Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2021

End Date: 03/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/02/2021			DDClr-Fica	003	C	806318	1000.11601.000.0009	Lake City Bank	12.12	DDClr-Fica	
03/02/2021			DDClr-Fica	003	C	806318	1000.11601.000.0009	Lake City Bank	51.84	DDClr-Fica	
03/02/2021			DDClr-Fica	003	C	806318	1000.11601.000.0009	Lake City Bank	5,748.77	DDClr-Fica	
03/02/2021			DDClr-Fica	003	C	806318	1000.11601.000.0009	Lake City Bank	24,580.65	DDClr-Fica	
03/02/2021			DDClr-Fica	003	C	806318	1000.11601.000.0009	Lake City Bank	(8.22)	DDClr-Fica	
03/02/2021			DDClr-Fica	003	C	806318	1000.11601.000.0009	Lake City Bank	(1.92)	DDClr-Fica	
03/02/2021			DDClr-Fica	003	C	806318	1000.11601.000.0056	Lake City Bank	1,374.23	DDClr-Fica	
03/02/2021			DDClr-Fica	003	C	806318	1000.11601.000.0056	Lake City Bank	5,876.04	DDClr-Fica	
				003	C	806318					37,633.51
03/02/2021			DDClr-PerfReg	003	C	806321	1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
03/02/2021			DDClr-PerfReg	003	C	806321	1000.11602.000.0009	Lake City Bank	34,951.93	DDClr-PerfReg	
03/02/2021			DDClr-PerfHigh	003	C	806321	1000.11602.000.0056	Lake City Bank	10,977.50	DDClr-PerfHigh	
				003	C	806321					46,036.91
03/16/2021			DDClr-PerfReg	003	C	806322	1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
03/16/2021			DDClr-PerfReg	003	C	806322	1000.11602.000.0009	Lake City Bank	34,508.76	DDClr-PerfReg	
03/16/2021			DDClr-PerfHigh	003	C	806322	1000.11602.000.0056	Lake City Bank	9,629.40	DDClr-PerfHigh	
				003	C	806322					44,245.64
03/16/2021			DDClr-Fica	003	C	806323	1000.11601.000.0009	Lake City Bank	12.12	DDClr-Fica	
03/16/2021			DDClr-Fica	003	C	806323	1000.11601.000.0009	Lake City Bank	51.84	DDClr-Fica	
03/16/2021			DDClr-Fica	003	C	806323	1000.11601.000.0009	Lake City Bank	5,745.39	DDClr-Fica	
03/16/2021			DDClr-Fica	003	C	806323	1000.11601.000.0009	Lake City Bank	24,566.21	DDClr-Fica	
03/16/2021			DDClr-Fica	003	C	806323	1000.11601.000.0009	Lake City Bank	(12.33)	DDClr-Fica	
03/16/2021			DDClr-Fica	003	C	806323	1000.11601.000.0009	Lake City Bank	(2.88)	DDClr-Fica	
03/16/2021			DDClr-Fica	003	C	806323	1000.11601.000.0056	Lake City Bank	1,198.47	DDClr-Fica	
03/16/2021			DDClr-Fica	003	C	806323	1000.11601.000.0056	Lake City Bank	5,124.60	DDClr-Fica	
				003	C	806323					36,683.42
03/30/2021			DDClr-Fica	003	C	806327	1000.11601.000.0009	Lake City Bank	13.92	DDClr-Fica	
03/30/2021			DDClr-Fica	003	C	806327	1000.11601.000.0009	Lake City Bank	59.50	DDClr-Fica	
03/30/2021			DDClr-Fica	003	C	806327	1000.11601.000.0009	Lake City Bank	6,052.67	DDClr-Fica	
03/30/2021			DDClr-Fica	003	C	806327	1000.11601.000.0009	Lake City Bank	25,880.78	DDClr-Fica	
03/30/2021			DDClr-Fica	003	C	806327	1000.11601.000.0009	Lake City Bank	(13.70)	DDClr-Fica	
03/30/2021			DDClr-Fica	003	C	806327	1000.11601.000.0009	Lake City Bank	(3.20)	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/30/2021			DDClr-Fica	003	**C**	806327	1000.11601.000.0056	Lake City Bank		1,065.78	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	1000.11601.000.0056	Lake City Bank		4,557.09	DDClr-Fica	
				003	C	806327						37,612.84
03/30/2021			DDClr-PerfReg	003	**C**	806330	1000.11602.000.0009	Lake City Bank		107.48	DDClr-PerfReg	
03/30/2021			DDClr-PerfReg	003	**C**	806330	1000.11602.000.0009	Lake City Bank		33,964.56	DDClr-PerfReg	
03/30/2021			DDClr-PerfHigh	003	**C**	806330	1000.11602.000.0056	Lake City Bank		8,013.45	DDClr-PerfHigh	
				003	C	806330						42,085.49
03/22/2021			February Bank Business Charges for Clerk Account	003	**E**		1000.34014.000.0038	Lake City Bank		305.00	FebServiceCharge	
03/22/2021			February Bank Business Charges for Clerk Account	003	**E**		1000.34015.000.0008	Lake City Bank		385.00	FebServiceCharge	
03/22/2021			February Bank Business Charges for Clerk Account	003	**E**		1000.34015.000.0009	Lake City Bank		596.09	FebServiceCharge	
				003	E							1,286.09
									Location: 0008	385.00		
									Location: 0009	197,077.34		
									Location: 0038	305.00		
									Location: 0056	47,816.56		
									Fund: 1000	245,583.90		
03/22/2021			FISHER	003	**E**		1112.41236.000.0000	Metropolitan Title		27,475.00	Pub. Safety	
03/22/2021			FISHER- Closing Costs	003	**E**		1112.41236.000.0000	Metropolitan Title		788.50	Tower Project	
				003	E							28,263.50
									Location: 0000	28,263.50		
									Fund: 1112	28,263.50		
03/02/2021			DDClr-Fica	003	**C**	806318	1122.11601.000.0000	Lake City Bank		132.76	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	1122.11601.000.0000	Lake City Bank		567.68	DDClr-Fica	
				003	C	806318						700.44
03/02/2021			DDClr-PerfReg	003	**C**	806321	1122.11602.000.0000	Lake City Bank		1,130.37	DDClr-PerfReg	
				003	C	806321						1,130.37
03/16/2021			DDClr-PerfReg	003	**C**	806322	1122.11602.000.0000	Lake City Bank		1,130.37	DDClr-PerfReg	
				003	C	806322						1,130.37
03/16/2021			DDClr-Fica	003	**C**	806323	1122.11601.000.0000	Lake City Bank		132.76	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	1122.11601.000.0000	Lake City Bank		567.68	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2021

End Date: 03/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	806323						700.44
03/30/2021			DDClr-Fica	003	**C**	806327	1122.11601.000.0000	Lake City Bank		146.36	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	1122.11601.000.0000	Lake City Bank		625.74	DDClr-Fica	
				003	C	806327						772.10
03/30/2021			DDClr-PerfReg	003	**C**	806330	1122.11602.000.0000	Lake City Bank		1,130.37	DDClr-PerfReg	
				003	C	806330						1,130.37
									Location: 0000	5,564.09		
									Fund: 1122	5,564.09		
03/02/2021			DDClr-Fica	003	**C**	806318	1159.11601.000.0000	Lake City Bank		323.89	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	1159.11601.000.0000	Lake City Bank		1,384.91	DDClr-Fica	
				003	C	806318						1,708.80
03/02/2021			DDClr-PerfReg	003	**C**	806321	1159.11602.000.0000	Lake City Bank		2,328.55	DDClr-PerfReg	
				003	C	806321						2,328.55
03/16/2021			DDClr-PerfReg	003	**C**	806322	1159.11602.000.0000	Lake City Bank		2,328.55	DDClr-PerfReg	
				003	C	806322						2,328.55
03/16/2021			DDClr-Fica	003	**C**	806323	1159.11601.000.0000	Lake City Bank		311.72	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	1159.11601.000.0000	Lake City Bank		1,332.88	DDClr-Fica	
				003	C	806323						1,644.60
03/30/2021			DDClr-Fica	003	**C**	806327	1159.11601.000.0000	Lake City Bank		339.06	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	1159.11601.000.0000	Lake City Bank		1,449.69	DDClr-Fica	
				003	C	806327						1,788.75
03/30/2021			DDClr-PerfReg	003	**C**	806330	1159.11602.000.0000	Lake City Bank		2,328.55	DDClr-PerfReg	
				003	C	806330						2,328.55
									Location: 0000	12,127.80		
									Fund: 1159	12,127.80		
03/02/2021			DDClr-Fica	003	**C**	806318	1168.11601.000.0000	Lake City Bank		35.00	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	1168.11601.000.0000	Lake City Bank		149.61	DDClr-Fica	
				003	C	806318						184.61

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/16/2021			DDClr-Fica	003	**C**	806323	1168.11601.000.0000	Lake City Bank		28.44	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	1168.11601.000.0000	Lake City Bank		121.58	DDClr-Fica	
				003	C	806323						150.02
03/30/2021			DDClr-Fica	003	**C**	806327	1168.11601.000.0000	Lake City Bank		35.76	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	1168.11601.000.0000	Lake City Bank		152.93	DDClr-Fica	
				003	C	806327						188.69
									Location: 0000	523.32		
									Fund: 1168	523.32		
03/02/2021			DDClr-Fica	003	**C**	806318	1189.11601.000.0000	Lake City Bank		63.86	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	1189.11601.000.0000	Lake City Bank		273.04	DDClr-Fica	
				003	C	806318						336.90
03/02/2021			DDClr-PerfReg	003	**C**	806321	1189.11602.000.0000	Lake City Bank		518.11	DDClr-PerfReg	
				003	C	806321						518.11
03/16/2021			DDClr-PerfReg	003	**C**	806322	1189.11602.000.0000	Lake City Bank		518.11	DDClr-PerfReg	
				003	C	806322						518.11
03/16/2021			DDClr-Fica	003	**C**	806323	1189.11601.000.0000	Lake City Bank		63.86	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	1189.11601.000.0000	Lake City Bank		273.04	DDClr-Fica	
				003	C	806323						336.90
03/30/2021			DDClr-Fica	003	**C**	806327	1189.11601.000.0000	Lake City Bank		67.08	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	1189.11601.000.0000	Lake City Bank		286.81	DDClr-Fica	
				003	C	806327						353.89
03/30/2021			DDClr-PerfReg	003	**C**	806330	1189.11602.000.0000	Lake City Bank		518.11	DDClr-PerfReg	
				003	C	806330						518.11
									Location: 0000	2,582.02		
									Fund: 1189	2,582.02		
03/02/2021			DDClr-Fica	003	**C**	806318	1206.11601.000.0000	Lake City Bank		30.47	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	1206.11601.000.0000	Lake City Bank		130.29	DDClr-Fica	
				003	C	806318						160.76
03/02/2021			DDClr-PerfReg	003	**C**	806321	1206.11602.000.0000	Lake City Bank		235.37	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2021

End Date: 03/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	806321						235.37
03/16/2021			DDClr-PerfReg	003	**C**	806322	1206.11602.000.0000	Lake City Bank		235.37	DDClr-PerfReg	
				003	C	806322						235.37
03/16/2021			DDClr-Fica	003	**C**	806323	1206.11601.000.0000	Lake City Bank		30.47	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	1206.11601.000.0000	Lake City Bank		130.29	DDClr-Fica	
				003	C	806323						160.76
03/30/2021			DDClr-Fica	003	**C**	806327	1206.11601.000.0000	Lake City Bank		30.47	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	1206.11601.000.0000	Lake City Bank		130.29	DDClr-Fica	
				003	C	806327						160.76
03/30/2021			DDClr-PerfReg	003	**C**	806330	1206.11602.000.0000	Lake City Bank		235.37	DDClr-PerfReg	
				003	C	806330						235.37
									Location: 0000	1,188.39		
									Fund: 1206	1,188.39		
03/02/2021			DDClr-Fica	003	**C**	806318	1222.11601.000.0000	Lake City Bank		1.92	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	1222.11601.000.0000	Lake City Bank		8.22	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	1222.11601.000.0000	Lake City Bank		477.89	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	1222.11601.000.0000	Lake City Bank		2,043.27	DDClr-Fica	
				003	C	806318						2,531.30
03/02/2021			DDClr-PerfReg	003	**C**	806321	1222.11602.000.0000	Lake City Bank		3,857.53	DDClr-PerfReg	
				003	C	806321						3,857.53
03/16/2021			DDClr-PerfReg	003	**C**	806322	1222.11602.000.0000	Lake City Bank		3,960.51	DDClr-PerfReg	
				003	C	806322						3,960.51
03/16/2021			DDClr-Fica	003	**C**	806323	1222.11601.000.0000	Lake City Bank		2.88	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	1222.11601.000.0000	Lake City Bank		12.33	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	1222.11601.000.0000	Lake City Bank		492.84	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	1222.11601.000.0000	Lake City Bank		2,107.29	DDClr-Fica	
				003	C	806323						2,615.34
03/30/2021			DDClr-Fica	003	**C**	806327	1222.11601.000.0000	Lake City Bank		3.20	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	1222.11601.000.0000	Lake City Bank		13.70	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/30/2021			DDClr-Fica	003	**C**	806327	1222.11601.000.0000	Lake City Bank		488.49	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	1222.11601.000.0000	Lake City Bank		2,088.67	DDClr-Fica	
				003	C	806327						2,594.06
03/30/2021			DDClr-PerfReg	003	**C**	806330	1222.11602.000.0000	Lake City Bank		3,747.29	DDClr-PerfReg	
				003	C	806330						3,747.29
									Location: 0000	19,306.03		
									Fund: 1222	19,306.03		
03/02/2021			DDClr-Fica	003	**C**	806318	1224.11601.000.0003	Lake City Bank		43.26	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	1224.11601.000.0003	Lake City Bank		184.98	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	1224.11601.000.0046	Lake City Bank		42.48	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	1224.11601.000.0046	Lake City Bank		181.64	DDClr-Fica	
				003	C	806318						452.36
03/02/2021			DDClr-PerfReg	003	**C**	806321	1224.11602.000.0046	Lake City Bank		204.94	DDClr-PerfReg	
				003	C	806321						204.94
03/16/2021			credit on Darby Davis, contributed too much	003	**C**	806322	1224.11602.000.0046	Lake City Bank		(703.85)	Davis Credit	
03/16/2021			DDClr-PerfReg	003	**C**	806322	1224.11602.000.0046	Lake City Bank		179.51	DDClr-PerfReg	
				003	C	806322						(524.34)
03/16/2021			DDClr-Fica	003	**C**	806323	1224.11601.000.0003	Lake City Bank		43.45	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	1224.11601.000.0003	Lake City Bank		185.77	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	1224.11601.000.0046	Lake City Bank		40.78	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	1224.11601.000.0046	Lake City Bank		174.38	DDClr-Fica	
				003	C	806323						444.38
03/30/2021			DDClr-Fica	003	**C**	806327	1224.11601.000.0003	Lake City Bank		38.43	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	1224.11601.000.0003	Lake City Bank		164.34	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	1224.11601.000.0046	Lake City Bank		39.19	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	1224.11601.000.0046	Lake City Bank		167.56	DDClr-Fica	
				003	C	806327						409.52
03/30/2021			DDClr-PerfReg	003	**C**	806330	1224.11602.000.0046	Lake City Bank		179.51	DDClr-PerfReg	
				003	C	806330						179.51
									Location: 0003	660.23		

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0046	506.14		
									Fund: 1224	1,166.37		
03/02/2021			DDClr-Fica	003	**C**	806318	2503.11601.000.0000	Lake City Bank		1.70	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	2503.11601.000.0000	Lake City Bank		7.26	DDClr-Fica	
				003	C	806318						8.96
03/16/2021			DDClr-Fica	003	**C**	806323	2503.11601.000.0000	Lake City Bank		5.89	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	2503.11601.000.0000	Lake City Bank		25.19	DDClr-Fica	
				003	C	806323						31.08
03/30/2021			DDClr-Fica	003	**C**	806327	2503.11601.000.0000	Lake City Bank		8.78	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	2503.11601.000.0000	Lake City Bank		37.53	DDClr-Fica	
				003	C	806327						46.31
									Location: 0000	86.35		
									Fund: 2503	86.35		
03/26/2021			UMR OSR for February	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		(549.72)	UMROSRFEB	
03/24/2021			UMR Insurance Claim for Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		322.95	UMRInsDeposit	
03/31/2021			UMR Flex Claim for deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		322.95	UMRInsClaimDepo	
03/03/2021			UMR Insurance Claim for Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		300.00	UMRInsClaimDepo	
03/12/2021			UMR Insurance Claims for Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		34,321.32	UMRInsClaimDepo	
03/19/2021			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		126,854.17	UMRClaimsDeposit	
03/05/2021			UMR Insurance Claims for Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		54,686.19	UMRClaimsDeposit	
03/26/2021			UMR Insurance claims for deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		11,990.74	UMRINSClaimsDep	
03/10/2021			UMR Insurance Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		128.57	UMRInsClaimsDepo	
				003	E							228,377.17
									Location: 0000	228,377.17		
									Fund: 4700	228,377.17		
03/02/2021			DDClr-DD# 2	003	**C**	806319	5101.62299.000.0000	Lake City Bank		5,333.50	DDClr-DD# 2	
03/02/2021			DDClr-DD# 3	003	**C**	806319	5101.62299.000.0000	Lake City Bank		2,120.00	DDClr-DD# 3	
03/02/2021			DDClr-DD# 4	003	**C**	806319	5101.62299.000.0000	Lake City Bank		3,095.00	DDClr-DD# 4	
03/02/2021			DDClr-DD# 5	003	**C**	806319	5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 5	
03/02/2021			DDClr-DD# 6	003	**C**	806319	5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 6	
03/02/2021			DDClr-Direct	003	**C**	806319	5101.62299.000.0000	Lake City Bank		403,849.35	DDClr-Direct	
				003	C	806319						414,447.85

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/16/2021			DDClr-DD# 2	003	**C**	806324	5101.62299.000.0000	Lake City Bank	5,323.50	DDClr-DD# 2	
03/16/2021			DDClr-DD# 3	003	**C**	806324	5101.62299.000.0000	Lake City Bank	2,170.00	DDClr-DD# 3	
03/16/2021			DDClr-DD# 4	003	**C**	806324	5101.62299.000.0000	Lake City Bank	3,095.00	DDClr-DD# 4	
03/16/2021			DDClr-DD# 5	003	**C**	806324	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
03/16/2021			DDClr-DD# 6	003	**C**	806324	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
03/16/2021			DDClr-Direct	003	**C**	806324	5101.62299.000.0000	Lake City Bank	394,262.68	DDClr-Direct	
				003	C	806324					404,901.18
03/30/2021			DDClr-DD# 2	003	**C**	806328	5101.62299.000.0000	Lake City Bank	4,423.50	DDClr-DD# 2	
03/30/2021			DDClr-DD# 3	003	**C**	806328	5101.62299.000.0000	Lake City Bank	2,120.00	DDClr-DD# 3	
03/30/2021			DDClr-DD# 4	003	**C**	806328	5101.62299.000.0000	Lake City Bank	3,095.00	DDClr-DD# 4	
03/30/2021			DDClr-DD# 5	003	**C**	806328	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
03/30/2021			DDClr-DD# 6	003	**C**	806328	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
03/30/2021			DDClr-Direct	003	**C**	806328	5101.62299.000.0000	Lake City Bank	413,022.31	DDClr-Direct	
				003	C	806328					422,710.81
								Location: 0000	1,242,059.84		
								Fund: 5101	1,242,059.84		
03/03/2021			Insurance Check Issued	010	**C**	017543	5203.63001.000.0000	Treasurer Kosciusko County UMR	300.00	InsCkIssued	
				010	C	017543					300.00
03/05/2021			Insurance Check Issued	010	**C**	017544	5203.63001.000.0000	Treasurer Kosciusko County UMR	25,798.21	InsCheckIssued	
				010	C	017544					25,798.21
03/10/2021			Insurance check issued	010	**C**	017545	5203.63001.000.0000	Treasurer Kosciusko County UMR	128.57	InsCheckIssued	
				010	C	017545					128.57
03/12/2021			Insurance check issued	010	**C**	017546	5203.63001.000.0000	Treasurer Kosciusko County UMR	64.11	InsCheckIssued	
				010	C	017546					64.11
03/19/2021			Insurance Check Issued	010	**C**	017547	5203.63001.000.0000	Treasurer Kosciusko County UMR	84,516.33	InsCheckIssued	
				010	C	017547					84,516.33
03/19/2021			Insurance Check Issued	010	**C**	017548	5203.63001.000.0000	Treasurer Kosciusko County UMR	101.64	InsCheckIssued	
				010	C	017548					101.64
03/19/2021			Insurance Check Issued	010	**C**	017549	5203.63001.000.0000	Treasurer Kosciusko County UMR	520.11	InsCheckIssued	

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				010	C	017549					520.11
03/19/2021			Insurance Check Issued	010	**C**	017550	5203.63001.000.0000	Treasurer Kosciusko County UMR	1,796.44	InsCheckIssued	
				010	C	017550					1,796.44
03/24/2021			Insurance Check Issued	010	**C**	017551	5203.63001.000.0000	Treasurer Kosciusko County UMR	322.95	InsCkIssued	
				010	C	017551					322.95
03/26/2021			Insurance Check Issued	010	**C**	017552	5203.63001.000.0000	Treasurer Kosciusko County UMR	129.58	InsCheckIssued	
				010	C	017552					129.58
03/31/2021			Insurance check issued	010	**C**	017553	5203.63001.000.0000	Treasurer Kosciusko County UMR	322.95	InsCheckIssued	
				010	C	017553					322.95
03/16/2021			Flex Check Issued	010	**C**	128120	5203.63000.000.0000	Treasurer Kosciusko County UMR	80.00	FlexCheckIssued	
				010	C	128120					80.00
03/01/2021			Flex Check Issued	010	**C**	300823	5203.63000.000.0000	Treasurer Kosciusko County UMR	221.07	FlexCkIssued	
				010	C	300823					221.07
03/10/2021			Flex check issued	010	**C**	300824	5203.63000.000.0000	Treasurer Kosciusko County UMR	98.00	FlexCheckIssued	
				010	C	300824					98.00
03/12/2021			Flex check issued	010	**C**	300825	5203.63000.000.0000	Treasurer Kosciusko County UMR	196.00	FlexCheckIssued	
				010	C	300825					196.00
03/15/2021			UMR Flex Check Issued	010	**C**	300826	5203.63000.000.0000	Treasurer Kosciusko County UMR	316.00	UMRFlexCheckIssu	
				010	C	300826					316.00
03/22/2021			Flex Check Issued	010	**C**	300827	5203.63000.000.0000	Treasurer Kosciusko County UMR	70.00	FlexCheckIssued	
				010	C	300827					70.00
03/18/2021			Flex EFT 1128621	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	70.00	Flex EFT	
03/19/2021			Flex EFTs 1128833 thru 1128834	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	180.00	Flex EFTs	
03/23/2021			Flex EFTs 1129952 thru 1129953	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	177.82	Flex EFTs	
03/10/2021			Flex EFT 1125069	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	49.88	FlexEFT1125069	
03/24/2021			Flex EFT 1131115	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	136.59	FlexEFT1131115	
03/25/2021			Flex EFT 1131699	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	1,565.80	FlexEFT1131699	
03/11/2021			Flex EFT 1125672	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	40.00	FlexEFT1125672	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/31/2021			Flex EFT 1134995	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	70.00	FlexEFT1134995	
03/08/2021			Flex EFT 1120682	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	364.00	Flex EFT1120682	
03/31/2021			Insurance EFTs 1084985698-5700-5701	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	232.63	Insurance EFTs	
03/03/2021			Insurance EFTs 1056902226-1056902262	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	18,615.56	Insurance EFTs	
03/03/2021			Insurance EFTs 1056979139-1056979143	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	115.55	Insurance EFTs	
03/10/2021			Insurance EFTs 1063449657 thru 1063449686	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	28,591.94	Insurance EFTs	
03/24/2021			Insurance EFTs 1077481637 thru 1077481643	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	494.74	Insurance EFTs	
03/24/2021			Insurance EFTs 1077405545 thru 1077405580	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	39,424.91	Insurance EFTs	
03/10/2021			Insurance EFTs 1063518562 thru 1063518569	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	296.04	Insurance EFTs	
03/17/2021			Insurance EFTs 1070923011 thru 1070923045	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	34,044.58	Insurance EFTs	
03/17/2021			Insurance EFTs 1070991395 thru 1070991399	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	212.63	Insurance EFTs	
03/31/2021			Insurance EFTs 1084914059 thru 1058914093	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	11,628.53	Insurance EFTs	
				010	E						136,311.20
								Location: 0000	251,293.16		
								Fund: 5203	251,293.16		
03/02/2021			DDClr-D Comp	003	**C**	806320	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	806320					107.00
03/16/2021			DDClr-D Comp	003	**C**	806325	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	806325					107.00
								Location: 0000	214.00		
								Fund: 5250	214.00		
03/01/2021			UMR Flex Claim for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	221.07	UMRFlexDeposit	
03/24/2021			UMR Flex Claim for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	1,565.80	UMRFlexDeposit	
03/10/2021			UMR Flex Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	138.00	UMRFlexClaimDep	
03/17/2021			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	70.00	UMRClaimsDeposit	
03/16/2021			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	80.00	UMRClaimsDeposit	
03/23/2021			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	136.59	UMRClaimsDeposit	
03/18/2021			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	180.00	UMRClaimsDeposit	
03/15/2021			UMR Flex Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	316.00	UMRClaimsDeposit	
03/05/2021			UMR Flex Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	364.00	UMRClaimsDeposit	
03/09/2021			UMR Flex Claim for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	49.88	UMRFlexClaimDepo	
03/30/2021			UMR Flex Claim for deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	70.00	UMRFlexClaimDepo	
03/12/2021			UMR Flex Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	196.00	UMRFlexClaimDepo	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/22/2021			UMR Flex Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR		247.82	FlexClaimDeposit	
				003	E							3,635.16
									Location: 0000	3,635.16		
									Fund: 5252	3,635.16		
03/02/2021			DDClr-D Comp	003	**C**	806318	5353.62299.000.0000	Lake City Bank		52,141.06	DDClr-Fit	
				003	C	806318						52,141.06
03/16/2021			DDClr-Fit	003	**C**	806323	5353.62299.000.0000	Lake City Bank		50,400.51	DDClr-Fit	
				003	C	806323						50,400.51
03/30/2021			DDClr-Fit	003	**C**	806327	5353.62299.000.0000	Lake City Bank		52,736.76	DDClr-Fit	
				003	C	806327						52,736.76
									Location: 0000	155,278.33		
									Fund: 5353	155,278.33		
03/30/2021			DDClr-Co Opt	003	**C**	806331	5356.62299.000.0000	Lake City Bank		6,400.69	DDClr-Co Opt	
03/30/2021			DDClr-Co Opt	003	**C**	806331	5356.62299.000.0000	Lake City Bank		6,535.02	DDClr-Co Opt	
03/30/2021			DDClr-Co Opt	003	**C**	806331	5356.62299.000.0000	Lake City Bank		6,579.67	DDClr-Co Opt	
				003	C	806331						19,515.38
									Location: 0000	19,515.38		
									Fund: 5356	19,515.38		
03/02/2021			DDClr-PerfReg	003	**C**	806321	5357.62299.000.0000	Lake City Bank		11,774.47	DDClr-PerfReg	
03/02/2021			DDClr-PerfReg	003	**C**	806321	5357.62299.000.0000	Lake City Bank		3,009.77	DDClr-PerfHigh	
03/02/2021			DDClr-PerfHWVol	003	**C**	806321	5357.62299.000.0000	Lake City Bank		729.49	DDClr-PerfHWVol	
03/02/2021			DDClr-PerfRegVol	003	**C**	806321	5357.62299.000.0000	Lake City Bank		1,794.36	DDClr-PerfRegVol	
				003	C	806321						17,308.09
03/16/2021			DDClr-PerfReg	003	**C**	806322	5357.62299.000.0000	Lake City Bank		11,641.13	DDClr-PerfReg	
03/16/2021			DDClr-PerfHigh	003	**C**	806322	5357.62299.000.0000	Lake City Bank		2,643.30	DDClr-PerfHigh	
03/16/2021			DDClr-PerfHWVol	003	**C**	806322	5357.62299.000.0000	Lake City Bank		759.94	DDClr-PerfHWVol	
03/16/2021			DDClr-PerfRegVol	003	**C**	806322	5357.62299.000.0000	Lake City Bank		1,805.22	DDClr-PerfRegVol	
				003	C	806322						16,849.59
03/30/2021			DDClr-PerfReg	003	**C**	806330	5357.62299.000.0000	Lake City Bank		11,434.27	DDClr-PerfReg	
03/30/2021			DDClr-PerfHigh	003	**C**	806330	5357.62299.000.0000	Lake City Bank		2,205.00	DDClr-PerfHigh	

