.31040.00000.0043	Juror	21.86	43C1-2010-F4-725	
				003	C	230503					21.86
			Jury Per Diem & Mileage	003	**C**	230504	1000.31040.00000.0043	Juror	23.82	43C1-2010-F4-725	
				003	C	230504					23.82
			Jury Per Diem & Mileage	003	**C**	230505	1000.31040.00000.0043	Juror	25.78	43C1-2010-F4-725	
				003	C	230505					25.78
			Jury Per Diem & Mileage	003	**C**	230506	1000.31040.00000.0043	Juror	29.70	43C1-2010-F4-725	
				003	C	230506					29.70
			Jury Per Diem & Mileage	003	**C**	230507	1000.31040.00000.0043	Juror	17.45	43C1-2010-F4-725	
				003	C	230507					17.45
			Jury Per Diem & Mileage	003	**C**	230508	1000.31040.00000.0043	Juror	28.72	43C1-2010-F4-725	
				003	C	230508					28.72

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	230509	1000.31040.00000.0043	Juror	19.90	43C1-2010-F4-725	
				003	C	230509					19.90
			Jury Per Diem & Mileage	003	**C**	230510	1000.31040.00000.0043	Juror	27.74	43C1-2010-F4-725	
				003	C	230510					27.74
			Jury Per Diem & Mileage	003	**C**	230511	1000.31040.00000.0043	Juror	18.92	43C1-2010-F4-725	
				003	C	230511					18.92
			Jury Per Diem & Mileage	003	**C**	230512	1000.31040.00000.0043	Juror	30.68	43C1-2010-F4-725	
				003	C	230512					30.68
			Jury Per Diem & Mileage	003	**C**	230514	1000.31040.00000.0043	Juror	20.39	43C1-2010-F4-725	
				003	C	230514					20.39
			Jury Per Diem & Mileage	003	**C**	230515	1000.31040.00000.0043	Juror	37.54	43C1-2010-F4-725	
				003	C	230515					37.54
			Jury Per Diem & Mileage	003	**C**	230516	1000.31040.00000.0043	Juror	15.49	43C1-2010-F4-725	
				003	C	230516					15.49
			Jury Per Diem & Mileage	003	**C**	230520	1000.31040.00000.0043	Juror	18.43	43C1-2010-F4-725	
				003	C	230520					18.43
			Jury Per Diem & Mileage	003	**C**	230521	1000.31040.00000.0043	Juror	18.92	43C1-2010-F4-725	
				003	C	230521					18.92
			Jury Per Diem & Mileage	003	**C**	230522	1000.31040.00000.0043	Juror	18.43	43C1-2010-F4-725	
				003	C	230522					18.43
			Jury Per Diem & Mileage	003	**C**	230523	1000.31040.00000.0043	Juror	36.56	43C1-2010-F4-725	
				003	C	230523					36.56
			Jury Per Diem & Mileage	003	**C**	230524	1000.31040.00000.0043	Juror	15.49	43C1-2010-F4-725	
				003	C	230524					15.49
			Jury Per Diem & Mileage	003	**C**	230525	1000.31040.00000.0043	Juror	18.92	43C1-2010-F4-725	
				003	C	230525					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**	230526	1000.31040.00000.0043	Juror	15.49	43C1-2010-F4-725	
				003	C	230526					15.49
			Jury Per Diem & Mileage	003	**C**	230527	1000.31040.00000.0043	Juror	15.00	43C1-2010-F4-725	
				003	C	230527					15.00
			Jury Per Diem & Mileage	003	**C**	230528	1000.31040.00000.0043	Juror	15.98	43C1-2010-F4-725	
				003	C	230528					15.98
			Jury Per Diem & Mileage	003	**C**	230663	1000.31040.00000.0043	Juror	26.27	D01-2102-FA-0002	
				003	C	230663					26.27
			Jury Per Diem & Mileage	003	**C**	230664	1000.31040.00000.0043	Juror	19.90	D01-2102-FA-0002	
				003	C	230664					19.90
			Jury Per Diem & Mileage	003	**C**	230665	1000.31040.00000.0043	Juror	25.78	D01-2102-FA-0002	
				003	C	230665					25.78
			Jury Per Diem & Mileage	003	**C**	230666	1000.31040.00000.0043	Juror	38.52	D01-2102-FA-0002	
				003	C	230666					38.52
			Jury Per Diem & Mileage	003	**C**	230667	1000.31040.00000.0043	Juror	134.70	D01-2102-FA-0002	
				003	C	230667					134.70
			Jury Per Diem & Mileage	003	**C**	230671	1000.31040.00000.0043	Juror	25.78	D01-2102-FA-0002	
				003	C	230671					25.78
			Jury Per Diem & Mileage	003	**C**	230672	1000.31040.00000.0043	Juror	22.84	D01-2102-FA-0002	
				003	C	230672					22.84
			Jury Per Diem & Mileage	003	**C**	230674	1000.31040.00000.0043	Juror	18.92	D01-2102-FA-0002	
				003	C	230674					18.92
			Jury Per Diem & Mileage	003	**C**	230673	1000.31040.00000.0043	Juror	17.94	D01-2102-FA-0002	
				003	C	230673					17.94
			Jury Per Diem & Mileage	003	**C**	230676	1000.31040.00000.0043	Juror	127.35	D01-2102-FA-0002	
				003	C	230676					127.35

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	230677	1000.31040.00000.0043	Juror	28.72	D01-2102-FA-0002	
				003	C	230677					28.72
			Jury Per Diem & Mileage	003	**C**	230678	1000.31040.00000.0043	Juror	15.00	D01-2102-FA-0002	
				003	C	230678					15.00
			Jury Per Diem & Mileage	003	**C**	230679	1000.31040.00000.0043	Juror	155.28	D01-2102-FA-0002	
				003	C	230679					155.28
			Jury Per Diem & Mileage	003	**C**	230681	1000.31040.00000.0043	Juror	146.46	D01-2102-FA-0002	
				003	C	230681					146.46
			Jury Per Diem & Mileage	003	**C**	230682	1000.31040.00000.0043	Juror	34.11	D01-2102-FA-0002	
				003	C	230682					34.11
			Jury Per Diem & Mileage	003	**C**	230683	1000.31040.00000.0043	Juror	22.84	D01-2102-FA-0002	
				003	C	230683					22.84
			Jury Per Diem & Mileage	003	**C**	230684	1000.31040.00000.0043	Juror	22.35	D01-2102-FA-0002	
				003	C	230684					22.35
			Jury Per Diem & Mileage	003	**C**	230686	1000.31040.00000.0043	Juror	171.45	D01-2102-FA-0002	
				003	C	230686					171.45
			Jury Per Diem & Mileage	003	**C**	230687	1000.31040.00000.0043	Juror	169.98	D01-2102-FA-0002	
				003	C	230687					169.98
			Jury Per Diem & Mileage	003	**C**	230688	1000.31040.00000.0043	Juror	149.40	D01-2102-FA-0002	
				003	C	230688					149.40
			Jury Per Diem & Mileage	003	**C**	230689	1000.31040.00000.0043	Juror	38.52	D01-2102-FA-0002	
				003	C	230689					38.52
			Jury Per Diem & Mileage	003	**C**	230690	1000.31040.00000.0043	Juror	29.70	D01-2102-FA-0002	
				003	C	230690					29.70
			Jury Per Diem & Mileage	003	**C**	230691	1000.31040.00000.0043	Juror	17.94	D01-2102-FA-0002	
				003	C	230691					17.94

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	230693	1000.31040.00000.0043	Juror	26.76	D01-2102-FA-0002	
				003	C	230693					26.76
			Jury Per Diem & Mileage	003	**C**	230695	1000.31040.00000.0043	Juror	23.33	D01-2102-FA-0002	
				003	C	230695					23.33
			Jury Per Diem & Mileage	003	**C**	230696	1000.31040.00000.0043	Juror	32.64	D01-2102-FA-0002	
				003	C	230696					32.64
			Jury Per Diem & Mileage	003	**C**	230697	1000.31040.00000.0043	Juror	24.80	D01-2102-FA-0002	
				003	C	230697					24.80
			Jury Per Diem & Mileage	003	**C**	230698	1000.31040.00000.0043	Juror	164.10	D01-2102-FA-0002	
				003	C	230698					164.10
			Jury Per Diem & Mileage	003	**C**	230699	1000.31040.00000.0043	Juror	24.80	D01-2102-FA-0002	
				003	C	230699					24.80
			Jury Per Diem & Mileage	003	**C**	230700	1000.31040.00000.0043	Juror	15.00	D01-2102-FA-0002	
				003	C	230700					15.00
			Jury Per Diem & Mileage	003	**C**	230701	1000.31040.00000.0043	Juror	147.93	D01-2102-FA-0002	
				003	C	230701					147.93
			Jury Per Diem & Mileage	003	**C**	230702	1000.31040.00000.0043	Juror	184.68	D01-2102-FA-0002	
				003	C	230702					184.68
			Jury Per Diem & Mileage	003	**C**	230703	1000.31040.00000.0043	Juror	32.64	D01-2102-FA-0002	
				003	C	230703					32.64
			Jury Per Diem & Mileage	003	**C**	230704	1000.31040.00000.0043	Juror	21.86	D01-2102-FA-0002	
				003	C	230704					21.86
			Jury Per Diem & Mileage	003	**C**	230705	1000.31040.00000.0043	Juror	19.90	D01-2102-FA-0002	
				003	C	230705					19.90
			Jury Per Diem & Mileage	003	**C**	230707	1000.31040.00000.0043	Juror	17.45	D01-2102-FA-0002	
				003	C	230707					17.45

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	**C**	230708	1000.31040.00000.0043	Juror	21.37	D01-2102-FA-0002	
				003	C	230708					21.37
			Jury Per Diem & Mileage	003	**C**	230710	1000.31040.00000.0043	Juror	20.88	D01-2102-FA-0002	
				003	C	230710					20.88
			Jury Per Diem & Mileage	003	**C**	230711	1000.31040.00000.0043	Juror	143.52	D01-2102-FA-0002	
				003	C	230711					143.52
			Jury Per Diem & Mileage	003	**C**	230513	1000.31040.00000.0043	Juror	30.68	43C1-2010-F4-725	
				003	C	230513					30.68
			Jury Per Diem & Mileage	003	**C**	230680	1000.31040.00000.0043	Juror	26.76	D01-2102-FA-0002	
				003	C	230680					26.76
			Jury Per Diem & Mileage	003	**C**	230517	1000.31040.00000.0043	Juror	17.94	43C1-2010-F4-725	
				003	C	230517					17.94
			176269	003	**C**	230300	1000.35004.00000.0006	Kerlin Motor Co., Inc.	516.29	Maint. van	
				003	C	230300					516.29
			962309641	003	**C**	230412	1000.31001.00000.0009	Kone, Inc.	6,206.04	Elevator cont.	
				003	C	230412					6,206.04
			2022 Monthly disbursement	003	**E**	519021	1000.36031.00000.0009	Kos Co Council on Aging & Aged	2,678.25	Sept	
				003	E	519021					2,678.25
			2022 Monthly disbursement	003	**E**	519022	1000.36029.00000.0009	Kosciusko Co Historical	1,861.42	Sept	
				003	E	519022					1,861.42
			2022 Monthly disbursement	003	**C**	230301	1000.36010.00000.0009	Kosciusko County 4-H Council	3,695.58	Sept	
				003	C	230301					3,695.58
			208	003	**C**	230413	1000.32002.00000.0022	Kosciusko County Auditor	399.95	Title IV-D	
				003	C	230413					399.95
			2022 Monthly disbursement	003	**E**	519023	1000.36028.00000.0009	Kosciusko Home Care &	4,007.25	Sept	
				003	E	519023					4,007.25

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			04-706009-15 19P20 17T	003	C	230414	1000.60001.00000.0009	Kroger Limited Partnership	5,366.46	04-706009-15 17T	
			04-706009-15 19P20 17T	003	C	230414	1000.60006.00000.0009	Kroger Limited Partnership	417.34	04-706009-15 17T	
				003	C	230414					5,783.80
			04-706009-15 20P21 17T	003	C	230415	1000.60001.00000.0009	Kroger Limited Partnership	6,144.68	04-706009-15 17T	
			04-706009-15 20P21 17T	003	C	230415	1000.60006.00000.0009	Kroger Limited Partnership	232.65	04-706009-15 17T	
				003	C	230415					6,377.33
			74065308	003	C	230416	1000.36038.00000.0013	Laboratory Corporation of	6.00	Acct #13042640	
				003	C	230416					6.00
			Lemon / IMO MIa Fulton / Michelle L. Fulton	003	C	230305	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	405.00	D1-2010-JC-324	
			Lemon / IMO Skylor Fulton / Michelle Fulton	003	C	230305	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	360.00	D1-2010-JC-325	
			Lemon / IMO Jayce Fulton / Michelle L. Fulton	003	C	230305	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	378.00	D1-2010-JC-326	
				003	C	230305					1,143.00
			Tammy Keirn/ Spt 9, 2022 - PM	003	C	230418	1000.31039.00000.0044	Lemon Keirn & Rovenstine LLP	25.00	Sup III	
			Rovenstine/IMO Heather Bartley	003	C	230418	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	153.00	C1-0908-DR-440	
			Rovenstine/September PD Contract/CR26	003	C	230418	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	4,500.00	Sept PD Contract	
				003	C	230418					4,678.00
			923411	003	C	230356	1000.22008.00000.0009	Lowe's Companies, Inc.	95.52	Jail	
			923447	003	C	230356	1000.22008.00000.0009	Lowe's Companies, Inc.	15.16	Jail	
			923778	003	C	230356	1000.22008.00000.0009	Lowe's Companies, Inc.	9.30	Jail	
			923741	003	C	230356	1000.22008.00000.0009	Lowe's Companies, Inc.	5.69	Jail kitchen	
			910594	003	C	230356	1000.22008.00000.0009	Lowe's Companies, Inc.	31.11	Justice Bldg.	
			923808	003	C	230356	1000.22008.00000.0009	Lowe's Companies, Inc.	12.88	Justice Bldg.	
			911911	003	C	230356	1000.22008.00000.0009	Lowe's Companies, Inc.	16.14	Justice Bldg.	
			923501	003	C	230356	1000.22011.00000.0006	Lowe's Companies, Inc.	25.62	Tools	
				003	C	230356					211.42
			100008927	003	C	230419	1000.31013.00000.0010	Lutheran Downtown Hospital	1,421.25	.	
				003	C	230419					1,421.25
			3173	003	C	230423	1000.35009.00000.0019	Mail Management Inc.	300.00	Acct 0012453727	
				003	C	230423					300.00
			44406, 44329, 44417, 44500	003	E	519027	1000.22022.00000.0054	Maverick Promotions	378.50	uniforms	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519027					378.50
			RYAN JARRELL	003	E	519028	1000.31089.00000.0044	McConnell Law Office	326.00	D22202CM209	
			WILMER GARCIA	003	E	519028	1000.31089.00000.0044	McConnell Law Office	190.00	D22205CM477	
			LEYON GILLIAM	003	E	519028	1000.31089.00000.0044	McConnell Law Office	380.50	D222004CM375	
				003	E	519028					896.50
			Judge Pro Tempore 9/8/22	003	E	519143	1000.31039.00000.0044	McConnell Law Office	25.00	SUP 2 JUD PRO TE	
			ANDRES TLAHUETL	003	E	519143	1000.31089.00000.0044	McConnell Law Office	335.00	D22203CM246	
			MISTY BRIGGS	003	E	519143	1000.31089.00000.0044	McConnell Law Office	172.00	D22208CM1046	
				003	E	519143					532.00
			Reimbursement - Cafe 251 and Parking	003	C	230306	1000.32004.00000.0043	McGrath * Karin	24.98	Benchbook Mtg	
				003	C	230306					24.98
			Burial of Veteran Philip Porter	003	C	230424	1000.36021.00000.0009	McHatton-Sadler	100.00	Burial Allowance	
				003	C	230424					100.00
			Headstone of Veteran Carroll L Hamilton	003	C	230307	1000.36021.00000.0009	McKee Mortuary	100.00	.	
				003	C	230307					100.00
			11737	003	C	230308	1000.22008.00000.0009	Menards- Warsaw	1.98	Jail	
			11161	003	C	230308	1000.22008.00000.0009	Menards- Warsaw	1.19	Work Release	
				003	C	230308					3.17
			11050	003	C	230310	1000.22008.00000.0009	Menards- Warsaw	10.11	Justice Bldg.	
			11299	003	C	230310	1000.22008.00000.0009	Menards- Warsaw	1.74	Justice Bldg.	
			10994	003	C	230310	1000.22008.00000.0009	Menards- Warsaw	24.97	Justice Bldg.	
				003	C	230310					36.82
			9978	003	C	230427	1000.22008.00000.0009	Menards- Warsaw	13.89	Jail	
			12166	003	C	230427	1000.22008.00000.0009	Menards- Warsaw	10.97	Jail	
			12133	003	C	230427	1000.22008.00000.0009	Menards- Warsaw	15.43	Work Release	
			12550	003	C	230427	1000.22008.00000.0009	Menards- Warsaw	65.56	Work Release	
				003	C	230427					105.85
			1359930	003	C	230357	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C	230357	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	230357					349.95
			S4283633.001	003	**C**	230311	1000.22008.00000.0006	Mid-City Supply Co Inc	46.41	Justice Bldg.	
			S4287411.001	003	**C**	230311	1000.22008.00000.0009	Mid-City Supply Co Inc	19.08	Old Jail Mus.	
			S4282985.001	003	**C**	230311	1000.22011.00000.0006	Mid-City Supply Co Inc	14.48	Plumbing tools	
			S4284018.001	003	**C**	230311	1000.22011.00000.0006	Mid-City Supply Co Inc	56.97	Plumbing tools	
				003	C	230311					136.94
			2951	003	**E**	519031	1000.35001.00000.0009	Miller Sewer & Drain Inc	94,848.59	Emerg. repair	
				003	E	519031					94,848.59
			1030/LYDIA BURRIS	003	**C**	230313	1000.31089.00000.0044	Morrison Marc A	234.00	D22201CM63	
			1029 / Christopher Burnworth	003	**C**	230313	1000.31089.00000.0044	Morrison Marc A	360.00	D03-1803-F4-263	
			1025 / Asia Davis	003	**C**	230313	1000.31089.00000.0044	Morrison Marc A	900.00	D03-1811-F6-1084	
				003	C	230313					1,494.00
			69171	003	**C**	230436	1000.35001.00000.0019	Municipal Electronics Inc	1,300.71	Kosciusko SD-IN	
				003	C	230436					1,300.71
			739146	003	**C**	230314	1000.22008.00000.0009	NAPA Auto Parts	15.29	Acct# 11055	
			737875	003	**C**	230314	1000.22008.00000.0009	NAPA Auto Parts	5.99	Vehicle fluids	
				003	C	230314					21.28
			737318	003	**C**	230437	1000.23010.00000.0019	NAPA Auto Parts	60.98	Acct #11007	
				003	C	230437					60.98
			295700	003	**C**	230546	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	230546					371.85
			1188/CHEYANNE LAMB	003	**E**	519032	1000.31089.00000.0044	Newman and Newman LLC	540.00	D22201CM99	
			1185/ANGELA WALKER	003	**E**	519032	1000.31089.00000.0044	Newman and Newman LLC	657.00	D22112F6999	
			1186/HEATHER BARTLEY	003	**E**	519032	1000.31089.00000.0044	Newman and Newman LLC	738.00	D22204CM461	
			1189/GVONTE GREEN	003	**E**	519032	1000.31089.00000.0044	Newman and Newman LLC	279.00	D22206CM749	
			1187/VANESSA VENEGAS	003	**E**	519032	1000.31089.00000.0044	Newman and Newman LLC	702.00	D22108CM1085	
			1190/TONDA VANSPEYBROECK	003	**E**	519032	1000.31089.00000.0044	Newman and Newman LLC	634.50	D20608CM1440	
			1191/TONDA VANSEYBROECK	003	**E**	519032	1000.31089.00000.0044	Newman and Newman LLC	454.50	D20610CM001700	
				003	E	519032					4,005.00

