Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/13/2021			DDClr-PerfReg	003	**C**	806331	1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
04/13/2021			DDClr-PerfReg	003	**C**	806331	1000.11602.000.0009	Lake City Bank	34,349.71	DDClr-PerfReg	
04/13/2021			DDClr-PerfHigh	003	**C**	806331	1000.11602.000.0056	Lake City Bank	7,893.23	DDClr-PerfHigh	
				003	C	806331					42,350.42
04/13/2021			DDClr-Fica	003	**C**	806332	1000.11601.000.0009	Lake City Bank	12.12	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1000.11601.000.0009	Lake City Bank	51.84	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1000.11601.000.0009	Lake City Bank	5,679.35	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1000.11601.000.0009	Lake City Bank	24,283.68	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1000.11601.000.0009	Lake City Bank	(2.06)	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1000.11601.000.0009	Lake City Bank	(0.48)	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1000.11601.000.0056	Lake City Bank	970.18	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1000.11601.000.0056	Lake City Bank	4,148.42	DDClr-Fica	
				003	C	806332					35,143.05
04/27/2021			DDClr-PerfReg	003	**C**	806337	1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
04/27/2021			DDClr-PerfReg	003	**C**	806337	1000.11602.000.0009	Lake City Bank	34,501.31	DDClr-PerfReg	
04/27/2021			Helton correction	003	**C**	806337	1000.11602.000.0009	Lake City Bank	(168.67)	DDClr-PerfReg	
04/27/2021			DDClr-PerfHigh	003	**C**	806337	1000.11602.000.0056	Lake City Bank	7,844.58	DDClr-PerfHigh	
				003	C	806337					42,284.70
04/27/2021			DDClr-Fica	003	**C**	806338	1000.11601.000.0009	Lake City Bank	12.12	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1000.11601.000.0009	Lake City Bank	51.84	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1000.11601.000.0009	Lake City Bank	5,836.64	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1000.11601.000.0009	Lake City Bank	24,956.33	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1000.11601.000.0009	Lake City Bank	(5.48)	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1000.11601.000.0009	Lake City Bank	(1.28)	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1000.11601.000.0056	Lake City Bank	963.55	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1000.11601.000.0056	Lake City Bank	4,120.08	DDClr-Fica	
				003	C	806338					35,933.80
04/22/2021			Lockbox Bank Fees for March	003	**E**		1000.34014.000.0038	Lake City Bank	305.00	Lock Box 3/21	
04/22/2021			Clerks Fund Bank Fees for March	003	**E**		1000.34015.000.0008	Lake City Bank	385.00	Clerk's Fund	
04/22/2021			General Fund Bank Charges for March	003	**E**		1000.34015.000.0009	Lake City Bank	832.57	BankCharges 3/21	
				003	E						1,522.57
								Location: 0008	385.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Location: 0009	130,604.50		
								Location: 0038	305.00		
								Location: 0056	25,940.04		
								Fund: 1000	157,234.54		
04/13/2021			DDClr-PerfReg	003	**C** 806331	1122.11602.000.0000	Lake City Bank		1,144.74	DDClr-PerfReg	
				003	C 806331						1,144.74
04/13/2021			DDClr-Fica	003	**C** 806332	1122.11601.000.0000	Lake City Bank		134.62	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C** 806332	1122.11601.000.0000	Lake City Bank		575.63	DDClr-Fica	
				003	C 806332						710.25
04/27/2021			DDClr-PerfReg	003	**C** 806337	1122.11602.000.0000	Lake City Bank		1,137.93	DDClr-PerfReg	
				003	C 806337						1,137.93
04/27/2021			DDClr-Fica	003	**C** 806338	1122.11601.000.0000	Lake City Bank		133.74	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C** 806338	1122.11601.000.0000	Lake City Bank		571.87	DDClr-Fica	
				003	C 806338						705.61
								Location: 0000	3,698.53		
								Fund: 1122	3,698.53		
04/13/2021			DDClr-PerfReg	003	**C** 806331	1159.11602.000.0000	Lake City Bank		2,328.55	DDClr-PerfReg	
				003	C 806331						2,328.55
04/13/2021			DDClr-Fica	003	**C** 806332	1159.11601.000.0000	Lake City Bank		322.21	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C** 806332	1159.11601.000.0000	Lake City Bank		1,377.75	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C** 806332	1159.11601.000.0000	Lake City Bank		33.50	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C** 806332	1159.11601.000.0000	Lake City Bank		143.25	DDClr-Fica	
				003	C 806332						1,876.71
04/27/2021			DDClr-PerfReg	003	**C** 806337	1159.11602.000.0000	Lake City Bank		2,328.55	DDClr-PerfReg	
				003	C 806337						2,328.55
04/27/2021			DDClr-Fica	003	**C** 806338	1159.11601.000.0000	Lake City Bank		354.97	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C** 806338	1159.11601.000.0000	Lake City Bank		1,517.83	DDClr-Fica	
				003	C 806338						1,872.80
								Location: 0000	8,406.61		
								Fund: 1159	8,406.61		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
04/13/2021			DDClr-Fica	003	**C**	806332	1168.11601.000.0000	Lake City Bank		1.06	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1168.11601.000.0000	Lake City Bank		4.55	DDClr-Fica	
				003	C	806332						5.61
04/27/2021			DDClr-Fica	003	**C**	806338	1168.11601.000.0000	Lake City Bank		2.75	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1168.11601.000.0000	Lake City Bank		11.76	DDClr-Fica	
				003	C	806338						14.51
									Location: 0000	20.12		
									Fund: 1168	20.12		
04/13/2021			DDClr-PerfReg	003	**C**	806331	1189.11602.000.0000	Lake City Bank		518.11	DDClr-PerfReg	
				003	C	806331						518.11
04/13/2021			DDClr-Fica	003	**C**	806332	1189.11601.000.0000	Lake City Bank		63.86	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1189.11601.000.0000	Lake City Bank		273.04	DDClr-Fica	
				003	C	806332						336.90
04/27/2021			DDClr-PerfReg	003	**C**	806337	1189.11602.000.0000	Lake City Bank		518.11	DDClr-PerfReg	
				003	C	806337						518.11
04/27/2021			DDClr-Fica	003	**C**	806338	1189.11601.000.0000	Lake City Bank		63.86	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1189.11601.000.0000	Lake City Bank		273.04	DDClr-Fica	
				003	C	806338						336.90
									Location: 0000	1,710.02		
									Fund: 1189	1,710.02		
04/13/2021			DDClr-PerfReg	003	**C**	806331	1206.11602.000.0000	Lake City Bank		235.37	DDClr-PerfReg	
				003	C	806331						235.37
04/13/2021			DDClr-Fica	003	**C**	806332	1206.11601.000.0000	Lake City Bank		30.47	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1206.11601.000.0000	Lake City Bank		130.29	DDClr-Fica	
				003	C	806332						160.76
04/27/2021			DDClr-PerfReg	003	**C**	806337	1206.11602.000.0000	Lake City Bank		235.37	DDClr-PerfReg	
				003	C	806337						235.37
04/27/2021			DDClr-Fica	003	**C**	806338	1206.11601.000.0000	Lake City Bank		30.47	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1206.11601.000.0000	Lake City Bank		130.29	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	806338						160.76
									Location: 0000	792.26		
									Fund: 1206	792.26		
04/13/2021			DDClr-PerfReg	003	**C**	806331	1222.11602.000.0000	Lake City Bank		3,797.56	DDClr-PerfReg	
				003	C	806331						3,797.56
04/13/2021			DDClr-Fica	003	**C**	806332	1222.11601.000.0000	Lake City Bank		0.48	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1222.11601.000.0000	Lake City Bank		2.06	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1222.11601.000.0000	Lake City Bank		467.40	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1222.11601.000.0000	Lake City Bank		1,998.50	DDClr-Fica	
				003	C	806332						2,468.44
04/27/2021			DDClr-PerfReg	003	**C**	806337	1222.11602.000.0000	Lake City Bank		3,751.66	DDClr-PerfReg	
				003	C	806337						3,751.66
04/27/2021			DDClr-Fica	003	**C**	806338	1222.11601.000.0000	Lake City Bank		1.28	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1222.11601.000.0000	Lake City Bank		5.48	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1222.11601.000.0000	Lake City Bank		465.39	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1222.11601.000.0000	Lake City Bank		1,989.89	DDClr-Fica	
				003	C	806338						2,462.04
									Location: 0000	12,479.70		
									Fund: 1222	12,479.70		
04/13/2021			DDClr-PerfReg	003	**C**	806331	1224.11602.000.0046	Lake City Bank		186.98	DDClr-PerfReg	
				003	C	806331						186.98
04/13/2021			DDClr-Fica	003	**C**	806332	1224.11601.000.0003	Lake City Bank		37.32	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1224.11601.000.0003	Lake City Bank		159.58	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1224.11601.000.0046	Lake City Bank		40.16	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	1224.11601.000.0046	Lake City Bank		171.70	DDClr-Fica	
				003	C	806332						408.76
04/27/2021			DDClr-PerfReg	003	**C**	806337	1224.11602.000.0046	Lake City Bank		186.98	DDClr-PerfReg	
				003	C	806337						186.98
04/27/2021			DDClr-Fica	003	**C**	806338	1224.11601.000.0003	Lake City Bank		37.70	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1224.11601.000.0003	Lake City Bank		161.16	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
04/27/2021			DDClr-Fica	003	**C**	806338	1224.11601.000.0046	Lake City Bank		40.16	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	1224.11601.000.0046	Lake City Bank		171.70	DDClr-Fica	
				003	C	806338						410.72
									Location: 0003	395.76		
									Location: 0046	797.68		
									Fund: 1224	1,193.44		
04/13/2021			DDClr-Fica	003	**C**	806332	2503.11601.000.0000	Lake City Bank		5.85	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	2503.11601.000.0000	Lake City Bank		25.00	DDClr-Fica	
				003	C	806332						30.85
04/27/2021			DDClr-Fica	003	**C**	806338	2503.11601.000.0000	Lake City Bank		5.03	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	2503.11601.000.0000	Lake City Bank		21.52	DDClr-Fica	
				003	C	806338						26.55
									Location: 0000	57.40		
									Fund: 2503	57.40		
04/30/2021			UMR Insurance Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		207.31	UMR Deposit	
04/30/2021			UMR Insurance Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		865.66	UMR Deposit	
04/30/2021			UMR Insurance Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		17,677.68	UMR Deposit	
04/30/2021			UMR Insurance Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		20,016.70	UMR Deposit	
04/30/2021			UMR Insurance Deposit- UMR OSR Credit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		(2,433.37)	UMR Deposit	
04/28/2021			UMR Insurance Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		692.04	UMR Ins Deposit	
04/09/2021			UMR Insurance Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		54,388.49	UMR Ins Deposit	
04/16/2021			UMR Insurance Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		99,703.09	UMR Ins Deposit	
04/05/2021			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		74,267.94	URMClaimsDeposit	
04/23/2021			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		48,819.97	UMRClaimsDeposit	
04/07/2021			UMR Insurance Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County UMR		461.35	UMRClaimsDeposit	
				003	E							314,666.86
									Location: 0000	314,666.86		
									Fund: 4700	314,666.86		
04/13/2021			DDClr-DD# 2	003	**C**	806333	5101.62299.000.0000	Lake City Bank		5,233.50	DDClr-DD# 2	
04/13/2021			DDClr-DD# 3	003	**C**	806333	5101.62299.000.0000	Lake City Bank		2,120.00	DDClr-DD# 3	
04/13/2021			DDClr-DD# 4	003	**C**	806333	5101.62299.000.0000	Lake City Bank		3,095.00	DDClr-DD# 4	
04/13/2021			DDClr-DD# 5	003	**C**	806333	5101.62299.000.0000	Lake City Bank		25.00	DDClr-DD# 5	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/13/2021			DDClr-DD# 6	003	**C**	806333	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
04/13/2021			DDClr-Direct	003	**C**	806333	5101.62299.000.0000	Lake City Bank	381,180.58	DDClr-Direct	
				003	C	806333					391,679.08
04/27/2021			DDClr-DD# 2	003	**C**	806339	5101.62299.000.0000	Lake City Bank	5,233.50	DDClr-DD# 2	
04/27/2021			DDClr-DD# 3	003	**C**	806339	5101.62299.000.0000	Lake City Bank	2,170.00	DDClr-DD# 3	
04/27/2021			DDClr-DD# 4	003	**C**	806339	5101.62299.000.0000	Lake City Bank	3,095.00	DDClr-DD# 4	
04/27/2021			DDClr-DD# 5	003	**C**	806339	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
04/27/2021			DDClr-DD# 6	003	**C**	806339	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
04/27/2021			DDClr-Direct	003	**C**	806339	5101.62299.000.0000	Lake City Bank	387,257.18	DDClr-Direct	
				003	C	806339					397,805.68
								Location: 0000	789,484.76		
								Fund: 5101	789,484.76		
04/05/2021			Insurance Check Issued	010	**C**	017554	5203.63001.000.0000	Treasurer Kosciusko County UMR	57,738.03	InsCheckIssued	
				010	C	017554					57,738.03
04/05/2021			Insurance Check Issued	010	**C**	017555	5203.63001.000.0000	Treasurer Kosciusko County UMR	220.89	InsCheckIssued	
				010	C	017555					220.89
04/05/2021			Insurance Check Issued	010	**C**	017556	5203.63001.000.0000	Treasurer Kosciusko County UMR	57.21	InsCheckIssued	
				010	C	017556					57.21
04/07/2021			UMR Insurance Check Issued	010	**C**	017557	5203.63001.000.0000	Treasurer Kosciusko County UMR	461.35	UMRCheckIssued	
				010	C	017557					461.35
04/09/2021			Insurance Check Issued	010	**C**	017558	5203.63001.000.0000	Treasurer Kosciusko County UMR	31,988.14	InsCheckIssued	
				010	C	017558					31,988.14
04/09/2021			Insurance Check Issued	010	**C**	017559	5203.63001.000.0000	Treasurer Kosciusko County UMR	45.24	InsCheckIssued	
				010	C	017559					45.24
04/16/2021			UMR Insurance check issued	010	**C**	017560	5203.63001.000.0000	Treasurer Kosciusko County UMR	259.90	UMR Ins Check	
				010	C	017560					259.90
04/16/2021			UMR Insurance check issued	010	**C**	017561	5203.63001.000.0000	Treasurer Kosciusko County UMR	262.94	UMR Ins Check	
				010	C	017561					262.94

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/16/2021			UMR Insurance check issued	010	**C**	017562	5203.63001.000.0000	Treasurer Kosciusko County UMR	48,619.36	UMR Ins Check	
				010	C	017562					48,619.36
04/16/2021			UMR Insurance check issued	010	**C**	017563	5203.63001.000.0000	Treasurer Kosciusko County UMR	252.60	UMR Ins Check	
				010	C	017563					252.60
04/16/2021			UMR Insurance check issued	010	**C**	017564	5203.63001.000.0000	Treasurer Kosciusko County UMR	71.95	UMR Ins Check	
				010	C	017564					71.95
04/16/2021			UMR Insurance check issued	010	**C**	017565	5203.63001.000.0000	Treasurer Kosciusko County UMR	3,475.84	UMR Ins Check	
				010	C	017565					3,475.84
04/16/2021			UMR Insurance check issued	010	**C**	017566	5203.63001.000.0000	Treasurer Kosciusko County UMR	16.85	UMR Ins Check	
				010	C	017566					16.85
04/23/2021			Insuarnce Check Issued	010	**C**	017567	5203.63001.000.0000	Treasurer Kosciusko County UMR	38,639.48	InsCheckIssued	
				010	C	017567					38,639.48
04/23/2021			Insuarnce Check Issued	010	**C**	017568	5203.63001.000.0000	Treasurer Kosciusko County UMR	90.48	InsCheckIssued	
				010	C	017568					90.48
04/23/2021			Insuarnce Check Issued	010	**C**	017569	5203.63001.000.0000	Treasurer Kosciusko County UMR	25.87	InsCheckIssued	
				010	C	017569					25.87
04/23/2021			Insuarnce Check Issued	010	**C**	017570	5203.63001.000.0000	Treasurer Kosciusko County UMR	269.40	InsCheckIssued	
				010	C	017570					269.40
04/23/2021			Insuarnce Check Issued	010	**C**	017571	5203.63001.000.0000	Treasurer Kosciusko County UMR	668.57	InsCheckIssued	
				010	C	017571					668.57
04/28/2021			UMR Insurance Check Issued	010	**C**	017572	5203.63001.000.0000	Treasurer Kosciusko County UMR	692.04	UMR Ins Chk	
				010	C	017572					692.04
04/30/2021			UMR Insurance Check Issued	010	**C**	017573	5203.63001.000.0000	Treasurer Kosciusko County UMR	66.93	UMR Ins Check	
				010	C	017573					66.93
04/30/2021			UMR Insurance Check Issued	010	**C**	017574	5203.63001.000.0000	Treasurer Kosciusko County UMR	209.35	UMR Ins Check	
				010	C	017574					209.35

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/30/2021			UMR Insurance Check Issued	010	**C**	017575	5203.63001.000.0000	Treasurer Kosciusko County UMR	20,016.70	UMR Ins Check	
				010	C	017575					20,016.70
04/30/2021			UMR Insurance Check Issued	010	**C**	017576	5203.63001.000.0000	Treasurer Kosciusko County UMR	52.74	UMR Ins Check	
				010	C	017576					52.74
04/30/2021			UMR Insurance Check Issued	010	**C**	017577	5203.63001.000.0000	Treasurer Kosciusko County UMR	107.82	UMR Ins Check	
				010	C	017577					107.82
04/30/2021			UMR Insurance Check Issued	010	**C**	017578	5203.63001.000.0000	Treasurer Kosciusko County UMR	159.42	UMR Ins Check	
				010	C	017578					159.42
04/30/2021			UMR Insurance Check Issued	010	**C**	017579	5203.63001.000.0000	Treasurer Kosciusko County UMR	269.40	UMR Ins Check	
				010	C	017579					269.40
04/30/2021			UMR Flex EFT	010	**C**	151544	5203.63000.000.0000	Treasurer Kosciusko County UMR	186.00	UMR Flex EFT	
				010	C	151544					186.00
04/01/2021			Insurance Check Issued	010	**C**	300828	5203.63000.000.0000	Treasurer Kosciusko County UMR	358.00	InsCheckIssued	
				010	C	300828					358.00
04/05/2021			Insurance Check Issued	010	**C**	300829	5203.63000.000.0000	Treasurer Kosciusko County UMR	454.99	InsCheckIssued	
				010	C	300829					454.99
04/06/2021			Flex Check Issued	010	**C**	300830	5203.63000.000.0000	Treasurer Kosciusko County UMR	481.50	FlexCheckIssued	
				010	C	300830					481.50
04/16/2021			UMR FLEX check issued	010	**C**	300831	5203.63000.000.0000	Treasurer Kosciusko County UMR	77.37	UMR Flex Check	
				010	C	300831					77.37
04/21/2021			46009	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	40.00	UMR EFTS	
04/19/2021			Flex EFT 1145568	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	40.00	Flex EFT	
04/05/2021			UMR EFT 1135944	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	137.28	Flex EFTS	
04/27/2021			1148990	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	180.00	UMR FLEX EFT	
04/22/2021			147900	010	**E**		5203.63000.000.0000	Treasurer Kosciusko County UMR	85.47	UMR FLEX EFT"S	
04/21/2021			458064-458071	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	336.20	UMR EFTS	
04/21/2021			375811-375847	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	46,407.45	UMR EFTS	
04/07/2021			1570447-157051	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	394.87	UMR EFTS	