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03/30/2021			DDClr-PerfHWVol	003	C	806330	5357.62299.000.0000	Lake City Bank		679.99	DDClr-PerfHWVol	
03/30/2021			DDClr-PerfRegVol	003	C	806330	5357.62299.000.0000	Lake City Bank		1,796.68	DDClr-PerfRegVol	
				003	C	806330						16,115.94
									Location: 0000	50,273.62		
									Fund: 5357	50,273.62		
03/30/2021			DDClr-In Tax	003	C	806331	5361.62299.000.0000	Lake City Bank		18,451.30	DDClr-In Tax	
03/30/2021			DDClr-In Tax	003	C	806331	5361.62299.000.0000	Lake City Bank		18,908.87	DDClr-In Tax	
03/30/2021			DDClr-In Tax	003	C	806331	5361.62299.000.0000	Lake City Bank		18,942.95	DDClr-In Tax	
				003	C	806331						56,303.12
									Location: 0000	56,303.12		
									Fund: 5361	56,303.12		
03/02/2021			DDClr-Garnish	003	C	806321	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
03/02/2021			DDClr-Garnish	003	C	806321	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
03/02/2021			DDClr-Garnish	003	C	806321	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
03/02/2021			DDClr-Garnish	003	C	806321	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
03/02/2021			DDClr-Garnish	003	C	806321	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
03/02/2021			DDClr-Garnish	003	C	806321	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
03/02/2021			DDClr-Garnish	003	C	806321	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
03/02/2021			DDClr-Garnish	003	C	806321	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
				003	C	806321						1,474.43
03/16/2021			DDClr-Garnish	003	C	806326	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
03/16/2021			DDClr-Garnish	003	C	806326	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
03/16/2021			DDClr-Garnish	003	C	806326	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
03/16/2021			DDClr-Garnish	003	C	806326	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
03/16/2021			DDClr-Garnish	003	C	806326	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
03/16/2021			DDClr-Garnish	003	C	806326	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
03/16/2021			DDClr-Garnish	003	C	806326	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
03/16/2021			DDClr-Garnish	003	C	806326	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
				003	C	806326						1,474.43
03/30/2021			DDClr-Garnish	003	C	806329	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
03/30/2021			DDClr-Garnish	003	C	806329	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
03/30/2021			DDClr-Garnish	003	C	806329	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	

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03/30/2021			DDClr-Garnish	003	**C**	806329	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
03/30/2021			DDClr-Garnish	003	**C**	806329	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
03/30/2021			DDClr-Garnish	003	**C**	806329	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
03/30/2021			DDClr-Garnish	003	**C**	806329	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
03/30/2021			DDClr-Garnish	003	**C**	806329	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
				003	C	806329						1,474.43
									Location: 0000	4,423.29		
									Fund: 5364	4,423.29		
03/02/2021			DDClr-Fica	003	**C**	806318	5901.62299.000.0000	Lake City Bank		8,365.06	DDClr-Fica	
				003	C	806318						8,365.06
03/16/2021			DDClr-Fica	003	**C**	806323	5901.62299.000.0000	Lake City Bank		8,167.73	DDClr-Fica	
				003	C	806323						8,167.73
03/30/2021			DDClr-Fica	003	**C**	806327	5901.62299.000.0000	Lake City Bank		8,387.74	DDClr-Fica	
				003	C	806327						8,387.74
									Location: 0000	24,920.53		
									Fund: 5901	24,920.53		
03/02/2021			DDClr-Fica	003	**C**	806318	5902.62299.000.0000	Lake City Bank		35,767.41	DDClr-Fica	
				003	C	806318						35,767.41
03/16/2021			DDClr-Fica	003	**C**	806323	5902.62299.000.0000	Lake City Bank		34,923.89	DDClr-Fica	
				003	C	806323						34,923.89
03/30/2021			DDClr-Fica	003	**C**	806327	5902.62299.000.0000	Lake City Bank		35,865.00	DDClr-Fica	
				003	C	806327						35,865.00
									Location: 0000	106,556.30		
									Fund: 5902	106,556.30		
03/02/2021			DDClr-Fica	003	**C**	806318	8139.11601.000.0000	Lake City Bank		21.14	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	8139.11601.000.0000	Lake City Bank		90.40	DDClr-Fica	
				003	C	806318						111.54
03/02/2021			DDClr-PerfReg	003	**C**	806321	8139.11602.000.0000	Lake City Bank		174.05	DDClr-PerfReg	
				003	C	806321						174.05

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03/16/2021			DDClr-PerfReg	003	**C**	806322	8139.11602.000.0000	Lake City Bank		174.05	DDClr-PerfReg	
				003	C	806322						174.05
03/16/2021			DDClr-Fica	003	**C**	806323	8139.11601.000.0000	Lake City Bank		21.14	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	8139.11601.000.0000	Lake City Bank		90.40	DDClr-Fica	
				003	C	806323						111.54
03/30/2021			DDClr-Fica	003	**C**	806327	8139.11601.000.0000	Lake City Bank		22.53	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	8139.11601.000.0000	Lake City Bank		96.35	DDClr-Fica	
				003	C	806327						118.88
03/30/2021			DDClr-PerfReg	003	**C**	806330	8139.11602.000.0000	Lake City Bank		174.05	DDClr-PerfReg	
				003	C	806330						174.05
									Location: 0000	864.11		
									Fund: 8139	864.11		
03/02/2021			DDClr-Fica	003	**C**	806318	8899.11601.000.0000	Lake City Bank		5.20	DDClr-Fica	
03/02/2021			DDClr-Fica	003	**C**	806318	8899.11601.000.0000	Lake City Bank		22.22	DDClr-Fica	
				003	C	806318						27.42
03/02/2021			DDClr-PerfReg	003	**C**	806321	8899.11602.000.0000	Lake City Bank		46.07	DDClr-PerfReg	
				003	C	806321						46.07
03/16/2021			DDClr-PerfReg	003	**C**	806322	8899.11602.000.0000	Lake City Bank		46.07	DDClr-PerfReg	
				003	C	806322						46.07
03/16/2021			DDClr-Fica	003	**C**	806323	8899.11601.000.0000	Lake City Bank		5.20	DDClr-Fica	
03/16/2021			DDClr-Fica	003	**C**	806323	8899.11601.000.0000	Lake City Bank		22.22	DDClr-Fica	
				003	C	806323						27.42
03/30/2021			DDClr-Fica	003	**C**	806327	8899.11601.000.0000	Lake City Bank		5.96	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	8899.11601.000.0000	Lake City Bank		25.50	DDClr-Fica	
				003	C	806327						31.46
03/30/2021			DDClr-PerfReg	003	**C**	806330	8899.11602.000.0000	Lake City Bank		46.07	DDClr-PerfReg	
				003	C	806330						46.07
									Location: 0000	224.51		

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									Fund: 8899	224.51		
03/02/2021			DDClr-Fica	003	C	806318	9184.11601.000.0000	Lake City Bank		31.03	DDClr-Fica	
03/02/2021			DDClr-Fica	003	C	806318	9184.11601.000.0000	Lake City Bank		132.67	DDClr-Fica	
				003	C	806318						163.70
03/02/2021			DDClr-PerfReg	003	C	806321	9184.11602.000.0000	Lake City Bank		239.66	DDClr-PerfReg	
				003	C	806321						239.66
03/16/2021			DDClr-PerfReg	003	C	806322	9184.11602.000.0000	Lake City Bank		107.68	DDClr-PerfReg	
				003	C	806322						107.68
03/16/2021			DDClr-Fica	003	C	806323	9184.11601.000.0000	Lake City Bank		13.94	DDClr-Fica	
03/16/2021			DDClr-Fica	003	C	806323	9184.11601.000.0000	Lake City Bank		59.61	DDClr-Fica	
				003	C	806323						73.55
03/30/2021			DDClr-Fica	003	C	806327	9184.11601.000.0000	Lake City Bank		12.00	DDClr-Fica	
03/30/2021			DDClr-Fica	003	C	806327	9184.11601.000.0000	Lake City Bank		51.31	DDClr-Fica	
				003	C	806327						63.31
03/30/2021			DDClr-PerfReg	003	C	806330	9184.11602.000.0000	Lake City Bank		92.70	DDClr-PerfReg	
				003	C	806330						92.70
									Location: 0000	740.60		
									Fund: 9184	740.60		
03/02/2021			DDClr-Fica	003	C	806318	9186.11601.000.0000	Lake City Bank		21.26	DDClr-Fica	
03/02/2021			DDClr-Fica	003	C	806318	9186.11601.000.0000	Lake City Bank		90.91	DDClr-Fica	
				003	C	806318						112.17
03/02/2021			DDClr-PerfReg	003	C	806321	9186.11602.000.0000	Lake City Bank		164.22	DDClr-PerfReg	
				003	C	806321						164.22
03/16/2021			DDClr-PerfReg	003	C	806322	9186.11602.000.0000	Lake City Bank		164.22	DDClr-PerfReg	
				003	C	806322						164.22
03/16/2021			DDClr-Fica	003	C	806323	9186.11601.000.0000	Lake City Bank		21.26	DDClr-Fica	
03/16/2021			DDClr-Fica	003	C	806323	9186.11601.000.0000	Lake City Bank		90.91	DDClr-Fica	
				003	C	806323						112.17

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03/30/2021			DDClr-Fica	003	**C**	806327	9186.11601.000.0000	Lake City Bank		21.26	DDClr-Fica	
03/30/2021			DDClr-Fica	003	**C**	806327	9186.11601.000.0000	Lake City Bank		90.91	DDClr-Fica	
				003	C	806327						112.17
03/30/2021			DDClr-PerfReg	003	**C**	806330	9186.11602.000.0000	Lake City Bank		164.22	DDClr-PerfReg	
				003	C	806330						164.22
									Location: 0000	829.17		
									Fund: 9186	829.17		
			JAN2021	003	**C**	222822	1000.22008.000.0006	A-1 Collision		2,928.50	Repair of truck	
				003	C	222822						2,928.50
			INV227291	003	**C**	222824	1000.21006.000.0009	Adams Remco Inc.		99.70	Copy supplies	
				003	C	222824						99.70
			004-420011-34 17T Refund 19pay20	003	**C**	222502	1000.60001.000.0009	Ajtum Lopez Francisca		25.84	04-420011-34 17T	
			004-420011-34 17T Refund 19pay20 Interest	003	**C**	222502	1000.60006.000.0009	Ajtum Lopez Francisca		0.67	04-420011-34 17T	
				003	C	222502						26.51
			54325	003	**C**	222665	1000.33001.000.0019	Allegra Print & Imaging		43.33	Acct #708	
				003	C	222665						43.33
			54535 ID PHOTO BADGE HEATHER D	003	**C**	222825	1000.33001.000.0019	Allegra Print & Imaging		27.50	Cust #708	
				003	C	222825						27.50
			Overpayment for 027-726004-25 & 020-718000-23	003	**C**	222504	1000.60016.000.0000	AMMF		10.00	SalesDisclosure	
				003	C	222504						10.00
			JAN2021	003	**C**	222505	1000.31000.000.0009	Animal Welfare League		6,350.00	Monthly fee	
				003	C	222505						6,350.00
			FEB2021	003	**C**	222827	1000.31000.000.0009	Animal Welfare League		7,275.00	Feb. fees	
				003	C	222827						7,275.00
			Confirmation #16629	003	**C**	222506	1000.36003.000.0009	Association of Indiana		60.00	Seminar	
				003	C	222506						60.00
			1234	003	**C**	222644	1000.02058.000.0009	Atitlan Enterprises LLC		2,361.75	Filters	

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				003	C	222644					2,361.75
			423896	003	**C**	222667	1000.35004.000.0006	Automatic Door Controls,Inc	1,427.40	Door repairs	
				003	C	222667					1,427.40
			256204-2756,2757,2975,7296,7297,9814	003	**C**	222508	1000.35001.000.0019	AutoZone Inc	71.47	Cust #000396833	
				003	C	222508					71.47
			70652	003	**E**	515416	1000.31013.000.0010	Axis Forensic Toxicology Inc	340.00	.	
				003	E	515416					340.00
			S1588525.001	003	**C**	222669	1000.22006.000.0006	BABSCO Supply Inc	537.10	Lights	
				003	C	222669					537.10
			340585, 349430	003	**C**	222670	1000.22022.000.0019	Badge and Wallet.com	122.45	Kos Co Sheriff	
				003	C	222670					122.45
			Overpay trans fee Clark/Clark Trust Rec 096396	003	**C**	222832	1000.60016.000.0000	Bales & Alexander	20.00	OverpayTransFee	
				003	C	222832					20.00
			Donald Shuler for Patrick Boylen Appeal	003	**C**	222833	1000.31089.000.0044	Barkes Kolbus Rife &Shuler LLC	171.00	D03-2002-F6-194	
				003	C	222833					171.00
			March 2021 Public Defender Contract/CR 26 Cont	003	**C**	222511	1000.31088.000.0043	Barrett John D	4,450.00	March PD	
			Charles C. Gross	003	**C**	222511	1000.31089.000.0044	Barrett John D	912.92	D03-1808-F6-801	
				003	C	222511					5,362.92
			PD Contract April	003	**C**	222671	1000.31088.000.0043	Barrett John D	4,450.00	PD/CR26 Contract	
				003	C	222671					4,450.00
			BARRETT/CLAYTON PRZEWOZNIK	003	**C**	222834	1000.31089.000.0044	Barrett John D	326.45	D22006CM697	
			BARRETT/CHRISTOPHER JAYNE	003	**C**	222834	1000.31089.000.0044	Barrett John D	135.00	D22012CM1417	
				003	C	222834					461.45
			Burial of Vetern Leland Jay Bauman	003	**C**	222672	1000.36021.000.0009	Bauman Janice	100.00	.	
				003	C	222672					100.00
			2021 Monthly Distribution	003	**C**	222513	1000.36030.000.0009	Beaman Home	2,600.25	2021 Monthly	

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				003	C	222513					2,600.25
			Birch / State v. Tiffany Galloway	003	**E**	515303	1000.31088.000.0043	Birch Kaufman LLC	2,403.00	C1-1806-F2-572	
			BIRCH/JOHN ALFORD	003	**E**	515303	1000.31089.000.0044	Birch Kaufman LLC	1,089.00	D22004F6327	
			BIRCH/JOHN ALFROD	003	**E**	515303	1000.31089.000.0044	Birch Kaufman LLC	675.00	D22006F6425	
			BIRCH/JOHN ALFORD	003	**E**	515303	1000.31089.000.0044	Birch Kaufman LLC	702.00	D22006F6429	
			BIRCH/MIGUEL HERNANDEZ	003	**E**	515303	1000.31089.000.0044	Birch Kaufman LLC	477.00	D22008CM831	
				003	E	515303					5,346.00
			Jack Birch for Vincent Carnegie	003	**E**	515417	1000.31089.000.0044	Birch Kaufman LLC	648.00	D03-2008-F5-582	
				003	E	515417					648.00
			NC1001585816	003	**C**	222516	1000.23010.000.0013	Bob Barker Co Inc	36.32	.	
				003	C	222516					36.32
			NC1001588628	003	**C**	222838	1000.23010.000.0013	Bob Barker Co Inc	268.74	Cust #KOSIN0	
				003	C	222838					268.74
			1012171,1012204,1012405,1012978,1013021,1013628	003	**E**	515304	1000.35001.000.0019	Boggs Pit Stop	303.92	KCSO	
				003	E	515304					303.92
			Mileage	003	**C**	222675	1000.32003.000.0001	Boggs Tammy *	23.01	Mileage	
				003	C	222675					23.01
			4-H Stem Symposium	003	**C**	222839	1000.32021.000.0001	Boggs Tammy *	200.00	4-H Stem Symposi	
				003	C	222839					200.00
			022221 / Interpreter Services	003	**E**	515418	1000.31017.000.0044	Bridger-Ulloa Heather	116.67	Sup III	
				003	E	515418					116.67
			029-726015-15 17T Refund for 19pay20	003	**C**	222519	1000.60001.000.0009	Bruner Keegan M & Sarah E	1,156.84	29-726015-15 17T	
			029-726015-15 17T Refund for 18 pay 19	003	**C**	222519	1000.60001.000.0009	Bruner Keegan M & Sarah E	485.58	29-726015-15 17T	
			029-726015-15 17T Refund for 18pay19 Interest	003	**C**	222519	1000.60006.000.0009	Bruner Keegan M & Sarah E	28.33	29-726015-15 17T	
			029-726015-15 17T Refund for 19pay20 Interest	003	**C**	222519	1000.60006.000.0009	Bruner Keegan M & Sarah E	25.75	29-726015-15 17T	
				003	C	222519					1,696.50
			10142/ANTHONY ROJO	003	**E**	515305	1000.31089.000.0044	Bules June	216.00	D22001CM10	
			10148/ERIC GEHRES	003	**E**	515305	1000.31089.000.0044	Bules June	184.50	D22001CM97	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			101145/SETH CUMMINS	003	**E**	515305	1000.31089.000.0044	Bules June	252.00	D22005CM512	
			10146/AMANDA VENEGAS	003	**E**	515305	1000.31089.000.0044	Bules June	117.00	D22010CM1224	
			10147/MARTAVEUS HALL	003	**E**	515305	1000.31089.000.0044	Bules June	103.50	D22011CM1369	
				003	E	515305					873.00
			10152/FABIAN MAR SOSA	003	**E**	515464	1000.31089.000.0044	Bules June	45.00	D22012CM1411	
				003	E	515464					45.00
			IND34318	003	**C**	222676	1000.21001.000.0022	Canteen Refreshment Services	107.40	Title IV-D	
				003	C	222676					107.40
			2021 Annual Subscription	003	**C**	222677	1000.36001.000.0019	Center for Education &	159.00	Acct #A272487404	
				003	C	222677					159.00
			314206600	003	**C**	222778	1000.32000.000.0009	CenturyLink	30.32	Internet	
				003	C	222778					30.32
			0818	003	**C**	222521	1000.22003.000.0006	Clark Ren Michael *	14.98	Reimbursement	
				003	C	222521					14.98
			1000-2150 / Mark Blankenship	003	**C**	222523	1000.31089.000.0044	Clifton John	2,151.00	D03-1905-F4-378	
				003	C	222523					2,151.00
			1000-1732 / Lucas Oglesbee	003	**C**	222679	1000.31089.000.0044	Clifton John	409.50	D03-1903-F6-180	
			1000-1730 / Zach Shull	003	**C**	222679	1000.31089.000.0044	Clifton John	1,021.50	D03-1905-F6-451	
			1000-1731 / Richard Evans	003	**C**	222679	1000.31089.000.0044	Clifton John	432.00	D03-1809-F6-870	
				003	C	222679					1,863.00
			1000-1761 / Richard Williams	003	**C**	222844	1000.31089.000.0044	Clifton John	792.00	D03-2006-F6-448	
			1000-1760 / Jacob Shreve	003	**C**	222844	1000.31089.000.0044	Clifton John	963.00	D03-1907-F6-643	
				003	C	222844					1,755.00
			1172	003	**C**	222524	1000.02058.000.0009	Clint Davis Construction LLC	9,726.51	CARES Act	
				003	C	222524					9,726.51
			1172	003	**C**	222845	1000.02058.000.0009	Clint Davis Construction LLC	1,950.00	Old Courtroom	
				003	C	222845					1,950.00
			5378	003	**C**	222526	1000.35001.000.0019	Copsgear.com	58.95	.	

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				003	C	222526					58.95
			5426, 5427	003	**C**	222846	1000.46001.000.0019	Copsgear.com	16,280.96	Kosc Co Sheriff	
				003	C	222846					16,280.96
			2321	003	**C**	222527	1000.22008.000.0006	Core Mechanical Services Inc	742.84	Parts	
			2300	003	**C**	222527	1000.35001.000.0009	Core Mechanical Services Inc	9,378.50	HVAC solutions	
			2321	003	**C**	222527	1000.35004.000.0006	Core Mechanical Services Inc	1,288.60	Labor	
				003	C	222527					11,409.94
			2383	003	**C**	222682	1000.35001.000.0009	Core Mechanical Services Inc	1,303.19	Jail	
			1678	003	**C**	222682	1000.35001.000.0009	Core Mechanical Services Inc	510.00	Hwy. freezer	
				003	C	222682					1,813.19
			2511	003	**C**	222847	1000.31028.000.0009	Core Mechanical Services Inc	5,189.70	Contract labor	
			2337	003	**C**	222847	1000.31028.000.0009	Core Mechanical Services Inc	4,320.00	Contract labor	
			2519	003	**C**	222847	1000.31028.000.0009	Core Mechanical Services Inc	6,559.80	Contract labor	
			2512	003	**C**	222847	1000.35001.000.0009	Core Mechanical Services Inc	1,536.88	HVAC parts	
			2358	003	**C**	222847	1000.35004.000.0006	Core Mechanical Services Inc	932.50	Boiler repair	
				003	C	222847					18,538.88
			4715-1103-0189-7083	003	**E**	515462	1000.21001.000.0009	Corporate Payment Systems	23.97	Maintenance	
			4715-1103-0189-7083	003	**E**	515462	1000.21001.000.0009	Corporate Payment Systems	189.49	Phone headset	
			4715-1103-0189-7083	003	**E**	515462	1000.21001.000.0009	Corporate Payment Systems	189.49	Phone headset	
			4715-1103-0189-7083	003	**E**	515462	1000.21001.000.0019	Corporate Payment Systems	287.34	.	
			4715-1103-0189-7083	003	**E**	515462	1000.21001.000.0055	Corporate Payment Systems	18.25	.	
			4715-1103-0189-7083	003	**E**	515462	1000.22008.000.0006	Corporate Payment Systems	51.70	Parts	
			4715-1103-0189-7083	003	**E**	515462	1000.22008.000.0006	Corporate Payment Systems	64.99	Exit signs	
			4715-1103-0189-7083	003	**E**	515462	1000.22008.000.0006	Corporate Payment Systems	8.98	Door stickers	
			4715-1103-0189-7083	003	**E**	515462	1000.22010.000.0006	Corporate Payment Systems	169.08	Flags	
			4715-1103-0189-7083	003	**E**	515462	1000.23010.000.0013	Corporate Payment Systems	262.00	.	
			4715-1103-0189-7083	003	**E**	515462	1000.23011.000.0055	Corporate Payment Systems	127.89	.	
			4715-1103-0189-7083	003	**E**	515462	1000.31150.000.0055	Corporate Payment Systems	74.77	.	
			4715-1103-0189-7083	003	**E**	515462	1000.32003.000.0019	Corporate Payment Systems	988.76	.	
			4715-1103-0189-7083	003	**E**	515462	1000.32004.000.0045	Corporate Payment Systems	60.00	.	
			4715-1103-0189-7083	003	**E**	515462	1000.33002.000.0009	Corporate Payment Systems	365.61	Advertising	
			4715-1103-0189-7083	003	**E**	515462	1000.33002.000.0009	Corporate Payment Systems	500.57	Advertising	

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			4715-1103-0189-7083	003	**E**	515462	1000.33002.000.0011	Corporate Payment Systems	8.16	Legal Ad	
			4715-1103-0189-7083	003	**E**	515462	1000.35001.000.0019	Corporate Payment Systems	56.69	.	
			4715-1103-0189-7083	003	**E**	515462	1000.35001.000.0021	Corporate Payment Systems	1,844.23	Gas Motor Oil	
			4715-1103-0189-7083	003	**E**	515462	1000.35070.000.0019	Corporate Payment Systems	320.94	.	
			4715-1103-0189-7083	003	**E**	515462	1000.36003.000.0009	Corporate Payment Systems	60.00	Online class	
			4715-1103-0189-7083	003	**E**	515462	1000.36015.000.0009	Corporate Payment Systems	219.00	SHRM membership	
			4715-1103-0189-7083	003	**E**	515462	1000.36015.000.0009	Corporate Payment Systems	219.00	SHRM membership	
			4715-1103-0189-7083	003	**E**	515462	1000.36037.000.0013	Corporate Payment Systems	61.81	.	
			4715-1103-0189-7083	003	**E**	515462	1000.36041.000.0019	Corporate Payment Systems	575.00	.	
			4715-1103-0189-7083	003	**E**	515462	1000.36049.000.0019	Corporate Payment Systems	100.00	.	
			4715-1103-0189-7083	003	**E**	515462	1000.44017.000.0013	Corporate Payment Systems	98.00	.	
			4715-1103-0189-7083	003	**E**	515462	1000.44017.000.0013	Corporate Payment Systems	170.60	.	
			4715-1103-0189-7083	003	**E**	515462	1000.44017.000.0019	Corporate Payment Systems	1,017.95	.	
			4715-1103-0189-7083	003	**E**	515462	1000.44021.000.0044	Corporate Payment Systems	372.23	Sup III / Galls	
				003	E	515462					8,506.50
			42-02701.80	003	**C**	222815	1000.34004.000.0006	COW Wastewater	38.29	Shop	
			42-05350.10	003	**C**	222815	1000.34004.000.0006	COW Wastewater	30.28	Annex	
			75-00258.00	003	**C**	222815	1000.34004.000.0006	COW Wastewater	15.20	200 N.	
			42-00300.01	003	**C**	222815	1000.34004.000.0006	COW Wastewater	21.81	211 house	
			42-00650.90	003	**C**	222815	1000.34004.000.0006	COW Wastewater	250.10	Courthouse	
			75-00287.00	003	**C**	222815	1000.34004.000.0006	COW Wastewater	9.20	Douglas Rd.	
			27-00220.00	003	**C**	222815	1000.34004.000.0006	COW Wastewater	2,225.30	Work Release	
			42-02522-00	003	**C**	222815	1000.34004.000.0006	COW Wastewater	3,524.77	Justice Bldg.	
			42-05250.31	003	**C**	222815	1000.34004.000.0006	COW Wastewater	59.28	Creative Benefit	
				003	C	222815					6,174.23
			Burial of Veteran Louis Robinson	003	**C**	222683	1000.36021.000.0009	Cremation Services of Kos Co	100.00	.	
				003	C	222683					100.00
			3234	003	**C**	222685	1000.41001.000.0009	Crowder Detention	5,564.00	Jail glass	
				003	C	222685					5,564.00
			3246	003	**C**	222850	1000.35001.000.0009	Crowder Detention	3,940.00	Jail glass	
				003	C	222850					3,940.00
			16737	003	**C**	222851	1000.41001.000.0009	CSD Group Inc	20,996.25	Video Conf.	