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County Of Kosciusko

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			1184/EVERETT/SHELLY ROBERTSON	003	E	519147	1000.31089.00000.0044	Newman and Newman LLC	324.00	D22204CM401	
				003	E	519147					324.00
			416953	003	C	230353	1000.34003.00000.0006	NIPSCO	230.17	Shop	
			412887	003	C	230353	1000.34003.00000.0006	NIPSCO	922.89	Annex	
			420665	003	C	230353	1000.34003.00000.0006	NIPSCO	257.52	Coroner	
			414376	003	C	230353	1000.34003.00000.0006	NIPSCO	283.62	Zimmer RA	
			417388	003	C	230353	1000.34003.00000.0006	NIPSCO	3,592.76	Courthouse	
			414095	003	C	230353	1000.34003.00000.0006	NIPSCO	201.56	Fox Farm RA	
			413401	003	C	230353	1000.34003.00000.0006	NIPSCO	152.92	Emp. Clinic	
			413220	003	C	230353	1000.34003.00000.0006	NIPSCO	446.82	Sheriff Hwy	
			063-510-003-9	003	C	230353	1000.34003.00000.0006	NIPSCO	53,346.97	Justice Bldg.	
			412759	003	C	230353	1000.34003.00000.0006	NIPSCO	465.78	Creative Benefit	
				003	C	230353					59,901.01
			414810	003	C	230547	1000.34003.00000.0006	NIPSCO	3,171.40	Work Release A	
			414863	003	C	230547	1000.34003.00000.0006	NIPSCO	2,650.99	Work Release B	
			413895	003	C	230547	1000.34003.00000.0006	NIPSCO	104.12	Claypool water	
				003	C	230547					5,926.51
			110838	003	C	230440	1000.32002.00000.0008	Online Data	4,358.30	August Postage	
			110839	003	C	230440	1000.32002.00000.0019	Online Data	1,003.85	Cust #3438	
				003	C	230440					5,362.15
			Burial of Veteran William L. Workman	003	C	230316	1000.36021.00000.0009	Owen Family Funeral Home	100.00	.	
				003	C	230316					100.00
			Mileage	003	C	230317	1000.32003.00000.0003	Pamer Adalena*	79.87	.	
				003	C	230317					79.87
			For Unpaid Postage Fees	003	C	230441	1000.32002.00000.0008	Petty Cash	28.28	Clerk Postage	
				003	C	230441					28.28
			Burial of Veteran Loren J. Pound	003	C	230318	1000.36021.00000.0009	Pound Jeff	100.00	.	
				003	C	230318					100.00
			01521066	003	E	519149	1000.36004.00000.0006	Purity Cylinder Gases	13.92	Gas tank rent	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519149					13.92
			IMO Gracie Carpenter / David Roper	003	C	230320	1000.31060.00000.0043	Pyle Brian	1,034.20	D1-2101-JC-31	
			IMO Silver McKinzie / Sydney McKinzie	003	C	230320	1000.31060.00000.0043	Pyle Brian	478.74	D1-2201-JC-24	
			IMO Bentley Reygaert	003	C	230320	1000.31060.00000.0043	Pyle Brian	135.58	D4-1405-JP-170	
			IMO Olivia/Jacob/Jackson Sellers / William Sellers	003	C	230320	1000.31060.00000.0043	Pyle Brian	308.54	D4-1908-JP-344	
			IMO Chasee McCune / Megan Goddard	003	C	230320	1000.31060.00000.0043	Pyle Brian	564.82	D1-2111-JC-363	
			IMO Aaron & TJ Stump / Jeffery Oswalt	003	C	230320	1000.31060.00000.0043	Pyle Brian	1,231.40	D1-2111-JC-378	
			IMO Rozabell Dobbs / Dezirae Dobbs	003	C	230320	1000.31060.00000.0043	Pyle Brian	207.58	D1-2012-JC-412	
			IMO Ryan Paul / Melodie Paul	003	C	230320	1000.31060.00000.0043	Pyle Brian	397.74	D1-2112-JC-394	
			IMO Raya Hyde / Brent Hyde	003	C	230320	1000.31060.00000.0043	Pyle Brian	279.58	D1-2112-JC-404	
			IMO Laila Clay / Todd Clay	003	C	230320	1000.31060.00000.0043	Pyle Brian	72.00	D1-2104-JC-148	
			IMO Garrett & Abigail Howard / Elaina Howard	003	C	230320	1000.31060.00000.0043	Pyle Brian	252.00	D1-2104-JC-159	
			IMO Daisey Craft / Katelynn Craft	003	C	230320	1000.31060.00000.0043	Pyle Brian	135.58	D1-2206-JC-124	
			IM Skylar/Logan/Olivia/Peyton / Gabrielle Flannery	003	C	230320	1000.31060.00000.0043	Pyle Brian	433.74	D1-2109-JC-287	
			IMO Stella Fretz / Cody Reeves	003	C	230320	1000.31060.00000.0043	Pyle Brian	199.16	D4-2006-JP-178	
			State v. Charles Sanders	003	C	230320	1000.31088.00000.0043	Pyle Brian	611.70	C1-2108-F6-709	
			CHAD ISOM	003	C	230320	1000.31089.00000.0044	Pyle Brian	277.98	D22201CM11	
			JACK MILES	003	C	230320	1000.31089.00000.0044	Pyle Brian	200.32	D22201F6-91	
			NICKY BLAIR	003	C	230320	1000.31089.00000.0044	Pyle Brian	122.66	D22203F6223	
			TYLER MULLDUNE	003	C	230320	1000.31089.00000.0044	Pyle Brian	196.40	D22201CM121	
			MICHAEL THOMAS	003	C	230320	1000.31089.00000.0044	Pyle Brian	177.24	D22202CM166	
			TONY ARMSTRONG	003	C	230320	1000.31089.00000.0044	Pyle Brian	164.32	D22202CM197	
			ANDRES TLAHUETL	003	C	230320	1000.31089.00000.0044	Pyle Brian	132.24	D22203CM246	
			ANTHONY MILTON	003	C	230320	1000.31089.00000.0044	Pyle Brian	186.82	D22203CM218	
			ALLYSON BYERLINE	003	C	230320	1000.31089.00000.0044	Pyle Brian	209.32	D22203CM228	
			THOMAS ELKINS	003	C	230320	1000.31089.00000.0044	Pyle Brian	222.24	D22204CM386	
			HANNA OLIVER	003	C	230320	1000.31089.00000.0044	Pyle Brian	90.58	D22204CM347	
			KIAHA BILLS-MCCOY	003	C	230320	1000.31089.00000.0044	Pyle Brian	90.58	D22205CM530	
			LANCE HUNT	003	C	230320	1000.31089.00000.0044	Pyle Brian	122.66	D22205CM517	
			THOMAS PICKERILL	003	C	230320	1000.31089.00000.0044	Pyle Brian	122.66	D21802CM148	
			JOSHUA MILLER	003	C	230320	1000.31089.00000.0044	Pyle Brian	1,207.48	D22012F6-928	
			KEVIN HUDSON	003	C	230320	1000.31089.00000.0044	Pyle Brian	308.32	D22009CM1023	
			SETH CHANDLER	003	C	230320	1000.31089.00000.0044	Pyle Brian	131.08	D22111F6-926	
			IVAN GONZALEZ	003	C	230320	1000.31089.00000.0044	Pyle Brian	117.58	D22111CM1393	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			SETH CHANDER	003	C	230320	1000.31089.00000.0044	Pyle Brian	81.00	D22108CM1082	
			KEVIN HUDSON	003	C	230320	1000.31089.00000.0044	Pyle Brian	235.16	D22203F6-201	
			Robin M Smith	003	C	230320	1000.31089.00000.0044	Pyle Brian	191.32	D03-2110-F6-848	
			Cameron Pate	003	C	230320	1000.31089.00000.0044	Pyle Brian	923.31	D03-2101-F6-107	
			Douglas Diemer	003	C	230320	1000.31089.00000.0044	Pyle Brian	264.48	D03-2111-F6-914	
			Elaine Smith	003	C	230320	1000.31089.00000.0044	Pyle Brian	72.58	D03-2202-F6-130	
			Daniel Sponseller	003	C	230320	1000.31089.00000.0044	Pyle Brian	243.00	D03-2204-F6-309	
			Kelley A Lane	003	C	230320	1000.31089.00000.0044	Pyle Brian	135.58	D03-2205-F5-346	
			Logan A Earl	003	C	230320	1000.31089.00000.0044	Pyle Brian	268.80	D03-1912-F6-1034	
				003	C	230320					12,838.07
			INV5373	003	E	519035	1000.21035.00000.0013	Quality Correctional Care	506.63	Kosc Co Jail	
			INV5314	003	E	519035	1000.36038.00000.0013	Quality Correctional Care	36,008.11	Kosc Co Jail	
				003	E	519035					36,514.74
			27112481	003	C	230321	1000.21001.00000.0009	Quill LLC	47.57	surveyor	
			27001509	003	C	230321	1000.21001.00000.0009	Quill LLC	39.59	Area Plan	
			26978913	003	C	230321	1000.21001.00000.0009	Quill LLC	136.63	Area Plan	
			27010957	003	C	230321	1000.21001.00000.0009	Quill LLC	24.20	Cty. Admin	
			26908537	003	C	230321	1000.21001.00000.0009	Quill LLC	123.78	Prosecutor	
			26810804	003	C	230321	1000.21001.00000.0009	Quill LLC	501.70	Prosecutor	
			26876800	003	C	230321	1000.21001.00000.0009	Quill LLC	100.86	Joint courts	
			26972544	003	C	230321	1000.21001.00000.0022	Quill LLC	104.53	TItle IV-D	
			27129068,27133478	003	C	230321	1000.21001.00000.0022	Quill LLC	79.40	Title IV-D	
			27009169	003	C	230321	1000.21006.00000.0009	Quill LLC	839.80	.	
				003	C	230321					1,998.06
			27383704	003	C	230444	1000.21001.00000.0009	Quill LLC	53.01	HR	
			27257428	003	C	230444	1000.21001.00000.0009	Quill LLC	71.09	Assessor	
			27351877	003	C	230444	1000.21001.00000.0009	Quill LLC	58.49	Surveyor	
			27299816	003	C	230444	1000.21001.00000.0009	Quill LLC	185.13	Surveyor	
			27391648	003	C	230444	1000.21001.00000.0009	Quill LLC	53.98	Surveyor	
			27413984	003	C	230444	1000.21001.00000.0009	Quill LLC	173.99	Area Plan	
			27228377	003	C	230444	1000.21001.00000.0009	Quill LLC	82.54	Area Plan	
			27428122	003	C	230444	1000.21001.00000.0009	Quill LLC	12.41	Area Plan	
			27251851	003	C	230444	1000.21001.00000.0009	Quill LLC	38.69	Area Plan	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1865143	003	**C**	230444	1000.21001.00000.0009	Quill LLC	(23.39)	Prosecutor	
			27415242	003	**C**	230444	1000.21001.00000.0009	Quill LLC	8.99	Prosecutor	
			27428235	003	**C**	230444	1000.21001.00000.0009	Quill LLC	104.07	Prosecutor	
			27196449	003	**C**	230444	1000.21001.00000.0009	Quill LLC	64.78	Joint Courts	
			27426032, 27416604	003	**C**	230444	1000.21001.00000.0022	Quill LLC	66.83	Title IV-D	
			27264554	003	**C**	230444	1000.21006.00000.0009	Quill LLC	839.80	20 cases paper	
				003	C	230444					1,790.41
			220713012-220825003	003	**C**	230445	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	13,100.32	Kosc Co Sheriff	
				003	C	230445					13,100.32
			7541	003	**E**	519037	1000.31001.00000.0009	Ransbottom Excavating &	2,300.00	Mowing contract	
				003	E	519037					2,300.00
			Headstone of Veteran Conrad L. Meinert	003	**C**	230446	1000.36021.00000.0009	Redpath-Fruth Funeral Home	70.00	Headstone only	
				003	C	230446					70.00
			6061243, 6061349	003	**C**	230448	1000.35001.00000.0019	Rice Ford Lincoln Mercury	539.70	Acct #1319	
				003	C	230448					539.70
			September 2022 PD Contract/ PD Adm Contract	003	**C**	230323	1000.31088.00000.0043	Rockhill Pinnick LLP	12,975.00	Sept PD Contract	
			September 2022 PD Contract / CR 26	003	**C**	230323	1000.31088.00000.0043	Rockhill Pinnick LLP	975.00	Sept CR 26 Contr	
				003	C	230323					13,950.00
			23521 / Depo of William Burr / St. v. Wooldridge	003	**C**	230324	1000.31017.00000.0043	Rolf Reporting, Inc.	318.30	43C01-2101-MR-1	
				003	C	230324					318.30
			3459 / IMO Jeremiah Clevenger/Cheyenne Clevenger	003	**E**	519038	1000.31060.00000.0043	Ruiz Law PC	1,404.00	D1-2004-JC-91	
			3443 / Kristine Streby	003	**E**	519038	1000.31089.00000.0044	Ruiz Law PC	621.00	D03-2102-F6-133	
			3442 / Andy Coahran	003	**E**	519038	1000.31089.00000.0044	Ruiz Law PC	567.00	D03-1802-F5-159	
				003	E	519038					2,592.00
			3462 / Willie Feliciano	003	**E**	519153	1000.31089.00000.0044	Ruiz Law PC	693.00	D03-2206-F5-469	
			3461 / Robert Garcia	003	**E**	519153	1000.31089.00000.0044	Ruiz Law PC	747.00	D03-2109-F5-782	
				003	E	519153					1,440.00
			NF Jacket & Sam's Club	003	**C**	230326	1000.22022.00000.0019	Sammons * Tim	213.82	Reimbursement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	230326					213.82
			I000273	003	E	519154	1000.31011.00000.0009	Schneider Goespatial LLC	1,363.00	Monthly fees	
				003	E	519154					1,363.00
			4832	003	E	519039	1000.44017.00000.0019	Security Automation Sys Inc	1,950.00	CCTV Equip	
				003	E	519039					1,950.00
			28368	003	C	230452	1000.22008.00000.0009	Service Electric Inc	160.44	Misc. parts	
				003	C	230452					160.44
			Burial of Veteran Larry Lee Shellenbarger	003	C	230454	1000.36021.00000.0009	Shellenbarger Marilyn Rose	100.00	Burial only	
				003	C	230454					100.00
			12234	003	E	519156	1000.31003.00000.0006	Shipley Pest Solutions LLC	400.00	Sept. pest cont.	
				003	E	519156					400.00
			506242,506311,506401,506575,506757,506945,507019	003	E	519159	1000.35001.00000.0019	Smith Tire Inc	260.00	Acct #KOSSHER	
				003	E	519159					260.00
			20220503	003	E	519041	1000.31001.00000.0009	SRI, Inc.	700.00	Tax sale	
				003	E	519041					700.00
			20220619	003	E	519161	1000.31001.00000.0009	SRI, Inc.	8,500.00	Tax sale	
				003	E	519161					8,500.00
			3-19-F6-72 / Breanna Antrim	003	E	519042	1000.31089.00000.0044	Stanko Paul	315.00	D03-1901-F6-72	
			3-19-F6-816 / Jonathan Short	003	E	519042	1000.31089.00000.0044	Stanko Paul	918.00	D03-1909-F6-816	
				003	E	519042					1,233.00
			4424183, 4426462, 4428798, 4431128, 4433424	003	C	230455	1000.21014.00000.0013	Stanz Foodservice Inc	10,379.13	Cust #22134	
				003	C	230455					10,379.13
			8067319222	003	C	230330	1000.21001.00000.0009	Staples Business Advantage	26.39	Auditor	
			8067262612	003	C	230330	1000.21001.00000.0009	Staples Business Advantage	10.58	Auditor	
			8067319222	003	C	230330	1000.21001.00000.0009	Staples Business Advantage	24.99	Assessor	
			8067319222	003	C	230330	1000.21001.00000.0009	Staples Business Advantage	89.68	Assessor	
			8067338125	003	C	230330	1000.21001.00000.0009	Staples Business Advantage	15.99	Extension	
			8067338125	003	C	230330	1000.21001.00000.0009	Staples Business Advantage	231.58	Extension	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8067357965	003	C	230330	1000.21001.00000.0009	Staples Business Advantage	237.85	Cty. Admin	
			8067330564	003	C	230330	1000.21001.00000.0009	Staples Business Advantage	95.59	Sup II, III	
			8067319222	003	C	230330	1000.21001.00000.0009	Staples Business Advantage	216.88	Comm. Corr.	
				003	C	230330					949.53
			8067453779	003	C	230456	1000.21001.00000.0009	Staples Business Advantage	57.52	Highway	
			8067453779	003	C	230456	1000.21001.00000.0009	Staples Business Advantage	103.44	Assessor	
			8067420035	003	C	230456	1000.21001.00000.0009	Staples Business Advantage	51.78	Extension	
			8067489767	003	C	230456	1000.21001.00000.0009	Staples Business Advantage	98.23	Sup II, III	
				003	C	230456					310.97
			4011189976	003	C	230457	1000.36038.00000.0013	Stericycle Inc	144.57	Cust #3009303	
				003	C	230457					144.57
			SD005463161, SD005500542	003	E	519043	1000.22022.00000.0013	TacticalGear.com	320.00	Cust#KOSCIUSKO(	
			SD005477080	003	E	519043	1000.22022.00000.0019	TacticalGear.com	340.00	Cust#KOSCIUSKO(	
				003	E	519043					660.00
			SD005479467	003	E	519162	1000.22020.00000.0055	TacticalGear.com	364.00	#KOSCIUSKOCO	
			SD005489473	003	E	519162	1000.22022.00000.0013	TacticalGear.com	100.00	KOSCIUSKOCO	
			SD005489473, SD005311063	003	E	519162	1000.22022.00000.0019	TacticalGear.com	281.00	KOSCIUSKOCO	
				003	E	519162					745.00
			35590 / IMO Jeremiah Clevenger / Dillon Runyon	003	C	230335	1000.31060.00000.0043	Taylor Law Office	423.00	D1-2004-JC-91	
				003	C	230335					423.00
			P-L5451	003	C	230337	1000.33002.00000.0009	The Papers Inc	6.07	Legal notice	
			P-L5453	003	C	230337	1000.33002.00000.0009	The Papers Inc	42.87	Legal notice	
				003	C	230337					48.94
			P-L5458	003	C	230463	1000.33002.00000.0009	The Papers Inc	552.26	Tax sale	
				003	C	230463					552.26
			847034521 / Library Plan Charges 9/1/22-9/30/22	003	C	230464	1000.21010.00000.0043	Thomson Reuters-West	3,901.40	Library Contract	
				003	C	230464					3,901.40
			300179440	003	C	230465	1000.33002.00000.0009	Times-Union	28.96	Legal notice	
			300179163	003	C	230465	1000.33002.00000.0009	Times-Union	8.28	Legal notice	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			300178982	003	**C**	230465	1000.33002.00000.0009	Times-Union	7.24	Legal notice	
				003	C	230465					44.48
			APC Legal Ads - August 2022	003	**C**	230466	1000.33002.00000.0002	Times-Union	1,782.38	Legal Ads	
				003	C	230466					1,782.38
			Burial & Head Stone of Veteran Glen E. Grubbs	003	**C**	230467	1000.36021.00000.0009	Titus Funeral Home	200.00	Burial&HS	
				003	C	230467					200.00
			85 Miles - Northern Conference	003	**E**	519164	1000.32004.00000.0008	Torpy * Ann M.	41.65	.	
				003	E	519164					41.65
			543402-202208-1	003	**C**	230468	1000.21009.00000.0022	TransUnion Risk & Alternative	68.00	Title IV-D	
				003	C	230468					68.00
			JUDGE PRO TEMPORE AUGUST 29, 2022	003	**C**	230338	1000.31039.00000.0044	Travis Neff LLC	25.00	SUP 2 JUDGE PRO	
				003	C	230338					25.00
			2208-005/IMO Leah Jackson/Xavier Vera / Jose Vera	003	**C**	230469	1000.31060.00000.0043	Travis Neff LLC	248.21	D4-1512-JP-457	
			2208-004 / IMO Stella Fretz/Cody Reeves	003	**C**	230469	1000.31060.00000.0043	Travis Neff LLC	257.21	D4-2006-JP-178	
			October 2022 PD Contract/CR26 Contract	003	**C**	230469	1000.31088.00000.0043	Travis Neff LLC	4,500.00	Oct 2022 PD	
				003	C	230469					5,005.42
			49400	003	**E**	519045	1000.36024.00000.0009	Treasurer Of State Of Indiana	1,084.00	SBOA audit	
			49400	003	**E**	519045	1000.62357.00000.0000	Treasurer Of State Of Indiana	26,991.00	SBOA audit	
				003	E	519045					28,075.00
			8516/NAUE/COREY MORGAN	003	**C**	230471	1000.31089.00000.0044	Turner Valentine LLC	63.78	D22107CM963	
			8515/NAUE/COREY MORGAN	003	**C**	230471	1000.31089.00000.0044	Turner Valentine LLC	27.00	D22107CM854	
			8473/NAUE/AMBER SPENCER	003	**C**	230471	1000.31089.00000.0044	Turner Valentine LLC	154.74	D22204CM360	
			8217/NAUE/MISTY MORRISON	003	**C**	230471	1000.31089.00000.0044	Turner Valentine LLC	218.14	D22110CM1219	
				003	C	230471					463.66
			8659	003	**C**	230472	1000.31002.00000.0012	Turner Valentine LLC	60.00	FIOA	
				003	C	230472					60.00
			8595	003	**C**	230564	1000.31002.00000.0005	Turner Valentine LLC	40.00	JulyLegalService	
				003	C	230564					40.00