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04/07/2021			1091531926-1091531957	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	15,856.94	UMR EFTS	
04/29/2021			2964296-2964300	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	824.75	UMR Ins EFT	
04/29/2021			2887200-2887229	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	8,301.42	UMR Ins EFT	
04/14/2021			UMR EFTS 1098947639-1098947642	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	956.62	UMR INS EFT's	
04/14/2021			UMR EFTS 1098887919-1098887947	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	21,398.49	UMR INS EFT's	
04/27/2021			UMR OSR CREDIT Reversal	010	**E**		5203.63001.000.0000	Treasurer Kosciusko County UMR	4,866.74	UMR OSR CREDIT	
				010	E						99,826.23
								Location: 0000	306,122.59		
								Fund: 5203	306,122.59		
04/13/2021			DDClr-D Comp	003	**C**	806334	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	806334					107.00
04/27/2021			DDClr-D Comp	003	**C**	806340	5250.62299.000.0000	Lake City Bank	107.00	DDClr-D Comp	
				003	C	806340					107.00
								Location: 0000	214.00		
								Fund: 5250	214.00		
04/16/2021			UMR FLEX Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	117.37	UMR FLEX DEPOSI	
04/26/2021			UMR FLEX Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	180.00	UMR FLEX Deposit	
04/20/2021			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	40.00	UMR FLEX Deposit	
04/29/2021			UMR Flex Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	186.00	UMR FLEX Deposit	
04/21/2021			UMR Flex Insurance Claims	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	85.47	UMR Flex Claims	
04/05/2021			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	454.99	URMClaimsDeposit	
04/19/2021			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	40.00	UMRClaimsDeposit	
04/06/2021			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	481.50	UMRClaimsDeposit	
04/01/2021			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County UMR	495.28	UMRClaimsDeposit	
				003	E						2,080.61
								Location: 0000	2,080.61		
								Fund: 5252	2,080.61		
04/13/2021			DDClr-Fit	003	**C**	806332	5353.62299.000.0000	Lake City Bank	47,317.20	DDClr-Fit	
				003	C	806332					47,317.20
04/27/2021			DDClr-Fit	003	**C**	806338	5353.62299.000.0000	Lake City Bank	49,634.57	DDClr-Fit	
				003	C	806338					49,634.57

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Location: 0000	96,951.77		
								Fund: 5353	96,951.77		
04/27/2021			DDClr-Co Opt	003	**C** 806342	5356.62299.000.0000	Lake City Bank		6,128.70	DDClr-Co Opt	
04/27/2021			DDClr-Co Opt	003	**C** 806342	5356.62299.000.0000	Lake City Bank		6,206.79	DDClr-Co Opt	
				003	C 806342						12,335.49
								Location: 0000	12,335.49		
								Fund: 5356	12,335.49		
04/13/2021			DDClr-PerfReg	003	**C** 806331	5357.62299.000.0000	Lake City Bank		11,571.59	DDClr-PerfReg	
04/13/2021			DDClr-PerfHigh	003	**C** 806331	5357.62299.000.0000	Lake City Bank		2,170.98	DDClr-PerfHigh	
04/13/2021			DDClr-PerfHWVol	003	**C** 806331	5357.62299.000.0000	Lake City Bank		668.03	DDClr-PerfHWVol	
04/13/2021			DDClr-PerfRegVol	003	**C** 806331	5357.62299.000.0000	Lake City Bank		1,789.04	DDClr-PerfRegVol	
				003	C 806331						16,199.64
04/27/2021			DDClr-PerfReg	003	**C** 806337	5357.62299.000.0000	Lake City Bank		11,760.38	DDClr-PerfReg	
04/27/2021			DDClr-PerfHigh	003	**C** 806337	5357.62299.000.0000	Lake City Bank		2,160.16	DDClr-PerfHigh	
04/27/2021			DDClr-PerfHWVol	003	**C** 806337	5357.62299.000.0000	Lake City Bank		667.81	DDClr-PerfHWVol	
04/27/2021			DDClr-PerfRegVol	003	**C** 806337	5357.62299.000.0000	Lake City Bank		1,769.05	DDClr-PerfRegVol	
				003	C 806337						16,357.40
								Location: 0000	32,557.04		
								Fund: 5357	32,557.04		
04/27/2021			DDClr-In Tax	003	**C** 806342	5361.62299.000.0000	Lake City Bank		17,674.01	DDClr-In Tax	
04/27/2021			DDClr-In Tax	003	**C** 806342	5361.62299.000.0000	Lake City Bank		18,065.35	DDClr-In Tax	
				003	C 806342						35,739.36
								Location: 0000	35,739.36		
								Fund: 5361	35,739.36		
04/13/2021			DDClr-Garnish	003	**C** 806335	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
04/13/2021			DDClr-Garnish	003	**C** 806335	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
04/13/2021			DDClr-Garnish	003	**C** 806335	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
04/13/2021			DDClr-Garnish	003	**C** 806335	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
04/13/2021			DDClr-Garnish	003	**C** 806335	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
04/13/2021			DDClr-Garnish	003	**C** 806335	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
				003	C 806335						1,324.52
04/13/2021			DDClr-Garnish	003	**C** 806336	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	

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04/13/2021			DDClr-Garnish	003	**C**	806336	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
				003	C	806336						149.91
04/27/2021			DDClr-Garnish	003	**C**	806341	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
04/27/2021			DDClr-Garnish	003	**C**	806341	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
04/27/2021			DDClr-Garnish	003	**C**	806341	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
04/27/2021			DDClr-Garnish	003	**C**	806341	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
04/27/2021			DDClr-Garnish	003	**C**	806341	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
04/27/2021			DDClr-Garnish	003	**C**	806341	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
04/27/2021			DDClr-Garnish	003	**C**	806341	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
04/27/2021			DDClr-Garnish	003	**C**	806341	5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
				003	C	806341						1,474.43
									Location: 0000	2,948.86		
									Fund: 5364	2,948.86		
04/13/2021			DDClr-Fica	003	**C**	806332	5901.62299.000.0000	Lake City Bank		7,863.48	DDClr-Fica	
				003	C	806332						7,863.48
04/27/2021			DDClr-Fica	003	**C**	806338	5901.62299.000.0000	Lake City Bank		8,009.71	DDClr-Fica	
				003	C	806338						8,009.71
									Location: 0000	15,873.19		
									Fund: 5901	15,873.19		
04/13/2021			DDClr-Fica	003	**C**	806332	5902.62299.000.0000	Lake City Bank		33,622.76	DDClr-Fica	
				003	C	806332						33,622.76
04/27/2021			DDClr-Fica	003	**C**	806338	5902.62299.000.0000	Lake City Bank		34,248.09	DDClr-Fica	
				003	C	806338						34,248.09
									Location: 0000	67,870.85		
									Fund: 5902	67,870.85		
04/13/2021			DDClr-PerfReg	003	**C**	806331	8139.11602.000.0000	Lake City Bank		174.05	DDClr-PerfReg	
				003	C	806331						174.05
04/13/2021			DDClr-Fica	003	**C**	806332	8139.11601.000.0000	Lake City Bank		21.14	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	8139.11601.000.0000	Lake City Bank		90.40	DDClr-Fica	
				003	C	806332						111.54

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04/27/2021			DDClr-PerfReg	003	C	806337	8139.11602.000.0000	Lake City Bank		174.05	DDClr-PerfReg	
				003	C	806337						174.05
04/27/2021			DDClr-Fica	003	C	806338	8139.11601.000.0000	Lake City Bank		21.14	DDClr-Fica	
04/27/2021			DDClr-Fica	003	C	806338	8139.11601.000.0000	Lake City Bank		90.40	DDClr-Fica	
				003	C	806338						111.54
									Location: 0000	571.18		
									Fund: 8139	571.18		
04/13/2021			DDClr-PerfReg	003	C	806331	8899.11602.000.0000	Lake City Bank		46.07	DDClr-PerfReg	
				003	C	806331						46.07
04/13/2021			DDClr-Fica	003	C	806332	8899.11601.000.0000	Lake City Bank		5.20	DDClr-Fica	
04/13/2021			DDClr-Fica	003	C	806332	8899.11601.000.0000	Lake City Bank		22.22	DDClr-Fica	
				003	C	806332						27.42
04/27/2021			DDClr-PerfReg	003	C	806337	8899.11602.000.0000	Lake City Bank		46.07	DDClr-PerfReg	
				003	C	806337						46.07
04/27/2021			DDClr-Fica	003	C	806338	8899.11601.000.0000	Lake City Bank		5.20	DDClr-Fica	
04/27/2021			DDClr-Fica	003	C	806338	8899.11601.000.0000	Lake City Bank		22.22	DDClr-Fica	
				003	C	806338						27.42
									Location: 0000	146.98		
									Fund: 8899	146.98		
04/13/2021			DDClr-PerfReg	003	C	806331	9184.11602.000.0000	Lake City Bank		148.07	DDClr-PerfReg	
				003	C	806331						148.07
04/13/2021			DDClr-Fica	003	C	806332	9184.11601.000.0000	Lake City Bank		19.17	DDClr-Fica	
04/13/2021			DDClr-Fica	003	C	806332	9184.11601.000.0000	Lake City Bank		81.97	DDClr-Fica	
				003	C	806332						101.14
04/27/2021			DDClr-PerfReg	003	C	806337	9184.11602.000.0000	Lake City Bank		132.27	DDClr-PerfReg	
				003	C	806337						132.27
04/27/2021			DDClr-Fica	003	C	806338	9184.11601.000.0000	Lake City Bank		17.12	DDClr-Fica	
04/27/2021			DDClr-Fica	003	C	806338	9184.11601.000.0000	Lake City Bank		73.22	DDClr-Fica	

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				003	C	806338						90.34
									Location: 0000	471.82		
									Fund: 9184	471.82		
04/13/2021			DDClr-PerfReg	003	**C**	806331	9186.11602.000.0000	Lake City Bank		164.22	DDClr-PerfReg	
				003	C	806331						164.22
04/13/2021			DDClr-Fica	003	**C**	806332	9186.11601.000.0000	Lake City Bank		19.87	DDClr-Fica	
04/13/2021			DDClr-Fica	003	**C**	806332	9186.11601.000.0000	Lake City Bank		84.94	DDClr-Fica	
				003	C	806332						104.81
04/27/2021			DDClr-PerfReg	003	**C**	806337	9186.11602.000.0000	Lake City Bank		164.22	DDClr-PerfReg	
				003	C	806337						164.22
04/27/2021			DDClr-Fica	003	**C**	806338	9186.11601.000.0000	Lake City Bank		19.87	DDClr-Fica	
04/27/2021			DDClr-Fica	003	**C**	806338	9186.11601.000.0000	Lake City Bank		84.94	DDClr-Fica	
				003	C	806338						104.81
									Location: 0000	538.06		
									Fund: 9186	538.06		
			93 / Dannell Albright	003	**E**	515508	1000.31089.000.0044	Aaron J Stoll LLC		692.10	D03-1610-F5-705	
				003	E	515508						692.10
			INV231033	003	**C**	223189	1000.21006.000.0009	Adams Remco Inc.		199.40	Clerk	
			INV231756	003	**C**	223189	1000.31001.000.0009	Adams Remco Inc.		2,835.00	Copier contract	
				003	C	223189						3,034.40
			7681	003	**C**	223190	1000.22009.000.0006	Anderson Property		922.00	2021 landscaping	
				003	C	223190						922.00
			MAR2021	003	**C**	223191	1000.31000.000.0009	Animal Welfare League		11,125.00	Monthly intake	
				003	C	223191						11,125.00
			16585	003	**C**	223040	1000.31001.000.0009	Association of Indiana		258.00	Treasurer	
				003	C	223040						258.00
			424029	003	**C**	223041	1000.35004.000.0006	Automatic Door Controls,Inc		258.30	Annex	
				003	C	223041						258.30

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			74517	003	**E**	515509	1000.31013.000.0010	Axis Forensic Toxicology Inc	353.00	J Ojeda	
				003	E	515509					353.00
			S1590119.001	003	**C**	223043	1000.22006.000.0006	BABSCO Supply Inc	2,583.98	Lights	
				003	C	223043					2,583.98
			S1590119.002	003	**C**	223193	1000.22006.000.0006	BABSCO Supply Inc	2,051.81	Lights	
				003	C	223193					2,051.81
			328088	003	**C**	223194	1000.22022.000.0013	Badge and Wallet.com	39.50	Kosc Co Sheriff	
				003	C	223194					39.50
			Christy Ousley	003	**C**	223044	1000.31089.000.0044	Barrett John D	662.39	D03-1905-F6-428	
				003	C	223044					662.39
			St v. Frederick W. Wagner	003	**C**	223195	1000.31088.000.0043	Barrett John D	2,281.23	C1-1710-F3-820	
			May 2021 PD Contract / Supplemental PD Contract	003	**C**	223195	1000.31088.000.0043	Barrett John D	4,450.00	May PD Contract	
				003	C	223195					6,731.23
			2021 Monthly Distribution	003	**C**	223046	1000.36030.000.0009	Beaman Home	2,600.25	2021 Monthly	
				003	C	223046					2,600.25
			Birch / St v. Lacey Trowbridge	003	**E**	515510	1000.31088.000.0043	Birch Kaufman LLC	1,719.00	C1-1906-F6-477	
			BIRCH/TRENTON CHAPIN	003	**E**	515510	1000.31089.000.0044	Birch Kaufman LLC	513.00	D22007CM718	
			BIRCH/CHARLES ZOLLINGER	003	**E**	515510	1000.31089.000.0044	Birch Kaufman LLC	711.00	D22007CM768	
			BIRCH/SHAWN HALE	003	**E**	515510	1000.31089.000.0044	Birch Kaufman LLC	450.00	D22008CM966	
			BIRCH/TAASHA LIVINGHOUSE-ALEXANDER	003	**E**	515510	1000.31089.000.0044	Birch Kaufman LLC	432.00	D22101CM156	
			BIRCH/WILLIAM MCNEES	003	**E**	515510	1000.31089.000.0044	Birch Kaufman LLC	999.00	D22009F6-651	
			BIRCH/EPHRAIM LLOYD	003	**E**	515510	1000.31089.000.0044	Birch Kaufman LLC	1,026.00	D22009CM1031	
			BIRCH/DENISE CASTRO	003	**E**	515510	1000.31089.000.0044	Birch Kaufman LLC	1,836.00	D21912CM1536	
			Jack Birch for Austin Newsome	003	**E**	515510	1000.31089.000.0044	Birch Kaufman LLC	675.00	D03-2009-F6-611	
				003	E	515510					8,361.00
			Jack Birch for Christy Ousley	003	**E**	515619	1000.31089.000.0044	Birch Kaufman LLC	774.00	D03-2008-F6-575	
			Jack Birch for Christy Ousley	003	**E**	515619	1000.31089.000.0044	Birch Kaufman LLC	459.00	D03-2009-F6-674	
				003	E	515619					1,233.00
			SO16556, SO16679, SO16814	003	**C**	223199	1000.22022.000.0019	Body Armor Outlet	1,589.58	Kosc Co Sheriff	

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				003	C	223199					1,589.58
			Meals Spring Conference	003	**C**	223200	1000.32004.000.0012	Boggs * Melissa	16.22	.	
				003	C	223200					16.22
			101--3833,4643,5003,5476,5567	003	**E**	515511	1000.35001.000.0019	Boggs Pit Stop	234.45	.	
				003	E	515511					234.45
			04-421021-12 17T- Refund added homestead Credit.	003	**C**	223047	1000.60001.000.0009	Bradley Debra	29.68	04-421021-12 17T	
				003	C	223047					29.68
			m19936, m19937	003	**C**	223201	1000.22022.000.0019	Brateman's Inc.	837.94	Kosc Co Sheriff	
				003	C	223201					837.94
			032221 / Court Intrepreter Services	003	**E**	515512	1000.31017.000.0044	Bridger-Ulloa Heather	166.67	Sup III	
				003	E	515512					166.67
			005-702052-70 Bryant 17T 18P19	003	**C**	223429	1000.60001.000.0009	Bryant Sherman E	566.30	05-702052-70 17T	
			005-702052-70 Bryant 17T 19P20	003	**C**	223429	1000.60001.000.0009	Bryant Sherman E	632.76	05-702052-70 17T	
			005-702052-70 Bryant 17T 18P19	003	**C**	223429	1000.60006.000.0009	Bryant Sherman E	26.11	05-702052-70 17T	
			005-702052-70 Bryant 17T 19P20	003	**C**	223429	1000.60006.000.0009	Bryant Sherman E	6.33	05-702052-70 17T	
				003	C	223429					1,231.50
			3474 / interpretation IMO Juan Alonzo-Santos	003	**C**	223048	1000.31017.000.0043	Bueno Susannah	278.80	D1-2012-JC-395	
			SUSANNAH BUENO	003	**C**	223048	1000.31017.000.0044	Bueno Susannah	278.80	D2 INTERPRETER	
				003	C	223048					557.60
			CHRISTOPHER BARTZ	003	**E**	515513	1000.31089.000.0044	Bules June	94.50	BELOW	
			TIMOTHY OBRIEN	003	**E**	515513	1000.31089.000.0044	Bules June	387.00	D21905F6-400	
			PAMELA SULLIVAN	003	**E**	515513	1000.31089.000.0044	Bules June	54.00	D21911CM1529	
				003	E	515513					535.50
			2021-4098	003	**C**	223202	1000.35001.000.0009	Butt/Timmons Construction	1,982.00	Jail sealing	
				003	C	223202					1,982.00
			960252	003	**C**	223049	1000.35001.000.0019	Car Brite Distributors	237.75	Kosc Co Sheriff	
				003	C	223049					237.75
			2021 Quarterly Distribution	003	**C**	223050	1000.36016.000.0009	Cardinal Center Inc	25,480.50	2021 Quarterly	

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				003	C	223050					25,480.50
			7271593	003	**C**	223052	1000.22008.000.0006	Central Indiana Hardware	39.20	Keys - Just. Bld	
				003	C	223052					39.20
			314206600	003	**C**	223153	1000.32000.000.0009	CenturyLink	30.32	K21 internet	
				003	C	223153					30.32
			2498	003	**C**	223054	1000.35001.000.0009	Core Mechanical Services Inc	1,912.00	Repairs	
				003	C	223054					1,912.00
			2621	003	**C**	223207	1000.31028.000.0009	Core Mechanical Services Inc	2,670.00	Contract labor	
			2556	003	**C**	223207	1000.35001.000.0009	Core Mechanical Services Inc	4,934.00	Justice Bldg.	
			2552	003	**C**	223207	1000.35004.000.0006	Core Mechanical Services Inc	185.40	Jail	
				003	C	223207					7,789.40
			21-36-A	003	**E**	515623	1000.35001.000.0009	Cornerstone Custom Painting	1,659.13	Painting	
				003	E	515623					1,659.13
			4715-1103-0189-7083	003	**E**	515617	1000.21001.000.0009	Corporate Payment Systems	53.30	Cty. Admin	
			4715-1103-0189-7083	003	**E**	515617	1000.21001.000.0019	Corporate Payment Systems	316.27	Amazon	
			4715-1103-0189-7083	003	**E**	515617	1000.22003.000.0019	Corporate Payment Systems	24.00	Fuel	
			4715-1103-0189-7083	003	**E**	515617	1000.22008.000.0006	Corporate Payment Systems	173.94	Snowplow parts	
			4715-1103-0189-7083	003	**E**	515617	1000.22008.000.0006	Corporate Payment Systems	183.75	Snowplow parts	
			4715-1103-0189-7083	003	**E**	515617	1000.22008.000.0006	Corporate Payment Systems	58.45	Rodent repellent	
			4715-1103-0189-7083	003	**E**	515617	1000.22008.000.0006	Corporate Payment Systems	82.97	Rodent repellent	
			4715-1103-0189-7083	003	**E**	515617	1000.22011.000.0006	Corporate Payment Systems	22.50	Water	
			4715-1103-0189-7083	003	**E**	515617	1000.22016.000.0013	Corporate Payment Systems	85.99	.	
			4715-1103-0189-7083	003	**E**	515617	1000.22020.000.0055	Corporate Payment Systems	16.20	.	
			4715-1103-0189-7083	003	**E**	515617	1000.22022.000.0019	Corporate Payment Systems	26.00	.	
			4715-1103-0189-7083	003	**E**	515617	1000.23010.000.0013	Corporate Payment Systems	75.86	.	
			4715-1103-0189-7083	003	**E**	515617	1000.23011.000.0055	Corporate Payment Systems	206.43	.	
			4715-1103-0189-7083	003	**E**	515617	1000.32003.000.0010	Corporate Payment Systems	20.00	Car Washes	
			4715-1103-0189-7083	003	**E**	515617	1000.32003.000.0019	Corporate Payment Systems	2,846.07	.	
			4715-1103-0189-7083	003	**E**	515617	1000.33002.000.0009	Corporate Payment Systems	337.50	Advertising	
			4715-1103-0189-7083	003	**E**	515617	1000.33002.000.0009	Corporate Payment Systems	513.04	Advertising	
			4715-1103-0189-7083	003	**E**	515617	1000.35001.000.0009	Corporate Payment Systems	47.48	Chair parts	