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				003	C	222851					20,996.25
			26644813,26730699,28192405,28261347,28302459	003	**C**	222530	1000.21001.000.0022	Culligan Of Warsaw Inc	30.62	Title IV-D water	
				003	C	222530					30.62
			28382969,28462059,28542989,28657861,28599257,28665	003	**C**	222686	1000.21001.000.0022	Culligan Of Warsaw Inc	33.46	Title IV-D	
				003	C	222686					33.46
			3277	003	**C**	222687	1000.35001.000.0009	D&D Electric	421.38	Install outlet	
				003	C	222687					421.38
			2FMZVL	003	**C**	222689	1000.31150.000.0055	Demster Charles M III	11.96	Keys	
				003	C	222689					11.96
			1999	003	**C**	222854	1000.36038.000.0013	Dental Delivery Systems	1,237.50	KosciuskoCo Jail	
				003	C	222854					1,237.50
			INV03195	003	**C**	222533	1000.23010.000.0019	Detectachem Inc	69.80	.	
				003	C	222533					69.80
			IN001106851	003	**C**	222690	1000.36038.000.0013	Diamond Drugs, Inc.	46.35	Cust #INKO	
				003	C	222690					46.35
			Overpay of Transfer Fee	003	**C**	222534	1000.60016.000.0000	Dickinson Lou & Rose Ann	15.00	.	
				003	C	222534					15.00
			SIN004292	003	**C**	222535	1000.21013.000.0009	Digital Dolphin Supplies	372.00	Toner	
				003	C	222535					372.00
			SIN005457	003	**C**	222855	1000.21013.000.0009	Digital Dolphin Supplies	740.00	Toners	
				003	C	222855					740.00
			228-5528,5618,5753,6259,6260;002864-2,7;0188047	003	**C**	222691	1000.36037.000.0013	Dilgard Frozen Foods Inc	663.04	Cust #5240-9	
				003	C	222691					663.04
			103389	003	**C**	222693	1000.41001.000.0009	E F Rhoades And Sons Inc	1,200.00	Pressure washer	
				003	C	222693					1,200.00
			200516-156 & 200516-159	003	**E**	515309	1000.31001.000.0009	EMANS Engineering	1,000.00	drainagereviews	

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				003	E	515309					1,000.00
			2251604	003	**E**	515421	1000.35003.000.0006	Extinguisher Co No 1	203.32	Fire ext. insp.	
			2251605	003	**E**	515421	1000.35003.000.0006	Extinguisher Co No 1	23.80	Fire ext. insp.	
				003	E	515421					227.12
			INWAR148081	003	**E**	515310	1000.35004.000.0006	Fastenal Company	16.90	Hardware	
				003	E	515310					16.90
			INWAR148342	003	**E**	515422	1000.35004.000.0006	Fastenal Company	80.00	Specialty hdwe.	
			INWAR148349	003	**E**	515422	1000.35004.000.0006	Fastenal Company	195.76	Specialty hdwe.	
				003	E	515422					275.76
			97683	003	**C**	222694	1000.60015.000.0000	Fidelity National Title Co LLC	10.00	005-726003-48	
				003	C	222694					10.00
			97389	003	**C**	222695	1000.60015.000.0000	First Federal Savings Bank	10.00	OverPaySalesDisc	
				003	C	222695					10.00
			139700	003	**C**	222858	1000.22022.000.0019	First Spear LLC	256.16	Kosc Co Sheriff	
				003	C	222858					256.16
			E132101	003	**E**	515312	1000.22004.000.0006	Flex-Pac	1,085.95	De-icer	
			E132201-01	003	**E**	515312	1000.22004.000.0006	Flex-Pac	1,080.00	De-icer	
			E132512	003	**E**	515312	1000.22007.000.0006	Flex-Pac	501.79	Hskpg. supplies	
			E132234	003	**E**	515312	1000.22007.000.0006	Flex-Pac	308.90	Hskpg. supplies	
			E132575	003	**E**	515312	1000.22007.000.0006	Flex-Pac	679.81	Hskpg. supplies	
			E132726	003	**E**	515312	1000.22007.000.0006	Flex-Pac	396.63	Hskpg. supplies	
			E132667	003	**E**	515312	1000.22007.000.0006	Flex-Pac	360.63	Hskpg. supplies	
			E132109	003	**E**	515312	1000.22007.000.0006	Flex-Pac	118.80	Hskpg. supplies	
			E132112-02	003	**E**	515312	1000.22007.000.0006	Flex-Pac	306.18	Hskpg. supplies	
			E132512-01	003	**E**	515312	1000.22007.000.0006	Flex-Pac	111.60	Hskpg. supplies	
			E132113-01	003	**E**	515312	1000.22007.000.0006	Flex-Pac	157.10	Hskpg. supplies	
			E132539-01	003	**E**	515312	1000.22007.000.0006	Flex-Pac	66.56	Hskpg. supplies	
			E132183	003	**E**	515312	1000.35004.000.0006	Flex-Pac	357.78	Repair	
				003	E	515312					5,531.73
			E131107	003	**E**	515360	1000.02058.000.0009	Flex-Pac	740.95	Sprayer	

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				003	E	515360					740.95
			E131640	003	**E**	515423	1000.22001.000.0006	Flex-Pac	4,277.35	Softener salt	
			E133211	003	**E**	515423	1000.22004.000.0006	Flex-Pac	226.80	De-icer	
			E133087	003	**E**	515423	1000.22004.000.0006	Flex-Pac	1,625.95	De-icer	
			E133087-01	003	**E**	515423	1000.22004.000.0006	Flex-Pac	540.00	De-icer	
			E133259	003	**E**	515423	1000.22007.000.0006	Flex-Pac	458.00	Hskpg.	
			E132906	003	**E**	515423	1000.22007.000.0006	Flex-Pac	212.25	Hskpg. Supplies	
			E133221	003	**E**	515423	1000.22007.000.0006	Flex-Pac	87.40	Hskpg. Supplies	
			E133222	003	**E**	515423	1000.22007.000.0006	Flex-Pac	(166.28)	Hskpg. Supplies	
			E132906-01	003	**E**	515423	1000.22007.000.0006	Flex-Pac	27.72	Hskpg. Supplies	
			E132906-02	003	**E**	515423	1000.22007.000.0006	Flex-Pac	14.95	Hskpg. Supplies	
			E132539-02	003	**E**	515423	1000.22007.000.0006	Flex-Pac	74.76	Hskpg. Supplies	
			E133211	003	**E**	515423	1000.22007.000.0006	Flex-Pac	82.24	Hskpg. supplies	
			E132575-01	003	**E**	515423	1000.22007.000.0006	Flex-Pac	90.88	Hskpg. supplies	
			E132127-01	003	**E**	515423	1000.22007.000.0006	Flex-Pac	203.00	Hskpg. supplies	
				003	E	515423					7,755.02
			E132140	003	**E**	515471	1000.02058.000.0009	Flex-Pac	2,892.27	Gloves	
			E132140-01	003	**E**	515471	1000.02058.000.0009	Flex-Pac	496.44	Gloves	
			E132112-01	003	**E**	515471	1000.02058.000.0009	Flex-Pac	2,266.50	Gloves	
			E132237	003	**E**	515471	1000.02058.000.0009	Flex-Pac	139.10	Vital Oxide	
			E133832	003	**E**	515471	1000.22007.000.0006	Flex-Pac	700.26	Hskpg. supplies	
			E133783	003	**E**	515471	1000.22007.000.0006	Flex-Pac	595.23	Hskpg. supplies	
			E133927	003	**E**	515471	1000.22007.000.0006	Flex-Pac	69.45	Hskpg. supplies	
				003	E	515471					7,159.25
			2021-023	003	**E**	515424	1000.31013.000.0010	Forensic Pathology Consultants	4,875.00	Autopsy (5)	
				003	E	515424					4,875.00
			2021-033	003	**E**	515472	1000.31013.000.0010	Forensic Pathology Consultants	975.00	Autopsy	
				003	E	515472					975.00
			R171806	003	**C**	222696	1000.36037.000.0013	Fry Tech	206.86	Work Rel Sheriff	
				003	C	222696					206.86
			1826-1	003	**C**	222860	1000.22022.000.0013	G. I. Joe's Army Surplus	77.95	Kosc Co Sheriff	

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				003	C	222860					77.95
			Burial of Veteran Clifford L Gagnon	003	**C**	222540	1000.36021.000.0009	Gagon Irene Rose	100.00	.	
				003	C	222540					100.00
			2010-007/GARZA/SHERRY KOSER	003	**C**	222541	1000.31089.000.0044	Garza Antony	2,092.15	D21909CM1290	
				003	C	222541					2,092.15
			2102-018; IMO Faith Pulsipher	003	**C**	222697	1000.31060.000.0043	Garza Antony	198.00	D1-2101-JC-21	
			2102-019; IMO Bryson Fields	003	**C**	222697	1000.31060.000.0043	Garza Antony	1,600.83	D1-1912-JC-466	
			2102-005/ IMO Jeremy Dawson	003	**C**	222697	1000.31060.000.0043	Garza Antony	1,595.12	D4-1108-JP-320	
			2102-007/1711-004: IMO Damian Henry	003	**C**	222697	1000.31060.000.0043	Garza Antony	1,191.57	D1-2007-JC-190	
			2102-009/ IMO Billie Rogers	003	**C**	222697	1000.31088.000.0043	Garza Antony	772.10	C1-1610-F4-636	
			2102-008/IMO Ashley Fields	003	**C**	222697	1000.31088.000.0043	Garza Antony	930.10	C1-1909-F2-827	
			2102-010/GARZA/CEDRIK THORN	003	**C**	222697	1000.31089.000.0044	Garza Antony	474.63	D22010F6799	
			2102-004/GARZA/JAROD WYLY	003	**C**	222697	1000.31089.000.0044	Garza Antony	422.05	D22006CM678	
			2102-011/GARZA/PARNELL PECONGA	003	**C**	222697	1000.31089.000.0044	Garza Antony	375.63	D22008CM951	
			2102-001/GARZA/TY WERKER	003	**C**	222697	1000.31089.000.0044	Garza Antony	243.00	D22101CM104	
				003	C	222697					7,803.03
			2102-015/GARZA/MARK GAYLORD	003	**C**	222861	1000.31089.000.0044	Garza Antony	416.13	D22010CM1220	
			2102-017/GARZA/ENRIQUE OLVERA	003	**C**	222861	1000.31089.000.0044	Garza Antony	271.42	D22010CM1273	
			2102-016/GARZA/RICHARD COLLINS	003	**C**	222861	1000.31089.000.0044	Garza Antony	438.63	D22012CM1416	
				003	C	222861					1,126.18
			51155	003	**E**	515426	1000.35001.000.0019	Glass Doctor-Warsaw	815.98	Kos Co Sheriff	
			51060	003	**E**	515426	1000.41001.000.0009	Glass Doctor-Warsaw	7,525.00	Jail	
				003	E	515426					8,340.98
			51217, 51225, 51283	003	**E**	515473	1000.35001.000.0019	Glass Doctor-Warsaw	1,132.08	Kosc Co Sheriff	
				003	E	515473					1,132.08
			207800535, 207955634	003	**C**	222698	1000.23011.000.0055	Gordon Food Service, Inc	182.38	Cust #982970002	
			149-45772,71207,83117,84153;207-769155,924912;208-	003	**C**	222698	1000.36037.000.0013	Gordon Food Service, Inc	16,341.04	065488,209471	
			207-800523,955625,955633;208-042669,092986,241591,	003	**C**	222698	1000.36037.000.0013	Gordon Food Service, Inc	4,253.68	271242#982970002	
				003	C	222698					20,777.10
			71020340	003	**E**	515427	1000.21013.000.0009	GovConnection, Inc	629.83	Toners	

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				003	E	515427					629.83
			71101562	003	**E**	515475	1000.21013.000.0009	GovConnection, Inc	124.17	Toners	
				003	E	515475					124.17
			9801631764	003	**C**	222699	1000.22008.000.0006	Grainger	43.68	Transformers	
				003	C	222699					43.68
			Burial of Veteran Harrion B. Castle	003	**C**	222542	1000.36021.000.0009	Grandstaff-Hentgen	100.00	.	
				003	C	222542					100.00
			201632	003	**E**	515315	1000.36048.000.0015	Great Lakes Labs	6,275.00	D&A testing	
				003	E	515315					6,275.00
			201723	003	**E**	515476	1000.36048.000.0015	Great Lakes Labs	3,550.00	D & A testing	
				003	E	515476					3,550.00
			79358	003	**E**	515316	1000.21001.000.0009	Hardesty Printing Co Inc	432.00	Clerk	
			79379	003	**E**	515316	1000.21001.000.0009	Hardesty Printing Co Inc	409.00	Assessor	
				003	E	515316					841.00
			79388	003	**E**	515431	1000.33001.000.0019	Hardesty Printing Co Inc	630.00	Kos Co Sheriff	
				003	E	515431					630.00
			79444	003	**E**	515479	1000.21001.000.0009	Hardesty Printing Co Inc	235.00	Area Plan	
			79515	003	**E**	515479	1000.21001.000.0009	Hardesty Printing Co Inc	196.00	Pers. Prop.	
			79474	003	**E**	515479	1000.21001.000.0009	Hardesty Printing Co Inc	244.00	Pers. Prop.	
				003	E	515479					675.00
			Burial of Wife of Veteran Vicki S. Harrold	003	**C**	222543	1000.36021.000.0009	Harrold Richard A	100.00	.	
				003	C	222543					100.00
			Burial of Veteran Lawrence O. Unruh	003	**C**	222544	1000.36021.000.0009	Hawkins Linda C	100.00	.	
				003	C	222544					100.00
			96333 - Overpay Trans Fee Dickey /Dickey	003	**C**	222700	1000.60016.000.0000	Hayes Copenhaver Crider Harvey	10.00	Dickey/Dickey	
				003	C	222700					10.00
			WIA Conference	003	**C**	222701	1000.32021.000.0001	Heckaman * Kelly	40.00	WIA Conference	

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				003	C	222701					40.00
			2061: IMO:Translate J Moyotl; G Beltran; M Cuahizo	003	**E**	515432	1000.31017.000.0043	Hernandez L Gamal	375.00	D01 Translator	
				003	E	515432					375.00
			2152 /Translation/Ramirez/Guana/Juarez/Tlahuetl	003	**E**	515480	1000.31017.000.0043	Hernandez L Gamal	550.00	D1-2011-F6-840	
				003	E	515480					550.00
			001	003	**C**	222545	1000.31007.000.0007	Himes Terry L	200.80	EMA equip.	
				003	C	222545					200.80
			2107-39 Hochstetler & Pitts	003	**C**	222864	1000.36041.000.0019	IDEA	120.00	Kosc Co Sheriff	
				003	C	222864					120.00
			1010-210005534824	003	**C**	222816	1000.34004.000.0006	Indiana American Water	24.98	Shop	
			1010-210006833111	003	**C**	222816	1000.34004.000.0006	Indiana American Water	57.64	Annex FS	
			1010-210007652605	003	**C**	222816	1000.34004.000.0006	Indiana American Water	30.06	Annex DOM	
			1010-210005534176	003	**C**	222816	1000.34004.000.0006	Indiana American Water	179.99	Courthouse	
			1010-210007145312	003	**C**	222816	1000.34004.000.0006	Indiana American Water	1,286.55	Work Release	
			1010-220029753932	003	**C**	222816	1000.34004.000.0006	Indiana American Water	39.99	CH irrigation	
			1010-210005534725	003	**C**	222816	1000.34004.000.0006	Indiana American Water	57.64	Sheriff 6" FS	
			1010-210006521821	003	**C**	222816	1000.34004.000.0006	Indiana American Water	2,414.82	Justice Bldg.	
			1010-210003627348	003	**C**	222816	1000.34004.000.0006	Indiana American Water	30.06	Creative Benefit	
				003	C	222816					4,121.73
			#519 2021 Indiana Assoc. of County Council Dues	003	**C**	222549	1000.36001.000.0045	Indiana Assn Of County Council	140.00	7 Council Dues	
				003	C	222549					140.00
			4671	003	**C**	222703	1000.35001.000.0009	Indiana Fire Sprinkler &	570.00	Jail	
			4658	003	**C**	222703	1000.35001.000.0009	Indiana Fire Sprinkler &	640.00	Jail	
			4688	003	**C**	222703	1000.35001.000.0009	Indiana Fire Sprinkler &	430.00	Jail	
				003	C	222703					1,640.00
			4693	003	**C**	222866	1000.35001.000.0009	Indiana Fire Sprinkler &	570.00	Repair	
				003	C	222866					570.00
			2021 Annual Judge's Dues	003	**C**	222704	1000.36001.000.0044	Indiana Judges Association	200.00	Chad M. Miner	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222704					200.00
			TR-02132021-1	003	**C**	222705	1000.36003.000.0009	Indiana Office of Technology	1,460.00	Training	
			TR-02132021-1	003	**C**	222705	1000.36055.000.0009	Indiana Office of Technology	365.00	Training	
				003	C	222705					1,825.00
			Patient Acct #92315	003	**C**	222550	1000.36038.000.0013	Indiana Physical Therapy Inc	115.22	V Dordon-6/6/65	
				003	C	222550					115.22
			DOS 1-28-21, DOS1-28-21, DOS 1-21-21	003	**C**	222867	1000.36038.000.0013	Indiana Physical Therapy Inc	299.24	Acct #92315	
				003	C	222867					299.24
			100-100-0726	003	**C**	222774	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,075.00	Internet	
				003	C	222774					1,075.00
			20833	003	**E**	515361	1000.02058.000.0009	IntraSect Technologies	1,214.40	Tech support	
				003	E	515361					1,214.40
			21209	003	**E**	515482	1000.02058.000.0009	IntraSect Technologies	1,710.00	CARES Act	
				003	E	515482					1,710.00
			160/MAKAYLA RUIZ	003	**C**	222869	1000.31089.000.0044	Jessica Merino Law	216.00	D22101CM66	
			161/SANDON ALLEN	003	**C**	222869	1000.31089.000.0044	Jessica Merino Law	162.00	D22101F6-49	
			162/SANDON ALLEN	003	**C**	222869	1000.31089.000.0044	Jessica Merino Law	180.00	D22009F6-679	
			157/BRANDON JO BARTMAN	003	**C**	222869	1000.31089.000.0044	Jessica Merino Law	387.00	D22012CM1471	
				003	C	222869					945.00
			436EA3CF-0001	003	**C**	222553	1000.36041.000.0019	John E Reid and Associates Inc	1,150.00	.	
				003	C	222553					1,150.00
			1-101295814923	003	**C**	222554	1000.35004.000.0006	Johnson Controls	1,714.00	Repair parts	
			1-10035935376CR	003	**C**	222554	1000.35004.000.0006	Johnson Controls	(412.50)	Returned items	
				003	C	222554					1,301.50
			1-101922330896	003	**C**	222870	1000.41001.000.0009	Johnson Controls	2,899.00	Air handler	
				003	C	222870					2,899.00
			Burial of Veteran Thomas E. Everett	003	**C**	222707	1000.36021.000.0009	Johnson Sandra S	100.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222707					100.00
			959806757	003	**C**	222710	1000.31001.000.0009	Kone, Inc.	5,916.96	Maint. contract	
				003	C	222710					5,916.96
			2021 Monthly Distribution	003	**E**	515319	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	2021 Monthly	
				003	E	515319					2,600.25
			DDClr-Em/C125	003	**C**	222484	1000.11605.000.0056	Kos Co Treas Insurance	5,517.48	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	222484	1000.11605.000.0056	Kos Co Treas Insurance	12,271.72	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	222484	1000.11605.000.0056	Kos Co Treas Insurance	8,132.94	DDClr-SingIns125	
				003	C	222484					25,922.14
			County Share Insurance	003	**C**	222661	1000.11605.000.0056	Kos Co Treas Insurance	1,782.40	DDClr-FamIns125	
				003	C	222661					1,782.40
			2021 Monthly Distribution	003	**E**	515320	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	2021 Monthly	
				003	E	515320					1,807.17
			48012	003	**C**	222711	1000.02058.000.0009	Kosciusko Community Fair, Inc	2,666.67	COVID testing	
			48013	003	**C**	222711	1000.02058.000.0009	Kosciusko Community Fair, Inc	2,666.67	COVID testing	
			48023	003	**C**	222711	1000.02058.000.0009	Kosciusko Community Fair, Inc	2,666.67	COVID testing	
			48031	003	**C**	222711	1000.02058.000.0009	Kosciusko Community Fair, Inc	2,666.67	COVID testing	
			48032	003	**C**	222711	1000.02058.000.0009	Kosciusko Community Fair, Inc	2,666.67	COVID testing	
				003	C	222711					13,333.35
			Patient #3003621756	003	**C**	222555	1000.36038.000.0013	Kosciusko Community Hospital	495.12	K Craft-7/21/98	
				003	C	222555					495.12
			2021 Monthly Distribution	003	**C**	222556	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	2021 Monthly	
				003	C	222556					3,695.58
			2021 Monthly Distribution	003	**E**	515321	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	2021 Monthly	
				003	E	515321					3,890.50
			Ticket #1220681241/Ref#087953	003	**C**	222559	1000.36037.000.0013	Kroger	14.13	Cust #A32211	
				003	C	222559					14.13
			0121686284_21227601	003	**C**	222874	1000.36037.000.0013	Kroger	51.61	Cust #53782	

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				003	C	222874					51.61
			174970	003	**C**	222562	1000.36049.000.0019	Lake City Animal	183.75	Acct #4413	
				003	C	222562					183.75
			175448	003	**C**	222875	1000.36049.000.0019	Lake City Animal	259.00	Acct #4413	
				003	C	222875					259.00
			4999, 5004	003	**C**	222564	1000.35001.000.0019	Lake Lube Inc	62.00	.	
				003	C	222564					62.00
			15451	003	**E**	515437	1000.22003.000.0006	Lemler Oil Inc	260.53	Shop fuel	
				003	E	515437					260.53
			Rovenstine / IMO Nicholas Lawrence	003	**C**	222566	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	769.50	D1-0401-JP-38	
			Rovenstine / IMO Alaysiah Link / Demetrius Link	003	**C**	222566	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	237.60	D1-1803-JC-55	
			Rovenstine / IMO Destinee Link /Demetrius Link	003	**C**	222566	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	234.00	D1-1803-JC-56	
			Rovenstine / IMO Demetrius Link	003	**C**	222566	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	261.90	D1-1803-JC-57	
			Rovenstine / IMO Alaysiah Link / Demetrius Link	003	**C**	222566	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	431.10	D1-1910-JT-380	
			Rovenstine / IMO Kineal Link /Demetrius Link	003	**C**	222566	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	453.60	D1-1910-JT-381	
			Rovenstine / IMO Destinee Link/Demetrius Link	003	**C**	222566	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	433.80	D1-1910-JT-382	
			LEMON/CASSANDRA SYMANSKI	003	**C**	222566	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	252.00	D31808F6-837	
			Austin Rovenstine for Juan A. Garcia	003	**C**	222566	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	639.00	D03-2006-F6-396	
			Austin Rovenstine for Cassandra Symanski	003	**C**	222566	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	180.00	D03-1808-F6-837	
				003	C	222566					3,892.50
			C. Austin Rovenstine: IMO Ryan Jarrell	003	**C**	222714	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	153.00	D1-2008-JT-222	
			C. Austin Rovenstine: IMO Aliana Lopez	003	**C**	222714	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	126.00	D1-2012-JD-413	
			March 2021 PD Contract	003	**C**	222714	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,450.00	PD/CR26 Contract	
			ROVENSTINE/ROBBIE ANKROM	003	**C**	222714	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	270.00	D22012CM1475	
			Doug Lemon for Tea Peltz	003	**C**	222714	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	774.00	D03-1911-F6-951	
			Doug Lemon for James D. Stambaugh	003	**C**	222714	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	1,602.00	D03-1807-F5-693	
				003	C	222714					7,375.00
			Doug Lemon for Richard Arriola	003	**C**	222877	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	1,282.00	D03-2001-F6-40	
			Doug Lemon for Shane Wright	003	**C**	222877	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	477.00	D03-2004-F6-315	
				003	C	222877					1,759.00

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			27042	003	C	222878	1000.22022.000.0019	Lil' Seamstress	44.00	Kosc Co Sheriff	
				003	C	222878					44.00
			Burial of Veteran Lawrence J. Lloyd	003	C	222568	1000.36021.000.0009	Lloyd Kathryn C	100.00	.	
				003	C	222568					100.00
			11674	003	C	222779	1000.22006.000.0006	Lowe's Companies, Inc.	19.94	Light bulbs	
			23518	003	C	222779	1000.22007.000.0006	Lowe's Companies, Inc.	2.70	Cleaning	
			11605	003	C	222779	1000.22008.000.0006	Lowe's Companies, Inc.	15.24	Repair supplies	
			11608	003	C	222779	1000.22008.000.0006	Lowe's Companies, Inc.	12.90	Repair supplies	
			23515	003	C	222779	1000.22008.000.0006	Lowe's Companies, Inc.	22.55	Repair supplies	
			23427	003	C	222779	1000.22008.000.0006	Lowe's Companies, Inc.	136.74	Repair supplies	
			23439	003	C	222779	1000.22008.000.0006	Lowe's Companies, Inc.	2.84	Repair supplies	
			11630	003	C	222779	1000.22008.000.0006	Lowe's Companies, Inc.	166.24	Repair supplies	
			12933	003	C	222779	1000.22008.000.0006	Lowe's Companies, Inc.	62.69	Repair supplies	
			23465	003	C	222779	1000.22008.000.0006	Lowe's Companies, Inc.	11.99	Repair supplies	
			11672	003	C	222779	1000.22008.000.0006	Lowe's Companies, Inc.	32.98	Repair supplies	
			23994	003	C	222779	1000.22008.000.0006	Lowe's Companies, Inc.	18.02	Repair supplies	
				003	C	222779					504.83
			24061026: IN PAT Jury Instr Crim Rel #20A	003	C	222716	1000.21010.000.0043	Matthew Bender & Co. Inc	335.31	Crim Rel #20A	
				003	C	222716					335.31
			42381, 42433	003	E	515486	1000.22022.000.0019	Maverick Promotions	151.00	Kosc Co Sheriff	
				003	E	515486					151.00
			DANIEL MICKEY	003	E	515323	1000.31089.000.0044	McConnell Law Office	698.50	D22001CM6	
			MATTHEW EWING	003	E	515323	1000.31089.000.0044	McConnell Law Office	452.50	D22010F6710	
			CODI STOUT	003	E	515323	1000.31089.000.0044	McConnell Law Office	670.00	D22007CM700	
			DEANDRE HARRIS	003	E	515323	1000.31089.000.0044	McConnell Law Office	361.00	D22008CM841	
			MATTHEW EWING	003	E	515323	1000.31089.000.0044	McConnell Law Office	452.50	D22008CM904	
			MATTHEW EWING	003	E	515323	1000.31089.000.0044	McConnell Law Office	198.00	D22008CM938	
			COREY HENDERSON	003	E	515323	1000.31089.000.0044	McConnell Law Office	934.50	D21901F6-55	
			LARRY POTTS	003	E	515323	1000.31089.000.0044	McConnell Law Office	807.00	D22004F6-299	
			MIGUEL TACUATL	003	E	515323	1000.31089.000.0044	McConnell Law Office	172.00	D22010CM1280	
			JESSICA SWINDLE	003	E	515323	1000.31089.000.0044	McConnell Law Office	389.50	D22009CM1032	
			PATRICIA BLANCA	003	E	515323	1000.31089.000.0044	McConnell Law Office	253.50	D22009CM1123	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			MATTHEW EWING	003	E	515323	1000.31089.000.0044	McConnell Law Office	198.00	D22009CM1044	
			VINCENT CASTANEDA	003	E	515323	1000.31089.000.0044	McConnell Law Office	489.00	D21908CM1078	
				003	E	515323					6,076.00
			JASON ELIJAH	003	E	515439	1000.31089.000.0044	McConnell Law Office	399.00	D22007CM745	
			KELLY GARTEN	003	E	515439	1000.31089.000.0044	McConnell Law Office	407.50	D22009CM993	
				003	E	515439					806.50
			KARIN MCGRATH	003	C	222569	1000.31039.000.0044	McGrath Karin A	25.00	SUP 2 PRO TEMPC	
			134 / IMO Anthony Ambrose	003	C	222569	1000.31060.000.0043	McGrath Karin A	184.50	D1-1712-JC-504	
			131/ANDY GONZALEZ	003	C	222569	1000.31089.000.0044	McGrath Karin A	441.00	D22101CM47	
			137/DENNIS MEADE	003	C	222569	1000.31089.000.0044	McGrath Karin A	378.00	D22005CM528	
			138/DOMINGO MELENDEZ	003	C	222569	1000.31089.000.0044	McGrath Karin A	463.50	D22006CM695	
			133/MARCO JIMENEZ	003	C	222569	1000.31089.000.0044	McGrath Karin A	400.50	D22011CM1344	
			132/TRAVIS FRAZIER	003	C	222569	1000.31089.000.0044	McGrath Karin A	333.00	D22012CM1404	
			139 / Duane Taylor	003	C	222569	1000.31089.000.0044	McGrath Karin A	612.00	D03-2001-F6-14	
			111 / Danny Prater	003	C	222569	1000.31089.000.0044	McGrath Karin A	463.50	D03-1809-F6-900	
				003	C	222569					3,301.00
			147/JONATHAN BREWER	003	C	222717	1000.31089.000.0044	McGrath Karin A	436.50	D22009CM998	
			150/COLBY KUCZEWSKI	003	C	222717	1000.31089.000.0044	McGrath Karin A	490.50	D21804F6315	
			151 / Zeke Brown	003	C	222717	1000.31089.000.0044	McGrath Karin A	441.00	D03-2010-F6-737	
				003	C	222717					1,368.00
			KARIN MCGRATH	003	C	222881	1000.31039.000.0044	McGrath Karin A	25.00	PRO TEMPORE SU	
			177 / IMO Kastiel Miller / Rachel Banaszek	003	C	222881	1000.31060.000.0043	McGrath Karin A	153.00	D1-1901-JC-36	
			163-169 / IMO Taylor children / Duane Taylor	003	C	222881	1000.31060.000.0043	McGrath Karin A	1,899.00	D1-1912-JC-451	
			178 / IMO Kilian Hilliard	003	C	222881	1000.31060.000.0043	McGrath Karin A	414.00	D4-1911-JP-431	
			172 / State v. John Rogers	003	C	222881	1000.31088.000.0043	McGrath Karin A	198.00	C1-2011-F5-808	
			160/EPHRAIM LLOYD	003	C	222881	1000.31089.000.0044	McGrath Karin A	243.00	D22101CM19	
			162/CHRISTINA WAGONER	003	C	222881	1000.31089.000.0044	McGrath Karin A	364.50	D22008CM946	
			171/BROOKELYN SANCHEZ	003	C	222881	1000.31089.000.0044	McGrath Karin A	454.50	D22008CM877	
			159/TIFFANY RIDDLE	003	C	222881	1000.31089.000.0044	McGrath Karin A	562.50	D22007F6-484	
			179/RICHARD ARRIOLA	003	C	222881	1000.31089.000.0044	McGrath Karin A	634.50	D22010CM1212	
			161/EPHRAIM LLOYD	003	C	222881	1000.31089.000.0044	McGrath Karin A	459.00	D22009CM1056	
			174/JAMAINE SMITH	003	C	222881	1000.31089.000.0044	McGrath Karin A	571.50	D21710CM1239	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222881					5,978.50
			Burial of Veteran David K. Williams	003	C	222570	1000.36021.000.0009	McHatton-Sadler	100.00	.	
				003	C	222570					100.00
			63,615	003	E	515324	1000.36038.000.0013	Medstat	8.40	V Dordon-6/6/65	
				003	E	515324					8.40
			64190	003	E	515457	1000.02058.000.0009	Medstat	480.00	COVID testing	
				003	E	515457					480.00
			81315	003	C	222572	1000.22008.000.0006	Menards- Warsaw	3.47	Repair supplies	
				003	C	222572					3.47
			81543	003	C	222719	1000.22008.000.0006	Menards- Warsaw	(9.98)	Returned items	
			81508	003	C	222719	1000.22008.000.0006	Menards- Warsaw	10.87	Repair supplies	
				003	C	222719					0.89
			82305	003	C	222720	1000.22008.000.0006	Menards- Warsaw	62.94	Repair supplies	
				003	C	222720					62.94
			82306	003	C	222721	1000.22008.000.0006	Menards- Warsaw	41.91	Repair supplies	
				003	C	222721					41.91
			1359931	003	C	222775	1000.32000.000.0009	MetroNet	199.95	Internet - JB	
			1359930	003	C	222775	1000.32000.000.0009	MetroNet	150.00	Internet - shop	
				003	C	222775					349.95
			96353	003	C	222725	1000.60016.000.0000	Metropolitan Title of Indiana	10.00	007-702016-92	
				003	C	222725					10.00
			S4006960.001	003	C	222575	1000.35004.000.0006	Mid-City Supply Co Inc	15.58	Repair parts	
			S4010470.001	003	C	222575	1000.35004.000.0006	Mid-City Supply Co Inc	20.89	Repair parts	
			S4010445.001	003	C	222575	1000.35004.000.0006	Mid-City Supply Co Inc	599.00	Repair parts	
			S4006562.001	003	C	222575	1000.35004.000.0006	Mid-City Supply Co Inc	20.71	Plumbing parts	
			S3994928.001	003	C	222575	1000.35004.000.0006	Mid-City Supply Co Inc	(537.69)	Returned parts	
				003	C	222575					118.49
			S4017121.001	003	C	222726	1000.22008.000.0006	Mid-City Supply Co Inc	13.69	Parts	