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			169014	003	**C**	230341	1000.22022.00000.0019	U S Uniform & Supply	867.21	SDINKOSCIUSKOC	
				003	C	230341					867.21
			152823737	003	**C**	230342	1000.41001.00000.0009	Uline	1,324.07	New tables	
				003	C	230342					1,324.07
			LORA STEVENS	003	**C**	230343	1000.31089.00000.0044	Vanderpool Law Firm PC	216.00	D22205CM547	
			300261/ROBERT GARCIA	003	**C**	230343	1000.31089.00000.0044	Vanderpool Law Firm PC	189.00	D22111CM1354	
			300262/ROBERT GARCIA	003	**C**	230343	1000.31089.00000.0044	Vanderpool Law Firm PC	189.00	D22111CM1376	
				003	C	230343					594.00
			300309/JACK DANIELS	003	**C**	230473	1000.31089.00000.0044	Vanderpool Law Firm PC	360.00	D22107CM933	
			300312/TERRY GREEN	003	**C**	230473	1000.31089.00000.0044	Vanderpool Law Firm PC	288.00	D22205F6-325	
			300308 / Isaiah Vanderpool for Sharon Jackson	003	**C**	230473	1000.31089.00000.0044	Vanderpool Law Firm PC	720.00	D03-2001-F5-71	
				003	C	230473					1,368.00
			9916171556	003	**C**	230714	1000.44017.00000.0019	Verizon Wireless	249.99	280501439	
				003	C	230714					249.99
			INV-00357054	003	**C**	230344	1000.34010.00000.0009	Vertical Bridge S3 Assets LLC	1,047.94	Fire tower rent	
				003	C	230344					1,047.94
			83494573	003	**C**	230361	1000.22003.00000.0006	WEX Bank	328.58	Maint. fuel	
			83494573	003	**C**	230361	1000.22003.00000.0007	WEX Bank	280.07	EMA fuel	
			83494573	003	**C**	230361	1000.22003.00000.0010	WEX Bank	151.95	Fuel-Coroner	
			83494573	003	**C**	230361	1000.22003.00000.0019	WEX Bank	21,759.76	Sheriff-Fuel	
			83494573	003	**C**	230361	1000.22003.00000.0021	WEX Bank	215.16	Surveyor-Fuel	
				003	C	230361					22,735.52
			2688610	003	**E**	519052	1000.22007.00000.0006	Wildman Uniform & Linen	144.26	Floor mats	
				003	E	519052					144.26
			7725225-2784-9	003	**C**	230358	1000.31005.00000.0006	WM Corporate Services Inc	163.48	Recycling	
			7725228-2784-3	003	**C**	230358	1000.31005.00000.0006	WM Corporate Services Inc	240.34	Work Release	
			7725227-2784-5	003	**C**	230358	1000.31005.00000.0006	WM Corporate Services Inc	656.96	Justice Bldg.	
				003	C	230358					1,060.78
			2022090036029	003	**C**	230359	1000.32000.00000.0009	Zayo	1,075.00	Internet	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	230359					1,075.00
								Location: 0000	28,291.80		
								Location: 0002	1,782.38		
								Location: 0003	79.87		
								Location: 0005	40.00		
								Location: 0006	95,796.67		
								Location: 0007	293.23		
								Location: 0008	4,428.23		
								Location: 0009	172,346.88		
								Location: 0010	12,120.45		
								Location: 0011	8.50		
								Location: 0012	60.00		
								Location: 0013	96,242.12		
								Location: 0015	2,750.00		
								Location: 0019	45,148.23		
								Location: 0021	215.16		
								Location: 0022	944.03		
								Location: 0038	418.00		
								Location: 0043	49,669.65		
								Location: 0044	29,405.97		
								Location: 0054	378.50		
								Location: 0055	4,680.49		
								Fund: 1000	545,100.16		
			4715-1103-0189-7083	003	**E**	519167	1101.60000.00000.0000	Corporate Payment Systems	(1,295.47)	.	
				003	E	519167					(1,295.47)
								Location: 0000	(1,295.47)		
								Fund: 1101	(1,295.47)		
			County Share Insurance	003	**C**	230262	1112.11605.00000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Insurance	003	**C**	230262	1112.11605.00000.0000	Kos Co Treas Insurance	42,298.68	DDClr-Em/C125	
			County Share Insurance	003	**C**	230262	1112.11605.00000.0000	Kos Co Treas Insurance	54,771.50	DDClr-FamIns125	
			County Share Insurance	003	**C**	230262	1112.11605.00000.0000	Kos Co Treas Insurance	37,235.96	DDClr-SingIns125	
				003	C	230262					134,953.35
			County Share Ins Prem	003	**C**	230541	1112.11605.00000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Ins Prem	003	**C**	230541	1112.11605.00000.0000	Kos Co Treas Insurance	42,298.68	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	230541	1112.11605.00000.0000	Kos Co Treas Insurance	54,771.50	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	230541	1112.11605.00000.0000	Kos Co Treas Insurance	37,235.96	DDClr-SingIns125	
				003	C	230541					134,953.35
			51592001	003	**C**	230561	1112.34011.00000.0000	Kosciusko REMC	55.36	N. tower	
				003	C	230561					55.36
			22559	003	**E**	519142	1112.34011.00000.0000	Lemler Oil Inc	246.19	N. tower	
			22573	003	**E**	519142	1112.34011.00000.0000	Lemler Oil Inc	246.19	South tower	
			22570	003	**E**	519142	1112.34011.00000.0000	Lemler Oil Inc	246.19	Central tower	
				003	E	519142					738.57
			412855	003	**C**	230353	1112.34011.00000.0000	NIPSCO	90.60	Highway tower	
				003	C	230353					90.60
			413840	003	**C**	230547	1112.34011.00000.0000	NIPSCO	63.14	South tower	
				003	C	230547					63.14
								Location: 0000	270,854.37		
								Fund: 1112	270,854.37		
			LAB025273	003	**E**	519138	1119.34012.00000.0000	Imaging Office Systems	378.45	Storage	
				003	E	519138					378.45
								Location: 0000	378.45		
								Fund: 1119	378.45		
			m23972	003	**C**	230278	1122.21045.00000.0000	Brateman's Inc.	4,045.00	Armor Vests	
				003	C	230278					4,045.00
			15428	003	**E**	519121	1122.35001.00000.0000	Crouse Body Shop Inc	1,906.00	.	
				003	E	519121					1,906.00
			County Share Insurance	003	**C**	230262	1122.11605.00000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	230262	1122.11605.00000.0000	Kos Co Treas Insurance	1,093.03	DDClr-FamIns125	
			County Share Insurance	003	**C**	230262	1122.11605.00000.0000	Kos Co Treas Insurance	1,424.46	DDClr-SingIns125	
				003	C	230262					3,434.07
			County Share Ins Prem	003	**C**	230541	1122.11605.00000.0000	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
			County Share Ins Prem	003	**C**	230541	1122.11605.00000.0000	Kos Co Treas Insurance	1,093.03	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	230541	1122.11605.00000.0000	Kos Co Treas Insurance	1,424.46	DDClr-SingIns125	
				003	C	230541					3,434.07
			12848820228	003	**C**	230447	1122.31126.00000.0000	Redwood Toxicology Laboratory,	1,820.40	.	
				003	C	230447					1,820.40
								Location: 0000	14,639.54		
								Fund: 1122	14,639.54		
			3rd Quarter Distribution	003	**E**	519117	1127.31019.00000.0000	CCAC	20,000.00	3rd Qtr. Distr.	
				003	E	519117					20,000.00
			Reimbursement for Tour de Lakes grant	003	**C**	230333	1127.31019.00000.0000	Syracuse Wawasee Trails	2,292.96	Reimb Tour Lakes	
				003	C	230333					2,292.96
			2022-WW-01	003	**C**	230478	1127.31019.00000.0000	Wagon Wheel Center for the Art	2,956.25	25% web design	
				003	C	230478					2,956.25
								Location: 0000	25,249.21		
								Fund: 1127	25,249.21		
			83494573	003	**C**	230361	1131.22003.00000.0000	WEX Bank	61.33	Assessor-Fuel	
				003	C	230361					61.33
								Location: 0000	61.33		
								Fund: 1131	61.33		
			0262942-IN, 0263420-IN, 0263616-IN & 0263460-IN	003	**E**	519005	1135.39085.00000.0000	Drainage Solutions, Inc	395.57	Pipe/Accessories	
				003	E	519005					395.57
			0266624-IN	003	**E**	519190	1135.39085.00000.0000	Drainage Solutions, Inc	0.35	TEST ACH	
				003	E	519190					0.35
			16378	003	**E**	519047	1135.39042.00000.0000	USI Consultants Inc	1,400.00	Bridge #139	
				003	E	519047					1,400.00
								Location: 0000	1,795.92		
								Fund: 1135	1,795.92		
			INV313129	003	**C**	230372	1138.44001.00000.0000	Adams Remco Inc.	1,496.04	Annex	
			INV311260	003	**C**	230372	1138.44001.00000.0000	Adams Remco Inc.	10,454.00	Assessor	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	230372					11,950.04
			4308	003	**C**	230268	1138.32001.00000.0000	Advanced Products Group	240.00	Area Plan	
				003	C	230268					240.00
			287266837427X08212022	003	**C**	230348	1138.32001.00000.0000	AT&T Mobility	90.49	Hwy cell	
				003	C	230348					90.49
			287266837427X09212022	003	**C**	230712	1138.32001.00000.0000	AT&T Mobility	90.49	Highway cell	
				003	C	230712					90.49
			313269571	003	**C**	230557	1138.32001.00000.0000	CenturyLink	2,168.20	Phones	
				003	C	230557					2,168.20
			8771-40-283-0185086	003	**C**	230558	1138.32001.00000.0000	Comcast	245.14	Emp. Clinic	
			8771-40-283-0309538	003	**C**	230558	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C	230558					354.99
			7147	003	**E**	519003	1138.35001.00000.0000	Core Mechanical Services Inc	680.00	Justice Bldg.	
				003	E	519003					680.00
			7218	003	**E**	519119	1138.35001.00000.0000	Core Mechanical Services Inc	510.00	Chiller repair	
				003	E	519119					510.00
			4715-1103-0189-7083	003	**E**	519167	1138.21047.00000.0000	Corporate Payment Systems	229.99	Comp. parts	
			4715-1103-0189-7083	003	**E**	519167	1138.21047.00000.0000	Corporate Payment Systems	339.00	Comp. parts	
				003	E	519167					568.99
			4715-1103-0189-7083	003	**E**	519168	1138.32001.00000.0000	Corporate Payment Systems	93.99	Highway	
			4715-1103-0189-7083	003	**E**	519168	1138.41001.00000.0000	Corporate Payment Systems	319.99	Dehumidifier	
				003	E	519168					413.98
			73238340	003	**E**	519130	1138.21047.00000.0000	GovConnection, Inc	151.67	Comp. parts	
			73238336	003	**E**	519130	1138.21047.00000.0000	GovConnection, Inc	475.00	Comp. parts	
			73268668	003	**E**	519130	1138.21047.00000.0000	GovConnection, Inc	173.33	Comp. parts	
				003	E	519130					800.00
			1084	003	**C**	230350	1138.36013.00000.0000	Greene Excavating	4,974.00	Demolition	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2022