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			4715-1103-0189-7083	003	E	515617	1000.35001.000.0019	Corporate Payment Systems	695.06	.	
			4715-1103-0189-7083	003	E	515617	1000.36001.000.0019	Corporate Payment Systems	2,995.00	.	
			4715-1103-0189-7083	003	E	515617	1000.36015.000.0009	Corporate Payment Systems	100.00	Home show	
			4715-1103-0189-7083	003	E	515617	1000.36037.000.0013	Corporate Payment Systems	13.68	.	
			4715-1103-0189-7083	003	E	515617	1000.44017.000.0019	Corporate Payment Systems	187.99	.	
				003	E	515617					9,081.48
			42-02701-80	003	C	223433	1000.34004.000.0006	COW Wastewater	38.29	Shop	
			75-00258-00	003	C	223433	1000.34004.000.0006	COW Wastewater	15.20	200 N	
			42-05350-10	003	C	223433	1000.34004.000.0006	COW Wastewater	36.08	Annex	
			75-00287-00	003	C	223433	1000.34004.000.0006	COW Wastewater	9.20	Douglas Rd	
			42-00650-90	003	C	223433	1000.34004.000.0006	COW Wastewater	250.10	Courthouse	
			27-00220-00	003	C	223433	1000.34004.000.0006	COW Wastewater	2,213.70	Work Release	
			42-02522-00	003	C	223433	1000.34004.000.0006	COW Wastewater	4,127.97	Justice Bldg.	
			42-00300-01	003	C	223433	1000.34004.000.0006	COW Wastewater	21.81	211 W. Ft. Wayne	
			42-05250-31	003	C	223433	1000.34004.000.0006	COW Wastewater	36.08	Creative Benefit	
				003	C	223433					6,748.43
			28783645,28911184,29033543,29018857,29050965	003	C	223209	1000.21001.000.0022	Culligan Of Warsaw Inc	35.00	Title IV-D water	
				003	C	223209					35.00
			1389647	003	C	223210	1000.31001.000.0009	Cummins-Allison Corp	997.00	Auditor	
			1389648	003	C	223210	1000.31001.000.0009	Cummins-Allison Corp	997.00	Treasurer	
				003	C	223210					1,994.00
			3326	003	C	223211	1000.35004.000.0006	D&D Electric	140.00	Repairs	
			3319	003	C	223211	1000.35004.000.0006	D&D Electric	943.49	Repairs	
				003	C	223211					1,083.49
			6144365689	003	C	223056	1000.22020.000.0055	Demster Charles M III	95.98	Kohl's reimb	
				003	C	223056					95.98
			IN001115107	003	C	223057	1000.36038.000.0013	Diamond Drugs, Inc.	918.26	Cust #INKO	
				003	C	223057					918.26
			SIN06791	003	C	223059	1000.21013.000.0009	Digital Dolphin Supplies	267.00	Toner	
				003	C	223059					267.00

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			04-418041-51 17T- Refund added homestead Credit.	003	**C**	223061	1000.60001.000.0009	Drudge Karla Jean & Mary Anna	198.32	04-418041-51 17T	
				003	C	223061					198.32
			103383	003	**C**	223063	1000.22008.000.0006	E F Rhoades And Sons Inc	44.00	Float valve	
				003	C	223063					44.00
			200516-160	003	**E**	515629	1000.31001.000.0009	EMANS Engineering	500.00	churchdrainage	
				003	E	515629					500.00
			3231780	003	**E**	515519	1000.35003.000.0006	Extinguisher Co No 1	93.70	Hood inspect	
			3231780	003	**E**	515519	1000.35004.000.0006	Extinguisher Co No 1	222.60	Repair	
			3171746	003	**E**	515519	1000.35004.000.0006	Extinguisher Co No 1	386.49	Repair	
			3171747	003	**E**	515519	1000.35004.000.0006	Extinguisher Co No 1	177.46	Repair	
			3171748	003	**E**	515519	1000.35004.000.0006	Extinguisher Co No 1	154.22	Repair	
				003	E	515519					1,034.47
			E134784	003	**E**	515521	1000.22007.000.0006	Flex-Pac	64.75	Hskpg. supplies	
			E134784-01	003	**E**	515521	1000.22007.000.0006	Flex-Pac	405.00	Hskpg. supplies	
				003	E	515521					469.75
			E135552	003	**E**	515632	1000.22007.000.0006	Flex-Pac	675.77	Hskpg. Supplies	
			E135741	003	**E**	515632	1000.22007.000.0006	Flex-Pac	68.95	Hskpg. supplies	
			E135294	003	**E**	515632	1000.22007.000.0006	Flex-Pac	615.97	Hskpg. supplies	
			E133832-01	003	**E**	515632	1000.22007.000.0006	Flex-Pac	105.11	Hskpg. supplies	
			E135552-01	003	**E**	515632	1000.22007.000.0006	Flex-Pac	294.41	Hskpg. supplies	
			E135552-02	003	**E**	515632	1000.22007.000.0006	Flex-Pac	198.50	Hskpg. supplies	
				003	E	515632					1,958.71
			NBrunner DOB 06/22/1989	003	**C**	223065	1000.36038.000.0013	Fort Wayne Orthopedics LLC	184.37	.	
				003	C	223065					184.37
			R5853519,R584870	003	**C**	223066	1000.36037.000.0013	Fry Tech	181.89	.	
				003	C	223066					181.89
			Judge Pro Tempore - Circuit 4-2-21	003	**C**	223216	1000.31039.000.0043	Garza Antony	25.00	Judge Pro Tem	
			Antony Garza	003	**C**	223216	1000.31039.000.0044	Garza Antony	25.00	SUP 2 PRO TEMPC	
				003	C	223216					50.00

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			208- 367059,532506,690782,848289,848295,911090;	003	**C**	223217	1000.36037.000.0013	Gordon Food Service, Inc	17,975.76	Cust #982970001	
			208- 399852, 445598, 565278, 722863	003	**C**	223217	1000.36037.000.0013	Gordon Food Service, Inc	3,463.15	Cust #982970002	
				003	C	223217					21,438.91
			71175552	003	**E**	515634	1000.21013.000.0009	GovConnection, Inc	608.88	Toners	
			71198547	003	**E**	515634	1000.21013.000.0009	GovConnection, Inc	222.72	Toners	
				003	E	515634					831.60
			2021030008	003	**C**	223068	1000.34007.000.0009	Governmental Inter-	6,226.50	Messina	
				003	C	223068					6,226.50
			9831238093	003	**C**	223069	1000.22008.000.0006	Grainger	45.49	Strobe guard	
				003	C	223069					45.49
			79577	003	**E**	515526	1000.21001.000.0009	Hardesty Printing Co Inc	115.00	Sup I	
			79608	003	**E**	515526	1000.21001.000.0009	Hardesty Printing Co Inc	822.00	Clerk	
			79578	003	**E**	515526	1000.21001.000.0009	Hardesty Printing Co Inc	195.00	Sup IV	
			79617	003	**E**	515526	1000.21001.000.0009	Hardesty Printing Co Inc	66.00	Area Plan	
			79536	003	**E**	515526	1000.21001.000.0009	Hardesty Printing Co Inc	53.00	Area Plan	
			79598	003	**E**	515526	1000.21001.000.0022	Hardesty Printing Co Inc	287.00	Title IV-D	
				003	E	515526					1,538.00
			79635, 79636	003	**E**	515636	1000.33001.000.0019	Hardesty Printing Co Inc	341.00	Kosc Co Sheriff	
				003	E	515636					341.00
			07-727016-17 CH Trust1/2& CP Trust 1/2 19/20	003	**C**	223219	1000.60001.000.0009	HC Trust 1/2 & CP Trust 1/2	1,137.40	07-727016-17 P20	
			07-727016-17 CH Trust1/2& CP Trust 1/2 19/20	003	**C**	223219	1000.60006.000.0009	HC Trust 1/2 & CP Trust 1/2	32.29	07-727016-17 P20	
				003	C	223219					1,169.69
			2153 /Translation Cuahizo/Juarez/Tlahuetl/Ruiz	003	**E**	515637	1000.31017.000.0043	Hernandez L Gamal	500.00	D1-2012-JC-395	
				003	E	515637					500.00
			Burial of Veteran Joseph Hidlebaugh	003	**C**	223222	1000.36021.000.0009	Hidlebaugh Jeremiah	100.00	.	
				003	C	223222					100.00
			34122	003	**C**	223223	1000.35009.000.0008	Hiram J. Hash & Sons	1,139.00	.	
				003	C	223223					1,139.00

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			Burial of Veteran Hampton F. Mullins Jr	003	**C**	223224	1000.36021.000.0009	Huffer Helena	100.00	.	
				003	C	223224					100.00
			Burial of Veteran Hugh Hutchens	003	**C**	223226	1000.36021.000.0009	Hutchens Jearlean	100.00	.	
				003	C	223226					100.00
			W43941-00	003	**C**	223228	1000.23010.000.0013	ICS Jail Supplies Inc	246.00	Acct #46580JL	
				003	C	223228					246.00
			1010-210005534824	003	**C**	223434	1000.34004.000.0006	Indiana American Water	21.17	Shop	
			1010-210007652605	003	**C**	223434	1000.34004.000.0006	Indiana American Water	31.34	Annex DOM	
			1010-210005534176	003	**C**	223434	1000.34004.000.0006	Indiana American Water	195.62	Courthouse	
			1010-210006833111	003	**C**	223434	1000.34004.000.0006	Indiana American Water	57.64	Annex 6" FS	
			1010-210007145312	003	**C**	223434	1000.34004.000.0006	Indiana American Water	1,605.50	Work Release	
			1010-220029753932	003	**C**	223434	1000.34004.000.0006	Indiana American Water	43.28	CH irrigation	
			1010-210005534725	003	**C**	223434	1000.34004.000.0006	Indiana American Water	57.64	Sheriff 6" FS	
			1010-210006521821	003	**C**	223434	1000.34004.000.0006	Indiana American Water	2,547.56	Justice Bldg.	
			1010-210003627348	003	**C**	223434	1000.34004.000.0006	Indiana American Water	36.43	Creative Benefit	
				003	C	223434					4,596.18
			4720	003	**C**	223230	1000.35001.000.0009	Indiana Fire Sprinkler &	630.00	Jail	
			4722	003	**C**	223230	1000.35001.000.0009	Indiana Fire Sprinkler &	2,050.00	Jail	
			4718	003	**C**	223230	1000.35001.000.0009	Indiana Fire Sprinkler &	840.00	Jail	
			4719	003	**C**	223230	1000.35001.000.0009	Indiana Fire Sprinkler &	630.00	Jail	
				003	C	223230					4,150.00
			730	003	**C**	223070	1000.22012.000.0010	Indiana State Coroner Assoc	150.00	.	
				003	C	223070					150.00
			100-100-0726	003	**C**	223155	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,075.00	Internet	
				003	C	223155					1,075.00
			830714IS	003	**C**	223145	1000.21001.000.0009	ISC Companies	153.63	Auditor	
				003	C	223145					153.63
			JASON BUSZ	003	**C**	223073	1000.31089.000.0044	Jessica Merino Law	378.00	D22011F6839	
			BROOKE GREEN	003	**C**	223073	1000.31089.000.0044	Jessica Merino Law	63.00	D22102CM198	

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				003	C	223073					441.00
			1-102093582840	003	**C**	223074	1000.35001.000.0009	Johnson Controls	4,147.00	Treasurer	
			1-10293327341	003	**C**	223074	1000.35001.000.0009	Johnson Controls	2,899.00	Air handler #12	
			1-10292982844	003	**C**	223074	1000.35001.000.0009	Johnson Controls	2,899.00	Air handler #14	
				003	C	223074					9,945.00
			5164.6	003	**C**	223233	1000.22008.000.0006	KDA Furniture & Interiors	65.00	Repair part	
				003	C	223233					65.00
			A10715, A10716, A10717	003	**C**	223567	1000.46001.000.0019	Kerlin Motor Co., Inc.	105,596.88	Kosc Co Sheriff	
				003	C	223567					105,596.88
			210	003	**C**	223076	1000.35004.000.0006	Kester's Electric	1,100.00	VAV motors	
				003	C	223076					1,100.00
			257	003	**C**	223235	1000.22008.000.0006	Kester's Electric	413.03	Jail fan motor	
				003	C	223235					413.03
			2021 Monthly Distribution	003	**E**	515529	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	2021 Monthly	
				003	E	515529					2,600.25
			County Share Insurance	003	**C**	223146	1000.11605.000.0056	Kos Co Treas Insurance	5,517.48	DDClr-Em/C125	
			County Share Insurance	003	**C**	223146	1000.11605.000.0056	Kos Co Treas Insurance	12,271.72	DDClr-FamIns125	
			County Share Insurance	003	**C**	223146	1000.11605.000.0056	Kos Co Treas Insurance	8,132.94	DDClr-SingIns125	
				003	C	223146					25,922.14
			County Share Insurance	003	**C**	223183	1000.11605.000.0056	Kos Co Treas Insurance	5,517.48	DDClr-Em/C125	
			County Share Insurance	003	**C**	223183	1000.11605.000.0056	Kos Co Treas Insurance	12,271.72	DDClr-FamIns125	
			County Share Insurance	003	**C**	223183	1000.11605.000.0056	Kos Co Treas Insurance	8,132.94	DDClr-SingIns125	
				003	C	223183					25,922.14
			2021 Monthly Distribution	003	**E**	515530	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	2021 Monthly	
				003	E	515530					1,807.17
			48112	003	**C**	223237	1000.02058.000.0009	Kosciusko Community Fair, Inc	2,666.67	Apr. rent	
				003	C	223237					2,666.67
			2021 Monthly Distribution	003	**C**	223077	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	2021 Monthly	

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				003	C	223077					3,695.58
			2021 Monthly Distribution	003	**E**	515531	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	2021 Monthly	
				003	E	515531					3,890.50
			04-705004-70 14p15 17T	003	**C**	223241	1000.60001.000.0009	Kunce Alison R & Lois E	767.44	04-705004-70 17T	
			04-705004-70 15p16 17T	003	**C**	223241	1000.60001.000.0009	Kunce Alison R & Lois E	800.68	04-705004-70 17T	
			04-705004-70 16p17 17T	003	**C**	223241	1000.60001.000.0009	Kunce Alison R & Lois E	1,092.24	04-705004-70 17T	
			04-705004-70 17p18 17T	003	**C**	223241	1000.60001.000.0009	Kunce Alison R & Lois E	1,150.88	04-705004-70 17T	
			04-705004-70 18p19 17T	003	**C**	223241	1000.60001.000.0009	Kunce Alison R & Lois E	1,156.08	04-705004-70 17T	
			04-705004-70 19p20 17T	003	**C**	223241	1000.60001.000.0009	Kunce Alison R & Lois E	1,130.90	04-705004-70 17T	
			04-705004-70 14p15 17T	003	**C**	223241	1000.60006.000.0009	Kunce Alison R & Lois E	133.93	04-705004-70 17T	
			04-705004-70 15p16 17T	003	**C**	223241	1000.60006.000.0009	Kunce Alison R & Lois E	120.60	04-705004-70 17T	
			04-705004-70 16p17 17T	003	**C**	223241	1000.60006.000.0009	Kunce Alison R & Lois E	135.90	04-705004-70 17T	
			04-705004-70 17p18 17T	003	**C**	223241	1000.60006.000.0009	Kunce Alison R & Lois E	108.70	04-705004-70 17T	
			04-705004-70 18p19 17T	003	**C**	223241	1000.60006.000.0009	Kunce Alison R & Lois E	74.55	04-705004-70 17T	
			04-705004-70 19p20 17T	003	**C**	223241	1000.60006.000.0009	Kunce Alison R & Lois E	32.11	04-705004-70 17T	
				003	C	223241					6,704.01
			2021-411	003	**C**	223078	1000.36041.000.0019	Law Enforcement Training Board	545.00	Kosc Co Sheriff	
				003	C	223078					545.00
			2021-467, 2021-488	003	**C**	223243	1000.36041.000.0019	Law Enforcement Training Board	100.00	Kosc Co Sheriff	
				003	C	223243					100.00
			Austin Rovenstine / PM	003	**C**	223080	1000.31039.000.0044	Lemon Keirn & Rovenstine LLP	25.00	Sup III	
			Lemon / IMO Blaiyn Taylor / Chrystal Taylor	003	**C**	223080	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	112.50	D1-1012-JC-469	
			Lemon / IMO Caimden Taylor / Chrystal Taylor	003	**C**	223080	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	103.50	D1-1912-JC-470	
			Lemon / Miya Taylor / Chrystal Taylor	003	**C**	223080	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	103.50	D1-1912-JC-451	
			Lemon / IMO Chandlir Taylor / Chrystal Taylor	003	**C**	223080	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	103.50	D1-1912-JC-471	
			Lemon / IMO DJ Taylor / Chrystal Taylor	003	**C**	223080	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	103.50	D1-1912-JC-472	
			Lemon / Kairsyn Taylor/Chrystal Taylor	003	**C**	223080	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	112.50	D1-1912-JC-473	
			Lemon / IMO Miyrshil Taylor / Chrystal Taylor	003	**C**	223080	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	112.50	D1-1912-JC-474	
			Rovenstine / IMO Serenity Cross	003	**C**	223080	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	171.00	D1-2009-JC-275	
			W. Douglas Lemon for Tia Calland	003	**C**	223080	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	477.00	D03-1903-F6-179	
			Austin Rovenstine for Troy Howard	003	**C**	223080	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	351.00	D03-1209-FC-596	

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				003	C	223080					1,775.50
			Lemon / IMO Kendalynn Klumpp / Calvin E. Klumpp	003	C	223245	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	580.50	D1-1811-JC-402	
			Lemon / IMO Clayton Klumpp/Calvin E. Klumpp	003	C	223245	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	562.50	D1-1811-JC-403	
			Lemon / IMO Karma McConnell /Joseph Rightsell	003	C	223245	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	666.00	D1-1905-JC-211	
			Rovenstine/IMO Nathalee Berkes/Alexandra Berkes	003	C	223245	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	263.70	D1-1706-JC-232	
			Rovenstine/IMO Wyatt Grubb/Alexandra Berkes	003	C	223245	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	210.60	D1-1706-JC-235	
			Rovenstine/IMO Jaxon Berkes/Alexandra Berkes	003	C	223245	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	259.20	D1-1706-JC-236	
			Rovenstine / IMO Christy M. Bartley	003	C	223245	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	90.00	D4-1012-DR-643	
			Rovenstine / April PD Contract / CR 26 Hrg Contrac	003	C	223245	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,450.00	Apr PD Contract	
			ROVENSTINE/ANTHONY ELDRIDGE	003	C	223245	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	180.00	D22101CM11	
			Austin Rovenstine for Austin L. McQuiller	003	C	223245	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	315.00	D03-2008-F6-532	
				003	C	223245					7,577.50
			911046	003	C	223156	1000.22008.000.0006	Lowe's Companies, Inc.	10.90	Repair supplies	
			923059	003	C	223156	1000.22008.000.0006	Lowe's Companies, Inc.	64.48	Repair supplies	
			923148	003	C	223156	1000.22008.000.0006	Lowe's Companies, Inc.	18.50	Repair supplies	
			910286	003	C	223156	1000.22008.000.0006	Lowe's Companies, Inc.	5.21	Repair supplies	
			902207	003	C	223156	1000.22008.000.0006	Lowe's Companies, Inc.	35.58	Repair supplies	
			913285	003	C	223156	1000.22008.000.0006	Lowe's Companies, Inc.	5.02	Repair supplies	
			911335	003	C	223156	1000.22008.000.0006	Lowe's Companies, Inc.	69.75	Repair supplies	
			923771	003	C	223156	1000.22008.000.0006	Lowe's Companies, Inc.	45.16	Repair supplies	
			911945	003	C	223156	1000.22008.000.0006	Lowe's Companies, Inc.	2.84	Repair supplies	
			912103	003	C	223156	1000.22011.000.0006	Lowe's Companies, Inc.	4.26	Tools	
				003	C	223156					261.70
			R72403886301	003	C	223247	1000.36004.000.0006	MacAllister Rentals	304.97	Rental	
				003	C	223247					304.97
			2459976X / Burns IN 21 T33 & T36 (1-6)	003	C	223248	1000.21010.000.0043	Matthew Bender & Co. Inc	1,730.07	.	
				003	C	223248					1,730.07
			42503	003	E	515642	1000.22022.000.0019	Maverick Promotions	114.00	Kosc Co Sheriff	
				003	E	515642					114.00
			TRAVIS MCCONNELL	003	E	515534	1000.31039.000.0044	McConnell Law Office	25.00	D2 PRO TEMPORE	