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			S4010821.002	003	**C**	222726	1000.22008.000.0006	Mid-City Supply Co Inc	27.72	Parts	
			S4015116.001	003	**C**	222726	1000.22008.000.0006	Mid-City Supply Co Inc	66.96	Parts	
			S4010821.003	003	**C**	222726	1000.22008.000.0006	Mid-City Supply Co Inc	15.71	Plumbing parts	
			S4020869.001	003	**C**	222726	1000.22008.000.0006	Mid-City Supply Co Inc	2.94	Plumbing parts	
			S4009766.001	003	**C**	222726	1000.35004.000.0006	Mid-City Supply Co Inc	162.65	Parts	
			S4012500.001	003	**C**	222726	1000.35004.000.0006	Mid-City Supply Co Inc	46.26	Parts	
			S4011482.001	003	**C**	222726	1000.35004.000.0006	Mid-City Supply Co Inc	22.70	Parts	
				003	C	222726					358.63
			S4023510.001	003	**C**	222885	1000.22008.000.0006	Mid-City Supply Co Inc	51.65	Plumbing parts	
			S4023692.001	003	**C**	222885	1000.22008.000.0006	Mid-City Supply Co Inc	(51.65)	Plumbing parts	
			S4023694.001	003	**C**	222885	1000.22008.000.0006	Mid-City Supply Co Inc	11.12	Plumbing parts	
			S4024706.001	003	**C**	222885	1000.22008.000.0006	Mid-City Supply Co Inc	45.40	Plumbing parts	
			S4025336.001	003	**C**	222885	1000.22008.000.0006	Mid-City Supply Co Inc	21.54	Plumbing parts	
				003	C	222885					78.06
			11453	003	**E**	515327	1000.35004.000.0006	Miller Sewer & Drain Inc	950.00	Jail kitchen	
				003	E	515327					950.00
			04-726012-79 17T Refund for 19 pay 20	003	**C**	222576	1000.60001.000.0009	Mishler Janet R	694.04	04-726012-79 17T	
			04-726012-79 17T Refund for 19 pay 20 Interest	003	**C**	222576	1000.60006.000.0009	Mishler Janet R	15.44	04-726012-79 17T	
				003	C	222576					709.48
			28742303	003	**C**	222886	1000.36038.000.0013	Mobile X USA	60.00	Client #9929854	
				003	C	222886					60.00
			14018192	003	**C**	222577	1000.35004.000.0006	Monteith's Best-One Goshen	103.99	Repair	
				003	C	222577					103.99
				003	**E**	515440	1000.32011.000.0011	Montel * Mark	151.32	Mileage Ditch In	
				003	E	515440					151.32
			02-128676	003	**C**	222728	1000.35004.000.0006	More's Kubota of Warsaw	612.25	Tractor repair	
				003	C	222728					612.25
			02-129959	003	**C**	222887	1000.35004.000.0006	More's Kubota of Warsaw	435.25	Mower repair	
				003	C	222887					435.25

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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
			867/LANCE KATS	003	**C**	222888	1000.31089.000.0044	Morrison Marc A	180.00	D22008CM947	
				003	C	222888					180.00
				003	**E**	515328	1000.32003.000.0021	Moyer * James	234.78	Mileage Fuel	
				003	E	515328					234.78
			620517	003	**C**	222579	1000.22003.000.0006	NAPA Auto Parts	69.60	Acct#11055	
			615453	003	**C**	222579	1000.35001.000.0019	NAPA Auto Parts	43.98	Acct #11007	
				003	C	222579					113.58
			620368, 621633	003	**C**	222892	1000.35001.000.0019	NAPA Auto Parts	196.68	Acct #11007	
				003	C	222892					196.68
			16444, 16552	003	**C**	222730	1000.36041.000.0019	National Association of	1,000.00	Kosc Co Sheriff	
				003	C	222730					1,000.00
			IN0854530	003	**C**	222731	1000.36037.000.0013	National Food Group	2,349.44	Kos Co Sheriff	
				003	C	222731					2,349.44
			IN0852200	003	**C**	222894	1000.36037.000.0013	National Food Group	2,349.44	Kosc Co Sheriff	
				003	C	222894					2,349.44
			2021 Membership	003	**C**	222895	1000.36001.000.0019	NEILETC	2,100.00	Kosc Co Sheriff	
				003	C	222895					2,100.00
			295700	003	**C**	222785	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	222785					371.85
			565/EVERETT/ZACHARY EVANS	003	**E**	515329	1000.31089.000.0044	Newman and Newman LLC	261.00	D22006CM671	
			568/EVERETT/ADAM LINDLEY	003	**E**	515329	1000.31089.000.0044	Newman and Newman LLC	324.00	D22009F6-707	
			561/EVERETT/THOMAS VANSANDT	003	**E**	515329	1000.31089.000.0044	Newman and Newman LLC	873.00	D21905F6-402	
			563 / Everett Newman for Janice Wood	003	**E**	515329	1000.31089.000.0044	Newman and Newman LLC	828.00	D03-2003-F5-224	
			562 / Everett Newman for Angela Lace	003	**E**	515329	1000.31089.000.0044	Newman and Newman LLC	459.00	D03-1808-F6-842	
			569 / Everett Newman for Michael Kuta	003	**E**	515329	1000.31089.000.0044	Newman and Newman LLC	252.00	D03-2009-F6-684	
			564 / Everett Newman for Cody Kirkwood	003	**E**	515329	1000.31089.000.0044	Newman and Newman LLC	711.00	D03-1811-F6-1057	
				003	E	515329					3,708.00
			593: Helen Newman: IMO Cara Vuittonet	003	**E**	515441	1000.31060.000.0043	Newman and Newman LLC	1,052.10	D1-1903-JC-112	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			595: Helen Newman: IMO Cara Vuittonet	003	**E**	515441	1000.31060.000.0043	Newman and Newman LLC	1,052.10	D1-1903-JC-113	
			594: Helen Newman; IMO Cara Vuittonet	003	**E**	515441	1000.31060.000.0043	Newman and Newman LLC	1,052.10	D1-1903-JC-114	
			598/HELEN/MATTHEW MANGES	003	**E**	515441	1000.31089.000.0044	Newman and Newman LLC	585.00	D21901CM51	
			597/EVERETT/TROY MORROW	003	**E**	515441	1000.31089.000.0044	Newman and Newman LLC	135.00	D22101CM164	
			599 / Everett Newman for Misty Warren-Siegal	003	**E**	515441	1000.31089.000.0044	Newman and Newman LLC	819.00	D03-2011-F6-869	
			596 / Everett Newman for Dustin Pruitt	003	**E**	515441	1000.31089.000.0044	Newman and Newman LLC	396.00	D03-1906-F6-530	
				003	E	515441					5,091.30
			614 / Everett / St v. Christopher Susaraba	003	**E**	515490	1000.31088.000.0043	Newman and Newman LLC	4,743.00	C1-1905-F1-394	
			611/HELEN/TERRY SABO	003	**E**	515490	1000.31089.000.0044	Newman and Newman LLC	468.00	D22005CM576	
			606/HELEN/THERESA OUSLEY	003	**E**	515490	1000.31089.000.0044	Newman and Newman LLC	405.00	D22007CM767	
			610/EVERETT/BRANDON SNYDER	003	**E**	515490	1000.31089.000.0044	Newman and Newman LLC	180.00	D22008F6-530	
			609 / Everett Newman for Adam Pamer	003	**E**	515490	1000.31089.000.0044	Newman and Newman LLC	504.00	D03-1910-F6-867	
				003	E	515490					6,300.00
			363-491-008-4	003	**C**	222780	1000.34003.000.0006	NIPSCO	396.88	Shop	
			193-794-000-5	003	**C**	222780	1000.34003.000.0006	NIPSCO	1,071.32	Annex	
			932-508-009-6	003	**C**	222780	1000.34003.000.0006	NIPSCO	261.30	Coroner	
			539-036-006-8	003	**C**	222780	1000.34003.000.0006	NIPSCO	337.96	Zimmer RA	
			769-400-009-4	003	**C**	222780	1000.34003.000.0006	NIPSCO	4,875.51	Courthouse	
			154-695-008-3	003	**C**	222780	1000.34003.000.0006	NIPSCO	175.86	Fox Farm RA	
			991-206-002-2	003	**C**	222780	1000.34003.000.0006	NIPSCO	195.86	Emp. Clinic	
			709-127-003-2	003	**C**	222780	1000.34003.000.0006	NIPSCO	935.84	Sheriff@Hwy	
			063-510-003-9	003	**C**	222780	1000.34003.000.0006	NIPSCO	26,325.15	Justice Bldg.	
			001-294-009-9	003	**C**	222780	1000.34003.000.0006	NIPSCO	370.61	Creative Benefit	
				003	C	222780					34,946.29
			760-884-004-3	003	**C**	222817	1000.34003.000.0006	NIPSCO	81.76	Water tower	
			184-391-002-9	003	**C**	222817	1000.34003.000.0006	NIPSCO	4,464.49	Work Release A	
			679-445-003-4	003	**C**	222817	1000.34003.000.0006	NIPSCO	1,981.45	Work Release B	
				003	C	222817					6,527.70
			160018	003	**E**	515442	1000.36004.000.0006	Northern Gases & Supplies Inc	20.61	Tank rental	
				003	E	515442					20.61
			105920	003	**C**	222584	1000.32002.000.0008	Online Data	2,936.22	Postage January	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222584					2,936.22
			106229	003	**C**	222797	1000.32002.000.0022	Online Data	167.13	Title IV-D Feb	
				003	C	222797					167.13
			106303	003	**C**	222898	1000.32002.000.0008	Online Data	3,193.25	Postage February	
				003	C	222898					3,193.25
			Burial & Marker for Vet Dennis Sharp	003	**C**	222733	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial and Marker for Vet Brent Gordon	003	**C**	222733	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial & Marker for Vet Norman R. Metzler	003	**C**	222733	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	222733					600.00
			1552707	003	**C**	222646	1000.02058.000.0009	Parkview Health Lab	66.67	COVID-19 testing	
				003	C	222646					66.67
			Patient Acct #7I52569614 (B Comiskey-10/4/98)	003	**C**	222586	1000.36038.000.0013	Pathgroup Labs LLC	8.40	.	
				003	C	222586					8.40
			12013:019111,022081,022031,026101,029131,029031,	003	**C**	222587	1000.36037.000.0013	Perfection Bakeries Inc	808.86	033131,036071,	
				003	C	222587					808.86
			1201304-0151,3091,3031,7010;12016050101;1201305-	003	**C**	222901	1000.36037.000.0013	Perfection Bakeries Inc	891.22	0031,4161	
				003	C	222901					891.22
			113539	003	**C**	222588	1000.36037.000.0013	Pierceton Foods Inc	279.20	.	
				003	C	222588					279.20
			3313030597	003	**C**	222734	1000.32002.000.0019	Pitney Bowes Global	776.64	Acct #0012453727	
				003	C	222734					776.64
			920141617	003	**E**	515332	1000.35001.000.0019	Pomp's Tire Service Inc	542.88	Acct #2652226	
				003	E	515332					542.88
			3012692	003	**C**	222903	1000.36038.000.0013	ProCare Medical Supplies	537.50	KosciuskoCoJail	
				003	C	222903					537.50
			35125	003	**C**	222647	1000.02058.000.0009	Protechs Inc	1,000.00	Disinfectant	
			35126	003	**C**	222647	1000.02058.000.0009	Protechs Inc	500.00	Disinfectant	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			35127	003	**C**	222647	1000.02058.000.0009	Protechs Inc	500.00	Disinfectant	
			35128	003	**C**	222647	1000.02058.000.0009	Protechs Inc	3,415.00	Disinfectant	
			35134	003	**C**	222647	1000.02058.000.0009	Protechs Inc	500.00	Disinfectant	
			35093	003	**C**	222647	1000.02058.000.0009	Protechs Inc	500.00	Disinfectant	
				003	C	222647					6,415.00
			35142	003	**C**	222904	1000.02058.000.0009	Protechs Inc	703.50	Disinfection	
				003	C	222904					703.50
			400079729	003	**C**	222590	1000.36049.000.0019	Purdue University	1,415.68	.	
				003	C	222590					1,415.68
			400081292	003	**C**	222905	1000.32003.000.0001	Purdue University	23.40	Mileage	
				003	C	222905					23.40
			PYLE/MARISA CASTRO	003	**C**	222591	1000.31089.000.0044	Pyle Brian	162.49	D22005CM530	
			PYLE/JOSHUA ARRIOLA	003	**C**	222591	1000.31089.000.0044	Pyle Brian	342.49	D22010CM1287	
			PYLE/ELIAN MEJIA	003	**C**	222591	1000.31089.000.0044	Pyle Brian	252.49	D22011CM1352	
			PYLE/JENNIFER CHRISTIAN	003	**C**	222591	1000.31089.000.0044	Pyle Brian	360.49	D22012CM1408	
				003	C	222591					1,117.96
			PYLE/SABRINA SHEROW	003	**C**	222738	1000.31089.000.0044	Pyle Brian	225.98	D22010CM1267	
			PYLE/AMANDA RAMSEY	003	**C**	222738	1000.31089.000.0044	Pyle Brian	202.99	D22009CM1122	
			Brandy Henwood	003	**C**	222738	1000.31089.000.0044	Pyle Brian	495.00	D03-2008-F6-541	
				003	C	222738					923.97
			State v. Danny L. Prater	003	**C**	222906	1000.31088.000.0043	Pyle Brian	765.00	D1-2011-F6-867	
				003	C	222906					765.00
			INV2518,INV2562	003	**E**	515444	1000.36038.000.0013	Quality Correctional Care	35,031.33	Kos Co Sheriff	
				003	E	515444					35,031.33
			14340640	003	**C**	222592	1000.21001.000.0009	Quill Corporation	48.37	HR	
			14426723	003	**C**	222592	1000.21001.000.0009	Quill Corporation	10.49	Health	
			14377774	003	**C**	222592	1000.21001.000.0009	Quill Corporation	151.50	Health	
			14393250	003	**C**	222592	1000.21001.000.0009	Quill Corporation	7.98	Health	
			1286911	003	**C**	222592	1000.21001.000.0009	Quill Corporation	(26.63)	Surveyor	
			1286909	003	**C**	222592	1000.21001.000.0009	Quill Corporation	(12.41)	Surveyor	

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			14311407	003	**C**	222592	1000.21001.000.0009	Quill Corporation	8.63	Surveyor	
			14412030	003	**C**	222592	1000.21001.000.0009	Quill Corporation	26.63	Surveyor	
			14411976	003	**C**	222592	1000.21001.000.0009	Quill Corporation	12.41	Surveyor	
			14417448	003	**C**	222592	1000.21001.000.0009	Quill Corporation	146.04	Surveyor	
			14297253	003	**C**	222592	1000.21001.000.0009	Quill Corporation	28.77	Surveyor	
				003	C	222592					401.78
			14487682	003	**C**	222739	1000.21001.000.0009	Quill Corporation	86.83	Clerk	
			14704064	003	**C**	222739	1000.21001.000.0009	Quill Corporation	39.50	Surveyor	
			14527497	003	**C**	222739	1000.21001.000.0009	Quill Corporation	23.39	Surveyor	
			14732162	003	**C**	222739	1000.21001.000.0009	Quill Corporation	44.95	Surveyor	
			14484064	003	**C**	222739	1000.21001.000.0009	Quill Corporation	53.93	Surveyor	
			14697131	003	**C**	222739	1000.21001.000.0009	Quill Corporation	24.89	Surveyor	
			14699042	003	**C**	222739	1000.21001.000.0009	Quill Corporation	11.60	Surveyor	
			14707057	003	**C**	222739	1000.21001.000.0009	Quill Corporation	99.41	Area Plan	
			14728478	003	**C**	222739	1000.21001.000.0009	Quill Corporation	20.02	Prosecutor	
			14639019, 14595458	003	**C**	222739	1000.21001.000.0022	Quill Corporation	84.88	Title IV-D	
				003	C	222739					489.40
			15056854	003	**C**	222907	1000.21001.000.0009	Quill Corporation	178.01	Clerk	
			14845180	003	**C**	222907	1000.21001.000.0009	Quill Corporation	113.88	Surveyor	
			14845671	003	**C**	222907	1000.21001.000.0009	Quill Corporation	52.18	Surveyor	
			14992222	003	**C**	222907	1000.21001.000.0009	Quill Corporation	41.43	Surveyor	
			15065802	003	**C**	222907	1000.21001.000.0009	Quill Corporation	97.14	Area Plan	
			15058702	003	**C**	222907	1000.21001.000.0009	Quill Corporation	18.39	Prosecutor	
			14994827	003	**C**	222907	1000.21001.000.0009	Quill Corporation	117.36	Prosecutor	
			14803911	003	**C**	222907	1000.21001.000.0009	Quill Corporation	182.08	Joint Courts	
			14812700	003	**C**	222907	1000.21006.000.0009	Quill Corporation	674.90	Legal paper	
				003	C	222907					1,475.37
			005-726006-47 17T Refund 13pay14	003	**C**	222593	1000.60001.000.0009	Quillen Anthony	510.28	05-726006-47 17T	
			005-726006-47 17T Refund 14pay15	003	**C**	222593	1000.60001.000.0009	Quillen Anthony	476.30	05-726006-47 17T	
			005-726006-47 17T Refund 15pay16	003	**C**	222593	1000.60001.000.0009	Quillen Anthony	465.02	05-726006-47 17T	
			005-726006-47 17T Refund 16pay17	003	**C**	222593	1000.60001.000.0009	Quillen Anthony	443.02	05-726006-47 17T	
			005-726006-47 17T Refund 17pay18	003	**C**	222593	1000.60001.000.0009	Quillen Anthony	518.26	05-726006-47 17T	
			005-726006-47 17T Refund 18pay19	003	**C**	222593	1000.60001.000.0009	Quillen Anthony	516.06	05-726006-47 17T	

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			005-726006-47 17T Refund 19pay20	003	C	222593	1000.60001.000.0009	Quillen Anthony	568.00	05-726006-47 17T	
			005-726006-47 17T Refund 13pay14 Interest	003	C	222593	1000.60006.000.0009	Quillen Anthony	101.20	05-726006-47 17T	
			005-726006-47 17T Refund 14pay15 Interest	003	C	222593	1000.60006.000.0009	Quillen Anthony	80.18	05-726006-47 17T	
			005-726006-47 17T Refund 15pay16 Interest	003	C	222593	1000.60006.000.0009	Quillen Anthony	67.22	05-726006-47 17T	
			005-726006-47 17T Refund 16pay17 Interest	003	C	222593	1000.60006.000.0009	Quillen Anthony	52.43	05-726006-47 17T	
			005-726006-47 17T Refund 17pay18 Interest	003	C	222593	1000.60006.000.0009	Quillen Anthony	45.77	05-726006-47 17T	
			005-726006-47 17T Refund 18pay19 Interest	003	C	222593	1000.60006.000.0009	Quillen Anthony	30.10	05-726006-47 17T	
			005-726006-47 17T Refund 19pay20 Interest	003	C	222593	1000.60006.000.0009	Quillen Anthony	12.64	05-726006-47 17T	
				003	C	222593					3,886.48
			2101-07007,18005,18013,19001,25005,26013	003	C	222594	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,545.48	.	
			21010-4007,4014,4019,4017,6002,8001,8004,8005	003	C	222594	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,461.85	.	
				003	C	222594					3,007.33
			21020-1002,2004,5002,5009,5006,8003;21021-1003,	003	C	222908	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,174.57	5001,9009;21022-	
				003	C	222908					3,174.57
			2090531-IN	003	C	222741	1000.44017.000.0019	Ray O'Herron Co Inc	4,224.50	Cust #00-46580SH	
				003	C	222741					4,224.50
			12115	003	C	222743	1000.31150.000.0055	Reinholt's Furniture Inc	1,407.00	Kos Co Sheriff	
				003	C	222743					1,407.00
			Reserve Acct #36830131	003	C	222648	1000.32002.000.0019	Reserve Account	3,000.00	Kosc Co Sheriff	
				003	C	222648					3,000.00
			5037053	003	C	222596	1000.35001.000.0019	Rice Ford Lincoln Mercury	8.00	Acct #1319	
				003	C	222596					8.00
			1/4/21-2/2/21	003	C	222597	1000.32003.000.0002	Richard * Daniel	350.22	site inspections	
				003	C	222597					350.22
			2/3/21-3/4/21	003	C	222910	1000.32003.000.0002	Richard * Daniel	321.75	SITE INSPECTIONS	
				003	C	222910					321.75
			Burial of Veteran LeVon V. Heckaman	003	C	222744	1000.36021.000.0009	Richey Sue	100.00	.	
				003	C	222744					100.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Rockhill Pinnick LLP	003	**C**	222745	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	CR 26 Contract	
			Rockhill Pinnick PD Contract	003	**C**	222745	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	PD/Admin Service	
				003	C	222745					13,783.00
			150345 / Leon GAL / IMO Sarah Strobel	003	**C**	222912	1000.31017.000.0043	Rockhill Pinnick LLP	1,158.96	D1-2012-GU-57	
				003	C	222912					1,158.96
			Burial of Veteran Harry F Ross Jr	003	**C**	222598	1000.36021.000.0009	Ross Vicki L	100.00	.	
				003	C	222598					100.00
			2400 / IMO Tara Schoettmer	003	**E**	515495	1000.31060.000.0043	Ruiz Law PC	1,107.00	D1-2010-JC-360	
			2441 / Ronald Davis	003	**E**	515495	1000.31089.000.0044	Ruiz Law PC	675.00	D03-2011-F6-873	
				003	E	515495					1,782.00
			16638	003	**C**	222913	1000.22012.000.0007	Salamander Technologies LLC	296.50	EMA supplies	
				003	C	222913					296.50
			132853	003	**C**	222599	1000.35009.000.0019	Sands Office Equipment Service	144.00	Acct #KC03	
				003	C	222599					144.00
			INV-8186	003	**E**	515335	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Monthly Beacon	
				003	E	515335					1,110.00
			INV-8372	003	**E**	515447	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Apr. Beacon	
				003	E	515447					1,110.00
			Burial of Veteran Ricky L. Schooley	003	**C**	222749	1000.36021.000.0009	Schooley Cheryl	100.00	.	
				003	C	222749					100.00
			27492	003	**C**	222601	1000.22006.000.0006	Service Electric Inc	135.92	Lamps	
			27492	003	**C**	222601	1000.22008.000.0006	Service Electric Inc	35.08	B63 V belt	
			27492	003	**C**	222601	1000.22008.000.0006	Service Electric Inc	(35.08)	B63 V belt	
			27492	003	**C**	222601	1000.22008.000.0006	Service Electric Inc	42.12	6867Gates V belt	
				003	C	222601					178.04
			27540	003	**C**	222915	1000.22006.000.0006	Service Electric Inc	1,084.90	Lighting	
			27540	003	**C**	222915	1000.22008.000.0006	Service Electric Inc	288.14	Belts, hoses	
				003	C	222915					1,373.04

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			210186	003	**C**	222916	1000.22022.000.0019	Sewing & Alterations By Joyce	132.00	Kosc Co Sheriff	
				003	C	222916					132.00
			2976-1, 2757-5, 2507-4, 2810-8	003	**C**	222752	1000.35001.000.0013	Sherwin-Williams	1,091.28	Acct 1017-9308-1	
				003	C	222752					1,091.28
			FEB2021	003	**E**	515449	1000.32004.000.0006	Skaggs * Marietta	7.02	Travel	
				003	E	515449					7.02
			FEBMAR21	003	**E**	515497	1000.32004.000.0006	Skaggs * Marietta	10.14	Travel	
				003	E	515497					10.14
				003	**C**	222756	1000.36037.000.0013	Slabaugh Mary	45.36	Walmart reimb	
				003	C	222756					45.36
			Burial and Marker for Veteran Dale Eakright	003	**C**	222757	1000.36021.000.0009	Smith & Sons Funeral Home	200.00	.	
				003	C	222757					200.00
			490452,490703,490761,490744,490683,491199	003	**E**	515338	1000.35001.000.0019	Smith Tire Inc	157.50	Acct #KOSSHER	
				003	E	515338					157.50
			6005	003	**C**	222758	1000.31013.000.0010	St Joseph Hospital Systems LLC	40.00	.	
			1000005067	003	**C**	222758	1000.31013.000.0010	St Joseph Hospital Systems LLC	1,378.00	.	
				003	C	222758					1,418.00
			4236424,4238385,4240362,4242345	003	**C**	222606	1000.36037.000.0013	Stanz Foodservice Inc	9,859.43	Cust #22134	
			4238387	003	**C**	222606	1000.36037.000.0013	Stanz Foodservice Inc	381.20	Cust #43070	
				003	C	222606					10,240.63
			424--4566,6695,8850,4251103	003	**C**	222918	1000.36037.000.0013	Stanz Foodservice Inc	7,962.87	Cust # 22134	
			424:4568,4569,6697,8852,8853,4251105	003	**C**	222918	1000.36037.000.0013	Stanz Foodservice Inc	1,852.62	Cust # 43070	
				003	C	222918					9,815.49
			8061242866	003	**C**	222607	1000.21001.000.0009	Staples Business Advantage	80.15	Sup II	
			8061275302	003	**C**	222607	1000.21001.000.0009	Staples Business Advantage	19.99	Health	
			8061193725	003	**C**	222607	1000.21001.000.0009	Staples Business Advantage	181.04	Highway	
			8061185900	003	**C**	222607	1000.21001.000.0009	Staples Business Advantage	206.81	Auditor	
			8061177982	003	**C**	222607	1000.21001.000.0009	Staples Business Advantage	66.99	Assessor	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8061259740	003	**C**	222607	1000.21001.000.0009	Staples Business Advantage	118.94	Recorder	
			8061106699	003	**C**	222607	1000.21001.000.0009	Staples Business Advantage	(11.19)	Extension	
			8061267104	003	**C**	222607	1000.21001.000.0009	Staples Business Advantage	90.71	Sup II, III	
				003	C	222607					753.44
			8061408687	003	**C**	222759	1000.21001.000.0009	Staples Business Advantage	10.99	EMA	
			8060539087	003	**C**	222759	1000.21001.000.0009	Staples Business Advantage	117.34	Highway	
			8061400357	003	**C**	222759	1000.21001.000.0009	Staples Business Advantage	67.00	Highway	
			8060748419	003	**C**	222759	1000.21001.000.0009	Staples Business Advantage	13.90	Auditor	
			8061461689	003	**C**	222759	1000.21001.000.0009	Staples Business Advantage	196.42	Auditor	
			8061461689	003	**C**	222759	1000.21001.000.0009	Staples Business Advantage	163.37	Assessor	
			8060456094	003	**C**	222759	1000.21001.000.0009	Staples Business Advantage	(6.99)	Extension	
			8060539087	003	**C**	222759	1000.21001.000.0009	Staples Business Advantage	181.19	Extension	
			8061322883	003	**C**	222759	1000.21001.000.0009	Staples Business Advantage	103.14	Extension	
			8061384934	003	**C**	222759	1000.21001.000.0009	Staples Business Advantage	7.99	Extension	
			8061322883	003	**C**	222759	1000.21001.000.0009	Staples Business Advantage	72.13	Sup. II, III	
			8061328831	003	**C**	222759	1000.21001.000.0009	Staples Business Advantage	21.99	Sup. II, III	
				003	C	222759					948.47
			8061502401	003	**C**	222919	1000.21001.000.0009	Staples Business Advantage	14.89	Highway	
			8061574438	003	**C**	222919	1000.21001.000.0009	Staples Business Advantage	62.23	Treasurer	
			8061612873	003	**C**	222919	1000.21001.000.0009	Staples Business Advantage	(5.89)	Treasurer	
			8061551140	003	**C**	222919	1000.21001.000.0009	Staples Business Advantage	91.52	Sup II, III	
			8061574438	003	**C**	222919	1000.21001.000.0009	Staples Business Advantage	54.96	Comm. Corr.	
				003	C	222919					217.71
			4009966426	003	**C**	222920	1000.36038.000.0013	Stericycle Inc	138.16	Cust #3009303	
				003	C	222920					138.16
			SD004755392, SD004737534	003	**C**	222923	1000.22022.000.0013	TacticalGear.com	200.00	KOSCIUSKOCO	
				003	C	222923					200.00
			P-L5172	003	**C**	222610	1000.33002.000.0009	The Papers Inc	7.10	Legal Notice	
				003	C	222610					7.10
			P-L5173	003	**C**	222762	1000.33002.000.0009	The Papers Inc	7.11	Legal Notice	
			P-L5184	003	**C**	222762	1000.33002.000.0009	The Papers Inc	21.31	Legal Notice	