End Date: 09/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	230350					4,974.00
			62300	003	**C**	230560	1138.32001.00000.0000	Indigital Telecom	4,418.49	Dispatch phones	
				003	C	230560					4,418.49
			32472	003	**E**	519016	1138.35005.00000.0000	IntraSect Technologies	420.00	Licenses	
			32613	003	**E**	519016	1138.35005.00000.0000	IntraSect Technologies	189.00	Cert. consult.	
				003	E	519016					609.00
			33007	003	**E**	519139	1138.35005.00000.0000	IntraSect Technologies	525.00	KEDCO	
			32689	003	**E**	519139	1138.35005.00000.0000	IntraSect Technologies	465.00	KEDCo	
			32690	003	**E**	519139	1138.35005.00000.0000	IntraSect Technologies	93.00	KEDCo	
			32933	003	**E**	519139	1138.44012.00000.0000	IntraSect Technologies	4,015.96	KEDCo computers	
				003	E	519139					5,098.96
			25684	003	**E**	519024	1138.35005.00000.0000	L L Low Associates Inc	1,460.66	Doculivery	
				003	E	519024					1,460.66
			AUG2022 Mileage	003	**C**	230426	1138.32003.00000.0000	McSherry * Marsha	39.64	Travel	
				003	C	230426					39.64
			15025	003	**E**	519145	1138.35001.00000.0000	Miller Sewer & Drain Inc	630.00	Jail lines	
			15032	003	**E**	519145	1138.35001.00000.0000	Miller Sewer & Drain Inc	750.00	Jail lines	
			15037	003	**E**	519145	1138.35001.00000.0000	Miller Sewer & Drain Inc	530.00	Jail lines	
			14991	003	**E**	519145	1138.35001.00000.0000	Miller Sewer & Drain Inc	380.00	Boiler drain	
				003	E	519145					2,290.00
			4116	003	**C**	230433	1138.35001.00000.0000	Millwright Solutions LLC	28,798.00	CH Wall Repairs	
				003	C	230433					28,798.00
			981200	003	**C**	230562	1138.32001.00000.0000	New Paris Telephone Inc	0.28	Ext. fax	
			981100	003	**C**	230562	1138.32001.00000.0000	New Paris Telephone Inc	9.71	Sheriff fax	
				003	C	230562					9.99
			110837	003	**C**	230440	1138.32002.00000.0000	Online Data	1,994.47	Postage	
				003	C	230440					1,994.47
			1197	003	**E**	519033	1138.31002.00000.0000	Ormsby LLC	2,000.00	July 2022	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2022

End Date: 09/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 519033					2,000.00
			1	003	**C** 230332	1138.41001.00000.0000	Steve's Roofing	10,000.00	Coroner new roof	
				003	C 230332					10,000.00
			1971534	003	**E** 519109	1138.32001.00000.0000	TouchTone Communications	612.77	Long distance	
				003	E 519109					612.77
			9916171556	003	**C** 230714	1138.32001.00000.0000	Verizon Wireless	5,548.07	County phones	
				003	C 230714					5,548.07
			3081	003	**E** 519165	1138.34001.00000.0000	W.R. Hall Insurance Group	400.00	Prop. Ins.	
				003	E 519165					400.00
			67596	003	**C** 230345	1138.35001.00000.0000	Weed, Inc	3,765.00	Jail grease trap	
				003	C 230345					3,765.00
							Location: 0000	89,886.23		
							Fund: 1138	89,886.23		
			INV 0011417	003	**C** 230385	1148.31100.00000.0000	Bowen Center	2,022.94	treatment assist	
				003	C 230385					2,022.94
			147682 Winona Lake PD	003	**E** 519120	1148.32023.00000.0000	Creative Product Sourcing, Inc	579.09	DARE materials	
			147683 Winona Lake PD	003	**E** 519120	1148.32023.00000.0000	Creative Product Sourcing, Inc	638.22	DARE materials	
				003	E 519120					1,217.31
							Location: 0000	3,240.25		
							Fund: 1148	3,240.25		
			KC9012022	003	**C** 230406	1152.31086.00000.0000	Greenamyer Lee	1,000.00	LEPC	
				003	C 230406					1,000.00
			9916171556	003	**C** 230714	1152.31102.00000.0000	Verizon Wireless	30.15	LEPC mobile	
				003	C 230714					30.15
							Location: 0000	1,030.15		
							Fund: 1152	1,030.15		
			Ditch Loan From 1158 to 2700	003	**C** 230567	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,537.46	Bockman WH	
				003	C 230567					1,537.46

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Ditch loans from 1158 to 2700	003	**C**	230568	1158.60000.00000.0000	Treasurer Kosciusko Co. *	4,016.25	Silveus	
			Ditch loans from 1158 to 2700	003	**C**	230568	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,836.00	VanCuren	
			Ditch loans from 1158 to 2700	003	**C**	230568	1158.60000.00000.0000	Treasurer Kosciusko Co. *	4,131.00	Cauffman Henry	
			Ditch loans from 1158 to 2700	003	**C**	230568	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,754.00	Shatto Romine	
			Ditch loans from 1158 to 2700	003	**C**	230568	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,377.00	Peterson Martin	
			Ditch loans from 1158 to 2700	003	**C**	230568	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,530.00	Faulkner Elijah	
			Ditch loans from 1158 to 2700	003	**C**	230568	1158.60000.00000.0000	Treasurer Kosciusko Co. *	3,060.00	Shoemaker Issac	
				003	C	230568					18,704.25
								Location: 0000	20,241.71		
								Fund: 1158	20,241.71		
			287304842982x09192022	003	**C**	230563	1159.32001.00000.0000	AT&T Mobility	83.52	billnealcellphon	
				003	C	230563					83.52
			8/2/22-817/22 Mileage	003	**C**	230272	1159.32004.00000.0000	Baxter * Bill	175.42	358 miles	
				003	C	230272					175.42
			8/18/22 - 8/31/22 Mileage	003	**C**	230383	1159.32004.00000.0000	Baxter * Bill	149.45	305 miles	
				003	C	230383					149.45
			8/15/22-8/26/22 Mileage	003	**E**	519002	1159.32004.00000.0000	Burton * Nathan	173.46	354 miles	
				003	E	519002					173.46
			8/29/22 - 9/9/22 Mileage	003	**E**	519116	1159.32004.00000.0000	Burton * Nathan	248.43	507 miles	
				003	E	519116					248.43
			313665328	003	**C**	230544	1159.32001.00000.0000	CenturyLink	106.54	clinicfaxline	
			313431561	003	**C**	230544	1159.32001.00000.0000	CenturyLink	36.38	healtdeptfaxline	
				003	C	230544					142.92
			8771402830189849	003	**C**	230549	1159.32001.00000.0000	Comcast	148.85	clinic internet	
				003	C	230549					148.85
			4715-1103-0189-7083	003	**E**	519168	1159.21017.00000.0000	Corporate Payment Systems	64.18	clinicbaskets	
			4715-1103-0189-7083	003	**E**	519168	1159.34005.00000.0000	Corporate Payment Systems	91.32	notary bgcheck	
			4715-1103-0189-7083	003	**E**	519168	1159.35001.00000.0000	Corporate Payment Systems	122.25	nealoilneallite	
			4715-1103-0189-7083	003	**E**	519168	1159.36044.00000.0000	Corporate Payment Systems	179.30	h.c.compliance	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519168					457.05
			6/16/22-8/17/22 Mileage	003	**C**	230288	1159.32004.00000.0000	DeWilde Jeanne	126.42	258 miles	
				003	C	230288					126.42
			012129	003	**E**	519008	1159.36045.00000.0000	Environmental Resource Assoc.	514.69	watermicrobe	
				003	E	519008					514.69
			08172022pj	003	**C**	230294	1159.21017.00000.0000	Hometown Pharmacy	111.90	prenatalvitamins	
				003	C	230294					111.90
			2206	003	**E**	519018	1159.32001.00000.0000	K-21 Health Services Pavilion	126.28	clinicphone	
				003	E	519018					126.28
			County Share Insurance	003	**C**	230262	1159.11605.00000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	230262	1159.11605.00000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Insurance	003	**C**	230262	1159.11605.00000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C	230262					7,195.98
			County Share Ins Prem	003	**C**	230541	1159.11605.00000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	230541	1159.11605.00000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	230541	1159.11605.00000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C	230541					7,195.98
			7939	003	**C**	230420	1159.35001.00000.0000	M & D Electrical Solutions Inc	126.00	batteryreplaclin	
				003	C	230420					126.00
			19765396	003	**C**	230425	1159.21017.00000.0000	McKesson Medical-Surgical	113.27	precvialsheetcup	
				003	C	230425					113.27
			86557	003	**C**	230315	1159.21018.00000.0000	Norlab Inc	258.00	liquid dye	
				003	C	230315					258.00
			27064458	003	**C**	230321	1159.21001.00000.0000	Quill LLC	15.11	comandhookquill	
				003	C	230321					15.11
			D-55527 & Bottled Cooler Rental	003	**E**	519036	1159.21017.00000.0000	Rabb Water Systems Inc	22.00	Acct# 24250	
			56056TL	003	**E**	519036	1159.21017.00000.0000	Rabb Water Systems Inc	19.50	Acct# 0101101	
			1008576	003	**E**	519036	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	Acct# 0101101	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519036					49.50
			918510932	003	**C**	230327	1159.21017.00000.0000	Sanofi Pasteur Inc	846.32	yellowfevevaccin	
			918959910	003	**C**	230327	1159.21017.00000.0000	Sanofi Pasteur Inc	829.39	yellowfevevaccin	
				003	C	230327					1,675.71
			919055077	003	**C**	230451	1159.21017.00000.0000	Sanofi Pasteur Inc	829.39	y-fevvaccine	
			919067410	003	**C**	230451	1159.21017.00000.0000	Sanofi Pasteur Inc	2,931.27	influnzavaccine	
				003	C	230451					3,760.66
			8/15/22-8/26/22	003	**E**	519040	1159.32004.00000.0000	Slater * Greg	140.63	287. miles	
				003	E	519040					140.63
			8/29/22 - 9/9/22 Mileage	003	**E**	519158	1159.32004.00000.0000	Slater * Greg	203.35	415 miles	
				003	E	519158					203.35
			4011189958	003	**C**	230331	1159.36044.00000.0000	Stericycle Inc	65.00	medwastpup	
				003	C	230331					65.00
			8660-8661	003	**C**	230471	1159.31002.00000.0000	Turner Valentine LLC	80.00	lawofficebill	
				003	C	230471					80.00
			7/5, 7/14@ $11.22/ea & 7/25@ $17.5 & 7/28@ $13.12	003	**E**	519046	1159.32002.00000.0000	UPS Store #5598	53.06	isdhshipjuly	
			6/20, 6/22, 6/27 @ $11.22 & 6/23 @ $21.08	003	**E**	519046	1159.32002.00000.0000	UPS Store #5598	54.74	isdh-2ndhalfjune	
				003	E	519046					107.80
			9913055038	003	**C**	230362	1159.32001.00000.0000	Verizon Wireless	238.65	BOBNATETERESA	
				003	C	230362					238.65
			9915394911	003	**C**	230548	1159.32001.00000.0000	Verizon Wireless	238.25	bobnatetershelen	
				003	C	230548					238.25
			06/17/22-8/18/22 Mileage	003	**E**	519048	1159.32004.00000.0000	Vogel * Sandy	48.02	98 miles	
				003	E	519048					48.02
			636123	003	**C**	230476	1159.35001.00000.0000	Warsaw Buick GMC	121.85	boboilchange	
				003	C	230476					121.85
			83494573	003	**C**	230361	1159.22003.00000.0000	WEX Bank	390.66	Health-Fuel	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2022