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				003	E	515534					25.00
			ADAM PAMER	003	E	515643	1000.31089.000.0044	McConnell Law Office	589.50	D22004CM432	
			ZACKERY DRUDGE	003	E	515643	1000.31089.000.0044	McConnell Law Office	716.50	D22005CM504	
			RYAN KENNELLY	003	E	515643	1000.31089.000.0044	McConnell Law Office	262.50	D22008CM804	
			QUADRE GAVIN	003	E	515643	1000.31089.000.0044	McConnell Law Office	271.50	D22010CM1187	
			ESTEVEN SCHMERBER	003	E	515643	1000.31089.000.0044	McConnell Law Office	235.00	D21904F6-319	
			TRAVIS FRAZIER	003	E	515643	1000.31089.000.0044	McConnell Law Office	959.50	D21908F6-746	
			SKY SMALLEY	003	E	515643	1000.31089.000.0044	McConnell Law Office	579.50	2010CM1285/1258	
				003	E	515643					3,614.00
			MEGAN WATTS	003	C	223081	1000.31089.000.0044	McGrath Karin A	288.00	D22101CM62	
			KILLIAN HILLARD	003	C	223081	1000.31089.000.0044	McGrath Karin A	270.00	D22101CM112	
			SKY SMALLEY	003	C	223081	1000.31089.000.0044	McGrath Karin A	427.50	D21904CM372	
			KRISTINA ROSENBERGER	003	C	223081	1000.31089.000.0044	McGrath Karin A	522.00	D22010F6-757	
			KRISTINA ROSENBERGER	003	C	223081	1000.31089.000.0044	McGrath Karin A	396.00	D22011CM1366	
				003	C	223081					1,903.50
			198 / IMO Joseph Waithira	003	C	223250	1000.31017.000.0043	McGrath Karin A	170.00	D1-1807-DC-216	
			KARIN MCGRATH	003	C	223250	1000.31039.000.0044	McGrath Karin A	25.00	SUP 2 PRO TEMPC	
			211 / IMO Keilynna Byrer / Shanelle Byrer	003	C	223250	1000.31060.000.0043	McGrath Karin A	441.00	D1-2002-JC-39	
			234 / IMO Mavis Garcia / Destinie Garcia	003	C	223250	1000.31060.000.0043	McGrath Karin A	522.00	D1-2002-JC-41	
			209 / IMO Jeremiah Clevenger / Cheyenne Clevenger	003	C	223250	1000.31060.000.0043	McGrath Karin A	135.00	D1-2004-JC-91	
			221-227 / IMO Taylor children / Duane Taylor	003	C	223250	1000.31060.000.0043	McGrath Karin A	688.50	D1-1912-JC-451	
			235 / IMO Zachary Waddle / Gage Waddle	003	C	223250	1000.31060.000.0043	McGrath Karin A	504.00	D1-1909-JC-357	
			202-203 / IMO Katelyn & Daisy Rogers/John Rogers	003	C	223250	1000.31060.000.0043	McGrath Karin A	432.00	D1-2010-JC-362	
			236 / IMO Zachary Waddle / Gage Waddle	003	C	223250	1000.31060.000.0043	McGrath Karin A	459.00	D1-2010-JT-342	
			229 / IMO Rozabell Dobbs/Dezirae Dobbs	003	C	223250	1000.31060.000.0043	McGrath Karin A	400.50	D1-2102-JC-412	
			215-217 / IMO Cuahizo children / Margarita Cuahizo	003	C	223250	1000.31060.000.0043	McGrath Karin A	909.00	D1-2012-JC-395	
			201 / IMO Jonathan Vining/Terry Dove	003	C	223250	1000.31060.000.0043	McGrath Karin A	387.00	D1-2006-JC-164	
			214 / IMO Madison Conn /Tara Conn	003	C	223250	1000.31060.000.0043	McGrath Karin A	279.00	D1-2007-JC-180	
			233 / IMO Trinity Monnier/Elizabeth Hoffman	003	C	223250	1000.31060.000.0043	McGrath Karin A	517.50	D1-2007-JC-191	
			213 / IMO Ryan Kennelly Jr / Alisha Bennett	003	C	223250	1000.31060.000.0043	McGrath Karin A	495.00	D1-2007-JC-194	
			204-206 / IMO Natalie/Nathan/Nick/Rachel Hight	003	C	223250	1000.31060.000.0043	McGrath Karin A	765.00	D1-2007-JC-187	
			210/212 /IMO Bryer Cook/Jeslyn Boyd/Brandi Cook	003	C	223250	1000.31060.000.0043	McGrath Karin A	657.00	D1-2007-JC-197	
			231-232 /IMO Julian & Nick / Leanora Rautenberg	003	C	223250	1000.31060.000.0043	McGrath Karin A	459.00	D1-2007-JC-200	

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			230 /IMO Serenity Cross / Brittany Cross	003	C	223250	1000.31060.000.0043	McGrath Karin A	931.50	D1-2009-JC-275	
			259/CAIN WILLIAMS	003	C	223250	1000.31089.000.0044	McGrath Karin A	459.00	D22101CM54	
			245/MISTY KERN	003	C	223250	1000.31089.000.0044	McGrath Karin A	279.00	D22006CM673	
			244/MATTHEW MILLER	003	C	223250	1000.31089.000.0044	McGrath Karin A	261.00	D22101CM124	
			220/ASHLEY JOHNSON	003	C	223250	1000.31089.000.0044	McGrath Karin A	225.00	D22102CM232	
			243/MATTHEW MILLER	003	C	223250	1000.31089.000.0044	McGrath Karin A	423.00	D21904CM476	
			250/TARA PURVIS	003	C	223250	1000.31089.000.0044	McGrath Karin A	324.00	D22009F6-623	
			257/CAIN WILLIAMS	003	C	223250	1000.31089.000.0044	McGrath Karin A	495.00	D22011CM1361	
			258/CAIN WILLIAMS	003	C	223250	1000.31089.000.0044	McGrath Karin A	477.00	D22011CM1335	
			195/ALISHA SALLEE	003	C	223250	1000.31089.000.0044	McGrath Karin A	333.00	D22012CM1467	
			241/KYLE OUSLEY	003	C	223250	1000.31089.000.0044	McGrath Karin A	495.00	D22009CM1021	
			251/TARA PURVIS	003	C	223250	1000.31089.000.0044	McGrath Karin A	432.00	D22009CM1069	
			242/MATTHEW MILLER	003	C	223250	1000.31089.000.0044	McGrath Karin A	387.00	D21711F6-891	
			247/DENZIL KING	003	C	223250	1000.31089.000.0044	McGrath Karin A	760.50	D21909F6-783	
			239 / William Moore	003	C	223250	1000.31089.000.0044	McGrath Karin A	279.00	D03-2101-F6-108	
			219 / Olivia Stacy	003	C	223250	1000.31089.000.0044	McGrath Karin A	216.00	D03-2102-F6-122	
			240 / Jonathan Carpenter	003	C	223250	1000.31089.000.0044	McGrath Karin A	216.00	D03-2102-F6-126	
			237 / Devon Poe	003	C	223250	1000.31089.000.0044	McGrath Karin A	580.50	D03-2012-F6-922	
			252 / Darius Branch	003	C	223250	1000.31089.000.0044	McGrath Karin A	684.00	D03-1904-F6-353	
			238 / Janelle Hall	003	C	223250	1000.31089.000.0044	McGrath Karin A	324.00	D03-1810-F6-1015	
				003	C	223250					16,827.00
			Inv 83074 Accnt 3260422	003	C	223083	1000.22008.000.0006	Menards- Warsaw	61.90	Repair supplies	
				003	C	223083					61.90
			Inv 83370 Accnt 32660422	003	C	223084	1000.22008.000.0006	Menards- Warsaw	41.93	Repair supplies	
				003	C	223084					41.93
			Inv 83613 Accnt 32660422	003	C	223085	1000.22008.000.0006	Menards- Warsaw	27.93	Repair supplies	
				003	C	223085					27.93
			INV 83227 Accnt32660300	003	C	223086	1000.31150.000.0055	Menards- Warsaw	48.96	Acct #32660300	
				003	C	223086					48.96
			83699	003	C	223251	1000.22008.000.0006	Menards- Warsaw	24.61	Repair supplies	
				003	C	223251					24.61

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			84257	003	**C**	223252	1000.22008.000.0006	Menards- Warsaw	49.80	Repair supplies	
				003	C	223252					49.80
			84261	003	**C**	223253	1000.22008.000.0006	Menards- Warsaw	79.04	Ceiling tiles	
				003	C	223253					79.04
			1359931	003	**C**	223157	1000.32000.000.0009	MetroNet	199.95	JB internet	
			1359930	003	**C**	223157	1000.32000.000.0009	MetroNet	150.00	Shop internet	
				003	C	223157					349.95
			S4027956.001	003	**C**	223088	1000.22008.000.0006	Mid-City Supply Co Inc	32.92	Jail	
			S4027107.001	003	**C**	223088	1000.22008.000.0006	Mid-City Supply Co Inc	79.63	Jail	
			S4024706.002	003	**C**	223088	1000.22008.000.0006	Mid-City Supply Co Inc	164.30	Jail plumbing	
			S4029228.001	003	**C**	223088	1000.22008.000.0006	Mid-City Supply Co Inc	345.00	Jail plumbing	
			S4029969.001	003	**C**	223088	1000.22008.000.0006	Mid-City Supply Co Inc	92.95	Jail plumbing	
			S4031331.001	003	**C**	223088	1000.22008.000.0006	Mid-City Supply Co Inc	8.60	Jail plumbing	
			S4032125.001	003	**C**	223088	1000.22008.000.0006	Mid-City Supply Co Inc	348.60	Jail plumbing	
			S4004531.001	003	**C**	223088	1000.22008.000.0006	Mid-City Supply Co Inc	1,043.52	Justice Bldg.	
			S4029230.001	003	**C**	223088	1000.22008.000.0006	Mid-City Supply Co Inc	199.00	Justice Bldg.	
			S4027952.001	003	**C**	223088	1000.22008.000.0006	Mid-City Supply Co Inc	53.20	Justice Bldg.	
			S4033352.001	003	**C**	223088	1000.22008.000.0006	Mid-City Supply Co Inc	238.36	Plumbing repair	
				003	C	223088					2,606.08
			S4034137.001	003	**C**	223258	1000.22008.000.0006	Mid-City Supply Co Inc	3.15	Jail	
			S4034454.001	003	**C**	223258	1000.22008.000.0006	Mid-City Supply Co Inc	7.06	Treasurer	
			S4037765.001	003	**C**	223258	1000.22008.000.0006	Mid-City Supply Co Inc	72.12	Syst. Admin	
			S4037838.001	003	**C**	223258	1000.22008.000.0006	Mid-City Supply Co Inc	1.98	Work Release	
			S4039118.001	003	**C**	223258	1000.22008.000.0006	Mid-City Supply Co Inc	11.25	Jail supplies	
				003	C	223258					95.56
			11668	003	**E**	515536	1000.35004.000.0006	Miller Sewer & Drain Inc	200.00	Jail K block	
				003	E	515536					200.00
			2954	003	**C**	223089	1000.41001.000.0009	Millwright Solutions LLC	1,015.90	Courthouse	
				003	C	223089					1,015.90
				003	**E**	515646	1000.32011.000.0011	Montel * Mark	359.97	Mileage Ditch In	

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				003	E	515646					359.97
				003	**E**	515537	1000.32003.000.0021	Moyer * James	230.88	Mileage Fuel	
				003	E	515537					230.88
				003	**C**	223091	1000.32003.000.0019	Mulligan * Mike	115.36	Reimb HVEDR	
				003	C	223091					115.36
			IN0856062	003	**C**	223093	1000.36037.000.0013	National Food Group	2,349.44	.	
				003	C	223093					2,349.44
			295700	003	**C**	223426	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	223426					371.85
			638/Helen/IMO Kamron Vining / Angel Vining	003	**E**	515538	1000.31060.000.0043	Newman and Newman LLC	1,917.00	D1-1804-JC-167	
			HELEN/SAMANTHA JAUER	003	**E**	515538	1000.31089.000.0044	Newman and Newman LLC	432.00	D22101CM17	
			HELEN/DOUGLAS DURHAM	003	**E**	515538	1000.31089.000.0044	Newman and Newman LLC	540.00	D22005CM547	
			HELEN/NICOLE PEARSON	003	**E**	515538	1000.31089.000.0044	Newman and Newman LLC	117.00	D22102CM228	
			EVERETT/JACOB ZOLMAN	003	**E**	515538	1000.31089.000.0044	Newman and Newman LLC	306.00	D22011CM1306	
			EVERETT/DOUGLAS DURHAM	003	**E**	515538	1000.31089.000.0044	Newman and Newman LLC	225.00	D22009CM1053	
			EVERETT/BRENDT SMITH	003	**E**	515538	1000.31089.000.0044	Newman and Newman LLC	225.00	D22009CM1047	
			HELEN/JORDAN DALLIE	003	**E**	515538	1000.31089.000.0044	Newman and Newman LLC	1,062.00	D21907F6-635	
			608 / Helen Newman for Juan Jimenez	003	**E**	515538	1000.31089.000.0044	Newman and Newman LLC	216.00	D03-1806-F5-553	
			627 / Everett Newman for Lucas Oglesbee	003	**E**	515538	1000.31089.000.0044	Newman and Newman LLC	189.00	D03-1812-F6-1141	
				003	E	515538					5,229.00
			641/HELEN/MICHAEL OTT	003	**E**	515648	1000.31089.000.0044	Newman and Newman LLC	576.00	D22007CM790	
			646/HELEN/CASSIE WAGNER	003	**E**	515648	1000.31089.000.0044	Newman and Newman LLC	423.00	D22008CM939	
			648/HELEN/LISA HUNT	003	**E**	515648	1000.31089.000.0044	Newman and Newman LLC	486.00	D22012CM1414	
			647/HELEN/TRACY MILLER	003	**E**	515648	1000.31089.000.0044	Newman and Newman LLC	1,908.00	D21809F6-909	
			643/HELEN/BRANDI SWICK	003	**E**	515648	1000.31089.000.0044	Newman and Newman LLC	1,008.00	D21910CM1450	
			642/HELEN/GARRY SHIVELY	003	**E**	515648	1000.31089.000.0044	Newman and Newman LLC	1,116.00	D21912CM1560	
			651/Everett Newman for Mani Baugh	003	**E**	515648	1000.31089.000.0044	Newman and Newman LLC	297.00	D03-1905-F6-404	
				003	E	515648					5,814.00
			363-491-008-4	003	**C**	223158	1000.34003.000.0006	NIPSCO	263.36	Shop	
			193-794-000-5	003	**C**	223158	1000.34003.000.0006	NIPSCO	842.82	Annex	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			932-508-009-6	003	**C**	223158	1000.34003.000.0006	NIPSCO	227.06	Coroner	
			539-036-006-8	003	**C**	223158	1000.34003.000.0006	NIPSCO	364.83	Zimmer RA	
			769-400-009-4	003	**C**	223158	1000.34003.000.0006	NIPSCO	5,103.87	Courthouse	
			154-695-008-3	003	**C**	223158	1000.34003.000.0006	NIPSCO	217.33	Fox Farm RA	
			991-206-002-2	003	**C**	223158	1000.34003.000.0006	NIPSCO	161.85	Emp. Clinic	
			709-127-003-2	003	**C**	223158	1000.34003.000.0006	NIPSCO	621.91	Sheriff @ Hwy	
			063-510-003-9	003	**C**	223158	1000.34003.000.0006	NIPSCO	30,043.44	Justice Bldg.	
			001-294-009-9	003	**C**	223158	1000.34003.000.0006	NIPSCO	319.46	Creative Benefit	
				003	C	223158					38,165.93
			184-391-002-9	003	**C**	223427	1000.34003.000.0006	NIPSCO	2,907.61	Work Release A	
			679-445-003-4	003	**C**	223427	1000.34003.000.0006	NIPSCO	1,644.10	Work Release B	
			760-884-004-3	003	**C**	223427	1000.34003.000.0006	NIPSCO	99.40	Claypool tower	
				003	C	223427					4,651.11
			160254	003	**E**	515649	1000.36004.000.0006	Northern Gases & Supplies Inc	22.47	Tank rental	
				003	E	515649					22.47
			106563	003	**C**	223262	1000.32002.000.0008	Online Data	3,663.75	Postage March	
				003	C	223262					3,663.75
			106562	003	**C**	223437	1000.32002.000.0022	Online Data	230.11	Title IV-D	
				003	C	223437					230.11
			Burial & Marker for Vet Avon J. Bushong	003	**C**	223264	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	223264					200.00
			Burial of Veteran Robert L. Herbster	003	**C**	223265	1000.36021.000.0009	Palmer Funeral Home	100.00	.	
				003	C	223265					100.00
			29-716001-60 17T 19P20 Changed Land Per Assessor	003	**C**	223096	1000.60001.000.0009	Paton Farms Inc	3,265.72	29-716001-60 17T	
			29-716001-53 17T 19P20 Changed Land Per Assessor	003	**C**	223096	1000.60001.000.0009	Paton Farms Inc	232.52	29-716001-53 17T	
			29-716001-60 17T 19P20 Changed Land Per Assessor	003	**C**	223096	1000.60006.000.0009	Paton Farms Inc	87.72	29-716001-60 17T	
			29-716001-53 17T 19P20 Changed Land Per Assessor	003	**C**	223096	1000.60006.000.0009	Paton Farms Inc	6.24	29-716001-53 17T	
				003	C	223096					3,592.20
			982479, 982480, 982483	003	**C**	223097	1000.36049.000.0019	Paws & Claws Company	224.95	Kosc Co Sheriff	

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				003	C	223097					224.95
			120130--61121,64081,64031,68111,71121,71031	003	**C**	223098	1000.36037.000.0013	Perfection Bakeries Inc	651.55	.	
				003	C	223098					651.55
			120130-82111,85101,85031,75111,78091,78031,89111,	003	**C**	223267	1000.36037.000.0013	Perfection Bakeries Inc	922.28	-92111,92031	
				003	C	223267					922.28
			113938	003	**C**	223269	1000.36037.000.0013	Pierceton Foods Inc	279.20	Kosc Co Sheriff	
				003	C	223269					279.20
			Burial of Veteran Taylor O. Price	003	**C**	223270	1000.36021.000.0009	Price Gregory	100.00	.	
				003	C	223270					100.00
			254511	003	**C**	223101	1000.36041.000.0019	Public Agency Training	75.00	Kosc Co Sheriff	
				003	C	223101					75.00
			2021 Contractual Services	003	**C**	223102	1000.31001.000.0001	Purdue University	119,020.00	2021 Contractual	
				003	C	223102					119,020.00
			400080132, 400081660	003	**C**	223271	1000.36049.000.0019	Purdue University	230.91	Cust #100026881	
				003	C	223271					230.91
			PYLE/BRAXTON PRATER	003	**C**	223103	1000.31089.000.0044	Pyle Brian	337.50	D22012CM1421	
			PYLE/KIMBERLY SLONE	003	**C**	223103	1000.31089.000.0044	Pyle Brian	399.43	D22009CM1036	
			Jerod Galloway	003	**C**	223103	1000.31089.000.0044	Pyle Brian	2,587.99	D03-1907-F6-618	
			Jeremy Dawson	003	**C**	223103	1000.31089.000.0044	Pyle Brian	225.00	D03-2009-F6-613	
			Katrina Torres	003	**C**	223103	1000.31089.000.0044	Pyle Brian	495.00	D03-1909-F6-768	
				003	C	223103					4,044.92
			PYLE/BONNIE SMITH	003	**C**	223272	1000.31089.000.0044	Pyle Brian	351.49	D22101F6-99	
			PYLE/CODY DREIBELBIS	003	**C**	223272	1000.31089.000.0044	Pyle Brian	189.49	D22101CM108	
			PYLE/ANDREW LAMB	003	**C**	223272	1000.31089.000.0044	Pyle Brian	243.98	D22101CM109	
			PYLE/JOSHUA ALLEN	003	**C**	223272	1000.31089.000.0044	Pyle Brian	370.47	D22012CM1430	
				003	C	223272					1,155.43
			INV2652,INV2699	003	**E**	515540	1000.36038.000.0013	Quality Correctional Care	34,982.32	.	
				003	E	515540					34,982.32