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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
			P-L5185	003	**C**	222762	1000.33002.000.0009	The Papers Inc	498.49	Legal Notice	
			P-L5186	003	**C**	222762	1000.33002.000.0009	The Papers Inc	2.96	Legal Notice	
			P-L5177	003	**C**	222762	1000.33002.000.0009	The Papers Inc	35.44	Legal Notice	
			P-L5178	003	**C**	222762	1000.33002.000.0009	The Papers Inc	33.67	Legal Notice	
			P-L5189	003	**C**	222762	1000.33002.000.0009	The Papers Inc	24.87	Legal Notice	
				003	C	222762					623.85
			P-L5204	003	**C**	222926	1000.33002.000.0009	The Papers Inc	20.73	Legal Notice	
			P-L5205	003	**C**	222926	1000.33002.000.0009	The Papers Inc	20.14	Legal Notice	
				003	C	222926					40.87
			6586	003	**C**	222792	1000.46001.000.0019	Thomas Dodge-Chrysler-Jeep	27,350.00	VIN#...MH545325	
				003	C	222792					27,350.00
			843848640 / Library Plan Charges 2/1/21 - 2/28/21	003	**C**	222611	1000.21010.000.0043	Thomson Reuters-West	3,376.08	library charges	
				003	C	222611					3,376.08
			844010397 / Library Plan Charges 3/1/21-3/31/21	003	**C**	222927	1000.21010.000.0043	Thomson Reuters-West	3,376.08	Library Contract	
				003	C	222927					3,376.08
			3001-63449,63450,63769,63770,63771,63772,63773	003	**C**	222612	1000.33002.000.0002	Times-Union	1,288.59	legaladvertiseme	
			300163709	003	**C**	222612	1000.33002.000.0009	Times-Union	144.81	Legal Notice	
			300163542	003	**C**	222612	1000.33002.000.0009	Times-Union	10.06	Legal Notice	
			300163645	003	**C**	222612	1000.33002.000.0009	Times-Union	7.04	Legal Notice	
			300163866	003	**C**	222612	1000.33002.000.0009	Times-Union	19.11	Legal Notice	
			300163777	003	**C**	222612	1000.33002.000.0009	Times-Union	8.05	Legal Notice	
			300163588	003	**C**	222612	1000.33002.000.0009	Times-Union	10.06	Legal Notice	
				003	C	222612					1,487.72
			196-197, 515-521 Acct#01102162	003	**C**	222763	1000.33002.000.0002	Times-Union	1,455.46	febho,apc,bza,sy	
			300164620	003	**C**	222763	1000.33002.000.0009	Times-Union	42.13	Legal Notice	
			300164621	003	**C**	222763	1000.33002.000.0009	Times-Union	40.62	Legal Notice	
			300164628	003	**C**	222763	1000.33002.000.0009	Times-Union	429.90	Legal Notice	
			300164629	003	**C**	222763	1000.33002.000.0009	Times-Union	18.10	Legal Notice	
			300164630	003	**C**	222763	1000.33002.000.0009	Times-Union	21.12	Legal Notice	
			300164180	003	**C**	222763	1000.33002.000.0009	Times-Union	8.05	Legal Notice	
			300164499	003	**C**	222763	1000.33002.000.0009	Times-Union	3.02	Legal Notice	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222763					2,018.40
			21809	003	**C**	222928	1000.36001.000.0022	Times-Union	164.00	Title IV-D paper	
				003	C	222928					164.00
			11864 / Sarah Ober for Douglas Allard	003	**C**	222929	1000.31089.000.0044	Tipton Law Group LLC	1,413.00	D03-1702-F6-165	
			11862 / Sarah Ober for Zachary Ostrander	003	**C**	222929	1000.31089.000.0044	Tipton Law Group LLC	405.00	D03-1909-F6-780	
				003	C	222929					1,818.00
			Burial of Larry M. Metzger	003	**C**	222613	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	222613					100.00
			543402-202101-1	003	**C**	222615	1000.21009.000.0022	TransUnion Risk & Alternative	69.00	Title IV-D	
				003	C	222615					69.00
			543402-202102-1	003	**C**	222931	1000.21009.000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
				003	C	222931					65.00
			Duplicate payment on 2001-006 McIntosh	003	**C**	222616	1000.31060.000.0043	Travis Neff LLC	(514.18)	Duplicate Paymen	
			2002-002 / IMO Dean Hajaji	003	**C**	222616	1000.31088.000.0043	Travis Neff LLC	358.34	D1-2010-JD-340	
			2002-004/NEFF/AUSTIN HALE	003	**C**	222616	1000.31089.000.0044	Travis Neff LLC	181.42	D21903CM294	
			2001-013/NEFF/RODNEY CASTLE	003	**C**	222616	1000.31089.000.0044	Travis Neff LLC	488.84	D22007F6-471	
			2002-005/NEFF/KITRINA BEARD	003	**C**	222616	1000.31089.000.0044	Travis Neff LLC	393.63	D22010CM1197	
			2002-006/NEFF/SELENA HERNANDEZ	003	**C**	222616	1000.31089.000.0044	Travis Neff LLC	140.21	D22012CM1438	
			2002-007 / Willard Solberg	003	**C**	222616	1000.31089.000.0044	Travis Neff LLC	946.89	D03-1901-F5-46	
			2002-02 / Dennis Meade	003	**C**	222616	1000.31089.000.0044	Travis Neff LLC	248.21	D03-1704-F5-329	
				003	C	222616					2,243.36
			2002-010: IMO Sarah Kauffman	003	**C**	222765	1000.31060.000.0043	Travis Neff LLC	386.76	D1-1712-JC-504	
			2002-008 Kayse Hamman	003	**C**	222765	1000.31060.000.0043	Travis Neff LLC	278.76	D4-1003-JP-104	
			March 2021 PD Contract	003	**C**	222765	1000.31088.000.0043	Travis Neff LLC	4,450.00	PD Contract	
			2002-013/ IMO: Jaden Miller	003	**C**	222765	1000.31088.000.0043	Travis Neff LLC	145.42	D1-2005-JD-112	
			2002-011/NEFF/KAYSE HAMMAN	003	**C**	222765	1000.31089.000.0044	Travis Neff LLC	338.21	D21809F6-889	
				003	C	222765					5,599.15
			2002-014 / IMO Daniel Lord	003	**C**	222932	1000.31060.000.0043	Travis Neff LLC	544.26	D4-0512-JP-437	
			2003-001 / IMO Amanda Waggoner	003	**C**	222932	1000.31060.000.0043	Travis Neff LLC	344.84	D1-2009-JT-297	
			April PD Contract / CR 26	003	**C**	222932	1000.31088.000.0043	Travis Neff LLC	4,450.00	April PD Contrac	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2003-007/NEFF/TROY JOHNSON	003	**C**	222932	1000.31089.000.0044	Travis Neff LLC	535.97	D22007CM789	
			2002-012/NEFF/ROBERT OLDAKER	003	**C**	222932	1000.31089.000.0044	Travis Neff LLC	551.84	D21903CM305	
			2003-005/NEFF/HENRY SLATER	003	**C**	222932	1000.31089.000.0044	Travis Neff LLC	725.44	D21906CM670	
			2003-004/NEFF/KAYSE HAMMAN	003	**C**	222932	1000.31089.000.0044	Travis Neff LLC	352.42	D22010F6-748	
			2003-008/NEFF/KAYSE HAMMAN	003	**C**	222932	1000.31089.000.0044	Travis Neff LLC	371.84	D22010CM1290	
			2003-006/NEFF/ERICA OCASIO	003	**C**	222932	1000.31089.000.0044	Travis Neff LLC	416.13	D22010CM1254	
			2003-001/NEFF/SHYLEE PEREZ	003	**C**	222932	1000.31089.000.0044	Travis Neff LLC	276.63	D22010CM1264	
			2003-002/NEFF/AMBER SHOEMAKER	003	**C**	222932	1000.31089.000.0044	Travis Neff LLC	860.44	D21912CM1595	
				003	C	222932					9,429.81
			21ISDT-434	003	**C**	222767	1000.36041.000.0019	Treasurer of State	40.00	Kosc Co Sheriff	
				003	C	222767					40.00
			Unit # 43 000 00 Inv#47540 Bell Memorial Library	003	**E**	515498	1000.36024.000.0009	Treasurer Of State Of Indiana	4,140.00	Bell Mem. Lib.	
				003	E	515498					4,140.00
			87906	003	**C**	222618	1000.31011.000.0009	Triangle Digital Printing	262.00	Ink - GIS	
				003	C	222618					262.00
			1599	003	**C**	222933	1000.23010.000.0019	Trinity Lock LLC	100.00	Kosc Co Sheriff	
				003	C	222933					100.00
			7317, 7318, 7319, 7320, 7321	003	**C**	222768	1000.31002.000.0002	Turner Valentine LLC	760.00	LEGAL SERVICES	
				003	C	222768					760.00
			004-726003-92 17T Refund 19 pay 20	003	**C**	222619	1000.60001.000.0009	U S Management of Warsaw LLC	7,200.82	04-726003-92 17T	
			004-708042-61 17T Refund 19 pay 20	003	**C**	222619	1000.60001.000.0009	U S Management of Warsaw LLC	1,692.88	04-708042-61 17T	
			004-726003-92 17T Refund 19 pay 20 Interest	003	**C**	222619	1000.60006.000.0009	U S Management of Warsaw LLC	160.29	04-726003-92 17T	
			004-708042-61 17T Refund 19 pay 20 Interest	003	**C**	222619	1000.60006.000.0009	U S Management of Warsaw LLC	37.69	04-708042-61 17T	
				003	C	222619					9,091.68
			156773,156774	003	**C**	222769	1000.22020.000.0055	U S Uniform & Supply	1,418.15	Kosc Co Sheriff	
			156773,156774,156775,156874	003	**C**	222769	1000.22022.000.0013	U S Uniform & Supply	959.70	Kosc Co Sheriff	
			156774,156874	003	**C**	222769	1000.22022.000.0019	U S Uniform & Supply	318.09	Kosc Co Sheriff	
				003	C	222769					2,695.94
			156875, 156992JAIL	003	**C**	222935	1000.22022.000.0013	U S Uniform & Supply	684.81	Kosc Co Sheriff	
			156992Sheriff, 157218, 157565, 157627	003	**C**	222935	1000.22022.000.0019	U S Uniform & Supply	1,498.39	Kosc Co Sheriff	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222935					2,183.20
			129860873	003	C	222936	1000.23010.000.0013	Uline	715.01	Cust #11145492	
				003	C	222936					715.01
			128669	003	C	222937	1000.35001.000.0019	Ultra Bright Lightz	170.99	Kosc Co Sheriff	
				003	C	222937					170.99
			15922/ISAIAH/KAPEN EHERNEMAN	003	C	222620	1000.31089.000.0044	Vanderpool Law Firm PC	549.00	D21904CM437	
			15927/ISAIAH/TODD METZ	003	C	222620	1000.31089.000.0044	Vanderpool Law Firm PC	288.00	D22010CM1278	
			15874/ISAIAH/SCOTTY AVERY	003	C	222620	1000.31089.000.0044	Vanderpool Law Firm PC	243.00	D21911CM1486	
			15929 / Isaiah Vanderpool for Tristan Bailey	003	C	222620	1000.31089.000.0044	Vanderpool Law Firm PC	792.00	D03-1601-F6-46	
			15928 / Isaiah Vanderpool for Justin Ottinger	003	C	222620	1000.31089.000.0044	Vanderpool Law Firm PC	819.00	D03-1810-F4-995	
				003	C	222620					2,691.00
			16018/ISAIAH/TRISTAN BAILEY	003	C	222770	1000.31089.000.0044	Vanderpool Law Firm PC	549.00	D21706CM706	
			16017/ISAIAH/CHAD JUSTICE	003	C	222770	1000.31089.000.0044	Vanderpool Law Firm PC	216.00	D21904CM374	
			16010/ISAIAH/YIEL HERNANDEZ	003	C	222770	1000.31089.000.0044	Vanderpool Law Firm PC	333.00	D22011CM1354	
			16009/ISAIAH/PABLO GONZALES	003	C	222770	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D22011CM1329	
			16021/ISAIAH/MELISSA COX	003	C	222770	1000.31089.000.0044	Vanderpool Law Firm PC	234.00	D22009CM1004	
			16008/ISAIAH/JOSIAH GALL	003	C	222770	1000.31089.000.0044	Vanderpool Law Firm PC	297.00	D21712F6-961	
				003	C	222770					1,818.00
			16103 / Isaiah / IMO Joseph Miller	003	C	222938	1000.31060.000.0043	Vanderpool Law Firm PC	774.00	D1-1901-JC-36	
				003	C	222938					774.00
			INV-0017617	003	C	222771	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	950.50	Mar. rent	
				003	C	222771					950.50
			2577	003	E	515341	1000.35004.000.0006	W A Jones	19.95	Fluid	
			2571	003	E	515341	1000.35004.000.0006	W A Jones	7.47	Parts	
				003	E	515341					27.42
			621003	003	C	222942	1000.35001.000.0019	Warsaw Buick GMC	808.75	Acct #100648	
				003	C	222942					808.75
			53113	003	C	222650	1000.02058.000.0009	Warsaw Engineering & Fab	6,185.00	Sneeze guards	
			53152	003	C	222650	1000.02058.000.0009	Warsaw Engineering & Fab	431.00	Sneeze guards	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222650					6,616.00
			2594, 2634	003	**C**	222943	1000.46001.000.0019	Warsaw Tint & Wraps LLC	6,900.00	Kosc Co Sheriff	
				003	C	222943					6,900.00
			5066	003	**C**	222944	1000.36032.000.0011	Warsaw Wholesale	1,440.00	Maint Non Repay	
				003	C	222944					1,440.00
			63286	003	**C**	222772	1000.35001.000.0009	Weed, Inc	380.00	Work Release	
			63216	003	**C**	222772	1000.35001.000.0009	Weed, Inc	700.00	Jail grease trap	
				003	C	222772					1,080.00
			70543819	003	**C**	222787	1000.22003.000.0006	WEX Bank	122.90	Maint. fuel	
			70543819	003	**C**	222787	1000.22003.000.0007	WEX Bank	121.06	EMA Fuel	
			70543819	003	**C**	222787	1000.22003.000.0019	WEX Bank	11,776.43	Sheriff-Fuel	
			70543819	003	**C**	222787	1000.22003.000.0021	WEX Bank	42.51	Surveyor-Fuel	
			70543819	003	**C**	222787	1000.32003.000.0010	WEX Bank	46.25	Coroner-Fuel	
				003	C	222787					12,109.15
			2258371	003	**E**	515454	1000.22007.000.0006	Wildman Uniform & Linen	93.68	Entry mats	
				003	E	515454					93.68
			2279598	003	**E**	515504	1000.22007.000.0006	Wildman Uniform & Linen	93.68	Entry mats	
				003	E	515504					93.68
			7693334-2784-7	003	**C**	222786	1000.31005.000.0006	WM Corporate Services Inc	394.36	Recycling	
			7693336-2784-2	003	**C**	222786	1000.31005.000.0006	WM Corporate Services Inc	615.55	WR dumpster	
			7693335-2784-4	003	**C**	222786	1000.31005.000.0006	WM Corporate Services Inc	1,487.59	JB dumpsters	
				003	C	222786					2,497.50

Location: 0000	85.00
Location: 0001	286.41
Location: 0002	4,176.02
Location: 0006	84,478.14
Location: 0007	618.36
Location: 0008	6,129.47
Location: 0009	200,561.13
Location: 0010	7,654.25

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0011	1,599.48		
								Location: 0013	90,913.44		
								Location: 0015	9,825.00		
								Location: 0019	94,174.44		
								Location: 0021	2,121.52		
								Location: 0022	721.49		
								Location: 0043	71,933.65		
								Location: 0044	61,600.46		
								Location: 0045	200.00		
								Location: 0055	3,240.40		
								Location: 0056	27,704.54		
								Fund: 1000	668,023.20		
			4715-1103-0189-7083	003	**E**	515462	1101.60000.000.0000	Corporate Payment Systems	1,900.00	.	
				003	E	515462					1,900.00
			0225446-IN	003	**C**	222902	1101.60000.000.0000	POSitive Concepts	430.00	Cust #01-KOSCIUS	
				003	C	222902					430.00
								Location: 0000	2,330.00		
								Fund: 1101	2,330.00		
			02	003	**C**	222868	1112.41236.000.0000	J & K Communications Inc	17,955.00	Tower project	
				003	C	222868					17,955.00
			DDClr-Em/C125	003	**C**	222484	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			DDClr-Em/C125	003	**C**	222484	1112.11605.000.0000	Kos Co Treas Insurance	40,551.52	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	222484	1112.11605.000.0000	Kos Co Treas Insurance	51,929.20	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	222484	1112.11605.000.0000	Kos Co Treas Insurance	40,291.88	DDClr-SingIns125	
				003	C	222484					133,419.81
			County Share Insurance	003	**C**	222661	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Insurance	003	**C**	222661	1112.11605.000.0000	Kos Co Treas Insurance	40,551.52	DDClr-Em/C125	
			County Share Insurance	003	**C**	222661	1112.11605.000.0000	Kos Co Treas Insurance	51,929.20	DDClr-FamIns125	
			County Share Insurance	003	**C**	222661	1112.11605.000.0000	Kos Co Treas Insurance	39,336.24	DDClr-SingIns125	
				003	C	222661					132,464.17
			2440	003	**C**	222558	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fee	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2021

End Date: 03/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	222558						18,750.00
			2457	003	**C**	222712	1112.36026.000.0000	Kosciusko Economic		18,750.00	Monthly fee	
				003	C	222712						18,750.00
			001	003	**C**	222890	1112.41236.000.0000	MPX Solutions		54,000.00	Tower project	
				003	C	222890						54,000.00
			1913303-10	003	**E**	515494	1112.41236.000.0000	Pyramid Consulting		22,728.03	Tower project	
				003	E	515494						22,728.03
			10961365-10961369-10961373-10961377	003	**E**	515505	1112.11605.000.0000	UMR		140.40	FlexFeesApril	
				003	E	515505						140.40
									Location: 0000	398,207.41		
									Fund: 1112	398,207.41		
			LAB022575	003	**E**	515318	1119.34012.000.0000	Imaging Office Systems		396.58	Storage January	
				003	E	515318						396.58
			LAB022711	003	**E**	515481	1119.34012.000.0000	Imaging Office Systems		426.93	Storage	
				003	E	515481						426.93
									Location: 0000	823.51		
									Fund: 1119	823.51		
			4715-1103-0189-7083	003	**E**	515462	1122.21045.000.0000	Corporate Payment Systems		224.00	.	
				003	E	515462						224.00
			DDClr-Em/C125	003	**C**	222484	1122.11605.000.0000	Kos Co Treas Insurance		919.58	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	222484	1122.11605.000.0000	Kos Co Treas Insurance		1,884.88	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	222484	1122.11605.000.0000	Kos Co Treas Insurance		955.64	DDClr-SingIns125	
				003	C	222484						3,760.10
			County Share Insurance	003	**C**	222661	1122.11605.000.0000	Kos Co Treas Insurance		919.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	222661	1122.11605.000.0000	Kos Co Treas Insurance		1,884.88	DDClr-FamIns125	
			County Share Insurance	003	**C**	222661	1122.11605.000.0000	Kos Co Treas Insurance		955.64	DDClr-SingIns125	
				003	C	222661						3,760.10
			356740	003	**C**	222609	1122.21045.000.0000	Sullivan Group		49.50	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2021

End Date: 03/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222609					49.50
								Location: 0000	7,793.70		
								Fund: 1122	7,793.70		
			17158	003	**E**	515339	1135.39042.000.0000	The Troyer Group	265.00	Husky Trail	
				003	E	515339					265.00
			12762	003	**E**	515453	1135.39083.000.0000	USI Consultants Inc	18,300.00	20190261 Kos. Co	
				003	E	515453					18,300.00
								Location: 0000	18,565.00		
								Fund: 1135	18,565.00		
			287266837427X02212021	003	**C**	222638	1138.32001.000.0000	AT&T Mobility	84.51	Hwy cell	
				003	C	222638					84.51
			287266837427X03212021	003	**C**	222955	1138.32001.000.0000	AT&T Mobility	84.51	Hwy cell phone	
				003	C	222955					84.51
			313269571	003	**C**	222949	1138.32001.000.0000	CenturyLink	2,124.45	Phones	
				003	C	222949					2,124.45
			IC34-35-5-2	003	**C**	222522	1138.36023.000.0000	Clerk Noble County	62.00	Expenses 2020	
				003	C	222522					62.00
			IC34-35-5-2	003	**C**	222843	1138.36023.000.0000	Clerk Noble County	2.00	Extra fees	
				003	C	222843					2.00
			8771-40-283-0185086	003	**C**	222814	1138.32001.000.0000	Comcast	227.76	Emp. Clinic	
			8771-40-283-0309538	003	**C**	222814	1138.32001.000.0000	Comcast	109.64	Work Release	
				003	C	222814					337.40
			4715-1103-0189-7083	003	**E**	515462	1138.32001.000.0000	Corporate Payment Systems	48.99	Highway phones	
			4715-1103-0189-7083	003	**E**	515462	1138.32002.000.0000	Corporate Payment Systems	10.10	Postage	
			4715-1103-0189-7083	003	**E**	515462	1138.35005.000.0000	Corporate Payment Systems	80.00	Comp. repair	
			4715-1103-0189-7083	003	**E**	515462	1138.44012.000.0000	Corporate Payment Systems	419.94	Keyboards	
			4715-1103-0189-7083	003	**E**	515462	1138.44012.000.0000	Corporate Payment Systems	1,115.96	Ipad, cover	
			4715-1103-0189-7083	003	**E**	515462	1138.44012.000.0000	Corporate Payment Systems	39.56	Comp. parts	
			4715-1103-0189-7083	003	**E**	515462	1138.44012.000.0000	Corporate Payment Systems	654.00	Comp. parts	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	515462					2,368.55
			BRKRAPR	003	**E**	515459	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	Broker fee	
				003	E	515459					3,500.00
			10471992043	003	**C**	222853	1138.44012.000.0000	Dell Marketing L.P.	13,285.00	Computers	
				003	C	222853					13,285.00
			70962903	003	**E**	515314	1138.44012.000.0000	GovConnection, Inc	319.52	Webcams	
			70997625	003	**E**	515314	1138.44012.000.0000	GovConnection, Inc	95.18	Computer parts	
				003	E	515314					414.70
			71015939	003	**E**	515427	1138.44012.000.0000	GovConnection, Inc	75.45	Comp. parts	
			71020367	003	**E**	515427	1138.44012.000.0000	GovConnection, Inc	75.45	Comp. parts	
			71026518	003	**E**	515427	1138.44012.000.0000	GovConnection, Inc	221.10	Comp. parts	
			70783718	003	**E**	515427	1138.44012.000.0000	GovConnection, Inc	1,312.72	Comp. parts	
				003	E	515427					1,684.72
			71101550	003	**E**	515475	1138.44012.000.0000	GovConnection, Inc	26.76	Comp. parts	
			71112657	003	**E**	515475	1138.44012.000.0000	GovConnection, Inc	95.18	Comp. parts	
			71095753	003	**E**	515475	1138.44012.000.0000	GovConnection, Inc	16.64	Comp. parts	
				003	E	515475					138.58
			62300	003	**C**	222957	1138.32001.000.0000	Indigital Telecom	4,309.48	Dispatch phones	
				003	C	222957					4,309.48
			22028	003	**E**	515482	1138.44012.000.0000	IntraSect Technologies	1,209.00	Comp. licensing	
				003	E	515482					1,209.00
			5199.3	003	**C**	222709	1138.44001.000.0000	KDA Furniture & Interiors	1,492.00	Surveyor	
			5164.4	003	**C**	222709	1138.44001.000.0000	KDA Furniture & Interiors	125.00	Task chairs	
				003	C	222709					1,617.00
			183563P	003	**C**	222561	1138.32002.000.0000	L & D Mail Masters Inc	19,300.00	Tax stmts. 2020	
				003	C	222561					19,300.00
			981100	003	**C**	222785	1138.32001.000.0000	New Paris Telephone Inc	3.80	Sheriff fax	
				003	C	222785					3.80