End Date: 09/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	230361					390.66
								Location: 0000	24,482.81		
								Fund: 1159	24,482.81		
			1018012	003	**E**	519006	1169.22043.00000.0000	Elkhart County Gravel Inc	827.28	Washed Sand	
				003	E	519006					827.28
			1018177	003	**E**	519124	1169.22043.00000.0000	Elkhart County Gravel Inc	3,464.41	23/24 Wash Sand	
				003	E	519124					3,464.41
			69053 - 68822	003	**E**	519013	1169.22038.00000.0000	Great Lakes Chloride Inc	6,174.00	Calcium Chloride	
				003	E	519013					6,174.00
			#1-166928	003	**C**	230459	1169.22043.00000.0000	Superior Landscape Products	242.85	Topsoil	
				003	C	230459					242.85
								Location: 0000	10,708.54		
								Fund: 1169	10,708.54		
			Invoices Week of 8/15/22 thru 8/27/22	003	**C**	230270	1173.22037.00000.0000	Asphalt Materials Inc	393,024.56	Pug/Chip & Seal	
				003	C	230270					393,024.56
			9013296181	003	**C**	230376	1173.22037.00000.0000	Asphalt Materials Inc	12,749.59	AE-90	
			9013295833	003	**C**	230376	1173.22037.00000.0000	Asphalt Materials Inc	16,509.32	AE-90 & AE-90S	
				003	C	230376					29,258.91
			20175292 & 20175365	003	**C**	230279	1173.22037.00000.0000	Brooks Construction Company	7,690.22	9.5MM Surf B	
				003	C	230279					7,690.22
			13466	003	**C**	230389	1173.22037.00000.0000	Central Paving Inc	20,869.11	Cold Mix Asphalt	
				003	C	230389					20,869.11
			0228821-IN	003	**C**	230395	1173.35001.00000.0000	Craig Welding & Mfg Inc	501.42	August Statement	
				003	C	230395					501.42
			1018012-1	003	**E**	519006	1173.22043.00000.0000	Elkhart County Gravel Inc	6,706.99	Pea Gravel	
				003	E	519006					6,706.99
			1018177-1	003	**E**	519124	1173.22043.00000.0000	Elkhart County Gravel Inc	27,088.08	Pea & 53 Gravel	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519124					27,088.08
			117539	003	**C**	230411	1173.35001.00000.0000	J & K Communications Inc	1,045.36	Radio Installed	
				003	C	230411					1,045.36
			11921	003	**C**	230428	1173.22040.00000.0000	Menards- Warsaw	9.68	Utility Knives	
				003	C	230428					9.68
			572886	003	**C**	230432	1173.22040.00000.0000	Metal Craft	3,190.83	Metal ID Tags	
				003	C	230432					3,190.83
			2550001580, 1658,1747, 1834, 1997, 1999 & 2158	003	**C**	230434	1173.35001.00000.0000	Monteith's Best-One Goshen	528.00	Acct# 10543	
				003	C	230434					528.00
			200-644768	003	**C**	230438	1173.35001.00000.0000	NAPA Auto Parts	54.04	Acct# 11003	
				003	C	230438					54.04
			14499	003	**E**	519148	1173.22037.00000.0000	Phend & Brown Inc	8,972.38	Patch Mix	
				003	E	519148					8,972.38
			01521065	003	**E**	519149	1173.31001.00000.0000	Purity Cylinder Gases	185.22	Aug. Tank Rental	
				003	E	519149					185.22
			2771 & 2774	003	**C**	230322	1173.22043.00000.0000	R.J. Keirn Trucking LLC	10,466.27	Limestone	
				003	C	230322					10,466.27
			W12074	003	**E**	519152	1173.35001.00000.0000	RPM Machinery LLC	19,237.85	Cust#KOSCI002	
				003	E	519152					19,237.85
			R52441	003	**E**	519160	1173.36004.00000.0000	Southeastern Equipment	3,200.00	Broom Rental	
				003	E	519160					3,200.00
			R304056087:01 & R304056511:01	003	**C**	230458	1173.35001.00000.0000	Stoops Freightliner	10,732.49	August Statement	
				003	C	230458					10,732.49
			I734127	003	**C**	230334	1173.22040.00000.0000	Tapco	2,118.00	LED Red StopSign	
				003	C	230334					2,118.00
			52945	003	**C**	230347	1173.35001.00000.0000	Ziebart	499.99	Rust Inspect/Rej	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	230347					499.99
								Location: 0000	545,379.40		
								Fund: 1173	545,379.40		
			2562532158, 2562551443, 2562551769 & 2562553338	003	**C**	230378	1176.22036.00000.0050	AutoZone Inc	308.14	August Statement	
				003	C	230378					308.14
			0347620-IN	003	**C**	230274	1176.22036.00000.0050	Beaver Research Company	300.94	Shop Supply	
				003	C	230274					300.94
			P09721	003	**C**	230277	1176.22036.00000.0050	Bobcat of Fort Wayne	170.34	Pins - Unit 72	
				003	C	230277					170.34
			4122594	003	**C**	230390	1176.23008.00000.0050	Ceres Solutions Cooperatives	35,970.00	On Rd Diesel	
				003	C	230390					35,970.00
			4715-1103-0189-7083	003	**E**	519168	1176.21001.00000.0050	Corporate Payment Systems	35.99	August Statement	
			4715-1103-0189-7083	003	**E**	519168	1176.22036.00000.0050	Corporate Payment Systems	224.68	Aug. Statement	
			4715-1103-0189-7083	003	**E**	519168	1176.22055.00000.0051	Corporate Payment Systems	24.99	August Statement	
			4715-1103-0189-7083	003	**E**	519168	1176.36003.00000.0050	Corporate Payment Systems	220.00	AIC Conference	
				003	E	519168					505.66
			50425	003	**C**	230290	1176.22055.00000.0051	DOT First Aid & Safety	56.65	1st Aid Supplies	
				003	C	230290					56.65
			569-140336, 569-140346 & 569-140379	003	**C**	230403	1176.22036.00000.0050	Fisher Auto Parts	150.19	August Statement	
				003	C	230403					150.19
			2659356	003	**E**	519128	1176.22055.00000.0051	Galeton Inc	207.61	Hi Vis Gloves	
				003	E	519128					207.61
			81732	003	**E**	519134	1176.21001.00000.0050	Hardesty Printing Co Inc	53.00	Highway Dept	
				003	E	519134					53.00
			P14979,P15255,P15650,P15895,P16378,P17269, 21693	003	**C**	230552	1176.22036.00000.0050	John Deere Financial	1,235.22	August Statement	
				003	C	230552					1,235.22
			County Share Insurance	003	**C**	230262	1176.11605.00000.0050	Kos Co Treas Insurance	5,499.48	DDClr-Em/C125	
			County Share Insurance	003	**C**	230262	1176.11605.00000.0050	Kos Co Treas Insurance	8,744.24	DDClr-FamIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	**C**	230262	1176.11605.00000.0050	Kos Co Treas Insurance	9,568.40	DDClr-SingIns125	
				003	C	230262					23,812.12
			County Share Ins Prem	003	**C**	230541	1176.11605.00000.0050	Kos Co Treas Insurance	5,499.48	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	230541	1176.11605.00000.0050	Kos Co Treas Insurance	13,148.36	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	230541	1176.11605.00000.0050	Kos Co Treas Insurance	7,637.12	DDClr-SingIns125	
				003	C	230541					26,284.96
			29764002 & 29764001	003	**C**	230553	1176.34009.00000.0050	Kosciusko REMC	61.35	Electric Service	
				003	C	230553					61.35
			9309858908	003	**C**	230304	1176.22036.00000.0050	Lawson Products Inc	559.47	Shop Inventory	
				003	C	230304					559.47
			9309886340	003	**C**	230417	1176.22036.00000.0050	Lawson Products Inc	59.05	Chain/Cable Lube	
				003	C	230417					59.05
			166504 & 022463	003	**E**	519025	1176.23008.00000.0050	Lemler Oil Inc	38,792.42	Diesel & Gas	
				003	E	519025					38,792.42
			166532	003	**E**	519142	1176.23008.00000.0050	Lemler Oil Inc	4,389.00	Motor Oil	
				003	E	519142					4,389.00
			923896, 901059 & 901091	003	**C**	230363	1176.22036.00000.0050	Lowe's Companies, Inc.	256.28	August Statement	
				003	C	230363					256.28
			8122205	003	**E**	519026	1176.22036.00000.0050	M & M Industrial Supply LLC	426.50	Shop Inventory	
				003	E	519026					426.50
			P5823367	003	**C**	230421	1176.22036.00000.0050	MacAllister Machinery	51.17	August Statement	
			P5812930	003	**C**	230421	1176.23008.00000.0050	MacAllister Machinery	1,025.72	August Statement	
				003	C	230421					1,076.89
			10713 & 11569	003	**C**	230309	1176.22036.00000.0050	Menards- Warsaw	155.53	Shop Supplies	
				003	C	230309					155.53
			12339	003	**C**	230429	1176.22036.00000.0050	Menards- Warsaw	7.98	Trimmer Line	
				003	C	230429					7.98

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			12245	003	**C**	230430	1176.22055.00000.0051	Menards- Warsaw	14.81	Gloves	
				003	C	230430					14.81
			11776	003	**C**	230431	1176.23008.00000.0050	Menards- Warsaw	248.91	Syn. Motor Oil	
				003	C	230431					248.91
			5399309	003	**C**	230312	1176.22036.00000.0050	Mill Supplies Inc	143.19	Shovels	
				003	C	230312					143.19
			2550001579 & 2550001659	003	**C**	230434	1176.22035.00000.0050	Monteith's Best-One Goshen	1,368.50	Acct# 10543	
				003	C	230434					1,368.50
			173892	003	**E**	519146	1176.22036.00000.0050	More Farm Store Inc	18.93	August Statement	
				003	E	519146					18.93
			IN09-00424396	003	**C**	230435	1176.22036.00000.0050	Motion Industries Inc	103.50	Dust Caps	
				003	C	230435					103.50
			August Invoices	003	**C**	230438	1176.22036.00000.0050	NAPA Auto Parts	137.20	Acct#11003	
				003	C	230438					137.20
			413494, 413536, 413601 & 417727	003	**C**	230360	1176.34009.00000.0050	NIPSCO	1,563.03	2936 E Old Rd 30	
				003	C	230360					1,563.03
			413269	003	**C**	230364	1176.34009.00000.0050	NIPSCO	1,982.38	2936 E Old Rd 30	
				003	C	230364					1,982.38
			413932	003	**C**	230554	1176.34009.00000.0050	NIPSCO	33.70	206W Sycamore St	
				003	C	230554					33.70
			4183049-00, 4183645-00 & 4183916-00	003	**C**	230442	1176.22036.00000.0050	Power Brake and Spring	684.07	Acct#100687	
				003	C	230442					684.07
			246831	003	**C**	230319	1176.22036.00000.0050	Powerscreen of Indiana Inc	40.23	Taperlock Screws	
				003	C	230319					40.23
			247092	003	**C**	230443	1176.22036.00000.0050	Powerscreen of Indiana Inc	566.67	August Statement	
				003	C	230443					566.67

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			01512006	003	**E**	519034	1176.22036.00000.0050	Purity Cylinder Gases	108.62	Welding Supplies	
				003	E	519034					108.62
			01518619, 01518631	003	**E**	519149	1176.22036.00000.0050	Purity Cylinder Gases	588.00	Welding Supplies	
				003	E	519149					588.00
			54421TL & 55960TL	003	**E**	519036	1176.22049.00000.0050	Rabb Water Systems Inc	45.50	Acct# 0100909	
				003	E	519036					45.50
			149772	003	**C**	230449	1176.22036.00000.0050	River Bend Hose Specialt	632.79	Hydraulic Hose	
				003	C	230449					632.79
			P60954	003	**E**	519152	1176.22036.00000.0050	RPM Machinery LLC	14.75	Cust#KOSCI002	
				003	E	519152					14.75
			August Invoices	003	**E**	519155	1176.22036.00000.0050	Selking International	764.91	Acct# 44707	
				003	E	519155					764.91
			28369	003	**C**	230452	1176.22036.00000.0050	Service Electric Inc	23.42	V Belts	
				003	C	230452					23.42
			A70149, A72720, A73763, A74668 & A76198	003	**E**	519160	1176.22036.00000.0050	Southeastern Equipment	2,079.73	August Statement	
				003	E	519160					2,079.73
			August Invoices	003	**C**	230458	1176.22036.00000.0050	Stoops Freightliner	1,992.45	August Statement	
				003	C	230458					1,992.45
			66893-00	003	**C**	230336	1176.22036.00000.0050	Terminal Supply Company	35.48	Shop Supplies	
				003	C	230336					35.48
			A04399-001	003	**C**	230461	1176.22036.00000.0050	TFE Power Transmission & Fluid	30.63	Shop Tank	
				003	C	230461					30.63
			6013455 & 6013458	003	**C**	230476	1176.22036.00000.0050	Warsaw Buick GMC	88.60	August Statement	
				003	C	230476					88.60
			Invoices 7/26 thru 8/16/22	003	**E**	519052	1176.31001.00000.0050	Wildman Uniform & Linen	2,107.77	Acct# 3704	
				003	E	519052					2,107.77

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0032447-2784-2	003	**C**	230365	1176.31001.00000.0050	WM Corporate Services Inc	145.50	Sept. Service	
				003	C	230365					145.50
								Location: 0050	150,098.51		
								Location: 0051	304.06		
								Fund: 1176	150,402.57		
			1007	003	**C**	230271	1189.60000.00000.0000	Barker Keep-Safe Storage Inc	480.00	Storage Rental	
				003	C	230271					480.00
			4715-1103-0189-7083	003	**E**	519168	1189.60000.00000.0000	Corporate Payment Systems	29.87	.	
				003	E	519168					29.87
			429105	003	**C**	230399	1189.36004.00000.0000	Eastern L Inc	245.25	Machine Rental	
				003	C	230399					245.25
			County Share Insurance	003	**C**	230262	1189.11605.00000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	230262					965.64
			County Share Ins Prem	003	**C**	230541	1189.11605.00000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	230541					965.64
			152433336	003	**C**	230342	1189.44004.00000.0000	Uline	136.11	.	
			152433336	003	**C**	230342	1189.60000.00000.0000	Uline	670.17	.	
				003	C	230342					806.28
								Location: 0000	3,492.68		
								Fund: 1189	3,492.68		
			FY23 Riverboat 2nd Distribution	003	**E**	519171	1191.60000.00000.0000	Burket, IN Clerk-Treas	204.30	FY23 Riverboat#2	
				003	E	519171					204.30
			FY23 Riverboat 2nd Distribution	003	**E**	519172	1191.60000.00000.0000	Claypool, IN Clerk-Treas.	657.75	FY23 Riverboat#2	
				003	E	519172					657.75
			FY23 Riverboat 2nd Distribution	003	**E**	519173	1191.60000.00000.0000	Etna Green, IN Clerk-Treasurer	946.77	FY23 Riverboat#2	
				003	E	519173					946.77
			FY23 Riverboat 2nd Distribution	003	**E**	519174	1191.60000.00000.0000	Leesburg, IN Clerk-Treas	921.85	FY23 Riverboat#2	
				003	E	519174					921.85

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2022

End Date: 09/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			FY23 Riverboat 2nd Distribution	003	E	519175	1191.60000.00000.0000	Mentone, IN Clerk-Treasurer	1,566.31	FY23 Riverboat#2	
				003	E	519175					1,566.31
			FY23 Riverboat 2nd Distribution	003	E	519176	1191.60000.00000.0000	Milford, IN Clerk-Treasurer	2,680.84	FY23 Riverboat#2	
				003	E	519176					2,680.84
			FY23 Riverboat 2nd Distribution	003	E	519177	1191.60000.00000.0000	Nappanee, IN Clerk-Treas.	538.16	FY23 Riverboat#2	
				003	E	519177					538.16
			FY23 Riverboat 2nd Distribution	003	E	519178	1191.60000.00000.0000	North Webster, IN Clerk-Treas	1,657.67	FY23 Riverboat#2	
				003	E	519178					1,657.67
			FY23 Riverboat 2nd Distribution	003	E	519179	1191.60000.00000.0000	Pierceton, IN Clerk-Treas	1,541.40	FY23 Riverboat#2	
				003	E	519179					1,541.40
			FY23 Riverboat 2nd Distribution	003	E	519180	1191.60000.00000.0000	Sidney, IN Clerk-Treas	217.59	FY23 Riverboat#2	
				003	E	519180					217.59
			FY23 Riverboat 2nd Distribution	003	E	519181	1191.60000.00000.0000	Silver Lake, IN Clerk-Treas	1,453.37	FY23 Riverboat#2	
				003	E	519181					1,453.37
			FY23 Riverboat 2nd Distribution	003	E	519182	1191.60000.00000.0000	Syracuse, IN Clerk-Treasurer	5,114.19	FY23 Riverboat#2	
				003	E	519182					5,114.19
			FY23 Riverboat 2nd Distribution	003	E	519183	1191.60000.00000.0000	Treasurer Kosciusko County	81,134.44	FY23 Riverboat#2	
				003	E	519183					81,134.44
			FY23 Riverboat 2nd Distribution	003	E	519184	1191.60000.00000.0000	Warsaw, IN Clerk-Treasurer	26,250.31	FY23 Riverboat#2	
				003	E	519184					26,250.31
			FY23 Riverboat 2nd Distribution	003	E	519185	1191.60000.00000.0000	Winona Lake, IN Clerk-Treas	8,392.99	FY23 Riverboat#2	
				003	E	519185					8,392.99
								Location: 0000	133,277.94		
								Fund: 1191	133,277.94		
			County Contribution to Sheriff Pension	003	C	230351	1193.60000.00000.0000	Lake City Bank	9,391.00	Aug Collections	
				003	C	230351					9,391.00
								Location: 0000	9,391.00		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1193	9,391.00		
			025-726003-54 S22 Surplus Day	003	**C**	230397	1201.62022.00000.0000	Day Kevin D & Caroline S	1,139.42	25-726003-54 S22	
				003	C	230397					1,139.42
			025-720002-80 S21 Surplus Evans	003	**C**	230400	1201.62021.00000.0000	Evans Kevin L & Angela S	200.49	25-720002-80 S21	
				003	C	230400					200.49
			007-708021-10 S22 Surplus Kauffman	003	**C**	230410	1201.62022.00000.0000	Interra Credit Union	339.08	07-708021-10 S22	
				003	C	230410					339.08
								Location: 0000	1,678.99		
								Fund: 1201	1,678.99		
			4715-1103-0189-7083	003	**E**	519168	1202.22024.00000.0000	Corporate Payment Systems	420.67	Sec Cor Equip	
			4715-1103-0189-7083	003	**E**	519168	1202.22024.00000.0000	Corporate Payment Systems	376.35	Sec Cor Equipmen	
			4715-1103-0189-7083	003	**E**	519168	1202.35001.00000.0000	Corporate Payment Systems	20.00	Sec Cor Repairs	
				003	E	519168					817.02
			1776	003	**C**	230295	1202.32029.00000.0000	Huffman Land Surveying LLC	1,800.00	Sec Cor Repairs	
				003	C	230295					1,800.00
			1777	003	**C**	230409	1202.32029.00000.0000	Huffman Land Surveying LLC	1,850.00	Sec Cor Repairs	
				003	C	230409					1,850.00
			7425	003	**C**	230299	1202.32029.00000.0000	John Kimpel & Associates, Inc	375.00	Sec Cor Repairs	
				003	C	230299					375.00
			917312	003	**C**	230356	1202.22024.00000.0000	Lowe's Companies, Inc.	56.97	Sec Cor Equip	
				003	C	230356					56.97
			102773	003	**C**	230450	1202.22024.00000.0000	S & T Supply, Inc	189.00	Sec Cor Equip	
				003	C	230450					189.00
			83494573	003	**C**	230361	1202.22003.00000.0000	WEX Bank	229.39	Surveyor-Fuel	
				003	C	230361					229.39
								Location: 0000	5,317.38		
								Fund: 1202	5,317.38		
			17-713001-70 2021 Tax Sale Redemption Amount	003	**E**	519111	1204.62021.00000.0000	Hart Steve K	1,615.70	17-713001-70 RED	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			17-713001-70 2021 Tax Sale Interest	003	**E** 519111	1204.62200.00000.0000	Hart Steve K	407.04	17-713001-70 INT	
				003	E 519111					2,022.74
			05-708015-10 2021 TAX SALE REDEMPTION AMOUNT	003	**C** 230542	1204.62021.00000.0000	NAR Solutions Inc	5,845.43	05-708015-10 RED	
			05-708015-10 2021 TAX SALE INTEREST AMOUNT	003	**C** 230542	1204.62200.00000.0000	NAR Solutions Inc	7,016.59	05-708015-10 INT	
				003	C 230542					12,862.02
			02-702002-26 2021 Tax Sale Redemption Amount	003	**C** 230661	1204.62021.00000.0000	Shammah Investments LLC	3,636.67	02-702002-26 RED	
			02-702002-26 2021 Tax Sale Interest Amount	003	**C** 230661	1204.62200.00000.0000	Shammah Investments LLC	551.25	02-702002-26 INT	
				003	C 230661					4,187.92
			17-713001-70 Taxes on tax sale redemption	003	**C** 230366	1204.62204.00000.0000	Treasurer Kosciusko Co. *	225.81	17-713001-70 TAX	
				003	C 230366					225.81
			05-708015-10 OTHER ASSESSMENTS	003	**C** 230543	1204.62204.00000.0000	Treasurer Kosciusko Co. *	718.70	05-708015-10 OA	
			05-708015-10 SPRING TAXES & PENALTY	003	**C** 230543	1204.62204.00000.0000	Treasurer Kosciusko Co. *	434.76	05-708015-10 TAX	
				003	C 230543					1,153.46
			02-702002-26 OA due for tax sale redemption	003	**C** 230662	1204.62204.00000.0000	Treasurer Kosciusko Co. *	27.50	02-702002-26 OA	
			02-702002-26 Taxes due for tax sale redemption	003	**C** 230662	1204.62204.00000.0000	Treasurer Kosciusko Co. *	646.63	02-702002-26 TAX	
				003	C 230662					674.13
							Location: 0000	21,126.08		
							Fund: 1204	21,126.08		
			17-713001-70 2021 Tax Sale Surplus Amount	003	**E** 519111	1205.62021.00000.0000	Hart Steve K	5,484.30	17-713001-70Surp	
				003	E 519111					5,484.30
			Tax Deed Recording Fees for Madison Richards	003	**C** 230367	1205.62209.00000.0000	Kos Co Recorder	25.00	Richard Tax Deed	
				003	C 230367					25.00
			Tax Deed Transfer Fees for Madison Richards	003	**C** 230368	1205.62209.00000.0000	Kosciusko County Auditor	10.00	Richard Tax Deed	
				003	C 230368					10.00
			05-708015-10 2021 TAX SALE SURPLUS AMOUNT	003	**C** 230542	1205.62021.00000.0000	NAR Solutions Inc	132,654.57	05-708015-10SURP	
				003	C 230542					132,654.57
			02-702002-26 2021 Tax Sale Surplus Amount	003	**C** 230661	1205.62021.00000.0000	Shammah Investments LLC	1,963.33	02-702002-26SURP	
				003	C 230661					1,963.33