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			15353181	003	**C**	223104	1000.21001.000.0009	Quill Corporation	31.49	Clerk	
			15387949	003	**C**	223104	1000.21001.000.0009	Quill Corporation	26.99	Clerk	
			15127609	003	**C**	223104	1000.21001.000.0009	Quill Corporation	19.78	Assessor	
			15411509	003	**C**	223104	1000.21001.000.0009	Quill Corporation	53.98	Surveyor	
			15461223	003	**C**	223104	1000.21001.000.0009	Quill Corporation	16.19	Surveyor	
			15409065	003	**C**	223104	1000.21001.000.0009	Quill Corporation	18.93	Cty. Admin	
			15201225	003	**C**	223104	1000.21001.000.0009	Quill Corporation	62.99	Prosecutor	
			15234680	003	**C**	223104	1000.21006.000.0009	Quill Corporation	2,559.20	Copy paper	
				003	C	223104					2,789.55
			15603314	003	**C**	223273	1000.21001.000.0009	Quill Corporation	128.75	Clerk	
			15574254	003	**C**	223273	1000.21001.000.0009	Quill Corporation	71.83	Prosecutor	
			15573305	003	**C**	223273	1000.21001.000.0009	Quill Corporation	46.58	Joint Courts	
				003	C	223273					247.16
			14938	003	**C**	223274	1000.35001.000.0019	R & B Sales Inc	1,403.00	.	
				003	C	223274					1,403.00
			210223010;2103-01002,03003,04009,05008,16009,23010	003	**C**	223275	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,755.85	24006,25007...	
				003	C	223275					3,755.85
			Burial of Veteran Randy Ransbottom	003	**C**	223277	1000.36021.000.0009	Ransbottom Priscilla B	100.00	.	
				003	C	223277					100.00
			1205	003	**C**	223278	1000.02058.000.0009	Reliance IO	18,144.00	Video Conf.	
				003	C	223278					18,144.00
			3/5/21-4/1/21	003	**C**	223279	1000.32003.000.0002	Richard * Daniel	393.51	site inspections	
				003	C	223279					393.51
			April Public Defender Contract CR 26 Hearings	003	**C**	223108	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	April CR 26 PD	
			April Public Defender Contract/PD Admin Services	003	**C**	223108	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	April PD Contrac	
				003	C	223108					13,783.00
			150863	003	**C**	223280	1000.31002.000.0011	Rockhill Pinnick LLP	199.75	Legal Services	
				003	C	223280					199.75
			2459 / Gil Rodriguez	003	**E**	515542	1000.31089.000.0044	Ruiz Law PC	351.00	D03-1801-F6-21	

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				003	E	515542					351.00
			2463 / Ezekial Fitzpatrick	003	**E**	515656	1000.31089.000.0044	Ruiz Law PC	405.00	D03-1912-F5-991	
			2462 / Ezekial Fitzpatrick	003	**E**	515656	1000.31089.000.0044	Ruiz Law PC	846.00	D03-2006-F6-456	
			2464 / Michael Cushing	003	**E**	515656	1000.31089.000.0044	Ruiz Law PC	1,044.00	D03-2009-F5-688	
				003	E	515656					2,295.00
			94566	003	**C**	223283	1000.22008.000.0006	S & T Supply, Inc	57.70	Jail	
				003	C	223283					57.70
			Burial of Veteran Edward Schafer	003	**C**	223284	1000.36021.000.0009	Schafer Neil	100.00	.	
				003	C	223284					100.00
			INV-8439	003	**E**	515657	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Monthly Beacon	
				003	E	515657					1,110.00
			4155	003	**E**	515659	1000.22008.000.0006	Security Automation Sys Inc	195.00	Parts	
				003	E	515659					195.00
			27593	003	**C**	223286	1000.22006.000.0006	Service Electric Inc	237.36	Lighting	
			27593	003	**C**	223286	1000.22008.000.0006	Service Electric Inc	10.54	Belts	
				003	C	223286					247.90
			4474-1	003	**C**	223287	1000.23011.000.0055	Sherwin-Williams	188.86	Acct #101793081	
				003	C	223287					188.86
			5330	003	**C**	223113	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	Pest control	
				003	C	223113					400.00
			MAR21	003	**E**	515544	1000.32004.000.0006	Skaggs * Marietta	4.68	Travel	
				003	E	515544					4.68
			111920,2020,4253389,4255756,4258123,4260283	003	**C**	223291	1000.36037.000.0013	Stanz Foodservice Inc	7,476.82	Cust #22134	
			2020,4253391,4253392,4255758,4255759	003	**C**	223291	1000.36037.000.0013	Stanz Foodservice Inc	948.82	Cust #43070	
				003	C	223291					8,425.64
			8061630368	003	**C**	223115	1000.21001.000.0009	Staples Business Advantage	53.71	Highway	
			8061716796	003	**C**	223115	1000.21001.000.0009	Staples Business Advantage	49.48	Cty. Admin	
			8061700535	003	**C**	223115	1000.21001.000.0009	Staples Business Advantage	27.99	Sup II, III	

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			8061683717	003	C	223115	1000.21001.000.0009	Staples Business Advantage	69.96	Sup II, III	
				003	C	223115					201.14
			8061776622	003	C	223292	1000.21001.000.0009	Staples Business Advantage	63.98	Highway	
			8061867748	003	C	223292	1000.21001.000.0009	Staples Business Advantage	150.90	Assessor	
			8061875552	003	C	223292	1000.21001.000.0009	Staples Business Advantage	32.69	Probation	
			8061776622	003	C	223292	1000.21001.000.0009	Staples Business Advantage	12.99	Probation	
			8061776622	003	C	223292	1000.21001.000.0009	Staples Business Advantage	403.64	Probation	
			8061853077	003	C	223292	1000.21001.000.0009	Staples Business Advantage	22.37	Extension	
			8061913476	003	C	223292	1000.21001.000.0009	Staples Business Advantage	28.39	Extension	
			8061860445	003	C	223292	1000.22007.000.0006	Staples Business Advantage	129.99	Work Release	
				003	C	223292					844.95
			4010030638	003	C	223116	1000.36038.000.0013	Stericycle Inc	138.16	.	
				003	C	223116					138.16
			SD004772746, SD004775025, SD004782611	003	C	223120	1000.22022.000.0013	TacticalGear.com	379.00	KOSCIUSKOCO	
			SD004745533	003	C	223120	1000.22022.000.0019	TacticalGear.com	87.00	KOSCIUSKOCO	
				003	C	223120					466.00
			P-L5210	003	C	223294	1000.33002.000.0009	The Papers Inc	417.03	Legal Notice	
			P-L5211	003	C	223294	1000.33002.000.0009	The Papers Inc	36.42	Legal notice	
				003	C	223294					453.45
			844180735 / Library Contract 4/1/21 - 4/30/21	003	C	223295	1000.21010.000.0043	Thomson Reuters-West	3,376.08	Library Contract	
				003	C	223295					3,376.08
			00118746	003	C	223123	1000.33002.000.0011	Times-Union	18.10	Legal Ad	
				003	C	223123					18.10
			marchsyr,april apc,ho,bza	003	C	223296	1000.33002.000.0002	Times-Union	2,155.21	legal ads	
			300165002	003	C	223296	1000.33002.000.0009	Times-Union	24.14	Legal notice	
			300165003	003	C	223296	1000.33002.000.0009	Times-Union	26.15	Legal notice	
			300165357	003	C	223296	1000.33002.000.0009	Times-Union	28.16	Legal notice	
			00119074	003	C	223296	1000.33002.000.0011	Times-Union	10.06	Acct#11518	
				003	C	223296					2,243.72
			Overpay of Transfer Fee	003	C	223297	1000.60016.000.0000	Title Guaranty & Abstract	10.00	.	

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				003	C	223297					10.00
			207 Miles-Spring Conference	003	**E**	515663	1000.32003.000.0012	Torpy * Ann M.	80.73	.	
			Meals-Spring Conference	003	**E**	515663	1000.32004.000.0012	Torpy * Ann M.	19.58	.	
				003	E	515663					100.31
			100130689	003	**C**	223124	1000.22008.000.0006	Tractor Supply Credit Plan	5.98	Snowplow parts	
				003	C	223124					5.98
			543402-202103-1	003	**C**	223299	1000.21009.000.0022	TransUnion Risk & Alternative	67.00	Title IV-D	
				003	C	223299					67.00
			2003-014 / IMO - MH - J. D.	003	**C**	223125	1000.31017.000.0043	Travis Neff LLC	342.00	C1-2008-MH-168	
			2003-012 / IMO Dustin Sieglinger	003	**C**	223125	1000.31060.000.0043	Travis Neff LLC	657.47	D1-0808-JP-332	
			2003-013 / Anderson v. Salyer / Eric Salyer	003	**C**	223125	1000.31060.000.0043	Travis Neff LLC	661.26	D4-1504-JP-146	
			2003-016 / IMO Edgar Tlahuetl	003	**C**	223125	1000.31088.000.0043	Travis Neff LLC	429.63	D1-2011-JD-386	
			NEFF/AUSTIN PERKINS	003	**C**	223125	1000.31089.000.0044	Travis Neff LLC	976.02	BELOW	
			NEFF/TARA CONN	003	**C**	223125	1000.31089.000.0044	Travis Neff LLC	786.31	D22003CM284	
				003	C	223125					3,852.69
			2003-023 / IMO Karma McConnell/Grace Cummins	003	**C**	223300	1000.31060.000.0043	Travis Neff LLC	546.39	D1-1905-JC-211	
			2003-019 / IMO Tyson Montague	003	**C**	223300	1000.31060.000.0043	Travis Neff LLC	1,065.31	D4-1208-JP-368	
			2003-017 / IMO Mathew Manges	003	**C**	223300	1000.31060.000.0043	Travis Neff LLC	1,259.28	D4-1409-DR-288	
			2003-022 / IMO Javier Manges	003	**C**	223300	1000.31088.000.0043	Travis Neff LLC	506.84	D1-2101-JD-6	
			May 2021 PD Contract / May 2021 Supp PD Contract	003	**C**	223300	1000.31088.000.0043	Travis Neff LLC	4,450.00	May 2021 PD Cont	
			2003-021/NEFF/JACOB GOBLE	003	**C**	223300	1000.31089.000.0044	Travis Neff LLC	535.97	D22004CM445	
			2003-019/NEFF/STEVEN LADIG	003	**C**	223300	1000.31089.000.0044	Travis Neff LLC	483.63	D22009CM1074	
				003	C	223300					8,847.42
			1623	003	**C**	223126	1000.35001.000.0019	Trinity Lock LLC	185.00	.	
				003	C	223126					185.00
			7375, 7376, 7377, 7378, 7379, 7380, 7381	003	**C**	223305	1000.31002.000.0002	Turner Valentine LLC	847.21	LEGAL SERVICES	
			7367 / Jennifer L. Naue for Juan Garcia	003	**C**	223305	1000.31089.000.0044	Turner Valentine LLC	667.10	D03-2006-F6-396	
				003	C	223305					1,514.31
			932356 / Sup II & III Security	003	**C**	223127	1000.44021.000.0044	Two Bear Arms Gun Shop & Range	459.99	Glock 43	

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				003	C	223127					459.99
			157564, 157790	003	**C**	223306	1000.22022.000.0013	U S Uniform & Supply	968.54	Kosc Co Sheriff	
			157564, 158194	003	**C**	223306	1000.22022.000.0019	U S Uniform & Supply	218.73	Kosc Co Sheriff	
				003	C	223306					1,187.27
			37709	003	**E**	515664	1000.32002.000.0019	UPS Store #5598	20.24	Kosc Co Sheriff	
				003	E	515664					20.24
			ISAIAH/GREGORY FLYNN	003	**C**	223128	1000.31089.000.0044	Vanderpool Law Firm PC	423.00	D22011F6-836	
			ISAIAH/JOSE SANDOVAL	003	**C**	223128	1000.31089.000.0044	Vanderpool Law Firm PC	252.00	D22011CM1323	
			16224 / Isaiah Vanderpool for Brandie Swick	003	**C**	223128	1000.31089.000.0044	Vanderpool Law Firm PC	675.00	D03-1903-F6-206	
			16196 / Isaiah Vanderpool for Alonso Contreras Sr.	003	**C**	223128	1000.31089.000.0044	Vanderpool Law Firm PC	630.00	D03-2005-F6-348	
			16197 / Isaiah Vanderpool for Karri Bloom	003	**C**	223128	1000.31089.000.0044	Vanderpool Law Firm PC	405.00	D03-2008-F6-590	
			16195 / Isaiah Vanderpool for Dwayne Cooper	003	**C**	223128	1000.31089.000.0044	Vanderpool Law Firm PC	594.00	D03-1712-F6-1028	
				003	C	223128					2,979.00
			16239 / Isaiah / IMO Laura Van Lake	003	**C**	223307	1000.31060.000.0043	Vanderpool Law Firm PC	576.00	D1-1811-JC-402	
				003	C	223307					576.00
			INV-00187185	003	**C**	223129	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	950.50	Fire tower rent	
				003	C	223129					950.50
			7710	003	**C**	223309	1000.35001.000.0019	Warsaw Buick GMC	1,966.20	Cust #100648	
				003	C	223309					1,966.20
			63514	003	**C**	223133	1000.35004.000.0006	Weed, Inc	700.00	Jail	
				003	C	223133					700.00
			70990722	003	**C**	223169	1000.22003.000.0006	WEX Bank	54.24	Maint-Fuel	
			70990722	003	**C**	223169	1000.22003.000.0007	WEX Bank	191.09	EMA fuel	
			70990722	003	**C**	223169	1000.22003.000.0019	WEX Bank	14,865.51	Sheriff-Fuel	
			70990722	003	**C**	223169	1000.22003.000.0021	WEX Bank	221.23	Surveyor-fuel	
			70990722	003	**C**	223169	1000.32003.000.0010	WEX Bank	119.14	Coroner-Fuel	
			70990722	003	**C**	223169	1000.35001.000.0019	WEX Bank	8.00	Sheriff-Car Wash	
				003	C	223169					15,459.21
			2300925	003	**E**	515667	1000.22007.000.0006	Wildman Uniform & Linen	93.68	Entry mats	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			S2295018	003	**E**	515667	1000.22008.000.0006	Wildman Uniform & Linen		10.00	Used carpet	
				003	E	515667						103.68
			7694575-2784-4	003	**C**	223161	1000.31005.000.0006	WM Corporate Services Inc		399.62	Recycling	
			7694577-2784-0	003	**C**	223161	1000.31005.000.0006	WM Corporate Services Inc		623.75	WR dumpster	
			7694576-2784-2	003	**C**	223161	1000.31005.000.0006	WM Corporate Services Inc		1,344.66	JB dumpsters	
				003	C	223161						2,368.03
									Location: 0000	10.00		
									Location: 0001	119,020.00		
									Location: 0002	3,395.93		
									Location: 0006	74,981.08		
									Location: 0007	191.09		
									Location: 0008	4,802.75		
									Location: 0009	138,043.13		
									Location: 0010	642.14		
									Location: 0011	587.88		
									Location: 0012	116.53		
									Location: 0013	72,280.59		
									Location: 0019	139,842.74		
									Location: 0021	452.11		
									Location: 0022	619.11		
									Location: 0043	57,711.36		
									Location: 0044	49,102.33		
									Location: 0055	556.43		
									Location: 0056	51,844.28		
									Fund: 1000	714,199.48		
			4715-1103-0189-7083	003	**E**	515617	1101.60000.000.0000	Corporate Payment Systems		700.00	.	
				003	E	515617						700.00
			503931	003	**C**	223094	1101.60000.000.0000	North American Rescue LLC		254.95	.	
				003	C	223094						254.95
									Location: 0000	954.95		
									Fund: 1101	954.95		
			03	003	**C**	223231	1112.41236.000.0000	J & K Communications Inc		361,904.91	Radio Project	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223231					361,904.91
			County Share Insurance	003	**C**	223146	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Insurance	003	**C**	223146	1112.11605.000.0000	Kos Co Treas Insurance	40,551.52	DDClr-Em/C125	
			County Share Insurance	003	**C**	223146	1112.11605.000.0000	Kos Co Treas Insurance	50,986.76	DDClr-FamIns125	
			County Share Insurance	003	**C**	223146	1112.11605.000.0000	Kos Co Treas Insurance	40,769.70	DDClr-SingIns125	
				003	C	223146					132,955.19
			County Share Insurance	003	**C**	223183	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Insurance	003	**C**	223183	1112.11605.000.0000	Kos Co Treas Insurance	40,551.52	DDClr-Em/C125	
			County Share Insurance	003	**C**	223183	1112.11605.000.0000	Kos Co Treas Insurance	50,986.76	DDClr-FamIns125	
			County Share Insurance	003	**C**	223183	1112.11605.000.0000	Kos Co Treas Insurance	40,769.70	DDClr-SingIns125	
				003	C	223183					132,955.19
			2460	003	**C**	223240	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fee	
				003	C	223240					18,750.00
			1913303-10	003	**E**	515654	1112.41236.000.0000	Pyramid Consulting	5,074.21	Public safety	
				003	E	515654					5,074.21
			UMR Flex Admin Fees	003	**E**	515671	1112.11605.000.0000	UMR	140.40	.	
				003	E	515671					140.40
								Location: 0000	651,779.90		
								Fund: 1112	651,779.90		
			LAB022854	003	**E**	515638	1119.34012.000.0000	Imaging Office Systems	372.24	Storage March	
				003	E	515638					372.24
								Location: 0000	372.24		
								Fund: 1119	372.24		
			4715-1103-0189-7083	003	**E**	515617	1122.22027.000.0000	Corporate Payment Systems	701.82	.	
			4715-1103-0189-7083	003	**E**	515617	1122.35001.000.0000	Corporate Payment Systems	65.10	.	
			4715-1103-0189-7083	003	**E**	515617	1122.36001.000.0000	Corporate Payment Systems	100.00	.	
			4715-1103-0189-7083	003	**E**	515617	1122.36001.000.0000	Corporate Payment Systems	100.00	.	
			4715-1103-0189-7083	003	**E**	515617	1122.36001.000.0000	Corporate Payment Systems	100.00	.	
			4715-1103-0189-7083	003	**E**	515617	1122.36001.000.0000	Corporate Payment Systems	200.00	.	
				003	E	515617					1,266.92