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2021

End Date: 03/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			i12894	003	**C**	222897	1138.35005.000.0000	NotePage, Inc	395.00	PageGate	
				003	C	222897					395.00
			105977	003	**C**	222584	1138.32002.000.0000	Online Data	53.78	Auditor mail	
				003	C	222584					53.78
			106229	003	**C**	222797	1138.32002.000.0000	Online Data	165.00	Set up fee	
			106229	003	**C**	222797	1138.32002.000.0000	Online Data	2,570.66	Cty. Gen. postag	
				003	C	222797					2,735.66
			2021 BiWeekly Contract Disbursement	003	**C**	222585	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C	222585					1,098.29
			2021 BiWeekly Contract Disbursement	003	**C**	222732	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C	222732					1,098.29
			2021 BiWeekly Contract Disbursement	003	**C**	222899	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C	222899					1,098.29
			12447	003	**C**	222911	1138.36020.000.0000	Richmond State Hospital	16.80	Inmate clothing	
				003	C	222911					16.80
			2021-057	003	**E**	515336	1138.35005.000.0000	SDS Communications Inc	1,290.64	Computer work	
				003	E	515336					1,290.64
			2021-109	003	**E**	515496	1138.35005.000.0000	SDS Communications Inc	320.76	Wiring jacks	
				003	E	515496					320.76
			1264890	003	**C**	222761	1138.44001.000.0000	The HON Company	1,798.86	Task chairs	
				003	C	222761					1,798.86
			1208457	003	**C**	222781	1138.32001.000.0000	TouchTone Communications	279.23	Long distance	
				003	C	222781					279.23
			9873633640	003	**C**	222642	1138.32001.000.0000	Verizon Wireless	5,210.10	County phones	
				003	C	222642					5,210.10
			9875822668	003	**C**	223037	1138.32001.000.0000	Verizon Wireless	5,430.86	Cell phones	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223037					5,430.86
			2400	003	**E**	515342	1138.34001.000.0000	W.R. Hall Insurance Group	585.00	Auto ins.	
			2432	003	**E**	515342	1138.34001.000.0000	W.R. Hall Insurance Group	713.00	Auto ins.	
			2467	003	**E**	515342	1138.34001.000.0000	W.R. Hall Insurance Group	699.00	Auto ins.	
			2499	003	**E**	515342	1138.34001.000.0000	W.R. Hall Insurance Group	1,250.00	Auto ins.	
				003	E	515342					3,247.00
			3681	003	**C**	222940	1138.31021.000.0000	Waggoner, Irwin, Scheele	922.50	Consulting	
				003	C	222940					922.50
								Location: 0000	75,521.76		
								Fund: 1138	75,521.76		
			Coordinator Hours 2/1/21 to 2/15/21	003	**C**	222622	1148.31031.000.0000	Wallick Nicole	820.00	41 hours	
			Coordinator Hours 12/8/20 to 12/30/20	003	**C**	222622	1148.31031.000.0000	Wallick Nicole	1,680.00	84 hours	
			Coordinator Hours 1/2/21 to 1/30/21	003	**C**	222622	1148.31031.000.0000	Wallick Nicole	1,560.00	78 hours	
				003	C	222622					4,060.00
			Coordinator Hours 2/16/21 to 3/15/21	003	**C**	222941	1148.31031.000.0000	Wallick Nicole	1,220.00	61 Hours	
				003	C	222941					1,220.00
			M Wilhite American Express Order# 214693	003	**C**	222946	1148.39065.000.0000	Wilhite Melanie	2,693.54	TrainingSupplies	
				003	C	222946					2,693.54
								Location: 0000	7,973.54		
								Fund: 1148	7,973.54		
			4159778447	003	**C**	222643	1152.44054.000.0000	Verizon Wireless	50.29	EMA	
				003	C	222643					50.29
			4172591933	003	**C**	223034	1152.44054.000.0000	Verizon Wireless	45.29	LEPC equipment	
				003	C	223034					45.29
								Location: 0000	95.58		
								Fund: 1152	95.58		
			021621-4330	003	**C**	222823	1156.22027.000.0000	Acme Sports Inc	600.00	Kosc Co Sheriff	
				003	C	222823					600.00
			6340335	003	**C**	222517	1156.21031.000.0000	Botach Inc	1,448.50	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222517					1,448.50
			4715-1103-0189-7083	003	**E**	515462	1156.21031.000.0000	Corporate Payment Systems	656.35	.	
			4715-1103-0189-7083	003	**E**	515462	1156.36003.000.0000	Corporate Payment Systems	450.00	.	
				003	E	515462					1,106.35
								Location: 0000	3,154.85		
								Fund: 1156	3,154.85		
			Ditch - Loan from 1158 to 2600	003	**C**	222641	1158.60000.000.0000	Treasurer Kosciusko Co. *	4,298.58	Cauffman,Henry	
			Ditch - Loan from 1158 to 2700	003	**C**	222641	1158.60000.000.0000	Treasurer Kosciusko Co. *	4,955.56	Oldfather,Henry	
				003	C	222641					9,254.14
			Ditch-Loan from 1158 to 2700	003	**C**	222796	1158.60000.000.0000	Treasurer Kosciusko Co. *	941.34	Plunge Creek	
				003	C	222796					941.34
			Ditch-loan from 1158 to 2600	003	**C**	223033	1158.60000.000.0000	Treasurer Kosciusko Co. *	150.00	Jones, AP	
			Ditch-loan from 1158 to 2600	003	**C**	223033	1158.60000.000.0000	Treasurer Kosciusko Co. *	297.70	Plunge Creek	
			Ditch-loan from 1158 to 2600	003	**C**	223033	1158.60000.000.0000	Treasurer Kosciusko Co. *	7,925.74	Gay-Easterday	
			Ditch-loan from 1158 to 2600	003	**C**	223033	1158.60000.000.0000	Treasurer Kosciusko Co. *	370.00	Hickman, Elmer	
			Ditch-loan from 1158 to 2600	003	**C**	223033	1158.60000.000.0000	Treasurer Kosciusko Co. *	6,708.94	Shoemaker,Isaac	
				003	C	223033					15,452.38
								Location: 0000	25,647.86		
								Fund: 1158	25,647.86		
			Inv222347	003	**C**	222500	1159.21001.000.0000	Adams Remco Inc.	299.10	Staples 4 clinic	
				003	C	222500					299.10
			28723672391x03092021	003	**C**	222812	1159.32001.000.0000	AT&T Mobility	104.66	Neal, Bill cells	
				003	C	222812					104.66
			287304842982x03192021	003	**C**	222960	1159.32001.000.0000	AT&T Mobility	144.48	Neal,Bill Cells	
				003	C	222960					144.48
			Dec 30 - Feb 11 mileage 273 miles	003	**C**	222512	1159.32004.000.0000	Baxter * Bill	106.47	273 miles	
				003	C	222512					106.47
			Feb 17 - March 8 mileage	003	**C**	222835	1159.32004.000.0000	Baxter * Bill	192.27	493 miles	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222835					192.27
			Feb 1 - Feb 26 266 miles	003	**E**	515419	1159.32004.000.0000	Burton * Nathan	103.74	266 Miles	
				003	E	515419					103.74
			March 5 - March 12 mileage	003	**E**	515465	1159.32004.000.0000	Burton * Nathan	48.36	124 miles	
				003	E	515465					48.36
			313665328	003	**C**	222813	1159.32001.000.0000	CenturyLink	99.66	Clinic fax	
			313431561	003	**C**	222813	1159.32001.000.0000	CenturyLink	35.96	Courthouse fax	
				003	C	222813					135.62
			8771-40-283-0189849	003	**C**	222645	1159.32001.000.0000	Comcast	146.85	Clinic Internet	
				003	C	222645					146.85
			8771-40-283-0189849	003	**C**	222961	1159.32001.000.0000	Comcast	156.85	Clinic Internet	
				003	C	222961					156.85
			4715-1103-0189-7083	003	**E**	515462	1159.36044.000.0000	Corporate Payment Systems	163.00	Clinic HIPPA Com	
			4715-1103-0189-7083	003	**E**	515462	1159.36057.000.0000	Corporate Payment Systems	11.00	Neal IVCA Conf	
				003	E	515462					174.00
			210210	003	**C**	222852	1159.21017.000.0000	Datamark Development	1,000.00	WinRecords	
				003	C	222852					1,000.00
			2040	003	**E**	515434	1159.32001.000.0000	K-21 Health Services Pavilion	98.56	Clinic Phones	
				003	E	515434					98.56
			DDClr-Em/C125	003	**C**	222484	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	222484	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	222484	1159.11605.000.0000	Kos Co Treas Insurance	1,443.46	DDClr-SingIns125	
				003	C	222484					6,132.80
			County Share Insurance	003	**C**	222661	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	222661	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			County Share Insurance	003	**C**	222661	1159.11605.000.0000	Kos Co Treas Insurance	1,443.46	DDClr-SingIns125	
				003	C	222661					6,132.80
			18013032	003	**C**	222571	1159.21017.000.0000	McKesson Medical-Surgical	280.40	Needles 4 clinic	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222571					280.40
			18023462	003	C	222718	1159.21017.000.0000	McKesson Medical-Surgical	70.10	Clinic Needles	
			18028032	003	C	222718	1159.21017.000.0000	McKesson Medical-Surgical	20.13	Sharps Container	
			18023942	003	C	222718	1159.21017.000.0000	McKesson Medical-Surgical	20.60	Sharps Container	
			18025735	003	C	222718	1159.21017.000.0000	McKesson Medical-Surgical	161.04	Sharps Container	
				003	C	222718					271.87
			18054796	003	C	222882	1159.21017.000.0000	McKesson Medical-Surgical	332.51	Bandages	
				003	C	222882					332.51
			106229 February	003	C	222797	1159.32002.000.0000	Online Data	33.19	Meter postage	
				003	C	222797					33.19
			G7CB4658000200	003	C	222586	1159.36044.000.0000	Pathgroup Labs LLC	88.00	Labs 4 prenatal	
				003	C	222586					88.00
			G7CB4658000201	003	C	222900	1159.36044.000.0000	Pathgroup Labs LLC	88.00	Prental Labs	
				003	C	222900					88.00
			3313177517	003	C	223035	1159.32002.000.0000	Pitney Bowes Global	172.29	Clinic Lease Mac	
				003	C	223035					172.29
			D-23976, D-25154, Cooler Rental	003	E	515445	1159.21017.000.0000	Rabb Water Systems Inc	27.00	Acct#24250	
				003	E	515445					27.00
			3470239740	003	C	222759	1159.21017.000.0000	Staples Business Advantage	373.89	Clinic Labels	
				003	C	222759					373.89
			36796, 36926	003	E	515340	1159.32002.000.0000	UPS Store #5598	23.47	ISDH Shipping	
				003	E	515340					23.47
			37095, 37180, 37244, 37327	003	E	515499	1159.32002.000.0000	UPS Store #5598	42.84	ISDH Shipping	
				003	E	515499					42.84
			9875118238	003	C	222818	1159.32001.000.0000	Verizon Wireless	249.05	Bob,Nate,Teresa	
				003	C	222818					249.05
			6097-6520-0012-4494	003	C	222649	1159.21001.000.0000	Walmart Community/RFCSLLC	6.72	Command Hooks	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222649					6.72
			6097652000124494	003	**C**	222962	1159.21017.000.0000	Walmart Community/RFCSLLC	67.45	Clinic Vol sup	
				003	C	222962					67.45
			70543819	003	**C**	222787	1159.22003.000.0000	WEX Bank	108.05	Health-Fuel	
				003	C	222787					108.05
								Location: 0000	17,141.29		
								Fund: 1159	17,141.29		
			754650, 755510, 756380 & 757390	003	**C**	222525	1169.22038.000.0000	Compass Minerals America	82,346.73	Bulk Salt	
				003	C	222525					82,346.73
			768764, 770142, 771516, 772299, 773234 & 774579	003	**C**	222680	1169.22038.000.0000	Compass Minerals America	81,077.51	Bulk Salt	
				003	C	222680					81,077.51
			1012837	003	**E**	515308	1169.22043.000.0000	Elkhart County Gravel Inc	4,617.44	23/24 Sand	
				003	E	515308					4,617.44
			1012904	003	**E**	515420	1169.22043.000.0000	Elkhart County Gravel Inc	9,190.00	Washed Sand	
				003	E	515420					9,190.00
			1012963	003	**E**	515469	1169.22043.000.0000	Elkhart County Gravel Inc	6,687.29	Washed Sand	
				003	E	515469					6,687.29
								Location: 0000	183,918.97		
								Fund: 1169	183,918.97		
			C.R. 1000 W Grant	003	**C**	222766	1170.60000.000.0000	Treasurer Kosciusko Co. *	17,110.04	Close Out Grant	
				003	C	222766					17,110.04
								Location: 0000	17,110.04		
								Fund: 1170	17,110.04		
			975748	003	**C**	222514	1173.22040.000.0000	Benzinger Brent	72.54	MailboxReimburse	
				003	C	222514					72.54
			INWAR148356	003	**E**	515422	1173.22040.000.0000	Fastenal Company	63.28	40-D Batteries	
				003	E	515422					63.28
			81237	003	**C**	222573	1173.22040.000.0000	Menards- Warsaw	22.17	Mailbox/Post	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222573					22.17
			8623230221	003	**C**	222891	1173.44017.000.0000	Municipal Capital Finance	54,150.73	Paver Payment 5	
				003	C	222891					54,150.73
			282313	003	**E**	515331	1173.22040.000.0000	Osburn Associates, Inc	2,049.35	Signs Inventory	
				003	E	515331					2,049.35
			282593 & 282596	003	**E**	515443	1173.22040.000.0000	Osburn Associates, Inc	852.69	Signs Supplies	
				003	E	515443					852.69
			I1691217	003	**C**	222924	1173.22040.000.0000	Tapco	2,214.00	Red LED Blinkers	
				003	C	222924					2,214.00
								Location: 0000	59,424.76		
								Fund: 1173	59,424.76		
			PSI434974	003	**C**	222821	1176.22036.000.0050	1st Ayd Corporation	78.84	Exterior Coating	
				003	C	222821					78.84
			V70000219716	003	**C**	222501	1176.22049.000.0050	Advanced Disposal Services	141.50	FebTrash Service	
				003	C	222501					141.50
			V70000220841	003	**C**	222788	1176.22049.000.0050	Advanced Disposal Services	111.97	March Service	
				003	C	222788					111.97
			IN044911662	003	**C**	222503	1176.22036.000.0050	American Wire Rope Sling	215.92	Chain Sling	
				003	C	222503					215.92
			IN044911946	003	**C**	222826	1176.22036.000.0050	American Wire Rope Sling	48.90	Feb. Statement	
			IN44912089	003	**C**	222826	1176.22036.000.0050	American Wire Rope Sling	15,015.20	Bolts/SnoBlades	
				003	C	222826					15,064.10
			I0573138	003	**C**	222830	1176.22036.000.0050	Atco International	158.00	E-Z Does It	
				003	C	222830					158.00
			2562053495	003	**C**	222509	1176.22036.000.0050	AutoZone Inc	47.76	Jan. Statement	
				003	C	222509					47.76
			2562069240 & 2562069669	003	**C**	222831	1176.22036.000.0050	AutoZone Inc	137.70	Feb. Statement	

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				003	C	222831					137.70
			41602	003	**C**	222510	1176.22036.000.0050	B & J Rental	304.20	Jan. Statement	
				003	C	222510					304.20
			P00493	003	**C**	222674	1176.22036.000.0050	Bobcat of Fort Wayne	1,070.01	Bobcat Parts	
				003	C	222674					1,070.01
			227172	003	**C**	222518	1176.22036.000.0050	Brake Materials & Parts Inc	92.00	Brake Pads/Etc..	
				003	C	222518					92.00
			8841	003	**C**	222840	1176.22003.000.0050	Ceres Solutions Cooperatives	57.35	90 Octane Gas	
				003	C	222840					57.35
			98064	003	**C**	222520	1176.22036.000.0050	Churubusco Auto Electric Inc	124.95	Jan. Statement	
				003	C	222520					124.95
			98202, 98208 & 98209	003	**C**	222842	1176.22036.000.0050	Churubusco Auto Electric Inc	940.35	Feb. Statement	
				003	C	222842					940.35
			2377	003	**C**	222682	1176.35011.000.0050	Core Mechanical Services Inc	3,695.00	Install Softener	
				003	C	222682					3,695.00
			2441	003	**C**	222847	1176.35011.000.0050	Core Mechanical Services Inc	212.50	Water SoftnrTest	
				003	C	222847					212.50
			4715-1103-0189-7083	003	**E**	515462	1176.22036.000.0050	Corporate Payment Systems	197.63	Feb. Statement	
				003	E	515462					197.63
			208182	003	**E**	515307	1176.22036.000.0050	Craft Laboratories Inc	184.50	Sure Shot/Nozzle	
				003	E	515307					184.50
			0220003-IN & 0220021-IN	003	**C**	222529	1176.22036.000.0050	Craig Welding & Mfg Inc	429.23	Jan. Statement	
				003	C	222529					429.23
			0220445-IN	003	**C**	222848	1176.22036.000.0050	Craig Welding & Mfg Inc	126.48	Feb. Statement	
				003	C	222848					126.48
			12020	003	**C**	222536	1176.31001.000.0051	Don's Excavating Inc	10,950.00	Jan. Plow/Sand	

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				003	C	222536					10,950.00
			23639186 & 23640138	003	**C**	222537	1176.22036.000.0050	Dyna Systems	218.21	Shop Inventory	
				003	C	222537					218.21
			23640585, 23641047, 23641535	003	**C**	222692	1176.22036.000.0050	Dyna Systems	555.36	Shop Inventory	
				003	C	222692					555.36
			23642596	003	**C**	222856	1176.22036.000.0050	Dyna Systems	30.72	Shop Supplies	
				003	C	222856					30.72
			103282	003	**C**	222538	1176.35011.000.0050	E F Rhoades And Sons Inc	421.00	Service/Oil Heat	
				003	C	222538					421.00
			103335	003	**C**	222693	1176.35011.000.0050	E F Rhoades And Sons Inc	244.00	Hose Replaced	
				003	C	222693					244.00
			103404 & 103417	003	**C**	222857	1176.22036.000.0050	E F Rhoades And Sons Inc	2,067.36	Power Washer Sup	
				003	C	222857					2,067.36
			147974 & 147979	003	**E**	515311	1176.22036.000.0050	Fastenal Company	98.76	Eye Bolts/Bolts	
				003	E	515311					98.76
			INWAR148096, INWAR148173 & INWAR148189	003	**E**	515422	1176.22036.000.0050	Fastenal Company	241.23	Shop Supplies	
				003	E	515422					241.23
			INWAR148379	003	**E**	515470	1176.22036.000.0050	Fastenal Company	251.90	Battery Charger	
				003	E	515470					251.90
			38024	003	**C**	222859	1176.22036.000.0050	Fort Wayne Spring Service, Inc	948.67	Feb. Statement	
				003	C	222859					948.67
			2592478	003	**E**	515425	1176.22055.000.0051	Galeton Inc	250.51	Gloves	
				003	E	515425					250.51
			30764	003	**C**	222862	1176.22003.000.0050	Gil Jenkins Automotive, Inc.	199.56	Bar Chain Oil	
				003	C	222862					199.56
			51147	003	**E**	515473	1176.22036.000.0050	Glass Doctor-Warsaw	257.86	New Windshield	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	515473					257.86
			41978	003	**C**	222546	1176.22036.000.0050	Hoffman Outdoor Power	73.42	Carburetor	
				003	C	222546					73.42
			50020302, 50020304, 50020326 & 50020364	003	**C**	222548	1176.22036.000.0050	IBS of Fort Wayne	243.90	Jan. Statement	
				003	C	222548					243.90
			F30843	003	**C**	222789	1176.22036.000.0050	Indiana Power Plan	157.90	Feb. Statement	
				003	C	222789					157.90
			9378 N 1000 W	003	**C**	222552	1176.31001.000.0051	Integrity Farms LLC	175.00	Annual Lease	
				003	C	222552					175.00
			1883	003	**C**	222706	1176.22036.000.0050	IR Repair	140.00	Bobcat Cylinder	
				003	C	222706					140.00
			Feb. Invoices	003	**C**	222794	1176.22036.000.0050	John Deere Financial	1,915.14	Acct 11113-57910	
				003	C	222794					1,915.14
			KS47439 & KS47431	003	**C**	222871	1176.22036.000.0050	Kalida Truck Equipment, Inc.	269.35	Mower Parts	
				003	C	222871					269.35
			1721	003	**C**	222708	1176.22049.000.0050	KC Recycling Depot	48.50	BatteriesRecycle	
				003	C	222708					48.50
			630057 & 169129	003	**C**	222872	1176.22036.000.0050	Kerlin Motor Co., Inc.	577.96	Feb. Statement	
				003	C	222872					577.96
			County Share Insurance	003	**C**	222661	1176.11605.000.0050	Kos Co Treas Insurance	5,517.48	DDClr-Em/C125	
			County Share Insurance	003	**C**	222661	1176.11605.000.0050	Kos Co Treas Insurance	10,489.32	DDClr-FamIns125	
			County Share Insurance	003	**C**	222661	1176.11605.000.0050	Kos Co Treas Insurance	8,132.94	DDClr-SingIns125	
				003	C	222661					24,139.74
			191	003	**C**	222557	1176.32002.000.0050	Kosciusko County Auditor	9.66	Jan. Postage	
				003	C	222557					9.66
			29764002	003	**C**	222793	1176.34009.000.0050	Kosciusko REMC	81.31	5309 W 100 N	

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				003	C	222793					81.31
			29764001	003	**C**	223032	1176.34009.000.0050	Kosciusko REMC	143.64	1775 E 1150 N	
				003	C	223032					143.64
			163678	003	**E**	515322	1176.22003.000.0050	Lemler Oil Inc	17,994.90	Jan. Statement	
			164004 & 164003	003	**E**	515322	1176.22003.000.0050	Lemler Oil Inc	19,105.01	On Rd Diesel-DEF	
				003	E	515322					37,099.91
			15448,15454,15455,15463,15464,15471,15472,163705	003	**E**	515437	1176.22003.000.0050	Lemler Oil Inc	31,165.88	Diesel-Gas-K-1	
				003	E	515437					31,165.88
			163726 & 163735	003	**E**	515485	1176.22003.000.0050	Lemler Oil Inc	20,174.06	DEF-OnRd Diesel	
				003	E	515485					20,174.06
			71827	003	**C**	222567	1176.22036.000.0050	Lewis Joseph	212.67	Impact Wrench	
				003	C	222567					212.67
			2192106	003	**E**	515438	1176.22036.000.0050	M & M Industrial Supply LLC	732.72	Shop Inventory	
				003	E	515438					732.72
			P3660261, P3660308, P3695832 & P3695834	003	**C**	222879	1176.22036.000.0050	MacAllister Machinery	608.68	Feb. Statement	
				003	C	222879					608.68
			66097	003	**E**	515324	1176.36048.000.0051	Medstat	81.90	Post Accident	
				003	E	515324					81.90
			66308	003	**E**	515487	1176.36048.000.0051	Medstat	163.80	Post DOT Tests	
				003	E	515487					163.80
			80950, 81098 & 81240	003	**C**	222574	1176.22036.000.0050	Menards- Warsaw	219.59	Shop Supplies	
				003	C	222574					219.59
			81616	003	**C**	222722	1176.22003.000.0050	Menards- Warsaw	103.88	Synthetic Oil	
				003	C	222722					103.88
			81615 & 81906	003	**C**	222723	1176.22036.000.0050	Menards- Warsaw	98.35	Shop Supplies	
				003	C	222723					98.35

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			82181 & 82199	003	**C**	222724	1176.22036.000.0050	Menards- Warsaw	98.78	Shop Supplies	
				003	C	222724					98.78
			82290, 82697, 82869 & 82937	003	**C**	222883	1176.22036.000.0050	Menards- Warsaw	89.15	Shop Supplies	
				003	C	222883					89.15
			15010852,15010853,15010939,15010961&15011188	003	**C**	222727	1176.22035.000.0050	Monteith's Best-One Goshen	1,869.20	#10543 Feb Stmt	
				003	C	222727					1,869.20
			127959	003	**E**	515489	1176.22036.000.0050	More Farm Store Inc	121.11	Feb. Statement	
				003	E	515489					121.11
			IN09-406023	003	**C**	222578	1176.22036.000.0050	Motion Industries Inc	3.50	O-Rings	
				003	C	222578					3.50
			IN09-407894	003	**C**	222889	1176.22036.000.0050	Motion Industries Inc	198.76	Bearings	
				003	C	222889					198.76
			Acct#11003	003	**C**	222580	1176.22036.000.0050	NAPA Auto Parts	1,424.77	Jan. Statement	
				003	C	222580					1,424.77
			Acct# 11003 Feb. Invoices	003	**C**	222893	1176.22036.000.0050	NAPA Auto Parts	1,196.38	Feb. Statement	
				003	C	222893					1,196.38
			414662, 414976, 415057, 420127 & 423454	003	**C**	222790	1176.34009.000.0050	NIPSCO	5,776.67	2936 E Old Rd 30	
				003	C	222790					5,776.67
			415734	003	**C**	222795	1176.34009.000.0050	NIPSCO	494.68	206W Sycamore St	
				003	C	222795					494.68
			464904, 465256 & 159782	003	**E**	515330	1176.22036.000.0050	Northern Gases & Supplies Inc	385.73	Welding Supplies	
				003	E	515330					385.73
			465525	003	**E**	515442	1176.22003.000.0050	Northern Gases & Supplies Inc	24.40	Propane-Forklift	
				003	E	515442					24.40
			160017	003	**E**	515491	1176.22036.000.0050	Northern Gases & Supplies Inc	155.15	Feb. Tank Rental	
				003	E	515491					155.15

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			183408, 183410, 187033, 187041 & 187679	003	**C**	222582	1176.22036.000.0050	O'Reilly Automotive, Inc	94.76	Jan. Statement	
				003	C	222582					94.76
			2125188494	003	**C**	222791	1176.22036.000.0050	O'Reilly Automotive, Inc	72.56	Feb. Statement	
				003	C	222791					72.56
			106229	003	**C**	222797	1176.32002.000.0050	Online Data	6.44	Feb. Postage	
				003	C	222797					6.44
			50475385 & 50480460	003	**E**	515492	1176.22003.000.0050	PetroChoice	5,564.50	Feb. Statement	
				003	E	515492					5,564.50
			Feb. Invoices	003	**C**	222735	1176.22036.000.0050	Power Brake and Spring	1,585.85	Acct#100687	
				003	C	222735					1,585.85
			462635-1 & 464199-1	003	**C**	222589	1176.22036.000.0050	Power Components Corp	121.60	Shop Supplies	
				003	C	222589					121.60
			465541-1, 466719-1 & 466719-2	003	**C**	222736	1176.22036.000.0050	Power Components Corp	109.89	Hoses & Fittings	
				003	C	222736					109.89
			123771	003	**E**	515445	1176.22036.000.0050	Rabb Water Systems Inc	539.40	Acct#0100909	
			23592TK, 23996TK, 24821TK & 25163TK	003	**E**	515445	1176.34009.000.0050	Rabb Water Systems Inc	61.50	Acct# 0100909	
				003	E	515445					600.90
			T578	003	**C**	222742	1176.31001.000.0051	Reichert & Knepp LLC	450.00	Trk 7 550N&750W	
				003	C	222742					450.00
			P52412, P52458 & P52475	003	**E**	515446	1176.22036.000.0050	RPM Machinery LLC	2,084.80	Feb. Statement	
				003	E	515446					2,084.80
			JJ4589-INV1	003	**C**	222747	1176.22003.000.0050	Schaeffer's Mfg. Co Dept 3518	1,678.08	Syn. Gear Lube	
				003	C	222747					1,678.08
			Acct# 44707	003	**C**	222600	1176.22036.000.0050	Selking International	5,713.21	Dec/JanStatement	
				003	C	222600					5,713.21
			Feb 1 thru 15 Invoices	003	**C**	222750	1176.22036.000.0050	Selking International	1,046.36	Acct 44707	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222750					1,046.36
			Feb Invoices 2/17 thru 2/26/21	003	**C**	222914	1176.22036.000.0050	Selking International	2,330.91	Acct# 44707	
				003	C	222914					2,330.91
			27493	003	**C**	222602	1176.22036.000.0050	Service Electric Inc	631.86	Hoses- 54 Grader	
				003	C	222602					631.86
			14791-107532	003	**C**	222755	1176.22036.000.0050	Silver Lake Agri Center LLC	27.98	2- Door Shocks	
				003	C	222755					27.98
			4256	003	**C**	222603	1176.31001.000.0051	SiteWorX Services LLC	6,645.00	Plowing/Sanding	
				003	C	222603					6,645.00
			4443	003	**C**	222917	1176.31001.000.0051	SiteWorX Services LLC	6,420.00	2/5 Thru 2/18/21	
				003	C	222917					6,420.00
			9106	003	**C**	222605	1176.22036.000.0050	Snow-Wheel System, Inc.	703.30	Snow Wheel Tires	
				003	C	222605					703.30
			S90251 & S91314	003	**E**	515450	1176.22036.000.0050	Southeastern Equipment	5,478.57	WinterService 6	
				003	E	515450					5,478.57
			Acct #170536	003	**C**	222608	1176.22036.000.0050	Stoops Freightliner	1,767.63	Jan. Statement	
				003	C	222608					1,767.63
			Feb. Invoices	003	**C**	222921	1176.22036.000.0050	Stoops Freightliner	2,738.07	Acct#170536	
				003	C	222921					2,738.07
			15363-00	003	**C**	222760	1176.22036.000.0050	Terminal Supply Company	241.72	Shop Inventory	
				003	C	222760					241.72
			23654-00	003	**C**	222925	1176.22036.000.0050	Terminal Supply Company	295.11	Shop Inventory	
				003	C	222925					295.11
			35720	003	**E**	515452	1176.22036.000.0050	Terry Truck Equipment	1,293.60	Trip Spring	
				003	E	515452					1,293.60
			PMT10001283311 & P-L5171	003	**C**	222610	1176.33002.000.0050	The Papers Inc	91.46	Notice To Bidder	

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				003	C	222610					91.46
			P-L5202	003	**C**	222926	1176.33002.000.0050	The Papers Inc	119.61	Legal Ad-Bidders	
				003	C	222926					119.61
			118208	003	**C**	222612	1176.33002.000.0050	Times-Union	115.84	Notice to Bidder	
				003	C	222612					115.84
			9594	003	**C**	222763	1176.21001.000.0050	Times-Union	164.00	1Yr Subscription	
				003	C	222763					164.00
			118612	003	**C**	222928	1176.33002.000.0050	Times-Union	105.31	Legal Ad-Bidders	
				003	C	222928					105.31
			200642477	003	**C**	222640	1176.22003.000.0050	Tractor Supply Credit Plan	63.60	Feb. Statement	
			642476	003	**C**	222640	1176.22036.000.0050	Tractor Supply Credit Plan	410.76	Feb. Statement	
				003	C	222640					474.36
			651490	003	**C**	223036	1176.22036.000.0050	Tractor Supply Credit Plan	9.98	March Statement	
				003	C	223036					9.98
			F210073553:01 & F210074380:01	003	**C**	222934	1176.22036.000.0050	Truck Centers Inc	219.29	Truck Parts	
				003	C	222934					219.29
			P56482	003	**C**	222621	1176.22036.000.0050	Vermeer Of Indiana Inc	96.01	Jan. Statement	
				003	C	222621					96.01
			1782, 2099, 2323, 2481, 2590, 2662, 2911 & 3094	003	**E**	515500	1176.22036.000.0050	W A Jones	1,093.60	Jan/Feb Invoices	
				003	E	515500					1,093.60
			621287	003	**C**	222942	1176.22036.000.0050	Warsaw Buick GMC	1,081.00	Feb. Statement	
				003	C	222942					1,081.00
			402240800	003	**C**	222945	1176.22036.000.0050	Weller Truck Parts	9.42	Feb. Statement	
				003	C	222945					9.42
			2246364&5, 2251682&5, 2256987&8, 2262292&3	003	**E**	515454	1176.22049.000.0050	Wildman Uniform & Linen	1,971.87	Feb. Statement	
				003	E	515454					1,971.87

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			47054 & 47070	003	**C**	222948	1176.22036.000.0050	Ziebart		580.00	Rust Inspections	
				003	C	222948						580.00
									Location: 0050	199,298.61		
									Location: 0051	25,136.21		
									Fund: 1176	224,434.82		
			DDClr-SingIns125	003	**C**	222484	1189.11605.000.0000	Kos Co Treas Insurance		1,448.46	DDClr-SingIns125	
				003	C	222484						1,448.46
			County Share Insurance	003	**C**	222661	1189.11605.000.0000	Kos Co Treas Insurance		1,448.46	DDClr-SingIns125	
				003	C	222661						1,448.46
			106229	003	**C**	222797	1189.60000.000.0000	Online Data		3.52	Postage	
				003	C	222797						3.52
									Location: 0000	2,900.44		
									Fund: 1189	2,900.44		
			County Contribution to Sheriff Pension	003	**C**	222634	1193.60000.000.0000	Lake City Bank		5,047.44	Feb Balance	
				003	C	222634						5,047.44
									Location: 0000	5,047.44		
									Fund: 1193	5,047.44		
			035-726002-43 F20 Surplus Crossroads Bank	003	**C**	222684	1201.62020.000.0000	Crossroads Bank		753.48	35-726002-43 F20	
				003	C	222684						753.48
			004-726020-38 F20 Crossroads Bank Sumpter Michael	003	**C**	222849	1201.62020.000.0000	Crossroads Bank		1,606.14	04-726020-38 F20	
				003	C	222849						1,606.14
			007-72004-90 F20 Ellen	003	**C**	222532	1201.62020.000.0000	Dellen Robert N		3,601.80	07-72004-90 F20	
				003	C	222532						3,601.80
			004-726019-99 F20 Hice	003	**C**	222863	1201.62020.000.0000	Hice Audrey E & Gregory D		2,025.22	04-726019-99 F20	
				003	C	222863						2,025.22
			020-726001-38 F20 Hoover	003	**C**	222547	1201.62020.000.0000	Hoover Virginia M		74.05	20-726001-38 F20	
				003	C	222547						74.05
			008-726006-89/007-727009-93 F20 Kurtz	003	**C**	222560	1201.62020.000.0000	Kurtz Bruce A & Cathy J		1,096.64	08-726006-89 F20	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	222560					1,096.64
			005-712015-34 F20 Surplus List	003	**C**	222715	1201.62020.000.0000	List Robert H & Ida A	343.57	05-7212015-34 F2	
				003	C	222715					343.57
			029-703012-41 F20 Nicholson	003	**C**	222581	1201.62020.000.0000	Nicholson Bret	2,946.58	29-703012-41 F20	
				003	C	222581					2,946.58
			006-719001-87 F20 Chupp	003	**C**	222583	1201.62020.000.0000	One Accord Development	1,363.82	06-719001-87 F20	
				003	C	222583					1,363.82
			001-718001-21 S20 & F20 Surplus Ryan Tax	003	**C**	222746	1201.62020.000.0000	Ryan Tax Compliance Services	2,005.58	01-718001-21 S20	
				003	C	222746					2,005.58
			005-710004-10 F20 Surplus Schilling	003	**C**	222748	1201.62020.000.0000	Schilling Thomas L	297.00	05-710004-10 F20	
				003	C	222748					297.00
			004-416191-49 F20 Snay	003	**C**	222617	1201.62020.000.0000	Treasurer Kosciusko Co. *	10.00	04-421031-31 F20	
			023-702000-95 F20 Faulkner	003	**C**	222617	1201.62020.000.0000	Treasurer Kosciusko Co. *	534.36	23-702000-95 F20	
			009-730037-61 F20 Topp	003	**C**	222617	1201.62020.000.0000	Treasurer Kosciusko Co. *	10.08	09-730037-61 F20	
				003	C	222617					554.44
								Location: 0000	16,668.32		
								Fund: 1201	16,668.32		
			4715-1103-0189-7083	003	**E**	515462	1202.22003.000.0000	Corporate Payment Systems	61.15	Sec Cor Gas Moto	
				003	E	515462					61.15
			70543819	003	**C**	222787	1202.22003.000.0000	WEX Bank	129.66	Surveyor-Fuel	
				003	C	222787					129.66
								Location: 0000	190.81		
								Fund: 1202	190.81		
			01-726001-77 2020 Tax Sale Redemption Amount	003	**C**	222784	1204.62020.000.0000	Camden John Phillip	312.83	01-726001-77 RED	
			01-708003-90 2020 Tax Sale Redemption Amount	003	**C**	222784	1204.62020.000.0000	Camden John Phillip	260.62	01-708003-90 RED	
			01-726001-77 2020 Tax Sale Redemption Interest	003	**C**	222784	1204.62200.000.0000	Camden John Phillip	31.28	01-726001-77 INT	
			01-708003-90 2020 Tax Sale Redemption Interest	003	**C**	222784	1204.62200.000.0000	Camden John Phillip	26.06	01-708003-90 INT	
				003	C	222784					630.79