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			01-708000-30 2018 Tax Sale Proceeds apply to taxes	003	**C** 230369	1205.62209.00000.0000	Treasurer Kosciusko Co. *	23.19	01-708000-30 TAX	
				003	C 230369					23.19
			2018 Unused Tax Sale minimum bids	003	**C** 230370	1205.62209.00000.0000	Treasurer Kosciusko Co. *	9,141.81	2018 Unused TS	
			2018 Unclaimed Tax Sale Surplus	003	**C** 230370	1205.62210.00000.0000	Treasurer Kosciusko Co. *	4,576.39	2018 TS Surplus	
				003	C 230370					13,718.20
							Location: 0000	153,878.59		
							Fund: 1205	153,878.59		
			Mileage	003	**E** 519137	1217.36063.00000.0000	Hurd * Amy	22.05	Mileage	
				003	E 519137					22.05
			Mileage District Meeting	003	**C** 230479	1217.36060.00000.0000	Wright * Deb	36.26	74 miles	
				003	C 230479					36.26
			Mileage - District Meeting	003	**E** 519053	1217.36060.00000.0000	Wright * Deb	36.26	.	
				003	E 519053					36.26
							Location: 0000	94.57		
							Fund: 1217	94.57		
			313701512	003	**C** 230349	1222.31034.00000.0000	CenturyLink	3,331.94	CenturyLink E911	
				003	C 230349					3,331.94
			4715-1103-0189-7083	003	**E** 519168	1222.36003.00000.0000	Corporate Payment Systems	464.00	APCO CTO	
			4715-1103-0189-7083	003	**E** 519168	1222.36003.00000.0000	Corporate Payment Systems	105.00	EMD Recet	
				003	E 519168					569.00
			219-189-0917-070202-5	003	**C** 230713	1222.31034.00000.0000	Frontier Communications	259.67	E911	
				003	C 230713					259.67
			116019	003	**C** 230298	1222.31034.00000.0000	J & K Communications Inc	406.00	5/12/22 Service	
				003	C 230298					406.00
			County Share Insurance	003	**C** 230262	1222.11605.00000.0000	Kos Co Treas Insurance	3,682.32	DDClr-Em/C125	
			County Share Insurance	003	**C** 230262	1222.11605.00000.0000	Kos Co Treas Insurance	3,295.09	DDClr-FamIns125	
			County Share Insurance	003	**C** 230262	1222.11605.00000.0000	Kos Co Treas Insurance	2,856.92	DDClr-SingIns125	
				003	C 230262					9,834.33

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Ins Prem	003	C	230541	1222.11605.00000.0000	Kos Co Treas Insurance	3,682.32	DDClr-Em/C125	
			County Share Ins Prem	003	C	230541	1222.11605.00000.0000	Kos Co Treas Insurance	3,295.09	DDClr-FamIns125	
			County Share Ins Prem	003	C	230541	1222.11605.00000.0000	Kos Co Treas Insurance	2,856.92	DDClr-SingIns125	
				003	C	230541					9,834.33
								Location: 0000	24,235.27		
								Fund: 1222	24,235.27		
			33813.001 - August 2022 Invoice	003	E	519132	1224.31002.00000.0003	Haller & Colvin	952.00	Legal Services	
				003	E	519132					952.00
			3489.2	003	C	230422	1224.44056.00000.0003	MACOG	33,669.50	PICTOMETRY	
				003	C	230422					33,669.50
			P-L-5454	003	C	230337	1224.33001.00000.0003	The Papers Inc	19.05	PublicationNotic	
				003	C	230337					19.05
			300179375	003	C	230465	1224.33001.00000.0003	Times-Union	20.68	NOTICE/BIDDERS	
				003	C	230465					20.68
			83494573	003	C	230361	1224.22003.00000.0003	WEX Bank	183.97	Assessor-Fuel	
				003	C	230361					183.97
								Location: 0003	34,845.20		
								Fund: 1224	34,845.20		
			LOIT	003	C	230339	1228.60000.00000.0000	Treasurer Kosciusko Co. *	14,737.01	Transfer Funds	
				003	C	230339					14,737.01
								Location: 0000	14,737.01		
								Fund: 1228	14,737.01		
			1320500	003	C	230384	2000.31145.00000.0000	BI Incorporated	374.30	Acct# 4381	
				003	C	230384					374.30
			4715-1103-0189-7083	003	E	519168	2000.36003.00000.0000	Corporate Payment Systems	225.00	.	
				003	E	519168					225.00
			81706	003	E	519134	2000.22015.00000.0000	Hardesty Printing Co Inc	244.00	Probation	
				003	E	519134					244.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2022

End Date: 09/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9915727956	003	**C**	230565	2000.32001.00000.0000	Verizon Wireless	582.72	.	
				003	C	230565					582.72
								Location: 0000	1,426.02		
								Fund: 2000	1,426.02		
			2207-002	003	**C**	230293	2200.33050.00000.0043	Garza Antony	500.00	43D011810DC329	
				003	C	230293					500.00
								Location: 0043	500.00		
								Fund: 2200	500.00		
			IN2206162233	003	**C**	230275	2503.21009.00000.0000	Blue360 Media LLC	349.18	Law books	
				003	C	230275					349.18
			4715-1103-0189-7083	003	**E**	519168	2503.21001.00000.0000	Corporate Payment Systems	213.63	Trial supplies	
			4715-1103-0189-7083	003	**E**	519168	2503.32003.00000.0000	Corporate Payment Systems	86.73	Drug Conference	
			4715-1103-0189-7083	003	**E**	519168	2503.36001.00000.0000	Corporate Payment Systems	29.98	Adobe	
				003	E	519168					330.34
			Acct# 40915	003	**C**	230396	2503.21001.00000.0000	Culligan Of Warsaw Inc	105.56	Water	
				003	C	230396					105.56
			Meals-Victim Advocate Conference	003	**C**	230405	2503.32003.00000.0000	Giusti * Linda	127.28	Linda G. meals	
			Linda G. Mileage-Victim Advocate Conference	003	**C**	230405	2503.32003.00000.0000	Giusti * Linda	354.76	Linda G. mileage	
				003	C	230405					482.04
			Mileage	003	**E**	519014	2503.32003.00000.0000	Hampton * Dan	102.41	Dan H. Mileage	
				003	E	519014					102.41
			Meals-St. vs Todd Rodriguez	003	**E**	519133	2503.32003.00000.0000	Hampton * Dan	87.87	meals	
			Dan H. Mileage	003	**E**	519133	2503.32003.00000.0000	Hampton * Dan	186.69	Dan H. mileage	
				003	E	519133					274.56
			Donation	003	**C**	230325	2503.31010.00000.0000	Safe Harbor Child Advocacy Ctr	250.00	Safe Harbor don.	
				003	C	230325					250.00
			543402-202208-1	003	**C**	230468	2503.21009.00000.0000	TransUnion Risk & Alternative	72.80	Pros. ppl search	
				003	C	230468					72.80