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			County Share Insurance	003	**C**	223146	1122.11605.000.0000	Kos Co Treas Insurance		919.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	223146	1122.11605.000.0000	Kos Co Treas Insurance		1,884.88	DDClr-FamIns125	
			County Share Insurance	003	**C**	223146	1122.11605.000.0000	Kos Co Treas Insurance		955.64	DDClr-SingIns125	
				003	C	223146						3,760.10
			County Share Insurance	003	**C**	223183	1122.11605.000.0000	Kos Co Treas Insurance		919.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	223183	1122.11605.000.0000	Kos Co Treas Insurance		1,884.88	DDClr-FamIns125	
			County Share Insurance	003	**C**	223183	1122.11605.000.0000	Kos Co Treas Insurance		955.64	DDClr-SingIns125	
				003	C	223183						3,760.10
									Location: 0000	8,787.12		
									Fund: 1122	8,787.12		
			1st Quarter Disbursement	003	**C**	223203	1127.31019.000.0000	CCAC		10,000.00	1st Qtr Disb	
			2020 Grant to Expand Restrooms	003	**C**	223203	1127.31019.000.0000	CCAC		16,000.00	Expand Restrooms	
				003	C	223203						26,000.00
			2nd Qtr Disbursement	003	**E**	515624	1127.31075.000.0000	CVB Inc		84,500.00	2nd Qtr Disburs	
				003	E	515624						84,500.00
			2020 Grant for Hooch & Nosh website	003	**C**	223236	1127.31019.000.0000	Kosciusko Chamber of Commerce		500.00	Hooch & Nosh web	
				003	C	223236						500.00
			2020 Grant for Boat Motors	003	**C**	223242	1127.31019.000.0000	Lake City Skiers		7,000.00	Boat Motors	
				003	C	223242						7,000.00
			2020 Grant Pierceton Days Festival	003	**C**	223268	1127.31019.000.0000	Pierceton Chamber of Commerce		500.00	Pierceton Days	
			2020 Grant Vintage Motorcycle Show	003	**C**	223268	1127.31019.000.0000	Pierceton Chamber of Commerce		500.00	Motorcycle Show	
			2020 Grant Heirloom Festival 5K Race	003	**C**	223268	1127.31019.000.0000	Pierceton Chamber of Commerce		500.00	Heirloom 5K Race	
			2020 Grant Heirloom Tomato Festival	003	**C**	223268	1127.31019.000.0000	Pierceton Chamber of Commerce		500.00	Heirloom Tomato	
				003	C	223268						2,000.00
									Location: 0000	120,000.00		
									Fund: 1127	120,000.00		
			Receipt	003	**E**	515514	1131.35001.000.0000	Burkhart * Bobbi		15.00	.	
				003	E	515514						15.00
									Location: 0000	15.00		
									Fund: 1131	15.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2118	003	**E**	515626	1135.39085.000.0000	Debco Metal Culverts	32,800.00	Structure #651	
				003	E	515626					32,800.00
			5829591	003	**C**	223121	1135.39085.000.0000	Team EJP Fort Wayne, IN	18,345.38	Pipe Inventory	
				003	C	223121					18,345.38
			2613	003	**E**	515662	1135.39086.000.0000	The Daltons Inc	5,600.00	Weed Control TVC	
				003	E	515662					5,600.00
								Location: 0000	56,745.38		
								Fund: 1135	56,745.38		
			287266837427X04212021	003	**C**	223463	1138.32001.000.0000	AT&T Mobility	84.56	M. Walther phone	
				003	C	223463					84.56
			81189	003	**E**	515620	1138.44012.000.0000	BIS, Inc	10,158.13	Sup I/II	
			81190	003	**E**	515620	1138.44012.000.0000	BIS, Inc	10,158.13	Sup I/II	
			81191R	003	**E**	515620	1138.44012.000.0000	BIS, Inc	12,063.63	Sup I/II	
				003	E	515620					32,379.89
			9239892	003	**C**	223051	1138.35005.000.0000	CDW Government Inc	13,718.50	MS Office	
				003	C	223051					13,718.50
			313269571	003	**C**	223431	1138.32001.000.0000	CenturyLink	2,131.28	Phones	
				003	C	223431					2,131.28
			8771-40-283-0185086	003	**C**	223432	1138.32001.000.0000	Comcast	229.25	K21	
			8771-40-283-0309538	003	**C**	223432	1138.32001.000.0000	Comcast	109.64	Work Release	
				003	C	223432					338.89
			2566	003	**C**	223054	1138.41001.000.0000	Core Mechanical Services Inc	14,421.00	Jail freezer	
				003	C	223054					14,421.00
			4715-1103-0189-7083	003	**E**	515617	1138.32001.000.0000	Corporate Payment Systems	48.99	Highway	
			4715-1103-0189-7083	003	**E**	515617	1138.44012.000.0000	Corporate Payment Systems	14.98	Comp. parts	
			4715-1103-0189-7083	003	**E**	515617	1138.44012.000.0000	Corporate Payment Systems	39.95	Comp. parts	
			4715-1103-0189-7083	003	**E**	515617	1138.44012.000.0000	Corporate Payment Systems	119.98	Comp. parts	
			4715-1103-0189-7083	003	**E**	515617	1138.44012.000.0000	Corporate Payment Systems	149.00	Comp. parts	
			4715-1103-0189-7083	003	**E**	515617	1138.44012.000.0000	Corporate Payment Systems	995.89	Comp. parts	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	515617					1,368.79
			BRKRMAY	003	**E**	515668	1138.31021.000.0000	Creative Benefit Solutions	3,500.00	May broker fee	
				003	E	515668					3,500.00
			3310	003	**C**	223211	1138.41001.000.0000	D&D Electric	1,476.37	Jail toilets	
				003	C	223211					1,476.37
			10467513390	003	**C**	223212	1138.44012.000.0000	Dell Marketing L.P.	1,326.00	Computer	
				003	C	223212					1,326.00
			71154736	003	**E**	515523	1138.44012.000.0000	GovConnection, Inc	36.56	Comp. parts	
			71169268	003	**E**	515523	1138.44012.000.0000	GovConnection, Inc	151.71	Comp. parts	
				003	E	515523					188.27
			71201189	003	**E**	515634	1138.44012.000.0000	GovConnection, Inc	39.41	Comp. parts	
			71175517	003	**E**	515634	1138.44012.000.0000	GovConnection, Inc	352.00	Comp. parts	
			71182067	003	**E**	515634	1138.44012.000.0000	GovConnection, Inc	945.93	Comp. parts	
				003	E	515634					1,337.34
			62300	003	**C**	223465	1138.32001.000.0000	Indigital Telecom	4,327.21	Dispatch phones	
				003	C	223465					4,327.21
			5199.4	003	**C**	223075	1138.44001.000.0000	KDA Furniture & Interiors	75.00	Surveyor	
			5164.4A	003	**C**	223075	1138.44001.000.0000	KDA Furniture & Interiors	3,881.00	Judge Miner	
			5164.4B	003	**C**	223075	1138.44001.000.0000	KDA Furniture & Interiors	876.00	Judge Miner	
				003	C	223075					4,832.00
			S4013026.001	003	**C**	223088	1138.41001.000.0000	Mid-City Supply Co Inc	65,697.23	Jail toilets	
				003	C	223088					65,697.23
			981100	003	**C**	223426	1138.32001.000.0000	New Paris Telephone Inc	8.44	Sheriff fax	
				003	C	223426					8.44
			MAR2021	003	**C**	223437	1138.32002.000.0000	Online Data	5,504.27	Cty. General	
				003	C	223437					5,504.27
			106563	003	**C**	223438	1138.32002.000.0000	Online Data	1,288.96	Assessor	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223438					1,288.96
			2021 BiWeekly Contract Disbursement	003	**C**	223095	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C	223095					1,098.29
			2021 BiWeekly Contract Disbursement	003	**C**	223263	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C	223263					1,098.29
			8212P	003	**E**	515653	1138.41001.000.0000	Professional Food	2,288.00	Work Release	
			8233P	003	**E**	515653	1138.41001.000.0000	Professional Food	2,317.31	Work Release	
				003	E	515653					4,605.31
			11908	003	**C**	223106	1138.44001.000.0000	Reinholt's Furniture Inc	3,616.00	Judge Miner	
				003	C	223106					3,616.00
			2021-136	003	**E**	515543	1138.35005.000.0000	SDS Communications Inc	505.00	Sheriff	
			2021-122	003	**E**	515543	1138.35005.000.0000	SDS Communications Inc	350.00	Wiring jacks	
			2021-123	003	**E**	515543	1138.35005.000.0000	SDS Communications Inc	357.72	Wiring jacks	
			2021-125	003	**E**	515543	1138.35005.000.0000	SDS Communications Inc	245.00	Justice Bldg./CH	
				003	E	515543					1,457.72
			2021-167	003	**E**	515658	1138.35005.000.0000	SDS Communications Inc	1,340.98	Wiring	
			2021-171	003	**E**	515658	1138.35005.000.0000	SDS Communications Inc	807.50	Wiring work	
				003	E	515658					2,148.48
			54696	003	**C**	223118	1138.41001.000.0000	Super Laundry Equip Corp	476.85	Jail	
				003	C	223118					476.85
			1299222	003	**C**	223122	1138.44001.000.0000	The HON Company	553.40	Surveyor	
				003	C	223122					553.40
			1237741	003	**C**	223160	1138.32001.000.0000	TouchTone Communications	319.10	Long distance	
				003	C	223160					319.10
			010-106-182	003	**C**	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	11.25	Property tax	
			021-122-122	003	**C**	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Property tax	
			021-124-110	003	**C**	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	31.24	Property tax	
			021-124-093	003	**C**	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Property tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			021-124-098	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Property tax	
			003-134-009	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Property tax	
			013-168-015	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Property tax	
			004-050-217	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Property tax	
			007-050-002	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			007-091-105	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			007-062-110	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			007-025-047	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Property tax	
			007-055-069	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			007-095-079	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			008-031-093	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			008-032-001	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			008-018-091	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			008-019-152	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			018-025-227	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Property tax	
			011-069-004.C	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Property tax	
			021-122-055.H	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Property tax	
			021-124-090.A	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Property tax	
			023-027-006.A	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	20.00	Property tax	
			004-011-003.A	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Property tax	
			025-032-002.A	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	58.74	Property tax	
			007-100-052.A	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			007-051-300.A	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			007-051-302.A	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			007-051-256.A	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			007-051-298.A	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			007-062-112.A	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			007-136-002.C	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			007-069-008.G	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-010-002.A	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-011-001.A	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			020-016-002.BA	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			011-069-004.BA	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Property tax	
			021-122-055.AA	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	25.00	Property tax	
			004-050-001.AC	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Property tax	

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			004-051-016.EA	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	6.25	Property tax	
			007-136-002.BA	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-010-001.AA	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-011-001.BA	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-003-001.CB	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			020-016-001.ABA	003	C	223301	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
				003	C	223301					533.73
			027-063-018	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-084-030	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-095-012	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-095-006	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-012-002.B	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-013-001.A	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-016-001.B	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-016-001.C	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-016-001.D	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-016-003.A	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-097-002.A	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-038-002.A	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-011-001.EA	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-011-001.FA	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-033-001.CA	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-016-001.AA	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-016-001.AD	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-016-002.AA	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
			027-016-001.ACA	003	C	223302	1138.23016.000.0000	Treasurer Kosciusko Co. *	5.00	Property tax	
				003	C	223302					95.00
			9877960095	003	C	223468	1138.32001.000.0000	Verizon Wireless	5,319.37	County phones	
				003	C	223468					5,319.37
			3713	003	C	223131	1138.31021.000.0000	Waggoner, Irwin, Scheele	931.25	HR, Sheriff	
				003	C	223131					931.25
								Location: 0000	176,181.79		

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							Fund: 1138	176,181.79		
			Kosciusko Cares Invoice #00001	003	**C** 223071	1148.39065.000.0000	Iowa State University	2,306.46	Training	
				003	C 223071					2,306.46
			Reimburse for CoVita Invoice #V15887	003	**C** 223239	1148.31118.000.0000	Kosciusko County Tobacco	596.13	Test Kits	
			WELCO LKA Invoice 9501	003	**C** 223239	1148.31118.000.0000	Kosciusko County Tobacco	480.00	Baby & Me prog	
				003	C 223239					1,076.13
			Silver Lake Police Department Inv #15568	003	**C** 223092	1148.31068.000.0000	NARTEC Inc	365.00	DrugTestKits	
				003	C 223092					365.00
			Coordinator hours 3/16 to 3/29	003	**C** 223308	1148.31031.000.0000	Wallick Nicole	600.00	30 hours	
			Coordinator hours from 3/30 to 4/9	003	**C** 223308	1148.31031.000.0000	Wallick Nicole	600.00	30 hours	
				003	C 223308					1,200.00
							Location: 0000	4,947.59		
							Fund: 1148	4,947.59		
			4185395670	003	**C** 223469	1152.44054.000.0000	Verizon Wireless	80.08	Mobile internet	
				003	C 223469					80.08
							Location: 0000	80.08		
							Fund: 1152	80.08		
			4715-1103-0189-7083	003	**E** 515617	1156.21031.000.0000	Corporate Payment Systems	1,684.00	.	
				003	E 515617					1,684.00
							Location: 0000	1,684.00		
							Fund: 1156	1,684.00		
			Ditch-Loan from 1158 to 2700	003	**C** 223166	1158.60000.000.0000	Treasurer Kosciusko Co. *	4,335.00	Silveus	
			Ditch-Loan from 1158 to 2700	003	**C** 223166	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,157.38	Cauffman,Henry	
			Ditch-Loan from 1158 to 2700	003	**C** 223166	1158.60000.000.0000	Treasurer Kosciusko Co. *	5,468.34	Shoemaker,Isaac	
			Ditch-Loan from 1158 to 2700	003	**C** 223166	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,015.00	Leckrone,Nelson	
			Ditch-Loan from 1158 to 2700	003	**C** 223166	1158.60000.000.0000	Treasurer Kosciusko Co. *	8,121.42	ShattoRomineCatt	
			Ditch-Loan from 1158 to 2700	003	**C** 223166	1158.60000.000.0000	Treasurer Kosciusko Co. *	821.00	Westlake-Fetters	
				003	C 223166					21,918.14
			Ditch-Loan from 1158 to 2700	003	**C** 223444	1158.60000.000.0000	Treasurer Kosciusko Co. *	173.78	Shanton	
			Ditch-Loan from 1158 to 2700	003	**C** 223444	1158.60000.000.0000	Treasurer Kosciusko Co. *	330.00	Silveus	

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			Ditch-Loan from 1158 to 2700	003	**C**	223444	1158.60000.000.0000	Treasurer Kosciusko Co. *	362.50	Robinson,R	
			Ditch-Loan from 1158 to 2700	003	**C**	223444	1158.60000.000.0000	Treasurer Kosciusko Co. *	824.00	Sloan-Adams	
			Ditch-Loan from 1158 to 2700	003	**C**	223444	1158.60000.000.0000	Treasurer Kosciusko Co. *	875.00	Robbins-Magee	
			Ditch-Loan from 1158 to 2700	003	**C**	223444	1158.60000.000.0000	Treasurer Kosciusko Co. *	7,463.00	Cauffman,Henry	
			Ditch-Loan from 1158 to 2700	003	**C**	223444	1158.60000.000.0000	Treasurer Kosciusko Co. *	532.50	Shoemaker,Isaac	
			Ditch-Loan from 1158 to 2700	003	**C**	223444	1158.60000.000.0000	Treasurer Kosciusko Co. *	4,697.20	McCleary Gocheno	
				003	C	223444					15,257.98
								Location: 0000	37,176.12		
								Fund: 1158	37,176.12		
			287304842982x04192021	003	**C**	223464	1159.32001.000.0000	AT&T Mobility	81.20	Neal & Bill Cell	
				003	C	223464					81.20
			March 10 - March 26 mileage	003	**C**	223045	1159.32004.000.0000	Baxter * Bill	133.77	343 Miles	
				003	C	223045					133.77
			March 29 - April 9 Mileage	003	**C**	223196	1159.32004.000.0000	Baxter * Bill	150.15	385 Miles	
				003	C	223196					150.15
			March 17 - March 26 Mileage	003	**E**	515515	1159.32004.000.0000	Burton * Nathan	46.80	120 Miles	
				003	E	515515					46.80
			March 29 - April 8 Mileage	003	**E**	515621	1159.32004.000.0000	Burton * Nathan	54.99	141 Miles	
				003	E	515621					54.99
			313665328	003	**C**	223167	1159.32001.000.0000	CenturyLink	95.55	Clinic Fax	
			313431561	003	**C**	223167	1159.32001.000.0000	CenturyLink	36.06	Courthouse Fax	
				003	C	223167					131.61
			8771402830189849	003	**C**	223432	1159.32001.000.0000	Comcast	146.85	Clinic Internet	
				003	C	223432					146.85
			4715-1103-0189-7083	003	**E**	515617	1159.36044.000.0000	Corporate Payment Systems	163.00	Clinic HIPPA Com	
				003	E	515617					163.00
			79601	003	**E**	515636	1159.21016.000.0000	Hardesty Printing Co Inc	62.00	Septic Apps	
				003	E	515636					62.00

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			2050	003	**E**	515527	1159.32001.000.0000	K-21 Health Services Pavilion	98.56	Clinic Phones	
				003	E	515527					98.56
			County Share Insurance	003	**C**	223146	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	223146	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			County Share Insurance	003	**C**	223146	1159.11605.000.0000	Kos Co Treas Insurance	1,443.46	DDClr-SingIns125	
				003	C	223146					6,132.80
			County Share Insurance	003	**C**	223183	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	223183	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			County Share Insurance	003	**C**	223183	1159.11605.000.0000	Kos Co Treas Insurance	1,443.46	DDClr-SingIns125	
				003	C	223183					6,132.80
			Feb 9 & March 18 Mileage	003	**E**	515532	1159.32004.000.0000	LeMasters * Lisa	25.74	66 Miles	
				003	E	515532					25.74
			18091832	003	**C**	223082	1159.36044.000.0000	McKesson Medical-Surgical	787.34	Bandages/Sharps	
				003	C	223082					787.34
			67078	003	**E**	515535	1159.36044.000.0000	Medstat	70.00	Chest x-ray pati	
				003	E	515535					70.00
			Postage Meter for March	003	**C**	223437	1159.32002.000.0000	Online Data	17.72	Meter Mail March	
				003	C	223437					17.72
			G7cb4658000202	003	**C**	223266	1159.36044.000.0000	Pathgroup Labs LLC	144.00	Prenatal Labs	
				003	C	223266					144.00
			D-26353 / Cooler Rental	003	**E**	515541	1159.21017.000.0000	Rabb Water Systems Inc	16.00	Acct#0024250	
				003	E	515541					16.00
			4010030619	003	**C**	223117	1159.36044.000.0000	Stericycle Inc	49.15	Medical Waste PU	
				003	C	223117					49.15
			0000189	003	**C**	223296	1159.36044.000.0000	Times-Union	162.00	yearly subsrcipt	
				003	C	223296					162.00
			37436,37511,37611,37684,37744,37771	003	**E**	515664	1159.32002.000.0000	UPS Store #5598	64.91	ISDH Shipping	

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				003	E	515664					64.91
			9877262544	003	**C**	223168	1159.32001.000.0000	Verizon Wireless	249.25	Bob, Nate, Teres	
				003	C	223168					249.25
			6097-6520-0012-4494	003	**C**	223470	1159.21017.000.0000	Walmart Community/RFCSLLC	123.73	Mouse/Snacks	
				003	C	223470					123.73
			70990722	003	**C**	223169	1159.22003.000.0000	WEX Bank	219.94	Health-Fuel	
				003	C	223169					219.94
								Location: 0000	15,264.31		
								Fund: 1159	15,264.31		
			1013037	003	**E**	515518	1169.22043.000.0000	Elkhart County Gravel Inc	4,940.32	23/24 Sand	
				003	E	515518					4,940.32
			1013160	003	**E**	515628	1169.22043.000.0000	Elkhart County Gravel Inc	4,067.00	Washed Sand	
				003	E	515628					4,067.00
			130894	003	**E**	515647	1169.44017.000.0000	More Farm Store Inc	1,167.90	Gas Pwr Broom	
				003	E	515647					1,167.90
			1-151526 & 1-151583	003	**C**	223119	1169.22043.000.0000	Superior Landscape Products	407.29	Topsoil	
				003	C	223119					407.29
								Location: 0000	10,582.51		
								Fund: 1169	10,582.51		
			10693, 10694 & 10695	003	**E**	515651	1173.22037.000.0000	Phend & Brown Inc	6,302.67	Cold Patch Mix	
				003	E	515651					6,302.67
			2384	003	**E**	515652	1173.22037.000.0000	Pierceton Trucking Co Inc	14,936.01	SC250-24.05/Ton	
				003	E	515652					14,936.01
			5110	003	**C**	223110	1173.36004.000.0000	SealMaster Indianapolis	2,670.00	CrackPro/Sealant	
				003	C	223110					2,670.00
			41496	003	**C**	223290	1173.22037.000.0000	Speedway Sand & Gravel Inc	6,253.52	Phend&Brown Rent	
				003	C	223290					6,253.52