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			35-726001-39 Linden Redemption Overpayment	003	**C**	223031	1204.62300.000.0000	Crossroads Bank	100.89	35-726001-39OVER	
				003	C	223031					100.89
			35-726001-39 2020 Tax Sale Redemption Amount	003	**E**	515506	1204.62020.000.0000	Hart Steve K	2,390.03	35-726001-39 RED	
			35-726001-39 2020 Tax Sale Interest Amount	003	**E**	515506	1204.62200.000.0000	Hart Steve K	2,456.14	35-726001-39 INT	
				003	E	515506					4,846.17
			2 tax deeds for Hess & Hess	003	**C**	222635	1204.62205.000.0000	Kos Co Recorder	50.00	Hess & Hess Deed	
				003	C	222635					50.00
			Tax Sale Deed Fees	003	**C**	222799	1204.62205.000.0000	Kos Co Recorder	75.00	C-V Prop Mangmt	
				003	C	222799					75.00
			2 tax deeds for Hess & Hess	003	**C**	222636	1204.62205.000.0000	Kosciusko County Auditor	20.00	Hess & Hess Deed	
				003	C	222636					20.00
			Tax Sale Deed Fees	003	**C**	222800	1204.62205.000.0000	Kosciusko County Auditor	30.00	C-V Prop Mangmt	
				003	C	222800					30.00
			035-722000-07 tax sale redem	003	**C**	222801	1204.62020.000.0000	Shammah Investments LLC	1,478.28	35-722000-07 red	
			035-722000-07 tax sale redem interest	003	**C**	222801	1204.62200.000.0000	Shammah Investments LLC	988.39	35-722000-07 red	
				003	C	222801					2,466.67
								Location: 0000	8,219.52		
								Fund: 1204	8,219.52		
			35-726001-39 2020 Tax Sale Surplus Amount	003	**E**	515506	1205.62020.000.0000	Hart Steve K	105,209.97	35-726001-39SURP	
				003	E	515506					105,209.97
			035-722000-07 tax sale redem surplus	003	**C**	222801	1205.62020.000.0000	Shammah Investments LLC	44,121.72	35-722000-07 red	
				003	C	222801					44,121.72
			15-726002-80 Taxes Due for Tax Deed	003	**C**	222637	1205.62204.000.0000	Treasurer Kosciusko Co. *	858.72	15-726002-80 TAX	
			19-718004-80 Taxes Due for Tax Deed	003	**C**	222637	1205.62204.000.0000	Treasurer Kosciusko Co. *	518.06	19-718004-80 TAX	
				003	C	222637					1,376.78
								Location: 0000	150,708.47		
								Fund: 1205	150,708.47		
			313701512	003	**C**	222773	1222.31034.000.0000	CenturyLink	3,318.50	Century Link E91	

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				003	C	222773					3,318.50
			219-189-0917-070202-5	003	**C**	222639	1222.31034.000.0000	Frontier Communications	709.81	Frontier E911	
				003	C	222639					709.81
			21918909170702025	003	**C**	222956	1222.31034.000.0000	Frontier Communications	709.81	Frontier E911	
				003	C	222956					709.81
			DDClr-Em/C125	003	**C**	222484	1222.11605.000.0000	Kos Co Treas Insurance	3,683.32	DDClr-Em/C125	
			DDClr-FamIns125	003	**C**	222484	1222.11605.000.0000	Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	
			DDClr-SingIns125	003	**C**	222484	1222.11605.000.0000	Kos Co Treas Insurance	2,871.92	DDClr-SingIns125	
				003	C	222484					9,382.56
			County Share Insurance	003	**C**	222661	1222.11605.000.0000	Kos Co Treas Insurance	3,683.32	DDClr-Em/C125	
			County Share Insurance	003	**C**	222661	1222.11605.000.0000	Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	
			County Share Insurance	003	**C**	222661	1222.11605.000.0000	Kos Co Treas Insurance	2,871.92	DDClr-SingIns125	
				003	C	222661					9,382.56
								Location: 0000	23,503.24		
								Fund: 1222	23,503.24		
			59483	003	**E**	515325	1224.32002.000.0003	Midwest Presort Service	15,736.82	.	
				003	E	515325					15,736.82
			70543819	003	**C**	222787	1224.32003.000.0003	WEX Bank	38.72	Assessor-Fuel	
				003	C	222787					38.72
								Location: 0003	15,775.54		
								Fund: 1224	15,775.54		
			FS-9738013121	003	**C**	222681	2000.36048.000.0000	Cordant Health Sol-Norchem	758.54	Acct# FS-9738	
				003	C	222681					758.54
			24113	003	**C**	222614	2000.22058.000.0000	Track Group Inc	152.00	.	
				003	C	222614					152.00
			23104	003	**C**	222764	2000.22058.000.0000	Track Group Inc	408.00	.	
				003	C	222764					408.00
			24558	003	**C**	222930	2000.22058.000.0000	Track Group Inc	184.00	.	

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				003	C	222930					184.00
			9875423412	003	**C**	222959	2000.32001.000.0000	Verizon Wireless	584.76	.	
				003	C	222959					584.76
			6097-6520-1008-0967	003	**C**	222777	2000.22015.000.0000	Walmart Community/RFCSLLC	51.90	.	
				003	C	222777					51.90
								Location: 0000	2,139.20		
								Fund: 2000	2,139.20		
			Mediation services Marriage of Ousley	003	**C**	222539	2200.33050.000.0043	Earhart Thomas	500.00	D4-2008-DN-228	
				003	C	222539					500.00
			2102-012/IMO Mediation Holvorsen & Rhymer	003	**C**	222697	2200.33050.000.0043	Garza Antony	500.00	D4-2003-JP-66	
			2102-010/IMO Mediation Larue & Downs	003	**C**	222697	2200.33050.000.0043	Garza Antony	500.00	D4-0905-JP-206	
			2011-003/ IMO: Mediation Swindle	003	**C**	222697	2200.33050.000.0043	Garza Antony	500.00	D4-1904-DC-133	
				003	C	222697					1,500.00
			W. Douglas Lemon/IMO Jorie & Nicholas Coon	003	**C**	222714	2200.33050.000.0043	Lemon Keirn & Rovenstine LLP	500.00	D4-2008-DC-225	
				003	C	222714					500.00
								Location: 0043	2,500.00		
								Fund: 2200	2,500.00		
			28462203;28658026;28599399; Water-Cooler Rental	003	**C**	222686	2502.31043.000.0043	Culligan Of Warsaw Inc	37.35	Water Services	
			28599644	003	**C**	222686	2502.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
			28462371	003	**C**	222686	2502.31043.000.0044	Culligan Of Warsaw Inc	19.35	Water	
				003	C	222686					69.60
			Jury Per Diem	003	**C**	222987	2502.31040.000.0043	Irwin * Amy	15.00	43C1-1905-F1-394	
				003	C	222987					15.00
			Jury Per Diem -Mileage	003	**C**	222988	2502.31040.000.0043	Irwin * Amy	6.24	43C1-1905-F1-394	
				003	C	222988					6.24
			Jury Per Diem & Mileage	003	**C**	223014	2502.31040.000.0043	Juror	21.24	43C1-1905-F1-394	
				003	C	223014					21.24
			Jury Per Diem & Mileage	003	**C**	222975	2502.31040.000.0043	Juror	26.70	43C1-1905-F1-394	

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				003	C	222975					26.70
			Jury Per Diem & Mileage	003	**C**	223008	2502.31040.000.0043	Juror	20.46	43C1-1905-F1-394	
				003	C	223008					20.46
			Jury Per Diem & Mileage	003	**C**	223022	2502.31040.000.0043	Juror	16.17	43C1-1905-F1-394	
				003	C	223022					16.17
			Jury Per Diem & Mileage	003	**C**	222995	2502.31040.000.0043	Juror	24.36	43C1-1905-F1-394	
				003	C	222995					24.36
			Jury Per Diem & Mileage	003	**C**	222964	2502.31040.000.0043	Juror	24.36	43C1-1905-F1-394	
				003	C	222964					24.36
			Jury Per Diem & Mileage	003	**C**	223013	2502.31040.000.0043	Juror	18.90	43C1-1905-F1-394	
				003	C	223013					18.90
			Jury Per Diem & Mileage	003	**C**	222994	2502.31040.000.0043	Juror	28.65	43C1-1905-F1-394	
				003	C	222994					28.65
			Jury Per Diem & Mileage	003	**C**	222972	2502.31040.000.0043	Juror	30.60	43C1-1905-F1-394	
				003	C	222972					30.60
			Jury Per Diem & Mileage	003	**C**	222992	2502.31040.000.0043	Juror	16.17	43C1-1905-F1-394	
				003	C	222992					16.17
			Jury Per Diem & Mileage	003	**C**	222963	2502.31040.000.0043	Juror	16.17	43C1-1905-F1-394	
				003	C	222963					16.17
			Jury Per Diem & Mileage	003	**C**	222965	2502.31040.000.0043	Juror	16.95	43C1-1905-F1-394	
				003	C	222965					16.95
			Jury Per Diem & Mileage	003	**C**	222966	2502.31040.000.0043	Juror	18.12	43C1-1905-F1-394	
				003	C	222966					18.12
			Jury Per Diem & Mileage	003	**C**	222967	2502.31040.000.0043	Juror	25.14	43C1-1905-F1-394	
				003	C	222967					25.14
			Jury Per Diem & Mileage	003	**C**	222968	2502.31040.000.0043	Juror	33.72	43C1-1905-F1-394	

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				003	C	222968					33.72
			Jury Per Diem & Mileage	003	**C**	222969	2502.31040.000.0043	Juror	17.73	43C1-1905-F1-394	
				003	C	222969					17.73
			Jury Per Diem & Mileage	003	**C**	222970	2502.31040.000.0043	Juror	34.50	43C1-1905-F1-394	
				003	C	222970					34.50
			Jury Per Diem & Mileage	003	**C**	222971	2502.31040.000.0043	Juror	20.46	43C1-1905-F1-394	
				003	C	222971					20.46
			Jury Per Diem & Mileage	003	**C**	222973	2502.31040.000.0043	Juror	19.68	43C1-1905-F1-394	
				003	C	222973					19.68
			Jury Per Diem & Mileage	003	**C**	222974	2502.31040.000.0043	Juror	15.78	43C1-1905-F1-394	
				003	C	222974					15.78
			Jury Per Diem & Mileage	003	**C**	222976	2502.31040.000.0043	Juror	18.90	43C1-1905-F1-394	
				003	C	222976					18.90
			Jury Per Diem & Mileage	003	**C**	222977	2502.31040.000.0043	Juror	29.04	43C1-1905-F1-394	
				003	C	222977					29.04
			Jury Per Diem & Mileage	003	**C**	222978	2502.31040.000.0043	Juror	25.14	43C1-1905-F1-394	
				003	C	222978					25.14
			Jury Per Diem & Mileage	003	**C**	222979	2502.31040.000.0043	Juror	26.70	43C1-1905-F1-394	
				003	C	222979					26.70
			Jury Per Diem & Mileage	003	**C**	222980	2502.31040.000.0043	Juror	30.60	43C1-1905-F1-394	
				003	C	222980					30.60
			Jury Per Diem & Mileage	003	**C**	222981	2502.31040.000.0043	Juror	26.70	43C1-1905-F1-394	
				003	C	222981					26.70
			Jury Per Diem & Mileage	003	**C**	222982	2502.31040.000.0043	Juror	17.73	43C1-1905-F1-394	
				003	C	222982					17.73
			Jury Per Diem & Mileage	003	**C**	222983	2502.31040.000.0043	Juror	23.97	43C1-1905-F1-394	

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				003	C	222983					23.97
			Jury Per Diem & Mileage	003	**C**	222984	2502.31040.000.0043	Juror	22.80	43C1-1905-F1-394	
				003	C	222984					22.80
			Jury Per Diem & Mileage	003	**C**	222985	2502.31040.000.0043	Juror	28.65	43C1-1905-F1-394	
				003	C	222985					28.65
			Jury Per Diem & Mileage	003	**C**	223001	2502.31040.000.0043	Juror	18.12	43C1-1905-F1-394	
				003	C	223001					18.12
			Jury Per Diem & Mileage	003	**C**	222986	2502.31040.000.0043	Juror	21.24	43C1-1905-F1-394	
				003	C	222986					21.24
			Jury Per Diem & Mileage	003	**C**	222989	2502.31040.000.0043	Juror	25.92	43C1-1905-F1-394	
				003	C	222989					25.92
			Jury Per Diem & Mileage	003	**C**	222990	2502.31040.000.0043	Juror	24.36	43C1-1905-F1-394	
				003	C	222990					24.36
			Jury Per Diem & Mileage	003	**C**	222991	2502.31040.000.0043	Juror	15.78	43C1-1905-F1-394	
				003	C	222991					15.78
			Jury Per Diem & Mileage	003	**C**	222993	2502.31040.000.0043	Juror	23.58	43C1-1905-F1-394	
				003	C	222993					23.58
			Jury Per Diem & Mileage	003	**C**	222996	2502.31040.000.0043	Juror	18.51	43C1-1905-F1-394	
				003	C	222996					18.51
			Jury Per Diem & Mileage	003	**C**	222997	2502.31040.000.0043	Juror	24.36	43C1-1905-F1-394	
				003	C	222997					24.36
			Jury Per Diem & Mileage	003	**C**	222998	2502.31040.000.0043	Juror	19.68	43C1-1905-F1-394	
				003	C	222998					19.68
			Jury Per Diem & Mileage	003	**C**	222999	2502.31040.000.0043	Juror	15.78	43C1-1905-F1-394	
				003	C	222999					15.78
			Jury Per Diem & Mileage	003	**C**	223000	2502.31040.000.0043	Juror	15.78	43C1-1905-F1-394	

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				003	C	223000					15.78
			Jury Per Diem & Mileage	003	**C**	223002	2502.31040.000.0043	Juror	22.80	43C1-1905-F1-394	
				003	C	223002					22.80
			Jury Per Diem & Mileage	003	**C**	223003	2502.31040.000.0043	Juror	18.12	43C1-1905-F1-394	
				003	C	223003					18.12
			Jury Per Diem & Mileage	003	**C**	223004	2502.31040.000.0043	Juror	17.34	43C1-1905-F1-394	
				003	C	223004					17.34
			Jury Per Diem & Mileage	003	**C**	223005	2502.31040.000.0043	Juror	27.48	43C1-1905-F1-394	
				003	C	223005					27.48
			Jury Per Diem & Mileage	003	**C**	223006	2502.31040.000.0043	Juror	26.70	43C1-1905-F1-394	
				003	C	223006					26.70
			Jury Per Diem & Mileage	003	**C**	223007	2502.31040.000.0043	Juror	18.12	43C1-1905-F1-394	
				003	C	223007					18.12
			Jury Per Diem & Mileage	003	**C**	223011	2502.31040.000.0043	Juror	27.87	43C1-1905-F1-394	
				003	C	223011					27.87
			Jury Per Diem & Mileage	003	**C**	223012	2502.31040.000.0043	Juror	17.34	43C1-1905-F1-394	
				003	C	223012					17.34
			Jury Per Diem & Mileage	003	**C**	223015	2502.31040.000.0043	Juror	26.70	43C1-1905-F1-394	
				003	C	223015					26.70
			Jury Per Diem & Mileage	003	**C**	223016	2502.31040.000.0043	Juror	21.24	43C1-1905-F1-394	
				003	C	223016					21.24
			Jury Per Diem & Mileage	003	**C**	223017	2502.31040.000.0043	Juror	17.34	43C1-1905-F1-394	
				003	C	223017					17.34
			Jury Per Diem & Mileage	003	**C**	223018	2502.31040.000.0043	Juror	27.48	43C1-1905-F1-394	
				003	C	223018					27.48
			Jury Per Diem & Mileage	003	**C**	223019	2502.31040.000.0043	Juror	30.60	43C1-1905-F1-394	

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				003	C	223019					30.60
			Jury Per Diem & Mileage	003	**C**	223020	2502.31040.000.0043	Juror	31.38	43C1-1905-F1-394	
				003	C	223020					31.38
			Jury Per Diem & Mileage	003	**C**	223021	2502.31040.000.0043	Juror	29.04	43C1-1905-F1-394	
				003	C	223021					29.04
			Jury Per Diem & Mileage	003	**C**	223023	2502.31040.000.0043	Juror	25.92	43C1-1905-F1-394	
				003	C	223023					25.92
			Jury Per Diem	003	**C**	223024	2502.31040.000.0043	Juror	15.00	43C1-1905-F1-394	
				003	C	223024					15.00
			Jury Per Diem - Mileage	003	**C**	223025	2502.31040.000.0043	Juror	1.17	43C1-1905-F1-394	
				003	C	223025					1.17
			Jury Per Diem & Mileage	003	**C**	223026	2502.31040.000.0043	Juror	30.60	43C1-1905-F1-394	
				003	C	223026					30.60
			Jury Per Diem & Mileage	003	**C**	223027	2502.31040.000.0043	Juror	21.24	43C1-1905-F1-394	
				003	C	223027					21.24
			Jury Per Diem & Mileage	003	**C**	223028	2502.31040.000.0043	Juror	16.56	43C1-1905-F1-394	
				003	C	223028					16.56
			Jury Per Diem & Mileage	003	**C**	223029	2502.31040.000.0043	Juror	15.39	43C1-1905-F1-394	
				003	C	223029					15.39
			Jury Per Diem & Mileage	003	**C**	223030	2502.31040.000.0043	Juror	22.02	43C1-1905-F1-394	
				003	C	223030					22.02
			Jury Per Diem	003	**C**	223009	2502.31040.000.0043	Sandy Chasity A	15.00	43C1-1905-F1-394	
				003	C	223009					15.00
			Jury Per Diem- Mileage	003	**C**	223010	2502.31040.000.0043	Sandy Chasity A	6.24	43C1-1905-F1-394	
				003	C	223010					6.24
			Reimbursement for Jury Room Coffee Makers	003	**C**	222753	2502.31043.000.0044	Shewman * Peggy E	279.98	Keurig K-Duo (2)	

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				003	C	222753					279.98
								Location: 0043	1,506.48		
								Location: 0044	312.23		
								Fund: 2502	1,818.71		
			2021 Assoc.Dues	003	**C**	222666	2503.36001.000.0000	Association of Indiana	800.00	2021 Assoc.Dues	
				003	C	222666					800.00
			Virtual Domestic Violence Summit	003	**C**	222829	2503.31016.000.0000	Association of Indiana	150.00	pros seminar	
				003	C	222829					150.00
			IND34318	003	**C**	222676	2503.21001.000.0000	Canteen Refreshment Services	136.69	Pros. Coffee	
				003	C	222676					136.69
			4715-1103-0189-7083	003	**E**	515463	2503.21009.000.0000	Corporate Payment Systems	25.60	Postage rtn book	
			4715-1103-0189-7083	003	**E**	515463	2503.31082.000.0000	Corporate Payment Systems	1,165.00	NET43 EQUIP	
			4715-1103-0189-7083	003	**E**	515463	2503.36001.000.0000	Corporate Payment Systems	29.98	ADOBE	
				003	E	515463					1,220.58
			26644813,26730699,28192405,28261347,28302459	003	**C**	222530	2503.21001.000.0000	Culligan Of Warsaw Inc	38.98	Pros. Water	
				003	C	222530					38.98
			28382969,28462059,28542989,28657861,28599257,28665	003	**C**	222686	2503.21001.000.0000	Culligan Of Warsaw Inc	42.59	Pros water	
				003	C	222686					42.59
			Dan H. Mileage	003	**E**	515430	2503.32003.000.0000	Hampton * Dan	80.73	Dan H. Mileage	
				003	E	515430					80.73
			Mileage	003	**E**	515478	2503.32003.000.0000	Hampton * Dan	20.59	Dan H. mileage	
				003	E	515478					20.59
			843689209 Posting # 6138978479 & 6138986541	003	**C**	222927	2503.21009.000.0000	Thomson Reuters-West	628.00	Books	
				003	C	222927					628.00
			543402-202101-1	003	**C**	222615	2503.21009.000.0000	TransUnion Risk & Alternative	65.00	Pros. PPL Search	
				003	C	222615					65.00
			543402-202102-1	003	**C**	222931	2503.21009.000.0000	TransUnion Risk & Alternative	81.30	Pros ppl search	

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				003	C	222931					81.30
			9873683640	003	**C**	222642	2503.21001.000.0000	Verizon Wireless	40.58	Jody H. Cell	
				003	C	222642					40.58
			9875822668	003	**C**	223037	2503.21001.000.0000	Verizon Wireless	40.58	Jody cell phone	
				003	C	223037					40.58
			The Ethics Triangle Seminar	003	**C**	222939	2503.31016.000.0000	Voelz * J Brad	235.00	Brad V.-class	
				003	C	222939					235.00
								Location: 0000	3,580.62		
								Fund: 2503	3,580.62		
			8061313470	003	**C**	222759	2504.31010.000.0000	Staples Business Advantage	127.44	County drug box	
				003	C	222759					127.44
								Location: 0000	127.44		
								Fund: 2504	127.44		
			Claypool LEF January 2021	003	**E**	515306	2505.60000.000.0000	Claypool, IN Clerk-Treas.	68.00	Clypol LEF 01/21	
				003	E	515306					68.00
			Feb 21 LEF Claypool	003	**E**	515466	2505.60000.000.0000	Claypool, IN Clerk-Treas.	58.70	ClpPD 02/21 LEF	
				003	E	515466					58.70
			December 2020 LEF User Fees	003	**C**	222702	2505.60000.000.0000	IN State Police Training Fund	192.00	DEC 2020 LEF	
			November 2020 LEF User Fees	003	**C**	222702	2505.60000.000.0000	IN State Police Training Fund	103.00	NOV 2020 LEF	
			January 2021 LEF User Fees	003	**C**	222702	2505.60000.000.0000	IN State Police Training Fund	260.00	Jan 2021 LEF	
			October 2020 LEF User Fees	003	**C**	222702	2505.60000.000.0000	IN State Police Training Fund	151.00	October 2020 LEF	
				003	C	222702					706.00
			Feb 21 LEF KCSO	003	**C**	222873	2505.60000.000.0000	Kosciusko County Sheriff	164.00	KCSO 02/21 LEF	
				003	C	222873					164.00
			January 2021 LEF User Fees	003	**C**	222713	2505.60000.000.0000	Law Enforcement Div, IDNR	16.00	January 2021	
			December 2020 LEF User Fees	003	**C**	222713	2505.60000.000.0000	Law Enforcement Div, IDNR	40.00	December 2021	
				003	C	222713					56.00
			Milford LEF January 2021	003	**E**	515326	2505.60000.000.0000	Milford, IN Clerk-Treasurer	76.00	Milford LEF	

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				003	E 515326					76.00
			Feb 21 LEF -Milford	003	**E** 515488	2505.60000.000.0000	Milford, IN Clerk-Treasurer	60.00	MILFPD 2/21 LEF	
				003	E 515488					60.00
			Jan 21 LEF North Webster	003	**C** 222896	2505.60000.000.0000	North Webster Police	16.00	NWPD 01/21 LEF	
			Feb 21 LEF North Webster	003	**C** 222896	2505.60000.000.0000	North Webster Police	12.00	NWPD 02/21 LEF	
				003	C 222896					28.00
			Silver Lake LEF January 2021	003	**E** 515337	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	56.00	SilverLake LEF	
				003	E 515337					56.00
			Feb 21 LEF - Warsaw	003	**E** 515502	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	216.00	WPD 02/21 LEF	
				003	E 515502					216.00
			Feb 21 LEF - Winona Lake	003	**C** 222947	2505.60000.000.0000	Winona Lake Police Dept	92.00	WLKPD 02/21 LEF	
				003	C 222947					92.00
							Location: 0000	1,580.70		
							Fund: 2505	1,580.70		
			Kos Summer Conf Reg Torpe & Boggs	003	**C** 222865	2592.36061.000.0000	Indiana Clerk's Association	500.00	21 Clerks Conf.	
				003	C 222865					500.00
							Location: 0000	500.00		
							Fund: 2592	500.00		
			2020.123	003	**C** 222551	2600.60003.000.0000	Ingram Excavating	4,298.58	Cauffman Reconst	
				003	C 222551					4,298.58
							Location: 0000	4,298.58		
							Fund: 2600	4,298.58		
			2163	003	**C** 222828	2700.60003.000.0000	Art & Sons Excavating	370.00	Hickman Elmer	
				003	C 222828					370.00
			777378	003	**C** 222836	2700.60003.000.0000	Beaver Dam Tree Service	7,300.00	Swick Meredith	
				003	C 222836					7,300.00
			2002.033	003	**E** 515467	2700.60003.000.0000	Dant Gary L	120.00	Elder	
			2021.001	003	**E** 515467	2700.60003.000.0000	Dant Gary L	150.00	Jones A P	

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			2018.280	003	**E**	515467	2700.60003.000.0000	Dant Gary L	180.00	Walnut Creek	
			2020.231	003	**E**	515467	2700.60003.000.0000	Dant Gary L	300.00	Plunge Creek	
			2020.237	003	**E**	515467	2700.60003.000.0000	Dant Gary L	270.00	Metzger Joseph	
			1997.234	003	**E**	515467	2700.60003.000.0000	Dant Gary L	240.00	McConnell Nevin	
				003	E	515467					1,260.00
			12091	003	**C**	222536	2700.60003.000.0000	Don's Excavating Inc	4,970.00	Turkey Creek	
				003	C	222536					4,970.00
			0200556-IN	003	**E**	515468	2700.60003.000.0000	Drainage Solutions, Inc	382.79	Elder	
			0200285-IN	003	**E**	515468	2700.60003.000.0000	Drainage Solutions, Inc	143.93	Shoemaker Isaac	
			0200904-IN	003	**E**	515468	2700.60003.000.0000	Drainage Solutions, Inc	4,203.74	Gay Easterday Ro	
				003	E	515468					4,730.46
			E4084	003	**E**	515313	2700.60003.000.0000	Good Excavating & Hauling LLC	5,400.00	Hammond Stutzmar	
				003	E	515313					5,400.00
			E4100	003	**E**	515474	2700.60003.000.0000	Good Excavating & Hauling LLC	945.00	Armey	
				003	E	515474					945.00
			2019.108	003	**E**	515429	2700.60003.000.0000	Hamby & Son Excavating	675.00	Ruple Allen	
				003	E	515429					675.00
			2021.019	003	**E**	515477	2700.60003.000.0000	Hamby & Son Excavating	1,055.00	Elder	
			2020.088	003	**E**	515477	2700.60003.000.0000	Hamby & Son Excavating	655.00	Leffel Joshua	
			2021.025	003	**E**	515477	2700.60003.000.0000	Hamby & Son Excavating	585.00	Swick Meredith	
			2021.027	003	**E**	515477	2700.60003.000.0000	Hamby & Son Excavating	692.50	Swick Meredith	
			2021.032	003	**E**	515477	2700.60003.000.0000	Hamby & Son Excavating	765.00	Williamson Sarah	
				003	E	515477					3,752.50
			1924	003	**E**	515317	2700.60003.000.0000	Hohman Excavating Inc	4,955.56	Oldfather	
				003	E	515317					4,955.56
			1942	003	**E**	515433	2700.60003.000.0000	Hohman Excavating Inc	715.97	Smith Mark	
				003	E	515433					715.97
			5063	003	**E**	515435	2700.60003.000.0000	Kline Trucking & Excavating	9,014.00	Coppess	