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9916171556	003	**C**	230714	2503.32001.00000.0000	Verizon Wireless	40.42	Jody H. cell	
				003	C	230714					40.42
			Expert Witness-St vs Wooldrige	003	**C**	230475	2503.32013.00000.0000	Wagner Scott A., MD	1,650.00	Witness	
				003	C	230475					1,650.00
								Location: 0000	3,657.31		
								Fund: 2503	3,657.31		
			147565	003	**E**	519120	2504.31010.00000.0000	Creative Product Sourcing, Inc	2,732.80	WPD DARE	
				003	E	519120					2,732.80
								Location: 0000	2,732.80		
								Fund: 2504	2,732.80		
			Claypool PD LEF 8/22	003	**E**	519118	2505.60000.00000.0000	Claypool, IN Clerk-Treas.	36.00	Clypl PD LEF	
				003	E	519118					36.00
			IN State Police-LEF Fees - July 2022	003	**C**	230297	2505.60000.00000.0000	IN State Police Training Fund	184.00	ISP-LEF-07/22	
				003	C	230297					184.00
			MIlford PD - LEF Fees - July 2022	003	**E**	519030	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	36.00	MPD LEF 07/22	
				003	E	519030					36.00
			N Webster PD LEF 7/22	003	**C**	230439	2505.60000.00000.0000	North Webster Police	20.00	N Web PD 7/22	
			N Webster PD LEF 8/22	003	**C**	230439	2505.60000.00000.0000	North Webster Police	12.00	N Web PD 8/22	
				003	C	230439					32.00
			Silver Lake LEF 8/2022	003	**E**	519157	2505.60000.00000.0000	Silver Lake, IN Clerk-Treas	40.00	SilverLk 8/22LEF	
				003	E	519157					40.00
			Syracuse PD LEF 5/22	003	**C**	230460	2505.60000.00000.0000	Syracuse Police Dept	24.00	Syr PD LEF 5/22	
			Syracuse PD LEF 6/22	003	**C**	230460	2505.60000.00000.0000	Syracuse Police Dept	64.00	Syr PD LEF 6/22	
			Syracuse PD LEF 7/22	003	**C**	230460	2505.60000.00000.0000	Syracuse Police Dept	54.00	Syr PD LEF 7/22	
			Syracuse PD LEF 8/22	003	**C**	230460	2505.60000.00000.0000	Syracuse Police Dept	12.00	Syr PD LEF 8/22	
				003	C	230460					154.00
			Warsaw PD - LEF Fees - August 2022	003	**E**	519166	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	344.00	WPD LEF 08/22	
				003	E	519166					344.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Winona PD LEF 8/22	003	**C**	230477	2505.60000.00000.0000	Winona Lake Police Dept	60.00	WinonaPD LEF8/22	
				003	C	230477					60.00
								Location: 0000	886.00		
								Fund: 2505	886.00		
			4715-1103-0189-7083	003	**E**	519168	2506.32003.00000.0000	Corporate Payment Systems	14.27	.	
			4715-1103-0189-7083	003	**E**	519168	2506.32003.00000.0000	Corporate Payment Systems	160.63	.	
				003	E	519168					174.90
			12848920228	003	**C**	230447	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,603.66	.	
				003	C	230447					1,603.66
								Location: 0000	1,778.56		
								Fund: 2506	1,778.56		
			2001.117	003	**E**	519122	2700.60003.00000.0000	Dant Gary L	360.00	Wyland	
			2018.124	003	**E**	519122	2700.60003.00000.0000	Dant Gary L	660.00	Wyland	
				003	E	519122					1,020.00
			0262901-IN & 0262950-IN	003	**E**	519005	2700.60003.00000.0000	Drainage Solutions, Inc	482.24	Deeds Creek	
			0262939-In & 0263344-IN	003	**E**	519005	2700.60003.00000.0000	Drainage Solutions, Inc	2,843.13	Gay Easterday	
				003	E	519005					3,325.37
			0265767-IN	003	**E**	519123	2700.60003.00000.0000	Drainage Solutions, Inc	1,141.46	Bockman	
			0265985-IN	003	**E**	519123	2700.60003.00000.0000	Drainage Solutions, Inc	3,223.68	Keefer Evans	
				003	E	519123					4,365.14
			1018178	003	**E**	519124	2700.60003.00000.0000	Elkhart County Gravel Inc	64.20	Gay Easterday	
				003	E	519124					64.20
			5327	003	**E**	519019	2700.60003.00000.0000	Kline Trucking & Excavating	789.00	Elder	
			5329	003	**E**	519019	2700.60003.00000.0000	Kline Trucking & Excavating	4,116.50	Deeds Creek	
			5330	003	**E**	519019	2700.60003.00000.0000	Kline Trucking & Excavating	450.00	Beyer Brady	
				003	E	519019					5,355.50
			5334	003	**E**	519140	2700.60003.00000.0000	Kline Trucking & Excavating	1,055.50	Wyland	
			5338	003	**E**	519140	2700.60003.00000.0000	Kline Trucking & Excavating	396.00	Bockman	
			5331	003	**E**	519140	2700.60003.00000.0000	Kline Trucking & Excavating	1,770.00	Deeds Creek	
			5332	003	**E**	519140	2700.60003.00000.0000	Kline Trucking & Excavating	654.00	Deeds Creek	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5339	003	**E**	519140	2700.60003.00000.0000	Kline Trucking & Excavating	4,700.50	Keefer Evans	
				003	E	519140					8,576.00
			23	003	**C**	230302	2700.60003.00000.0000	L I Excavating	2,266.63	Swick Meredith	
				003	C	230302					2,266.63
			08222022-E	003	**E**	519020	2700.60003.00000.0000	M Kolesiak Excavating	887.50	Elder	
				003	E	519020					887.50
			09122022-SM	003	**E**	519141	2700.60003.00000.0000	M Kolesiak Excavating	10,400.00	Swick Meredith	
				003	E	519141					10,400.00
			14875	003	**E**	519031	2700.60003.00000.0000	Miller Sewer & Drain Inc	430.00	Elder	
				003	E	519031					430.00
			BW221	003	**C**	230453	2700.60003.00000.0000	Shankster Brothers	6,116.50	Keefer Evans	
				003	C	230453					6,116.50
			3032	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	3,060.00	Funk	
			3034	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	2,142.00	Maish	
			3040	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	2,448.00	Wyland	
			3027	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	2,754.00	Danner	
			3028	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	1,071.00	Danner	
			3029	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	8,721.00	Danner	
			3036	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	765.00	Nickler	
			3026	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	5,661.00	Coppess	
			3030	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	3,060.00	Dausman	
			3045	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	4,016.25	Silveus	
			3051	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	1,836.00	VanCuren	
			3037	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	612.00	Pole Run	
			3041	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	1,836.00	Cauffman	
			3042	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	2,295.00	Cauffman	
			3047	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	1,530.00	Faulkner	
			3025	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	1,530.00	Truax Abe	
			3052	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	2,295.00	Graham W T	
			3031	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	1,836.00	Huffer David	
			3056	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	420.75	Silver Creek	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3039 & 3024	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	4,921.00	Hepler Samuel	
			3038	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	459.00	Preston Miles	
			3050	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	2,754.00	Shatto Cattell	
			3033	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	1,683.00	Metzger Jospeh	
			3048	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	3,060.00	Shoemaker Isaac	
			3043	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	1,377.00	Peterson Martin	
			3049	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	3,825.00	Leckrone Nelson	
			3035	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	3,060.00	McConnell Nevin	
			3046	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	3,060.00	Sechrist Solomon	
			3044	003	**E**	519163	2700.60003.00000.0000	The Daltons Inc	1,071.00	Williamson Sarah	
				003	E	519163					73,159.00
			7275	003	**E**	519191	2700.60003.00000.0000	Timber Valley Clearing LLC	0.50	TEST ACH	
				003	E	519191					0.50
			2446	003	**C**	230346	2700.60003.00000.0000	Wertenberger Tiling & Excavat	5,630.00	Gay Easterday	
				003	C	230346					5,630.00
								Location: 0000	121,596.34		
								Fund: 2700	121,596.34		
			20220339	003	**E**	519041	4009.60000.00000.0000	SRI, Inc.	543.98	Kosc Co Sheriff	
				003	E	519041					543.98
								Location: 0000	543.98		
								Fund: 4009	543.98		
			4715-1103-0189-7083	003	**E**	519168	4112.60000.00000.0000	Corporate Payment Systems	377.63	.	
				003	E	519168					377.63
								Location: 0000	377.63		
								Fund: 4112	377.63		
			220821	003	**C**	230377	4115.60000.00000.0000	Atteberry Shanna	800.00	JCAP-Life Skills	
				003	C	230377					800.00
			4715-1103-0189-7083	003	**E**	519168	4115.60000.00000.0000	Corporate Payment Systems	733.76	.	
				003	E	519168					733.76
								Location: 0000	1,533.76		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 4115	1,533.76		
			8662	003	**C**	230564	4400.31002.00000.0000	Turner Valentine LLC	160.00	RedevelopComm	
				003	C	230564					160.00
								Location: 0000	160.00		
								Fund: 4400	160.00		
			8662	003	**C**	230564	4425.31002.00000.0000	Turner Valentine LLC	160.00	RedevelopComm	
				003	C	230564					160.00
								Location: 0000	160.00		
								Fund: 4425	160.00		
			8662	003	**C**	230564	4430.31002.00000.0000	Turner Valentine LLC	160.00	RedevelopComm	
				003	C	230564					160.00
								Location: 0000	160.00		
								Fund: 4430	160.00		
			8662	003	**C**	230564	4440.31002.00000.0000	Turner Valentine LLC	160.00	RedevelopComm	
				003	C	230564					160.00
								Location: 0000	160.00		
								Fund: 4440	160.00		
			8662	003	**C**	230564	4450.31002.00000.0000	Turner Valentine LLC	160.00	RedevelopComm	
				003	C	230564					160.00
								Location: 0000	160.00		
								Fund: 4450	160.00		
			4715-1103-0189-7083	003	**E**	519168	4700.21001.00000.0000	Corporate Payment Systems	12.73	Emp. Clinic	
			4715-1103-0189-7083	003	**E**	519168	4700.22060.00000.0000	Corporate Payment Systems	49.90	Wellness raffle	
			4715-1103-0189-7083	003	**E**	519168	4700.22060.00000.0000	Corporate Payment Systems	65.00	Wellness raffle	
			4715-1103-0189-7083	003	**E**	519168	4700.22060.00000.0000	Corporate Payment Systems	80.00	Wellness raffle	
			4715-1103-0189-7083	003	**E**	519168	4700.22060.00000.0000	Corporate Payment Systems	99.99	Wellness raffle	
			4715-1103-0189-7083	003	**E**	519168	4700.22060.00000.0000	Corporate Payment Systems	155.95	Wellness raffle	
			4715-1103-0189-7083	003	**E**	519168	4700.22060.00000.0000	Corporate Payment Systems	407.99	Wellness raffle	
			4715-1103-0189-7083	003	**E**	519168	4700.40004.00000.0000	Corporate Payment Systems	818.91	Equipment	
				003	E	519168					1,690.47
			BRKROct	003	**E**	519187	4700.31021.00000.0000	Creative Benefit Solutions	6,500.00	Oct. fees	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519187					6,500.00
			279	003	C	230545	4700.21032.00000.0000	Engleking Rx	1,893.78	Aug. Rx	
				003	C	230545					1,893.78
			OCT2022	003	E	519188	4700.31001.00000.0000	Integrated Health	500.00	Wellness cont.	
				003	E	519188					500.00
			Group No. 24162	003	C	230550	4700.60005.00000.0000	KCL Group Benefits	1,428.05	September Inv	
				003	C	230550					1,428.05
			85347	003	E	519029	4700.31131.00000.0000	Medstat	3,885.00	Monthly fee	
			85771	003	E	519029	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			82886	003	E	519029	4700.31132.00000.0000	Medstat	798.00	Emp. MRI	
				003	E	519029					5,082.00
			85787	003	E	519144	4700.31133.00000.0000	Medstat	1,270.00	Aug. labs	
			85833	003	E	519144	4700.31133.00000.0000	Medstat	27.00	Drug screen	
			85788	003	E	519144	4700.33029.00000.0000	Medstat	7,900.00	Aug. staffing	
				003	E	519144					9,197.00
			5667TL	003	E	519150	4700.21001.00000.0000	Rabb Water Systems Inc	17.00	Acct# 0100880	
				003	E	519150					17.00
								Location: 0000	26,308.30		
								Fund: 4700	26,308.30		
			55510TL	003	E	519036	4902.21031.00000.0000	Rabb Water Systems Inc	26.00	Acct# 0100794	
			54735TL	003	E	519036	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Acct# 0100794	
				003	E	519036					43.00
								Location: 0000	43.00		
								Fund: 4902	43.00		
			4715-1103-0189-7083	003	E	519168	4904.60000.00000.0000	Corporate Payment Systems	4.49	Tailgate party	
			4715-1103-0189-7083	003	E	519168	4904.60000.00000.0000	Corporate Payment Systems	20.76	Tailgate party	
			4715-1103-0189-7083	003	E	519168	4904.63112.00000.0000	Corporate Payment Systems	38.64	Pop	
				003	E	519168					63.89
			221225272	003	E	519011	4904.60000.00000.0000	Gordon Food Service, Inc	139.77	Tailgate party	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519011					139.77
			221401673	003	**E**	519129	4904.60000.00000.0000	Gordon Food Service, Inc	141.99	Tailgate food	
				003	E	519129					141.99
			286712	003	**C**	230303	4904.60000.00000.0000	Lake City Wholesale Co	77.50	Tailgate party	
				003	C	230303					77.50
			9-9-22	003	**C**	230462	4904.60000.00000.0000	The Igloo	348.00	Tailgate	
				003	C	230462					348.00
								Location: 0000	771.15		
								Fund: 4904	771.15		
			2022-06-29-3	003	**C**	230266	4929.60000.00000.0000	ACH Training Group LLC	285.00	Kosc Co Sheriff	
				003	C	230266					285.00
			22ISDT2368,2369,2370,2371,2372,2493,2495,2496,2497	003	**C**	230340	4929.60000.00000.0000	Treasurer of State	360.00	Kosc Co Sheriff	
				003	C	230340					360.00
			22ISDT-2628	003	**C**	230470	4929.60000.00000.0000	Treasurer of State	40.00	Kosc Co Sheriff	
				003	C	230470					40.00
								Location: 0000	685.00		
								Fund: 4929	685.00		
			m23333	003	**C**	230386	4934.22015.00000.0000	Brateman's Inc.	97.91	Kosc Co Sheriff	
				003	C	230386					97.91
			4715-1103-0189-7083	003	**E**	519168	4934.22015.00000.0000	Corporate Payment Systems	364.83	.	
				003	E	519168					364.83
			51490	003	**C**	230394	4934.22015.00000.0000	CovertTrack Group, Inc.	1,200.00	Kosciusko NET43	
				003	C	230394					1,200.00
			30280	003	**C**	230329	4934.22015.00000.0000	Shortt's Pest Control	67.00	Net43	
				003	C	230329					67.00
								Location: 0000	1,729.74		
								Fund: 4934	1,729.74		
			Deferred comp	003	**C**	230264	5250.62299.00000.0000	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	230264					3,499.53
			Deffered comp	003	C	230540	5250.62299.00000.0000	Nationwide Retirement Solution	3,549.53	DDClr-D. Comp	
				003	C	230540					3,549.53
								Location: 0000	7,049.06		
								Fund: 5250	7,049.06		
			Q8695	003	C	230555	5253.62299.00000.0000	AFLAC	17.54	DDClr-Aflac	
			Q8695	003	C	230555	5253.62299.00000.0000	AFLAC	17.54	DDClr-Aflac	
			888140	003	C	230555	5253.62299.00000.0000	AFLAC	184.70	DDClr-Aflac	
			888140	003	C	230555	5253.62299.00000.0000	AFLAC	184.70	DDClr-Aflac	
				003	C	230555					404.48
								Location: 0000	404.48		
								Fund: 5253	404.48		
			List Bill 8387	003	C	230556	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,617.93	DDClr-Boston	
			List Bill 8387	003	C	230556	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,617.93	DDClr-Boston	
			List Bill 8387	003	C	230556	5254.62299.00000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
			List Bill 8387	003	C	230556	5254.62299.00000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
				003	C	230556					3,678.00
								Location: 0000	3,678.00		
								Fund: 5254	3,678.00		
			010-051692-00001	003	C	230566	5255.62299.00000.0000	Ameritas Life Insurance Corp	5,575.14	DDClr-Dental	
			010-051692-00001	003	C	230566	5255.62299.00000.0000	Ameritas Life Insurance Corp	5,624.44	DDClr-Dental	
			010-051692-00002	003	C	230566	5255.62299.00000.0000	Ameritas Life Insurance Corp	922.78	DDClr-Vision	
			010-051692-00002	003	C	230566	5255.62299.00000.0000	Ameritas Life Insurance Corp	922.78	DDClr-Vision	
			010-051692-00002	003	C	230566	5255.62299.00000.0000	Ameritas Life Insurance Corp	24.44	HuffmanPremium	
			010-051692-00001	003	C	230566	5255.62299.00000.0000	Ameritas Life Insurance Corp	(166.72)	WatkinsPremium	
			010-051692-00002	003	C	230566	5255.62299.00000.0000	Ameritas Life Insurance Corp	(24.44)	WatkinsPremium	
				003	C	230566					12,878.42
								Location: 0000	12,878.42		
								Fund: 5255	12,878.42		
			Sheriff pension	003	C	230263	5359.62299.00000.0000	Lake City Bank	3,024.72	DDClr-Sherf P	
				003	C	230263					3,024.72

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sheriff Pension	003	**C**	230539	5359.62299.00000.0000	Lake City Bank	3,349.77	DDClr-Sherf P	
				003	C	230539					3,349.77
								Location: 0000	6,374.49		
								Fund: 5359	6,374.49		
			August 2022 Wheel Tax Distribution	003	**E**	518985	6020.62022.00000.0000	Burket, IN Clerk-Treas	447.87	August Wheel Tax	
				003	E	518985					447.87
			August 2022 Wheel Tax Distribution	003	**E**	518986	6020.62022.00000.0000	Claypool, IN Clerk-Treas.	1,135.65	August Wheel Tax	
				003	E	518986					1,135.65
			August 2022 Wheel Tax Distribution	003	**E**	518987	6020.62022.00000.0000	Etna Green, IN Clerk-Treasurer	1,597.87	August Wheel Tax	
				003	E	518987					1,597.87
			August 2022 Wheel Tax Distribution	003	**E**	518988	6020.62022.00000.0000	Leesburg, IN Clerk-Treas	1,580.83	August Wheel Tax	
				003	E	518988					1,580.83
			August 2022 Wheel Tax Distribution	003	**E**	518989	6020.62022.00000.0000	Mentone, IN Clerk-Treasurer	2,634.29	August Wheel Tax	
				003	E	518989					2,634.29
			August 2022 Wheel Tax Distribution	003	**E**	518990	6020.62022.00000.0000	Milford, IN Clerk-Treasurer	4,655.98	August Wheel Tax	
				003	E	518990					4,655.98
			August 2022 Wheel Tax Distribution	003	**E**	518991	6020.62022.00000.0000	Nappanee, IN Clerk-Treas.	809.70	August Wheel Tax	
				003	E	518991					809.70
			August 2022 Wheel Tax Distribution	003	**E**	518992	6020.62022.00000.0000	North Webster, IN Clerk-Treas	3,001.34	August Wheel Tax	
				003	E	518992					3,001.34
			August 2022 Wheel Tax Distribution	003	**E**	518993	6020.62022.00000.0000	Pierceton, IN Clerk-Treas	2,935.84	August Wheel Tax	
				003	E	518993					2,935.84
			August 2022 Wheel Tax Distribution	003	**E**	518994	6020.62022.00000.0000	Sidney, IN Clerk-Treas	398.93	August Wheel Tax	
				003	E	518994					398.93
			August 2022 Wheel Tax Distribution	003	**E**	518995	6020.62022.00000.0000	Silver Lake, IN Clerk-Treas	2,493.54	August Wheel Tax	
				003	E	518995					2,493.54
			August 2022 Wheel Tax Distribution	003	**E**	518996	6020.62022.00000.0000	Syracuse, IN Clerk-Treasurer	8,733.64	August Wheel Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	518996					8,733.64
			August 2022 Wheel Tax Distribution	003	**E**	518997	6020.62022.00000.0000	Treasurer Kosciusko County	210,439.88	August Wheel Tax	
				003	E	518997					210,439.88
			August 2022 Wheel Tax Distribution	003	**E**	518998	6020.62022.00000.0000	Warsaw, IN Clerk-Treasurer	44,284.60	August Wheel Tax	
				003	E	518998					44,284.60
			August 2022 Wheel Tax Distribution	003	**E**	518999	6020.62022.00000.0000	Winona Lake, IN Clerk-Treas	13,943.00	August Wheel Tax	
				003	E	518999					13,943.00
								Location: 0000	299,092.96		
								Fund: 6020	299,092.96		
			April 2022 Educational Plate Fees	003	**E**	519044	7301.60000.00000.0000	Tippecanoe Valley School	18.75	Ed Plate 04/22	
				003	E	519044					18.75
			April 2022 Educational Plate Fees	003	**E**	519049	7301.60000.00000.0000	Warsaw Community Schools	112.50	Ed Plate 04/22	
			May 2022 Educational Plate Fees	003	**E**	519049	7301.60000.00000.0000	Warsaw Community Schools	18.75	Ed Plate 05/22	
			June 2022 Educational Plate Fees	003	**E**	519049	7301.60000.00000.0000	Warsaw Community Schools	93.75	Ed Plate 06/22	
			July 2022 Educational Plate Fees	003	**E**	519049	7301.60000.00000.0000	Warsaw Community Schools	56.25	Ed Plate 07/22	
				003	E	519049					281.25
			May 2022 Educational Plate Fees	003	**E**	519050	7301.60000.00000.0000	Wawasee School Corp.	37.50	Ed Plate 05/22	
			June 2022 Educational Plate Fees	003	**E**	519050	7301.60000.00000.0000	Wawasee School Corp.	18.75	Ed Plate 06/22	
			July 2022 Educational Plate Fees	003	**E**	519050	7301.60000.00000.0000	Wawasee School Corp.	56.25	Ed Plate 07/22	
				003	E	519050					112.50
			June 2022 Educational Plate Fees	003	**E**	519051	7301.60000.00000.0000	Whitko School Corp.	18.75	Ed Plate 06/22	
				003	E	519051					18.75
								Location: 0000	431.25		
								Fund: 7301	431.25		
			COIT Distribution SEP 2022	003	**E**	519069	7330.60000.00000.0000	Bell Memorial Library	9,676.67	COIT Sept 22	
				003	E	519069					9,676.67
			COIT Distribution SEP 2022	003	**E**	519070	7330.60000.00000.0000	Burket, IN Clerk-Treas	463.67	COIT Sept 22	
				003	E	519070					463.67