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			658096, 659139 & 133383	003	**C**	223467	1173.22036.000.0000	Tractor Supply Credit Plan	426.46	April Statement	
				003	C	223467					426.46
								Location: 0000	30,588.66		
								Fund: 1173	30,588.66		
			PSI440803	003	**C**	223186	1176.22036.000.0050	1st Ayd Corporation	123.42	Penetrating Lube	
				003	C	223186					123.42
			6213-515160	003	**C**	223187	1176.35011.000.0050	4T	170.00	Fixed Main Gate	
				003	C	223187					170.00
			294120/1	003	**C**	223188	1176.22036.000.0050	Ace Radiator Inc	431.54	March Statement	
				003	C	223188					431.54
			V70000221988	003	**C**	223164	1176.22049.000.0050	Advanced Disposal Services	166.97	April Service	
				003	C	223164					166.97
			2562093683	003	**C**	223192	1176.22036.000.0050	AutoZone Inc	71.64	March Statement	
				003	C	223192					71.64
			41790	003	**C**	223042	1176.22036.000.0050	B & J Rental	224.99	Husq. Shaft	
				003	C	223042					224.99
			P00915 & P00961	003	**C**	223198	1176.22036.000.0050	Bobcat of Fort Wayne	86.74	Seal Kit	
				003	C	223198					86.74
			98232 & 98278	003	**C**	223205	1176.22036.000.0050	Churubusco Auto Electric Inc	424.40	March Statement	
				003	C	223205					424.40
			2531 - less sales tax	003	**C**	223207	1176.35011.000.0050	Core Mechanical Services Inc	578.38	Old Office Drain	
				003	C	223207					578.38
			4715-1103-0189-7083	003	**E**	515617	1176.22036.000.0050	Corporate Payment Systems	318.89	March Statement	
				003	E	515617					318.89
			0220898-IN	003	**C**	223208	1176.22036.000.0050	Craig Welding & Mfg Inc	920.26	March Statement	
				003	C	223208					920.26
			12142	003	**C**	223060	1176.31001.000.0051	Don's Excavating Inc	12,735.00	Feb. Plow/Sand	

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				003	C	223060					12,735.00
			23650982, 23652279 & 23654323	003	**C**	223062	1176.22036.000.0050	Dyna Systems	744.14	Shop Supplies	
				003	C	223062					744.14
			148625 & 148660	003	**E**	515520	1176.22036.000.0050	Fastenal Company	104.75	Shop Supplies	
				003	E	515520					104.75
			INWAR148731 & INWAR148767	003	**E**	515630	1176.22036.000.0050	Fastenal Company	13.51	Bolts	
				003	E	515630					13.51
			148922 & 148923	003	**E**	515631	1176.22036.000.0050	Fastenal Company	123.18	Bolts/Nuts/Rivet	
				003	E	515631					123.18
			51420	003	**E**	515633	1176.22036.000.0050	Glass Doctor-Warsaw	79.95	WindshieldRepair	
				003	E	515633					79.95
			79654	003	**E**	515636	1176.33001.000.0050	Hardesty Printing Co Inc	129.00	Highway	
				003	E	515636					129.00
			50020439, 183016477 & 90230340	003	**C**	223227	1176.22036.000.0050	IBS of Fort Wayne	445.85	March Statement	
				003	C	223227					445.85
			F31204	003	**C**	223163	1176.22036.000.0050	Indiana Power Plan	2,351.57	March Statement	
				003	C	223163					2,351.57
			P68754, P69258, P69545 & P70758	003	**C**	223424	1176.22036.000.0050	John Deere Financial	126.79	March Statement	
				003	C	223424					126.79
			2888760P & 2889162P	003	**C**	223232	1176.22036.000.0050	JX Enterprises Inc	976.26	March Statement	
				003	C	223232					976.26
			630158, 630165, 630235 & 630264	003	**C**	223234	1176.22036.000.0050	Kerlin Motor Co., Inc.	197.58	March Statement	
				003	C	223234					197.58
			29764002 & 29764001	003	**C**	223425	1176.34009.000.0050	Kosciusko REMC	203.77	Electric Service	
				003	C	223425					203.77
			3102101 & 3172103	003	**E**	515533	1176.22036.000.0050	M & M Industrial Supply LLC	647.55	Shop Inventory	

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				003	E	515533					647.55
			3232101 & 3262102	003	**E**	515641	1176.22036.000.0050	M & M Industrial Supply LLC	1,955.61	Shop Inventory	
				003	E	515641					1,955.61
			March Invoices	003	**C**	223246	1176.22036.000.0050	MacAllister Machinery	793.94	Acct #4117000	
				003	C	223246					793.94
			418144	003	**E**	515644	1176.22035.000.0050	McMahon's Best One Tire & Auto	574.00	Tire & Balanced	
			418144	003	**E**	515644	1176.22036.000.0050	McMahon's Best One Tire & Auto	334.00	Alignment #82	
				003	E	515644					908.00
			67737	003	**E**	515535	1176.36048.000.0051	Medstat	81.90	Random w/BAT JK	
				003	E	515535					81.90
			83037 & 83369 Accnt 32660340	003	**C**	223087	1176.22036.000.0050	Menards- Warsaw	406.15	Shop Supplies	
				003	C	223087					406.15
			84035	003	**C**	223254	1176.22003.000.0050	Menards- Warsaw	21.57	Synethic Oil	
				003	C	223254					21.57
			84200	003	**C**	223255	1176.22003.000.0050	Menards- Warsaw	64.71	5W20 Syn. Oil	
				003	C	223255					64.71
			83651 & 84036	003	**C**	223256	1176.22036.000.0050	Menards- Warsaw	142.92	Shop Supplies	
				003	C	223256					142.92
			84243	003	**C**	223257	1176.22036.000.0050	Menards- Warsaw	47.82	Shop Tools	
				003	C	223257					47.82
			15011283, 15011284 & 15011821	003	**C**	223259	1176.22035.000.0050	Monteith's Best-One Goshen	1,813.00	Acct#10543	
				003	C	223259					1,813.00
			129921 & 130553	003	**E**	515647	1176.22036.000.0050	More Farm Store Inc	156.63	March Statement	
				003	E	515647					156.63
			IN09408474, IN09408574 & IN09408589	003	**C**	223090	1176.22036.000.0050	Motion Industries Inc	661.93	Hydraulic Parts	
				003	C	223090					661.93

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			IN09-408664	003	**C**	223260	1176.22036.000.0050	Motion Industries Inc	569.74	Hydraulic Parts	
				003	C	223260					569.74
			March Invoices	003	**C**	223261	1176.22036.000.0050	NAPA Auto Parts	1,333.02	Acct# 11003	
				003	C	223261					1,333.02
			419665, 414974, 415284, & 415365	003	**C**	223165	1176.34009.000.0050	NIPSCO	4,561.29	2936 E Old Rd 30	
				003	C	223165					4,561.29
			415551	003	**C**	223439	1176.34009.000.0050	NIPSCO	165.03	206 W Sycamore	
				003	C	223439					165.03
			160253 & 467151	003	**E**	515649	1176.22036.000.0050	Northern Gases & Supplies Inc	185.33	Welding Supplies	
				003	E	515649					185.33
			553773	003	**E**	515650	1176.22055.000.0051	Nowak Supply Co Inc.	633.19	Fire Extg Annual	
				003	E	515650					633.19
			106562	003	**C**	223437	1176.32002.000.0050	Online Data	11.99	March Postage	
				003	C	223437					11.99
			4165056, 4165590, 4165695 & 4165740	003	**C**	223099	1176.22036.000.0050	Power Brake and Spring	682.26	March Statement	
				003	C	223099					682.26
			25563TK, 25986TK & 26755TK	003	**E**	515541	1176.34009.000.0050	Rabb Water Systems Inc	48.00	Acct#100909	
				003	E	515541					48.00
			J71163-001	003	**C**	223107	1176.22036.000.0050	RGA	121.47	Rubber Straps	
				003	C	223107					121.47
			P53342	003	**E**	515655	1176.22036.000.0050	RPM Machinery LLC	146.00	March Statement	
				003	E	515655					146.00
			109101101228, 109101101229 & 109601100333	003	**C**	223281	1176.22036.000.0050	Rudd Equipment Company	4,083.27	March Statement	
				003	C	223281					4,083.27
			408757	003	**C**	223282	1176.22036.000.0050	Russ Moore Inc	9.40	Cover & Gasket	
				003	C	223282					9.40

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			271101-IN	003	**C**	223109	1176.22036.000.0050	SAF-TI-CO	1,327.70	2 Pro Duel Mode	
				003	C	223109					1,327.70
			March Invoices	003	**C**	223285	1176.22036.000.0050	Selking International	2,822.77	Acct# 44707	
				003	C	223285					2,822.77
			05573E	003	**C**	223288	1176.35011.000.0050	Smith Appliances	164.00	Frig - Repair	
				003	C	223288					164.00
			9146	003	**C**	223289	1176.22036.000.0050	Snow-Wheel System, Inc.	2,138.00	2 - Snow Wheels	
				003	C	223289					2,138.00
			D67064, D70318 & D70654	003	**E**	515661	1176.22036.000.0050	Southeastern Equipment	1,730.15	March Statement	
				003	E	515661					1,730.15
			March Statement	003	**C**	223293	1176.22036.000.0050	Stoops Freightliner	4,918.44	Acct# 170536	
				003	C	223293					4,918.44
			35804	003	**E**	515546	1176.22036.000.0050	Terry Truck Equipment	870.44	SaltDog Augers	
				003	E	515546					870.44
			36571 & 36573	003	**C**	223440	1176.36043.000.0050	Treasurer Kosciusko Co. *	206.80	Spring & Fall	
				003	C	223440					206.80
			F220070603:01	003	**C**	223304	1176.22036.000.0050	Truck Centers Inc	74.07	Coolant Tube #58	
				003	C	223304					74.07
			3322, 3356, 3429 & 3631	003	**E**	515665	1176.22036.000.0050	W A Jones	692.40	Acct# 1135	
				003	E	515665					692.40
			6007439	003	**C**	223309	1176.22003.000.0050	Warsaw Buick GMC	108.00	March Statement	
			6007416	003	**C**	223309	1176.22036.000.0050	Warsaw Buick GMC	150.00	March Statement	
				003	C	223309					258.00
			Acct# 3704 Feb/March Invoices	003	**E**	515667	1176.22049.000.0050	Wildman Uniform & Linen	2,568.31	March Statement	
				003	E	515667					2,568.31
			47105, 47114, 47149, 47177 & 47201	003	**C**	223134	1176.22036.000.0050	Ziebart	1,450.00	Rust Inspections	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223134					1,450.00
			47356	003	**C**	223312	1176.22036.000.0050	Ziebart	95.00	Rust Inspect #94	
				003	C	223312					95.00
								Location: 0050	47,866.29		
								Location: 0051	13,450.09		
								Fund: 1176	61,316.38		
			4715-1103-0189-7083	003	**E**	515617	1189.60000.000.0000	Corporate Payment Systems	60.00	.	
				003	E	515617					60.00
			57	003	**C**	223215	1189.60000.000.0000	Faulkner's Bindery	20,235.00	Book Repair	
				003	C	223215					20,235.00
			County Share Insurance	003	**C**	223146	1189.11605.000.0000	Kos Co Treas Insurance	1,448.46	DDClr-SingIns125	
				003	C	223146					1,448.46
			County Share Insurance	003	**C**	223183	1189.11605.000.0000	Kos Co Treas Insurance	1,448.46	DDClr-SingIns125	
				003	C	223183					1,448.46
			03/21	003	**C**	223437	1189.60000.000.0000	Online Data	6.07	.	
				003	C	223437					6.07
								Location: 0000	23,197.99		
								Fund: 1189	23,197.99		
			March Contribution to Sheriff Pension	003	**C**	223038	1193.60000.000.0000	Lake City Bank	6,556.00	March Balance	
				003	C	223038					6,556.00
								Location: 0000	6,556.00		
								Fund: 1193	6,556.00		
			007-703018-40/007-702011-50 F20 Surplus	003	**C**	223221	1201.62020.000.0000	Helms Daniel L Sr	439.78	07-703018-40 F20	
				003	C	223221					439.78
			004-707014-30 S20 Blue	003	**C**	223303	1201.62020.000.0000	Treasurer Kosciusko Co. *	213.34	04-707014-30 S20	
				003	C	223303					213.34
								Location: 0000	653.12		
								Fund: 1201	653.12		

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County Of Kosciusko

Begin Date: 04/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1735	003	**C**	223225	1202.35001.000.0000	Huffman Land Surveying	1,000.00	Sec Cor Repairs	
				003	C	223225					1,000.00
			70990722	003	**C**	223169	1202.22003.000.0000	WEX Bank	235.54	Surveyor-Fuel	
				003	C	223169					235.54
								Location: 0000	1,235.54		
								Fund: 1202	1,235.54		
			009-730030-00 tax sale redem	003	**C**	223154	1204.62020.000.0000	Delano David	1,201.80	09-730030-00 red	
			009-730030-00 tax sale redem int	003	**C**	223154	1204.62200.000.0000	Delano David	120.33	09-730030-00 red	
				003	C	223154					1,322.13
			07-727004-17 2020 Tax Sale Redemption Amount	003	**C**	223149	1204.62020.000.0000	Kelly Steven M	475.65	07-727004-17 RED	
			07-727004-17 2020 Tax Sale Interest Amount	003	**C**	223149	1204.62200.000.0000	Kelly Steven M	67.87	07-727004-17 INT	
				003	C	223149					543.52
			Overpay on Sale ID 432000114 N Bradley	003	**C**	223150	1204.62300.000.0000	Phillip A Norman PC Attorneys	4.57	07-727004-17OVER	
				003	C	223150					4.57
			11-719002-30 2020 Tax Sale Redemption Amount	003	**C**	223181	1204.62020.000.0000	Shammah Investments LLC	1,622.88	11-719002-30 RED	
			11-719002-30 2020 Tax Sale Interest Amount	003	**C**	223181	1204.62200.000.0000	Shammah Investments LLC	1,726.25	11-719002-30 INT	
				003	C	223181					3,349.13
								Location: 0000	5,219.35		
								Fund: 1204	5,219.35		
			009-730030-00 tax sale redem surplus	003	**C**	223154	1205.62020.000.0000	Delano David	2,598.20	09-730030-00 red	
				003	C	223154					2,598.20
			Tax Sale Surplus on 21-706003-24 2019 tax sale	003	**C**	223430	1205.62019.000.0000	Fribley Investments LLC	16,693.12	21-706003-24 SUR	
				003	C	223430					16,693.12
			07-727004-17 2020 Tax Sale Surplus	003	**C**	223149	1205.62020.000.0000	Kelly Steven M	2,220.05	07-727004-17SURP	
				003	C	223149					2,220.05
			11-719002-30 2020 Tax Sale Surplus Amount	003	**C**	223181	1205.62020.000.0000	Shammah Investments LLC	66,977.12	11-719002-30SURP	
				003	C	223181					66,977.12
								Location: 0000	88,488.49		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1205	88,488.49		
			2021 State Matching 2nd Distribution	003	**C**	223471	1213.60000.000.0000	CASA Of Kosciusko County Inc	12,341.50	2nd Dist/MG	
				003	C	223471					12,341.50
			21 GAL/CASA CG Kos Co D2	003	**C**	223564	1213.60000.000.0000	CASA Of Kosciusko County Inc	5,290.00	2nd Dist/CG	
				003	C	223564					5,290.00
								Location: 0000	17,631.50		
								Fund: 1213	17,631.50		
			313701512	003	**C**	223162	1222.31034.000.0000	CenturyLink	3,318.50	E911 Forwarding	
				003	C	223162					3,318.50
			108266	003	**C**	223072	1222.31034.000.0000	J & K Communications Inc	125.00	Headset	
				003	C	223072					125.00
			County Share Insurance	003	**C**	223146	1222.11605.000.0000	Kos Co Treas Insurance	3,683.32	DDClr-Em/C125	
			County Share Insurance	003	**C**	223146	1222.11605.000.0000	Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	
			County Share Insurance	003	**C**	223146	1222.11605.000.0000	Kos Co Treas Insurance	3,349.74	DDClr-SingIns125	
				003	C	223146					9,860.38
			County Share Insurance	003	**C**	223183	1222.11605.000.0000	Kos Co Treas Insurance	3,683.32	DDClr-Em/C125	
			County Share Insurance	003	**C**	223183	1222.11605.000.0000	Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	
			County Share Insurance	003	**C**	223183	1222.11605.000.0000	Kos Co Treas Insurance	3,349.74	DDClr-SingIns125	
				003	C	223183					9,860.38
								Location: 0000	23,164.26		
								Fund: 1222	23,164.26		
			70990722	003	**C**	223169	1224.32003.000.0003	WEX Bank	121.97	Assessor-Fuel	
				003	C	223169					121.97
								Location: 0003	121.97		
								Fund: 1224	121.97		
			FS-9738033121	003	**C**	223206	2000.36048.000.0000	Cordant Health Sol-Norchem	1,142.60	.	
				003	C	223206					1,142.60
			4715-1103-0189-7083	003	**E**	515617	2000.22015.000.0000	Corporate Payment Systems	38.51	Quicken Subscrip	
				003	E	515617					38.51