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				003	E	515435						9,014.00
			5065	003	**E**	515483	2700.60003.000.0000	Kline Trucking & Excavating		4,996.00	Coppess	
			5069	003	**E**	515483	2700.60003.000.0000	Kline Trucking & Excavating		3,722.00	Gay Easterday Ro	
				003	E	515483						8,718.00
			KC02182021PC	003	**E**	515436	2700.60003.000.0000	Kolesiak Construction		6,670.95	Plunge Creek	
			KC02252021ON	003	**E**	515436	2700.60003.000.0000	Kolesiak Construction		4,862.00	Neff Omar Jeff	
				003	E	515436						11,532.95
			kc03162021sw	003	**E**	515484	2700.60003.000.0000	Kolesiak Construction		10,475.00	Williamson Sarah	
				003	E	515484						10,475.00
			AA1732	003	**C**	222565	2700.60003.000.0000	LDP Excavating Inc		19,315.00	Danner	
				003	C	222565						19,315.00
			AA1742	003	**C**	222876	2700.60003.000.0000	LDP Excavating Inc		7,796.39	Shoemaker Isaac	
			AA1739	003	**C**	222876	2700.60003.000.0000	LDP Excavating Inc		9,480.00	Shoemaker Isaac	
				003	C	222876						17,276.39
			000332	003	**C**	222751	2700.60003.000.0000	Shep's Excavating		1,180.00	Wyland	
				003	C	222751						1,180.00
									Location: 0000	112,585.83		
									Fund: 2700	112,585.83		
			20210028	003	**E**	515451	4009.60000.000.0000	SRI, Inc.		106.46	Kos Co Sheriff	
				003	E	515451						106.46
									Location: 0000	106.46		
									Fund: 4009	106.46		
			Quote 9683	003	**C**	222737	4112.60000.000.0000	Professional Security Products		4,538.00	Cust #0005015	
				003	C	222737						4,538.00
									Location: 0000	4,538.00		
									Fund: 4112	4,538.00		
			20210303	003	**C**	222922	4115.60000.000.0000	Swartzentruber Studio		1,500.00	Kosc Co Jail	
				003	C	222922						1,500.00

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								Location: 0000	1,500.00		
								Fund: 4115	1,500.00		
			APR2021	003	**E**	515460	4700.31134.000.0000	Integrated Health	500.00	Wellness fee	
				003	E	515460					500.00
			Group No. 24162	003	**C**	222958	4700.60005.000.0000	KCL Group Benefits	1,487.35	.	
				003	C	222958					1,487.35
			67035	003	**E**	515455	4700.31133.000.0000	Medstat	1,559.69	Feb. labs	
			67036	003	**E**	515455	4700.33029.000.0000	Medstat	6,380.00	Feb. staffing	
				003	E	515455					7,939.69
			67184	003	**E**	515456	4700.31132.000.0000	Medstat	1,297.00	Emp. MRI	
				003	E	515456					1,297.00
			67206	003	**E**	515461	4700.31131.000.0000	Medstat	3,885.00	Monthly fee	
				003	E	515461					3,885.00
			30023-12	003	**C**	222776	4700.21032.000.0000	Pill Box Pharmacy	942.57	Feb. Rx	
				003	C	222776					942.57
			24370TK	003	**E**	515334	4700.21001.000.0000	Rabb Water Systems Inc	15.00	Acct#0100880	
				003	E	515334					15.00
			10961362-61366-61370-61374	003	**E**	515505	4700.60005.000.0000	UMR	114,899.16	StopLossApril	
			10961363-364-367-368-371-372-375-376	003	**E**	515505	4700.60005.000.0000	UMR	13,143.35	HealthFeesApril	
				003	E	515505					128,042.51
								Location: 0000	144,109.12		
								Fund: 4700	144,109.12		
			2021 Guide to County Government	003	**C**	222507	4902.36001.000.0000	Association of Indiana	25.00	2021Co Gov Guide	
				003	C	222507					25.00
			USPS - Postage to mail Date Stamps	003	**E**	515333	4902.21031.000.0000	Puckett * Michelle	9.05	Date Stamps	
				003	E	515333					9.05
			23944TK,24369TK,25115TK Account 0100794	003	**E**	515445	4902.21031.000.0000	Rabb Water Systems Inc	38.50	Auditor Water	
				003	E	515445					38.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2021

End Date: 03/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	72.55		
							Fund: 4902	72.55		
			4715-1103-0189-7083	003	**E** 515463	4904.63112.000.0000	Corporate Payment Systems	24.00	Pop for machines	
				003	E 515463					24.00
			273447	003	**C** 222563	4904.63112.000.0000	Lake City Wholesale Co	80.80	Popcorn, bags	
				003	C 222563					80.80
							Location: 0000	104.80		
							Fund: 4904	104.80		
			10450 & 10485	003	**E** 515493	4928.22025.000.0000	Phend & Brown Inc	4,749.12	QPR Patch Mix	
				003	E 515493					4,749.12
			7274 & 7275	003	**C** 222595	4928.22059.000.0000	Ransbottom Excavating &	13,536.38	11 & 9 Limestone	
				003	C 222595					13,536.38
			7276 & 7277	003	**C** 222740	4928.22059.000.0000	Ransbottom Excavating &	12,730.91	9 & 11 Limestone	
				003	C 222740					12,730.91
			7278 & 7279	003	**C** 222909	4928.22059.000.0000	Ransbottom Excavating &	20,592.34	11 & 9 Limestone	
				003	C 222909					20,592.34
							Location: 0000	51,608.75		
							Fund: 4928	51,608.75		
			SI-1697565	003	**C** 222668	4929.60000.000.0000	Axon Enterprise, Inc.	750.00	Cust #112506	
				003	C 222668					750.00
							Location: 0000	750.00		
							Fund: 4929	750.00		
			4715-1103-0189-7083	003	**E** 515463	4934.21001.000.0000	Corporate Payment Systems	71.14	.	
				003	E 515463					71.14
			41252	003	**C** 222528	4934.22015.000.0000	CovertTrack Group, Inc.	615.00	.	
				003	C 222528					615.00
			INV03196	003	**C** 222533	4934.22015.000.0000	Detectachem Inc	754.48	.	
				003	C 222533					754.48

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2021

End Date: 03/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			SIN037949	003	**C**	222880	4934.22015.000.0000	Magnet Forensics USA Inc	2,999.00	CUS7340	
				003	C	222880					2,999.00
			42366	003	**E**	515486	4934.21001.000.0000	Maverick Promotions	778.81	Kosc Co Sheriff	
				003	E	515486					778.81
			81557	003	**C**	222884	4934.21001.000.0000	Menards- Warsaw	23.96	Acct #32660300	
				003	C	222884					23.96
			15488	003	**C**	222729	4934.22015.000.0000	NARTEC Inc	102.90	Kos Co Sheriff	
				003	C	222729					102.90
			35174	003	**C**	222904	4934.22015.000.0000	Protechs Inc	318.63	Net 43	
				003	C	222904					318.63
			Town of Winona Lake/Net 43	003	**C**	222754	4934.22015.000.0000	Shortt's Pest Control	318.25	Seasonal prepmt	
				003	C	222754					318.25
								Location: 0000	5,982.17		
								Fund: 4934	5,982.17		
			BCN E9897992	003	**C**	222953	5201.62299.000.0000	Colonial Insurance	396.46	DDClr-Col 125	
			BCN E9897992	003	**C**	222953	5201.62299.000.0000	Colonial Insurance	409.10	DDClr-Col 125	
			Anthony Himes 3/16/21 Prem	003	**C**	222953	5201.62299.000.0000	Colonial Insurance	12.61	DDClr-Col 125	
			BCN E9897992	003	**C**	222953	5201.62299.000.0000	Colonial Insurance	1,387.18	DDClr-Col Ins	
			BCN E9897992	003	**C**	222953	5201.62299.000.0000	Colonial Insurance	1,455.31	DDClr-Col Ins	
				003	C	222953					3,660.66
								Location: 0000	3,660.66		
								Fund: 5201	3,660.66		
			DDClr-D. Comp	003	**C**	222486	5250.62299.000.0000	Nationwide Retirement Solution	2,939.53	DDClr-D. Comp	
				003	C	222486					2,939.53
			Deferred comp	003	**C**	222663	5250.62299.000.0000	Nationwide Retirement Solution	2,939.53	DDClr-D. Comp	
				003	C	222663					2,939.53
								Location: 0000	5,879.06		
								Fund: 5250	5,879.06		
			Q8695	003	**C**	222951	5253.62299.000.0000	AFLAC	66.48	DDClr-Aflac	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2021

End Date: 03/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			Q8695	003	**C**	222951	5253.62299.000.0000	AFLAC		66.49	DDClr-Aflac	
			Q8695	003	**C**	222951	5253.62299.000.0000	AFLAC		284.21	DDClr-Aflac	
			Q8695	003	**C**	222951	5253.62299.000.0000	AFLAC		284.24	DDClr-Aflac	
				003	C	222951						701.42
									Location: 0000	701.42		
									Fund: 5253	701.42		
			Bill # 8387	003	**C**	222952	5254.62299.000.0000	Boston Mutual Life Ins Co		1,557.48	DDClr-Boston	
			Bill # 8387	003	**C**	222952	5254.62299.000.0000	Boston Mutual Life Ins Co		1,557.48	DDClr-Boston	
			Bill # 8387	003	**C**	222952	5254.62299.000.0000	Boston Mutual Life Ins Co		118.17	DDClr-Boston Acc	
			Bill # 8387	003	**C**	222952	5254.62299.000.0000	Boston Mutual Life Ins Co		118.17	DDClr-Boston Acc	
				003	C	222952						3,351.30
									Location: 0000	3,351.30		
									Fund: 5254	3,351.30		
			Trombley Premium	003	**C**	222954	5255.62299.000.0000	Ameritas Life Insurance Corp		30.80	DDClr-Dental	
			Policy 010-051692-00001	003	**C**	222954	5255.62299.000.0000	Ameritas Life Insurance Corp		4,240.82	DDClr-Dental	
			Policy 010-051692-00001	003	**C**	222954	5255.62299.000.0000	Ameritas Life Insurance Corp		4,297.46	DDClr-Dental	
			Policy 010-051692-00001	003	**C**	222954	5255.62299.000.0000	Ameritas Life Insurance Corp		(35.76)	DDClr-Dental	
			Policy 010-051692-00002	003	**C**	222954	5255.62299.000.0000	Ameritas Life Insurance Corp		987.04	DDClr-Vision	
			Policy 010-051692-00002	003	**C**	222954	5255.62299.000.0000	Ameritas Life Insurance Corp		999.88	DDClr-Vision	
			Policy 010-051692-00002	003	**C**	222954	5255.62299.000.0000	Ameritas Life Insurance Corp		(7.52)	DDClr-Vision	
			Anthony Himes 3/16/21 Prem	003	**C**	222954	5255.62299.000.0000	Ameritas Life Insurance Corp		4.28	DDClr-Vision	
				003	C	222954						10,517.00
									Location: 0000	10,517.00		
									Fund: 5255	10,517.00		
			DDClr-Sherf P	003	**C**	222485	5359.62299.000.0000	Lake City Bank		2,476.67	DDClr-Sherf P	
				003	C	222485						2,476.67
			Sheriff Pension	003	**C**	222662	5359.62299.000.0000	Lake City Bank		2,598.06	DDClr-Sherf P	
				003	C	222662						2,598.06
			Sheriff Pension	003	**C**	222819	5359.62299.000.0000	Lake City Bank		2,488.75	DDClr-Sherf P	
				003	C	222819						2,488.75
									Location: 0000	7,563.48		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2021

End Date: 03/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 5359	7,563.48		
			Vick Garnishment	003	**C** 222487	5364.62299.000.0000	St. Joseph County Clerk	22.16	DDClr-Garnish	
				003	C 222487					22.16
			Henson Vick Garnishment	003	**C** 222664	5364.62299.000.0000	St. Joseph County Clerk	31.69	DDClr-Garnish	
				003	C 222664					31.69
			Vick Garnishment	003	**C** 222820	5364.62299.000.0000	St. Joseph County Clerk	10.25	DDClr-Garnish	
				003	C 222820					10.25
							Location: 0000	64.10		
							Fund: 5364	64.10		
			Wawasee Advance 3/22	003	**E** 515458	6000.60000.000.0000	Wawasee School Corp.	347,597.34	Wawa Advance3/22	
				003	E 515458					347,597.34
							Location: 0000	347,597.34		
							Fund: 6000	347,597.34		
			February 2021 Wheel Tax Distribution	003	**E** 515345	6020.62021.000.0000	Burket, IN Clerk-Treas	733.74	Feb Wheel Tax	
				003	E 515345					733.74
			February 2021 Wheel Tax Distribution	003	**E** 515346	6020.62021.000.0000	Claypool, IN Clerk-Treas.	1,466.43	Feb Wheel Tax	
				003	E 515346					1,466.43
			February 2021 Wheel Tax Distribution	003	**E** 515347	6020.62021.000.0000	Etna Green, IN Clerk-Treasurer	1,973.83	Feb Wheel Tax	
				003	E 515347					1,973.83
			February 2021 Wheel Tax Distribution	003	**E** 515348	6020.62021.000.0000	Leesburg, IN Clerk-Treas	1,908.95	Feb Wheel Tax	
				003	E 515348					1,908.95
			February 2021 Wheel Tax Distribution	003	**E** 515349	6020.62021.000.0000	Mentone, IN Clerk-Treas	3,340.81	Feb Wheel Tax	
				003	E 515349					3,340.81
			February 2021 Wheel Tax Distribution	003	**E** 515350	6020.62021.000.0000	Milford, IN Clerk-Treasurer	5,479.54	Feb Wheel Tax	
				003	E 515350					5,479.54
			February 2021 Wheel Tax Distribution	003	**E** 515351	6020.62021.000.0000	Nappanee, IN Clerk-Treas.	1,421.89	Feb Wheel Tax	
				003	E 515351					1,421.89
			February 2021 Wheel Tax Distribution	003	**E** 515352	6020.62021.000.0000	North Webster, IN Clerk-Treas	4,022.16	Feb Wheel Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	515352					4,022.16
			February 2021 Wheel Tax Distribution	003	**E**	515353	6020.62021.000.0000	Pierceton, IN Clerk-Treas	3,560.70	Feb Wheel Tax	
				003	E	515353					3,560.70
			February 2021 Wheel Tax Distribution	003	**E**	515354	6020.62021.000.0000	Sidney, IN Clerk-Treas	349.37	Feb Wheel Tax	
				003	E	515354					349.37
			February 2021 Wheel Tax Distribution	003	**E**	515355	6020.62021.000.0000	Silver Lake, IN Clerk-Treas	3,106.82	Feb Wheel Tax	
				003	E	515355					3,106.82
			February 2021 Wheel Tax Distribution	003	**E**	515356	6020.62021.000.0000	Syracuse, IN Clerk-Treasurer	9,816.97	Feb Wheel Tax	
				003	E	515356					9,816.97
			February 2021 Wheel Tax Distribution	003	**E**	515357	6020.62021.000.0000	Treasurer Kosciusko County	249,667.09	Feb Wheel Tax	
				003	E	515357					249,667.09
			February 2021 Wheel Tax Distribution	003	**E**	515358	6020.62021.000.0000	Warsaw, IN Clerk-Treasurer	47,397.50	Feb Wheel Tax	
				003	E	515358					47,397.50
			February 2021 Wheel Tax Distribution	003	**E**	515359	6020.62021.000.0000	Winona Lake, IN Clerk-Treas	16,458.19	Feb Wheel Tax	
				003	E	515359					16,458.19
								Location: 0000	350,703.99		
								Fund: 6020	350,703.99		
			Jan 2021 Education Plate Fund Distribution	003	**E**	515501	7301.60000.000.0000	Warsaw Community Schools	112.50	Jan 2021	
				003	E	515501					112.50
			Jan 2021 Education Plate Fund Distribution	003	**E**	515503	7301.60000.000.0000	Wawasee School Corp.	37.50	Jan 2021	
				003	E	515503					37.50
								Location: 0000	150.00		
								Fund: 7301	150.00		
			2021 Monthly COIT	003	**E**	515362	7330.60000.000.0000	Bell Memorial Library	9,486.92	Monthly COIT	
				003	E	515362					9,486.92
			2021 Monthly COIT	003	**E**	515363	7330.60000.000.0000	Burket, IN Clerk-Treas	475.58	Monthly COIT	
				003	E	515363					475.58

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2021 Monthly COIT	003	**E**	515364	7330.60000.000.0000	Clay Twp Trustee	2,822.42	Monthly COIT	
				003	E	515364					2,822.42
			2021 Monthly COIT	003	**E**	515365	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,257.58	Monthly COIT	
				003	E	515365					3,257.58
			2021 Monthly COIT	003	**E**	515366	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,111.50	Monthly COIT	
				003	E	515366					3,111.50
			2021 Monthly COIT	003	**E**	515367	7330.60000.000.0000	Etna Twp Trustee	2,054.42	Monthly COIT	
				003	E	515367					2,054.42
			2021 Monthly COIT	003	**E**	515368	7330.60000.000.0000	Franklin Twp Trustee	2,370.75	Monthly COIT	
				003	E	515368					2,370.75
			2021 Monthly COIT	003	**E**	515369	7330.60000.000.0000	Harrison Twp Trustee	4,181.83	Monthly COIT	
				003	E	515369					4,181.83
			2021 Monthly COIT	003	**E**	515370	7330.60000.000.0000	Jackson Twp Trustee	2,569.33	Monthly COIT	
				003	E	515370					2,569.33
			2021 Monthly COIT	003	**E**	515371	7330.60000.000.0000	Jefferson Twp Trustee	2,127.67	Monthly COIT	
				003	E	515371					2,127.67
			2021 Monthly COIT	003	**E**	515372	7330.60000.000.0000	Lake Twp Trustee	2,110.58	Monthly COIT	
				003	E	515372					2,110.58
			2021 Monthly COIT	003	**E**	515373	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,121.83	Monthly COIT	
				003	E	515373					3,121.83
			2021 Monthly COIT	003	**E**	515374	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,903.08	Monthly COIT	
				003	E	515374					9,903.08
			2021 Monthly COIT	003	**E**	515375	7330.60000.000.0000	Milford Public Library	6,452.08	Monthly COIT	
				003	E	515375					6,452.08
			2021 Monthly COIT	003	**E**	515376	7330.60000.000.0000	Milford, IN Clerk-Treasurer	20,334.92	Monthly COIT	
				003	E	515376					20,334.92

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2021 Monthly COIT	003	**E**	515377	7330.60000.000.0000	Monroe Twp Trustee	1,003.92	Monthly COIT	
				003	E	515377					1,003.92
			2021 Monthly COIT	003	**E**	515378	7330.60000.000.0000	Nappanee Public Library	4,702.75	Monthly COIT	
				003	E	515378					4,702.75
			2021 Monthly COIT	003	**E**	515379	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,225.33	Monthly COIT	
				003	E	515379					5,225.33
			2021 Monthly COIT	003	**E**	515380	7330.60000.000.0000	North Webster Library	15,152.67	Monthly COIT	
				003	E	515380					15,152.67
			2021 Monthly COIT	003	**E**	515381	7330.60000.000.0000	North Webster, IN Clerk-Treas	14,278.58	Monthly COIT	
				003	E	515381					14,278.58
			2021 Monthly COIT	003	**E**	515382	7330.60000.000.0000	Pierceton Public Library	2,206.00	Monthly COIT	
				003	E	515382					2,206.00
			2021 Monthly COIT	003	**E**	515383	7330.60000.000.0000	Pierceton, IN Clerk-Treas	9,041.17	Monthly COIT	
				003	E	515383					9,041.17
			2021 Monthly COIT	003	**E**	515384	7330.60000.000.0000	Plain Twp Trustee	9,362.92	Monthly COIT	
				003	E	515384					9,362.92
			2021 Monthly COIT	003	**E**	515385	7330.60000.000.0000	Prairie Twp Trustee	3,144.67	Monthly COIT	
				003	E	515385					3,144.67
			2021 Monthly COIT	003	**E**	515386	7330.60000.000.0000	Scott Twp Trustee	871.00	Monthly COIT	
				003	E	515386					871.00
			2021 Monthly COIT	003	**E**	515387	7330.60000.000.0000	Seward Twp Trustee	3,177.67	Monthly COIT	
				003	E	515387					3,177.67
			2021 Monthly COIT	003	**E**	515388	7330.60000.000.0000	Sidney, IN Clerk-Treas	537.33	Monthly COIT	
				003	E	515388					537.33
			2021 Monthly COIT	003	**E**	515389	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,785.33	Monthly COIT	
				003	E	515389					12,785.33

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2021 Monthly COIT	003	**E**	515390	7330.60000.000.0000	Syracuse Public Library	13,940.50	Monthly COIT	
				003	E	515390					13,940.50
			2021 Monthly COIT	003	**E**	515391	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	119,739.75	Monthly COIT	
				003	E	515391					119,739.75
			2021 Monthly COIT	003	**E**	515392	7330.60000.000.0000	Tippecanoe Twp Trustee	20,374.00	Monthly COIT	
				003	E	515392					20,374.00
			2021 Monthly COIT	003	**E**	515393	7330.60000.000.0000	Treasurer Kosciusko County	508,821.25	Monthly COIT	
				003	E	515393					508,821.25
			2021 Monthly COIT	003	**E**	515394	7330.60000.000.0000	Turkey Creek Twp Trustee	12,660.42	Monthly COIT	
				003	E	515394					12,660.42
			2021 Monthly COIT	003	**E**	515395	7330.60000.000.0000	Van Buren Twp Trustee	4,880.08	Monthly COIT	
				003	E	515395					4,880.08
			2021 Monthly COIT	003	**E**	515396	7330.60000.000.0000	Warsaw Comm Public Library	63,248.17	Monthly COIT	
				003	E	515396					63,248.17
			2021 Monthly COIT	003	**E**	515397	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	431,289.83	Monthly COIT	
				003	E	515397					431,289.83
			2021 Monthly COIT	003	**E**	515398	7330.60000.000.0000	Washington Twp Trustee	4,640.42	Monthly COIT	
				003	E	515398					4,640.42
			2021 Monthly COIT	003	**E**	515399	7330.60000.000.0000	Wayne Twp Trustee	23,220.58	Monthly COIT	
				003	E	515399					23,220.58
			2021 Monthly COIT	003	**E**	515400	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	40,646.92	Monthly COIT	
				003	E	515400					40,646.92
								Location: 0000	1,399,331.75		
								Fund: 7330	1,399,331.75		
			2021 Monthly CEDIT	003	**E**	515401	7332.60000.000.0000	Burket, IN Clerk-Treas	1,511.75	Monthly CEDIT	
				003	E	515401					1,511.75
			2021 Monthly CEDIT	003	**E**	515402	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,341.33	Monthly CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	515402					3,341.33
			2021 Monthly CEDIT	003	**E**	515403	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,542.92	Monthly CEDIT	
				003	E	515403					4,542.92
			2021 Monthly CEDIT	003	**E**	515404	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,302.58	Monthly CEDIT	
				003	E	515404					4,302.58
			2021 Monthly CEDIT	003	**E**	515405	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,760.17	Monthly CEDIT	
				003	E	515405					7,760.17
			2021 Monthly CEDIT	003	**E**	515406	7332.60000.000.0000	Milford, IN Clerk-Treasurer	12,109.33	Monthly CEDIT	
				003	E	515406					12,109.33
			2021 Monthly CEDIT	003	**E**	515407	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,767.67	Monthly CEDIT	
				003	E	515407					3,767.67
			2021 Monthly CEDIT	003	**E**	515408	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,884.33	Monthly CEDIT	
				003	E	515408					8,884.33
			2021 Monthly CEDIT	003	**E**	515409	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,868.75	Monthly CEDIT	
				003	E	515409					7,868.75
			2021 Monthly CEDIT	003	**E**	515410	7332.60000.000.0000	Sidney, IN Clerk-Treas	643.42	Monthly CEDIT	
				003	E	515410					643.42
			2021 Monthly CEDIT	003	**E**	515411	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	7,093.50	Monthly CEDIT	
				003	E	515411					7,093.50
			2021 Monthly CEDIT	003	**E**	515412	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	21,784.33	Monthly CEDIT	
				003	E	515412					21,784.33
			2021 Monthly CEDIT	003	**E**	515413	7332.60000.000.0000	Treasurer Kosciusko County	372,939.08	Monthly CEDIT	
				003	E	515413					372,939.08
			2021 Monthly CEDIT	003	**E**	515414	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	105,115.42	Monthly CEDIT	
				003	E	515414					105,115.42
			2021 Monthly CEDIT	003	**E**	515415	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	38,049.00	Monthly CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2021

End Date: 03/31/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E	515415						38,049.00
									Location: 0000	599,713.58		
									Fund: 7332	599,713.58		
			Title IV-D	003	**C**	222678	8099.60000.000.0000	Child Support Enforcement		47.74	Title IV-D	
				003	C	222678						47.74
			CCB fees	003	**C**	222841	8099.60000.000.0000	Child Support Enforcement		71.98	Title IV-D CCB	
				003	C	222841						71.98
									Location: 0000	119.72		
									Fund: 8099	119.72		
			DDClr-SingIns125	003	**C**	222484	8139.11605.000.0000	Kos Co Treas Insurance		482.82	DDClr-SingIns125	
				003	C	222484						482.82
			County Share Insurance	003	**C**	222661	8139.11605.000.0000	Kos Co Treas Insurance		482.82	DDClr-SingIns125	
				003	C	222661						482.82
									Location: 0000	965.64		
									Fund: 8139	965.64		
			2021-096	003	**E**	515448	8186.35011.000.0000	SDS Communications Inc		1,631.51	Wiring	
				003	E	515448						1,631.51
			90235692	003	**C**	222604	8186.35011.000.0000	Smiths Detection Inc		31,160.00	Scanner	
				003	C	222604						31,160.00
									Location: 0000	32,791.51		
									Fund: 8186	32,791.51		
			closing out grant from 2017, putting in Co Gen	003	**C**	222782	8191.60000.000.0000	Treasurer Kosciusko Co. *		306.88	Close Out	
				003	C	222782						306.88
									Location: 0000	306.88		
									Fund: 8191	306.88		
			12641	003	**E**	515453	8247.39000.000.0000	USI Consultants Inc		2,321.72	Des 1702866	
				003	E	515453						2,321.72
									Location: 0000	2,321.72		
									Fund: 8247	2,321.72		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			12746	003	**E**	515453	8406.39000.000.0000	USI Consultants Inc		2,130.00	Des 1902838	
				003	E	515453						2,130.00
									Location: 0000	2,130.00		
									Fund: 8406	2,130.00		
			DDClr-Em/C125	003	**C**	222484	8899.11605.000.0000	Kos Co Treas Insurance		277.37	DDClr-Em/C125	
				003	C	222484						277.37
			County Share Insurance	003	**C**	222661	8899.11605.000.0000	Kos Co Treas Insurance		277.37	DDClr-Em/C125	
				003	C	222661						277.37
									Location: 0000	554.74		
									Fund: 8899	554.74		
			089759	003	**C**	222798	8903.31026.000.0000	Cardinal Center		708.00	FY21 Mar	
				003	C	222798						708.00
									Location: 0000	708.00		
									Fund: 8903	708.00		
			089759	003	**C**	222798	8904.31026.000.0000	Cardinal Center		148,152.00	FY21 Mar	
				003	C	222798						148,152.00
									Location: 0000	148,152.00		
									Fund: 8904	148,152.00		
			10463482344	003	**C**	222531	8905.31136.000.0000	Dell Marketing L.P.		1,571.00	LaptopCovidClini	
				003	C	222531						1,571.00
									Location: 0000	1,571.00		
									Fund: 8905	1,571.00		
			4715-1103-0189-7083	003	**E**	515463	8906.31082.000.0000	Corporate Payment Systems		7,747.99	.	
				003	E	515463						7,747.99
			10459663087	003	**C**	222688	8906.31082.000.0000	Dell Marketing L.P.		13,519.20	Cust #15323429	
				003	C	222688						13,519.20
			70798783, 70783719, 70783720	003	**E**	515475	8906.31082.000.0000	GovConnection, Inc		20,769.10	Acct #6010166	
				003	E	515475						20,769.10
									Location: 0000	42,036.29		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8906	42,036.29		
			Reimbursing 1206 for 2020 wages	003	**C** 222950	8907.60000.000.0000	Treasurer Kosciusko Co. *	40,533.22	1206 Wages	
				003	C 222950					40,533.22
							Location: 0000	40,533.22		
							Fund: 8907	40,533.22		
			4715-1103-0189-7083 / Local Mtg / State Steering	003	**E** 515463	9184.21021.000.0000	Corporate Payment Systems	213.28	JDAI VISA	
				003	E 515463					213.28
							Location: 0000	213.28		
							Fund: 9184	213.28		
			1237611	003	**C** 222515	9187.31142.000.0000	BI Inc	6,158.41	.	
			1237612	003	**C** 222515	9187.31142.000.0000	BI Inc	253.80	.	
				003	C 222515					6,412.21
			1238637	003	**C** 222673	9187.31142.000.0000	BI Inc	95.00	.	
				003	C 222673					95.00
			1241470	003	**C** 222837	9187.31142.000.0000	BI Inc	325.71	.	
			1241469	003	**C** 222837	9187.31142.000.0000	BI Inc	5,254.60	.	
				003	C 222837					5,580.31
			4715-1103-0189-7083	003	**E** 515463	9187.21001.000.0000	Corporate Payment Systems	135.00	.	
				003	E 515463					135.00
			35655	003	**E** 515428	9187.21001.000.0000	Graycraft Signs Plus	20.00	.	
				003	E 515428					20.00
			9873683641	003	**C** 222783	9187.33067.000.0000	Verizon Wireless	293.50	.	
				003	C 222783					293.50
			70543819	003	**C** 222787	9187.22003.000.0000	WEX Bank	152.85	CommCorr-Fuel	
				003	C 222787					152.85
							Location: 0000	12,688.87		
							Fund: 9187	12,688.87		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,808,419.25		
							Check Totals:	3,938,890.36		
							Prerun Totals:	2,461,900.06		
							Regular Totals:	5,285,409.55		
							Grand Totals:	7,747,309.61		