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2022

End Date: 09/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			COIT Distribution SEP 2022	003	**E**	519071	7330.60000.00000.0000	Clay Twp Trustee	860.00	COIT Sept 22	
				003	E	519071					860.00
			COIT Distribution SEP 2022	003	**E**	519072	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,047.42	COIT Sept 22	
				003	E	519072					3,047.42
			COIT Distribution SEP 2022	003	**E**	519073	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,017.83	COIT Sept 22	
				003	E	519073					3,017.83
			COIT Distribution SEP 2022	003	**E**	519074	7330.60000.00000.0000	Etna Twp Trustee	2,251.17	COIT Sept 22	
				003	E	519074					2,251.17
			COIT Distribution SEP 2022	003	**E**	519075	7330.60000.00000.0000	Franklin Twp Trustee	2,314.00	COIT Sept 22	
				003	E	519075					2,314.00
			COIT Distribution SEP 2022	003	**E**	519076	7330.60000.00000.0000	Harrison Twp Trustee	4,215.83	COIT Sept 22	
				003	E	519076					4,215.83
			COIT Distribution SEP 2022	003	**E**	519077	7330.60000.00000.0000	Jackson Twp Trustee	2,477.67	COIT Sept 22	
				003	E	519077					2,477.67
			COIT Distribution SEP 2022	003	**E**	519078	7330.60000.00000.0000	Jefferson Twp Trustee	1,997.00	COIT Sept 22	
				003	E	519078					1,997.00
			COIT Distribution SEP 2022	003	**E**	519079	7330.60000.00000.0000	Lake Twp Trustee	2,074.75	COIT Sept 22	
				003	E	519079					2,074.75
			COIT Distribution SEP 2022	003	**E**	519080	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,028.75	COIT Sept 22	
				003	E	519080					3,028.75
			COIT Distribution SEP 2022	003	**E**	519081	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	9,604.17	COIT Sept 22	
				003	E	519081					9,604.17
			COIT Distribution SEP 2022	003	**E**	519082	7330.60000.00000.0000	Milford Public Library	6,262.67	COIT Sept 22	
				003	E	519082					6,262.67
			COIT Distribution SEP 2022	003	**E**	519083	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	19,817.08	COIT Sept 22	
				003	E	519083					19,817.08

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2022

End Date: 09/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			COIT Distribution SEP 2022	003	**E**	519084	7330.60000.00000.0000	Monroe Twp Trustee	1,308.42	COIT Sept 22	
				003	E	519084					1,308.42
			COIT Distribution SEP 2022	003	**E**	519085	7330.60000.00000.0000	Nappanee Public Library	4,479.33	COIT Sept 22	
				003	E	519085					4,479.33
			COIT Distribution SEP 2022	003	**E**	519086	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	4,816.75	COIT Sept 22	
				003	E	519086					4,816.75
			COIT Distribution SEP 2022	003	**E**	519087	7330.60000.00000.0000	North Webster Library	14,698.50	COIT Sept 22	
				003	E	519087					14,698.50
			COIT Distribution SEP 2022	003	**E**	519088	7330.60000.00000.0000	North Webster, IN Clerk-Treas	13,883.58	COIT Sept 22	
				003	E	519088					13,883.58
			COIT Distribution SEP 2022	003	**E**	519089	7330.60000.00000.0000	Pierceton Public Library	2,140.25	COIT Sept 22	
				003	E	519089					2,140.25
			COIT Distribution SEP 2022	003	**E**	519090	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	8,774.08	COIT Sept 22	
				003	E	519090					8,774.08
			COIT Distribution SEP 2022	003	**E**	519091	7330.60000.00000.0000	Plain Twp Trustee	8,833.50	COIT Sept 22	
				003	E	519091					8,833.50
			COIT Distribution SEP 2022	003	**E**	519092	7330.60000.00000.0000	Prairie Twp Trustee	3,018.58	COIT Sept 22	
				003	E	519092					3,018.58
			COIT Distribution SEP 2022	003	**E**	519093	7330.60000.00000.0000	Scott Twp Trustee	847.42	COIT Sept 22	
				003	E	519093					847.42
			COIT Distribution SEP 2022	003	**E**	519094	7330.60000.00000.0000	Seward Twp Trustee	3,181.42	COIT Sept 22	
				003	E	519094					3,181.42
			COIT Distribution SEP 2022	003	**E**	519095	7330.60000.00000.0000	Sidney, IN Clerk-Treas	523.83	COIT Sept 22	
				003	E	519095					523.83
			COIT Distribution SEP 2022	003	**E**	519096	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	12,395.58	COIT Sept 22	
				003	E	519096					12,395.58

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			COIT Distribution SEP 2022	003	**E**	519097	7330.60000.00000.0000	Syracuse Public Library	13,631.25	COIT Sept 22	
				003	E	519097					13,631.25
			COIT Distribution SEP 2022	003	**E**	519098	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	80,732.33	COIT Sept 22	
				003	E	519098					80,732.33
			COIT Distribution SEP 2022	003	**E**	519099	7330.60000.00000.0000	Tippecanoe Twp Trustee	20,074.17	COIT Sept 22	
				003	E	519099					20,074.17
			COIT Distribution SEP 2022	003	**E**	519100	7330.60000.00000.0000	Treasurer Kosciusko County	490,637.57	COIT Sept 22	
				003	E	519100					490,637.57
			COIT Distribution SEP 2022	003	**E**	519101	7330.60000.00000.0000	Turkey Creek Twp Trustee	3,902.75	COIT Sept 22	
				003	E	519101					3,902.75
			COIT Distribution SEP 2022	003	**E**	519102	7330.60000.00000.0000	Van Buren Twp Trustee	4,774.67	COIT Sept 22	
				003	E	519102					4,774.67
			COIT Distribution SEP 2022	003	**E**	519103	7330.60000.00000.0000	Warsaw Comm Public Library	61,347.92	COIT Sept 22	
				003	E	519103					61,347.92
			COIT Distribution SEP 2022	003	**E**	519104	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	425,458.67	COIT Sept 22	
				003	E	519104					425,458.67
			COIT Distribution SEP 2022	003	**E**	519105	7330.60000.00000.0000	Washington Twp Trustee	4,579.83	COIT Sept 22	
				003	E	519105					4,579.83
			COIT Distribution SEP 2022	003	**E**	519106	7330.60000.00000.0000	Wayne Twp Trustee	13,910.08	COIT Sept 22	
				003	E	519106					13,910.08
			COIT Distribution SEP 2022	003	**E**	519107	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	39,530.92	COIT Sept 22	
				003	E	519107					39,530.92
								Location: 0000	1,308,590.08		
								Fund: 7330	1,308,590.08		
			CEDIT Distribution 2022	003	**E**	519054	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,413.67	CEDIT Sept 22	
				003	E	519054					1,413.67
			CEDIT Distribution 2022	003	**E**	519055	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,124.67	CEDIT Sept 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519055					3,124.67
			CEDIT Distribution 2022	003	**E**	519056	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,248.33	CEDIT Sept 22	
				003	E	519056					4,248.33
			CEDIT Distribution 2022	003	**E**	519057	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,023.58	CEDIT Sept 22	
				003	E	519057					4,023.58
			CEDIT Distribution 2022	003	**E**	519058	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	7,257.00	CEDIT Sept 22	
				003	E	519058					7,257.00
			CEDIT Distribution 2022	003	**E**	519059	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	11,324.08	CEDIT Sept 22	
				003	E	519059					11,324.08
			CEDIT Distribution 2022	003	**E**	519060	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	3,523.33	CEDIT Sept 22	
				003	E	519060					3,523.33
			CEDIT Distribution 2022	003	**E**	519061	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,308.17	CEDIT Sept 22	
				003	E	519061					8,308.17
			CEDIT Distribution 2022	003	**E**	519062	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	7,358.50	CEDIT Sept 22	
				003	E	519062					7,358.50
			CEDIT Distribution 2022	003	**E**	519063	7332.60000.00000.0000	Sidney, IN Clerk-Treas	601.75	CEDIT Sept 22	
				003	E	519063					601.75
			CEDIT Distribution 2022	003	**E**	519064	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	6,633.50	CEDIT Sept 22	
				003	E	519064					6,633.50
			CEDIT Distribution 2022	003	**E**	519065	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	20,371.75	CEDIT Sept 22	
				003	E	519065					20,371.75
			CEDIT Distribution 2022	003	**E**	519066	7332.60000.00000.0000	Treasurer Kosciusko County	348,755.33	CEDIT Sept 22	
				003	E	519066					348,755.33
			CEDIT Distribution 2022	003	**E**	519067	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	98,299.00	CEDIT Sept 22	
				003	E	519067					98,299.00
			CEDIT Distribution 2022	003	**E**	519068	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	35,581.67	CEDIT Sept 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519068					35,581.67
								Location: 0000	560,824.33		
								Fund: 7332	560,824.33		
			524	003	**C**	230352	8106.31026.00000.0000	Cardinal Center	4,521.00	Capital Equip.	
				003	C	230352					4,521.00
								Location: 0000	4,521.00		
								Fund: 8106	4,521.00		
			County Share Insurance	003	**C**	230262	8139.11605.00000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	230262					482.82
			County Share Ins Prem	003	**C**	230541	8139.11605.00000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	230541					482.82
								Location: 0000	965.64		
								Fund: 8139	965.64		
			KC9012022	003	**C**	230406	8177.36065.00000.0000	Greenamyer Lee	5,000.00	LEPC	
				003	C	230406					5,000.00
								Location: 0000	5,000.00		
								Fund: 8177	5,000.00		
			426513	003	**C**	230474	8203.39000.00000.0000	VS Engineering	4,155.00	DES 1802917	
				003	C	230474					4,155.00
								Location: 0000	4,155.00		
								Fund: 8203	4,155.00		
			4715-1103-0189-7083	003	**E**	519168	8285.60000.00000.0000	Corporate Payment Systems	102.57	.	
			4715-1103-0189-7083	003	**E**	519168	8285.60000.00000.0000	Corporate Payment Systems	629.85	.	
			4715-1103-0189-7083	003	**E**	519168	8285.60000.00000.0000	Corporate Payment Systems	719.80	.	
			4715-1103-0189-7083	003	**E**	519168	8285.60000.00000.0000	Corporate Payment Systems	2,316.41	.	
				003	E	519168					3,768.63
								Location: 0000	3,768.63		
								Fund: 8285	3,768.63		
			4715-1103-0189-7083	003	**E**	519168	8286.60000.00000.0000	Corporate Payment Systems	113.54	.	
			4715-1103-0189-7083	003	**E**	519168	8286.60000.00000.0000	Corporate Payment Systems	127.44	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2022

End Date: 09/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	519168	8286.60000.00000.0000	Corporate Payment Systems	1,899.96	.	
			4715-1103-0189-7083	003	**E**	519168	8286.60000.00000.0000	Corporate Payment Systems	5,449.79	.	
				003	E	519168					7,590.73
								Location: 0000	7,590.73		
								Fund: 8286	7,590.73		
			16421	003	**E**	519047	8327.39084.00000.0000	USI Consultants Inc	13,650.00	DES 2100083	
				003	E	519047					13,650.00
								Location: 0000	13,650.00		
								Fund: 8327	13,650.00		
			16401	003	**E**	519047	8406.39000.00000.0000	USI Consultants Inc	8,055.00	DES 1902838	
				003	E	519047					8,055.00
								Location: 0000	8,055.00		
								Fund: 8406	8,055.00		
			County Share Insurance	003	**C**	230262	8899.11605.00000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	230262					277.37
			County Share Ins Prem	003	**C**	230541	8899.11605.00000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	230541					277.37
								Location: 0000	554.74		
								Fund: 8899	554.74		
			KABS COVID CARES 4th Qtr 2021 Operating	003	**C**	230354	8904.31026.00000.0000	Cardinal Center	148,922.00	4thQtr21Operati	
				003	C	230354					148,922.00
								Location: 0000	148,922.00		
								Fund: 8904	148,922.00		
			2022-100b	003	**E**	519112	8950.38032.00000.0000	Animal Welfare League	3,122.28	AWL renovation	
				003	E	519112					3,122.28
			4	003	**C**	230282	8950.38024.00000.0000	Colbalt Civil LLC	94,772.84	PSC project	
				003	C	230282					94,772.84
			4715-1103-0189-7083	003	**E**	519168	8950.38024.00000.0000	Corporate Payment Systems	5,043.52	REMC - N. tower	
				003	E	519168					5,043.52

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	519169	8950.38024.00000.0000	Corporate Payment Systems	13.92	Supplies - tower	
			4715-1103-0189-7083	003	E	519169	8950.38024.00000.0000	Corporate Payment Systems	34.99	Supplies - tower	
			4715-1103-0189-7083	003	E	519169	8950.38026.00000.0000	Corporate Payment Systems	4.99	A. Roe expenses	
			4715-1103-0189-7083	003	E	519169	8950.38026.00000.0000	Corporate Payment Systems	16.05	A. Roe expenses	
			4715-1103-0189-7083	003	E	519169	8950.38026.00000.0000	Corporate Payment Systems	163.28	A. Roe expenses	
			4715-1103-0189-7083	003	E	519169	8950.38026.00000.0000	Corporate Payment Systems	172.77	A. Roe expenses	
			4715-1103-0189-7083	003	E	519169	8950.38026.00000.0000	Corporate Payment Systems	61.49	Meeting expenses	
				003	E	519169					467.49
			9	003	E	519004	8950.38024.00000.0000	D&D Electric	17,500.00	PSC project	
				003	E	519004					17,500.00
			73233916	003	E	519130	8950.38026.00000.0000	GovConnection, Inc	1,857.07	Computer	
				003	E	519130					1,857.07
			115648	003	C	230298	8950.38023.00000.0000	J & K Communications Inc	47,808.01	PSC radios	
			115206	003	C	230298	8950.38023.00000.0000	J & K Communications Inc	9,162.67	Mentone PD	
			116193	003	C	230298	8950.38023.00000.0000	J & K Communications Inc	19,272.00	Radios-Milford	
			116336	003	C	230298	8950.38023.00000.0000	J & K Communications Inc	57,638.25	Winona Lake FD	
			117369	003	C	230298	8950.38023.00000.0000	J & K Communications Inc	33,854.19	Winona Lake FD	
				003	C	230298					167,735.12
			117871	003	C	230411	8950.38023.00000.0000	J & K Communications Inc	69,513.60	Warsaw FD	
			117861	003	C	230411	8950.38023.00000.0000	J & K Communications Inc	31,838.89	Claypool FD	
			117870	003	C	230411	8950.38023.00000.0000	J & K Communications Inc	21,520.42	Four Way Amb.	
				003	C	230411					122,872.91
			AUG2022 Mileage	003	E	519151	8950.38026.00000.0000	Roe * Amy	102.80	Aug. travel	
				003	E	519151					102.80
			B15534354	003	C	230328	8950.38036.00000.0000	SHI International Corp	7,514.00	Network switch	
				003	C	230328					7,514.00
			9916171556	003	C	230714	8950.38026.00000.0000	Verizon Wireless	40.42	A. Roe phone	
				003	C	230714					40.42

Location: 0000	421,028.45
Fund: 8950	421,028.45

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2022

End Date: 09/30/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083/Walmart - Probation Incentive	003	**E**	519169	9124.21030.00000.0000	Corporate Payment Systems	1,877.18	JDAI Grant	
			4715-1103-0189-7083 / JDAi-Region Parking Garage	003	**E**	519169	9124.32045.00000.0000	Corporate Payment Systems	29.00	State Steering M	
				003	E	519169					1,906.18
			1 / August 1, 2022-August 31, 2022 JDAI/Teen Court	003	**E**	519136	9124.32051.00000.0000	Horoho Lana L	2,800.00	Agreement	
				003	E	519136					2,800.00
								Location: 0000	4,706.18		
								Fund: 9124	4,706.18		
			County Share Insurance	003	**C**	230262	9181.11605.00000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C	230262					474.82
			County Share Ins Prem	003	**C**	230541	9181.11605.00000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C	230541					474.82
								Location: 0000	949.64		
								Fund: 9181	949.64		
			1320472	003	**C**	230384	9183.31142.00000.0000	BI Incorporated	6,704.36	.	
			1320473	003	**C**	230384	9183.31142.00000.0000	BI Incorporated	229.95	.	
				003	C	230384					6,934.31
			4715-1103-0189-7083	003	**E**	519169	9183.21001.00000.0000	Corporate Payment Systems	176.46	.	
				003	E	519169					176.46
			3590	003	**C**	230291	9183.35001.00000.0000	Eastside Auto Repair	55.69	.	
				003	C	230291					55.69
			83494573	003	**C**	230361	9183.22003.00000.0000	WEX Bank	246.16	KCCC-Fuel	
				003	C	230361					246.16
								Location: 0000	7,412.62		
								Fund: 9183	7,412.62		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	4,725,973.17		
							Check Totals:	2,117,381.19		
							Prerun Totals:	1,743,152.19		
							Regular Totals:	5,100,202.17		
							Grand Totals:	6,843,354.36		