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			79640	003	**E**	515636	2000.22015.000.0000	Hardesty Printing Co Inc	122.00	Probation	
				003	E	515636					122.00
			24814	003	**C**	223298	2000.22058.000.0000	Track Group Inc	584.00	.	
				003	C	223298					584.00
			9877565039	003	**C**	223428	2000.32001.000.0000	Verizon Wireless	584.88	.	
				003	C	223428					584.88
			6097-6520-1008-0967	003	**C**	223132	2000.22015.000.0000	Walmart Community/RFCSLLC	25.54	.	
				003	C	223132					25.54
								Location: 0000	2,497.53		
								Fund: 2000	2,497.53		
			Jury Per Diem and Mileage	003	**C**	223402	2502.31040.000.0043	21466	26.70	#43C01909F3-794	
				003	C	223402					26.70
			4715-1103-0189-7083 / Meijer	003	**E**	515617	2502.31043.000.0043	Corporate Payment Systems	129.35	JT supplies	
				003	E	515617					129.35
			28783821/29033589/29018981 Jury Room Water	003	**C**	223209	2502.31043.000.0043	Culligan Of Warsaw Inc	43.80	Jury Room water	
			29019243	003	**C**	223209	2502.31043.000.0044	Culligan Of Warsaw Inc	19.35	Water / 3	
			28783975	003	**C**	223209	2502.31043.000.0044	Culligan Of Warsaw Inc	19.35	Water / 3	
				003	C	223209					82.50
			Jury Per Diem and Mileage	003	**C**	223403	2502.31040.000.0043	Juror	19.68	#43C01909F3-794	
				003	C	223403					19.68
			Jury Per Diem and Mileage	003	**C**	223393	2502.31040.000.0043	Juror	22.80	#43C01909F3-794	
				003	C	223393					22.80
			Jury Per Diem and Mileage	003	**C**	223407	2502.31040.000.0043	Juror	19.29	#43C01909F3-794	
				003	C	223407					19.29
			Jury Per Diem and Mileage	003	**C**	223369	2502.31040.000.0043	Juror	26.70	#43C01909F3-794	
				003	C	223369					26.70
			Jury Per Diem and Mileage	003	**C**	223331	2502.31040.000.0044	Juror	57.94	43D03-1902-F5131	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223331					57.94
			Jury Per Diem and Mileage	003	**C**	223352	2502.31040.000.0043	Juror	24.36	#43C01909F3-794	
				003	C	223352					24.36
			Jury Per Diem and Mileage	003	**C**	223353	2502.31040.000.0043	Juror	53.26	#43C01909F3-794	
				003	C	223353					53.26
			Jury Per Diem and Mileage	003	**C**	223354	2502.31040.000.0043	Juror	17.34	#43C01909F3-794	
				003	C	223354					17.34
			Jury Per Diem and Mileage	003	**C**	223355	2502.31040.000.0043	Juror	41.95	#43C01909F3-794	
				003	C	223355					41.95
			Jury Per Diem and Mileage	003	**C**	223356	2502.31040.000.0043	Juror	22.02	#43C01909F3-794	
				003	C	223356					22.02
			Jury Per Diem and Mileage	003	**C**	223357	2502.31040.000.0043	Juror	20.85	#43C01909F3-794	
				003	C	223357					20.85
			Jury Per Diem and Mileage	003	**C**	223358	2502.31040.000.0043	Juror	22.80	#43C01909F3-794	
				003	C	223358					22.80
			Jury Per Diem and Mileage	003	**C**	223359	2502.31040.000.0043	Juror	57.16	#43C01909F3-794	
				003	C	223359					57.16
			Jury Per Diem and Mileage	003	**C**	223360	2502.31040.000.0043	Juror	27.48	#43C01909F3-794	
				003	C	223360					27.48
			Jury Per Diem and Mileage	003	**C**	223361	2502.31040.000.0043	Juror	22.80	#43C01909F3-794	
				003	C	223361					22.80
			Jury Per Diem and Mileage	003	**C**	223362	2502.31040.000.0043	Juror	18.51	#43C01909F3-794	
				003	C	223362					18.51
			Jury Per Diem and Mileage	003	**C**	223363	2502.31040.000.0043	Juror	29.04	#43C01909F3-794	
				003	C	223363					29.04
			Jury Per Diem and Mileage	003	**C**	223364	2502.31040.000.0043	Juror	15.39	#43C01909F3-794	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223364					15.39
			Jury Per Diem and Mileage	003	**C**	223365	2502.31040.000.0043	Juror	18.12	#43C01909F3-794	
				003	C	223365					18.12
			Jury Per Diem and Mileage	003	**C**	223366	2502.31040.000.0043	Juror	28.26	#43C01909F3-794	
				003	C	223366					28.26
			Jury Per Diem and Mileage	003	**C**	223367	2502.31040.000.0043	Juror	45.46	#43C01909F3-794	
				003	C	223367					45.46
			Jury Per Diem and Mileage	003	**C**	223368	2502.31040.000.0043	Juror	22.80	#43C01909F3-794	
				003	C	223368					22.80
			Jury Per Diem and Mileage	003	**C**	223370	2502.31040.000.0043	Juror	24.36	#43C01909F3-794	
				003	C	223370					24.36
			Jury Per Diem and Mileage	003	**C**	223371	2502.31040.000.0043	Juror	41.56	#43C01909F3-794	
				003	C	223371					41.56
			Jury Per Diem and Mileage	003	**C**	223372	2502.31040.000.0043	Juror	16.95	#43C01909F3-794	
				003	C	223372					16.95
			Jury Per Diem and Mileage	003	**C**	223373	2502.31040.000.0043	Juror	26.70	#43C01909F3-794	
				003	C	223373					26.70
			Jury Per Diem and Mileage	003	**C**	223374	2502.31040.000.0043	Juror	25.14	#43C01909F3-794	
				003	C	223374					25.14
			Jury Per Diem and Mileage	003	**C**	223375	2502.31040.000.0043	Juror	15.78	#43C01909F3-794	
				003	C	223375					15.78
			Jury Per Diem and Mileage	003	**C**	223376	2502.31040.000.0043	Juror	30.60	#43C01909F3-794	
				003	C	223376					30.60
			Jury Per Diem and Mileage	003	**C**	223377	2502.31040.000.0043	Juror	20.85	#43C01909F3-794	
				003	C	223377					20.85
			Jury Per Diem and Mileage	003	**C**	223378	2502.31040.000.0043	Juror	25.92	#43C01909F3-794	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223378					25.92
			Jury Per Diem and Mileage	003	**C**	223379	2502.31040.000.0043	Juror	24.36	#43C01909F3-794	
				003	C	223379					24.36
			Jury Per Diem and Mileage	003	**C**	223380	2502.31040.000.0043	Juror	45.85	#43C01909F3-794	
				003	C	223380					45.85
			Jury Per Diem and Mileage	003	**C**	223381	2502.31040.000.0043	Juror	16.17	#43C01909F3-794	
				003	C	223381					16.17
			Jury Per Diem and Mileage	003	**C**	223382	2502.31040.000.0043	Juror	15.39	#43C01909F3-794	
				003	C	223382					15.39
			Jury Per Diem and Mileage	003	**C**	223383	2502.31040.000.0043	Juror	32.16	#43C01909F3-794	
				003	C	223383					32.16
			Jury Per Diem and Mileage	003	**C**	223384	2502.31040.000.0043	Juror	18.90	#43C01909F3-794	
				003	C	223384					18.90
			Jury Per Diem and Mileage	003	**C**	223385	2502.31040.000.0043	Juror	18.90	#43C01909F3-794	
				003	C	223385					18.90
			Jury Per Diem and Mileage	003	**C**	223386	2502.31040.000.0043	Juror	18.12	#43C01909F3-794	
				003	C	223386					18.12
			Jury Per Diem and Mileage	003	**C**	223387	2502.31040.000.0043	Juror	50.92	#43C01909F3-794	
				003	C	223387					50.92
			Jury Per Diem and Mileage	003	**C**	223388	2502.31040.000.0043	Juror	18.90	#43C01909F3-794	
				003	C	223388					18.90
			Jury Per Diem and Mileage	003	**C**	223389	2502.31040.000.0043	Juror	30.60	#43C01909F3-794	
				003	C	223389					30.60
			Jury Per Diem and Mileage	003	**C**	223390	2502.31040.000.0043	Juror	17.34	#43C01909F3-794	
				003	C	223390					17.34
			Jury Per Diem and Mileage	003	**C**	223391	2502.31040.000.0043	Juror	48.19	#43C01909F3-794	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223391					48.19
			Jury Per Diem and Mileage	003	**C**	223392	2502.31040.000.0043	Juror	16.95	#43C01909F3-794	
				003	C	223392					16.95
			Jury Per Diem and Mileage	003	**C**	223394	2502.31040.000.0043	Juror	30.60	#43C01909F3-794	
				003	C	223394					30.60
			Jury Per Diem and Mileage	003	**C**	223395	2502.31040.000.0043	Juror	15.39	#43C01909F3-794	
				003	C	223395					15.39
			Jury Per Diem and Mileage	003	**C**	223396	2502.31040.000.0043	Juror	25.14	#43C01909F3-794	
				003	C	223396					25.14
			Jury Per Diem and Mileage	003	**C**	223397	2502.31040.000.0043	Juror	23.58	#43C01909F3-794	
				003	C	223397					23.58
			Jury Per Diem and Mileage	003	**C**	223398	2502.31040.000.0043	Juror	25.14	#43C01909F3-794	
				003	C	223398					25.14
			Jury Per Diem and Mileage	003	**C**	223399	2502.31040.000.0043	Juror	16.56	#43C01909F3-794	
				003	C	223399					16.56
			Jury Per Diem and Mileage	003	**C**	223400	2502.31040.000.0043	Juror	16.56	#43C01909F3-794	
				003	C	223400					16.56
			Jury Per Diem and Mileage	003	**C**	223401	2502.31040.000.0043	Juror	16.17	#43C01909F3-794	
				003	C	223401					16.17
			Jury Per Diem and Mileage	003	**C**	223404	2502.31040.000.0043	Juror	30.60	#43C01909F3-794	
				003	C	223404					30.60
			Jury Per Diem and Mileage	003	**C**	223405	2502.31040.000.0043	Juror	51.70	#43C01909F3-794	
				003	C	223405					51.70
			Jury Per Diem and Mileage	003	**C**	223406	2502.31040.000.0043	Juror	41.17	#43C01909F3-794	
				003	C	223406					41.17
			Jury Per Diem and Mileage	003	**C**	223408	2502.31040.000.0043	Juror	15.78	#43C01909F3-794	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223408					15.78
			Jury Per Diem and Mileage	003	**C**	223409	2502.31040.000.0043	Juror	16.17	#43C01909F3-794	
				003	C	223409					16.17
			Jury Per Diem and Mileage	003	**C**	223410	2502.31040.000.0043	Juror	63.01	#43C01909F3-794	
				003	C	223410					63.01
			Jury Per Diem and Mileage	003	**C**	223411	2502.31040.000.0043	Juror	18.12	#43C01909F3-794	
				003	C	223411					18.12
			Jury Per Diem and Mileage	003	**C**	223412	2502.31040.000.0043	Juror	20.46	#43C01909F3-794	
				003	C	223412					20.46
			Jury Per Diem and Mileage	003	**C**	223413	2502.31040.000.0043	Juror	45.46	#43C01909F3-794	
				003	C	223413					45.46
			Jury Per Diem and Mileage	003	**C**	223414	2502.31040.000.0043	Juror	31.38	#43C01909F3-794	
				003	C	223414					31.38
			Jury Per Diem and Mileage	003	**C**	223415	2502.31040.000.0043	Juror	17.73	#43C01909F3-794	
				003	C	223415					17.73
			Jury Per Diem and Mileage	003	**C**	223416	2502.31040.000.0043	Juror	16.95	#43C01909F3-794	
				003	C	223416					16.95
			Jury Per Diem and Mileage	003	**C**	223417	2502.31040.000.0043	Juror	22.02	#43C01909F3-794	
				003	C	223417					22.02
			Jury Per Diem and Mileage	003	**C**	223418	2502.31040.000.0043	Juror	26.70	#43C01909F3-794	
				003	C	223418					26.70
			Jury Per Diem and Mileage	003	**C**	223419	2502.31040.000.0043	Juror	31.38	#43C01909F3-794	
				003	C	223419					31.38
			Jury Per Diem and Mileage	003	**C**	223420	2502.31040.000.0043	Juror	40.39	#43C01909F3-794	
				003	C	223420					40.39
			Jury Per Diem and Mileage	003	**C**	223421	2502.31040.000.0043	Juror	26.70	#43C01909F3-794	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223421					26.70
			Jury Per Diem and Mileage	003	**C**	223422	2502.31040.000.0043	Juror	44.68	#43C01909F3-794	
				003	C	223422					44.68
			Jury Per Diem and Mileage	003	**C**	223423	2502.31040.000.0043	Juror	31.38	#43C01909F3-794	
				003	C	223423					31.38
			Jury Per Diem and Mileage	003	**C**	223313	2502.31040.000.0044	Juror	23.58	43D03-1902-F5131	
				003	C	223313					23.58
			Jury Per Diem and Mileage	003	**C**	223314	2502.31040.000.0044	Juror	43.12	43D03-1902-F5131	
				003	C	223314					43.12
			Jury Per Diem and Mileage	003	**C**	223315	2502.31040.000.0044	Juror	43.90	43D03-1902-F5131	
				003	C	223315					43.90
			Jury Per Diem and Mileage	003	**C**	223316	2502.31040.000.0044	Juror	29.04	43D03-1902-F5131	
				003	C	223316					29.04
			Jury Per Diem and Mileage	003	**C**	223317	2502.31040.000.0044	Juror	18.90	43D03-1902-F5131	
				003	C	223317					18.90
			Jury Per Diem and Mileage	003	**C**	223318	2502.31040.000.0044	Juror	19.68	43D03-1902-F5131	
				003	C	223318					19.68
			Jury Per Diem and Mileage	003	**C**	223319	2502.31040.000.0044	Juror	30.60	43D03-1902-F5131	
				003	C	223319					30.60
			Jury Per Diem and Mileage	003	**C**	223320	2502.31040.000.0044	Juror	41.95	43D03-1902-F5131	
				003	C	223320					41.95
			Jury Per Diem and Mileage	003	**C**	223321	2502.31040.000.0044	Juror	16.56	43D03-1902-F5131	
				003	C	223321					16.56
			Jury Per Diem and Mileage	003	**C**	223322	2502.31040.000.0044	Juror	24.36	43D03-1902-F5131	
				003	C	223322					24.36
			Jury Per Diem and Mileage	003	**C**	223323	2502.31040.000.0044	Juror	40.78	43D03-1902-F5131	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223323					40.78
			Jury Per Diem and Mileage	003	**C**	223324	2502.31040.000.0044	Juror	22.80	43D03-1902-F5131	
				003	C	223324					22.80
			Jury Per Diem and Mileage	003	**C**	223325	2502.31040.000.0044	Juror	18.12	43D03-1902-F5131	
				003	C	223325					18.12
			Jury Per Diem and Mileage	003	**C**	223326	2502.31040.000.0044	Juror	16.95	43D03-1902-F5131	
				003	C	223326					16.95
			Jury Per Diem and Mileage	003	**C**	223327	2502.31040.000.0044	Juror	15.78	43D03-1902-F5131	
				003	C	223327					15.78
			Jury Per Diem and Mileage	003	**C**	223328	2502.31040.000.0044	Juror	43.51	43D03-1902-F5131	
				003	C	223328					43.51
			Jury Per Diem and Mileage	003	**C**	223329	2502.31040.000.0044	Juror	26.70	43D03-1902-F5131	
				003	C	223329					26.70
			Jury Per Diem and Mileage	003	**C**	223330	2502.31040.000.0044	Juror	22.80	43D03-1902-F5131	
				003	C	223330					22.80
			Jury Per Diem and Mileage	003	**C**	223337	2502.31040.000.0044	Juror	28.26	43D03-1902-F5131	
				003	C	223337					28.26
			Jury Per Diem and Mileage	003	**C**	223338	2502.31040.000.0044	Juror	21.24	43D03-1902-F5131	
				003	C	223338					21.24
			Jury Per Diem and Mileage	003	**C**	223339	2502.31040.000.0044	Juror	18.12	43D03-1902-F5131	
				003	C	223339					18.12
			Jury Per Diem and Mileage	003	**C**	223340	2502.31040.000.0044	Juror	43.08	43D03-1902-F5131	
				003	C	223340					43.08
			Jury Per Diem and Mileage	003	**C**	223341	2502.31040.000.0044	Juror	22.80	43D03-1902-F5131	
				003	C	223341					22.80
			Jury Per Diem and Mileage	003	**C**	223342	2502.31040.000.0044	Juror	18.90	43D03-1902-F5131	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223342					18.90
			Jury Per Diem and Mileage	003	**C**	223343	2502.31040.000.0044	Juror	22.80	43D03-1902-F5131	
				003	C	223343					22.80
			Jury Per Diem and Mileage	003	**C**	223344	2502.31040.000.0044	Juror	18.90	43D03-1902-F5131	
				003	C	223344					18.90
			Jury Per Diem and Mileage	003	**C**	223345	2502.31040.000.0044	Juror	18.90	43D03-1902-F5131	
				003	C	223345					18.90
			Jury Per Diem and Mileage	003	**C**	223346	2502.31040.000.0044	Juror	44.29	43D03-1902-F5131	
				003	C	223346					44.29
			Jury Per Diem and Mileage	003	**C**	223347	2502.31040.000.0044	Juror	41.17	43D03-1902-F5131	
				003	C	223347					41.17
			Jury Per Diem and Mileage	003	**C**	223348	2502.31040.000.0044	Juror	51.70	43D03-1902-F5131	
				003	C	223348					51.70
			Jury Per Diem and Mileage	003	**C**	223349	2502.31040.000.0044	Juror	27.48	43D03-1902-F5131	
				003	C	223349					27.48
			Jury Per Diem and Mileage	003	**C**	223350	2502.31040.000.0044	Juror	26.70	43D03-1902-F5131	
				003	C	223350					26.70
			Jury Per Diem and Mileage	003	**C**	223351	2502.31040.000.0044	Juror	18.12	43D03-1902-F5131	
				003	C	223351					18.12
			Jury Per Diem and Mileage	003	**C**	223332	2502.31040.000.0044	Lehman William P. Jr	43.90	43D03-1902-F5131	
				003	C	223332					43.90
			Jury Per Diem and Mileage	003	**C**	223333	2502.31040.000.0044	Mickley Jason E.	57.16	43D03-1902-F5131	
				003	C	223333					57.16
			Jury Per Diem and Mileage	003	**C**	223334	2502.31040.000.0044	Miller Crist E.	49.36	43D03-1902-F5131	
				003	C	223334					49.36
			Jury Per Diem and Mileage	003	**C**	223335	2502.31040.000.0044	Nasten Alex J.	30.60	43D03-1902-F5131	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223335					30.60
			Jury Per Diem and Mileage	003	**C**	223336	2502.31040.000.0044	Nunez Joanna	43.90	43D03-1902-F5131	
				003	C	223336					43.90
								Location: 0043	2,137.45		
								Location: 0044	1,243.15		
								Fund: 2502	3,380.60		
			4715-1103-0189-7083	003	**E**	515617	2503.21001.000.0000	Corporate Payment Systems	33.90	COVID masks	
			4715-1103-0189-7083	003	**E**	515617	2503.36001.000.0000	Corporate Payment Systems	29.98	Adobe	
				003	E	515617					63.88
			28783645,28911184,29033543,29018857,29050965	003	**C**	223209	2503.21001.000.0000	Culligan Of Warsaw Inc	47.50	Pros. water	
				003	C	223209					47.50
			Mileage	003	**E**	515525	2503.32003.000.0000	Hampton * Dan	81.51	Dan H. mileage	
				003	E	515525					81.51
			543402-202103-1	003	**C**	223299	2503.21009.000.0000	TransUnion Risk & Alternative	90.90	Pros. ppl search	
				003	C	223299					90.90
			9877960095	003	**C**	223468	2503.21001.000.0000	Verizon Wireless	40.60	Jody H. cell pho	
				003	C	223468					40.60
								Location: 0000	324.39		
								Fund: 2503	324.39		
			Dare	003	**C**	223214	2504.31010.000.0000	Edgewood Middle School	4,163.00	DARE supplies	
				003	C	223214					4,163.00
			14945962	003	**C**	223104	2504.31010.000.0000	Quill Corporation	145.77	KCSO pill boxes	
				003	C	223104					145.77
								Location: 0000	4,308.77		
								Fund: 2504	4,308.77		
			Claypool PD LEF 3/21	003	**E**	515622	2505.60000.000.0000	Claypool, IN Clerk-Treas.	56.00	CLYP PD LEF 3/21	
				003	E	515622					56.00
			ISP LEF February 21	003	**C**	223229	2505.60000.000.0000	IN State Police Training Fund	176.00	ISP FEB21 LEF	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223229					176.00
			KCSD LEF 3/21	003	**C**	223238	2505.60000.000.0000	Kosciusko County Sheriff	298.87	KCSD LEF 3/21	
				003	C	223238					298.87
			Milford PD LEF 3/21	003	**E**	515645	2505.60000.000.0000	Milford, IN Clerk-Treasurer	132.00	Milford LEF 3/21	
				003	E	515645					132.00
			Silver LK PD LEF 3/21	003	**E**	515660	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	48.00	SilvLkPD 3/21	
				003	E	515660					48.00
			Warsaw PD LEF 3/21	003	**E**	515666	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	417.00	War PD LEF 3/21	
				003	E	515666					417.00
			Winona Lk LEF March	003	**C**	223311	2505.60000.000.0000	Winona Lake Police Dept	140.00	Winona LEF March	
				003	C	223311					140.00
								Location: 0000	1,267.87		
								Fund: 2505	1,267.87		
			4715-1103-0189-7083	003	**E**	515617	2592.36064.000.0000	Corporate Payment Systems	60.00	AIC 2021 Regist.	
				003	E	515617					60.00
								Location: 0000	60.00		
								Fund: 2592	60.00		
			2001.062	003	**E**	515516	2700.60003.000.0000	Dant Gary L	210.00	Shanton	
			2021.007	003	**E**	515516	2700.60003.000.0000	Dant Gary L	60.00	Silveus	
			2004.224	003	**E**	515516	2700.60003.000.0000	Dant Gary L	300.00	Walnut Creek	
			1997.234	003	**E**	515516	2700.60003.000.0000	Dant Gary L	510.00	McConnell Nevin	
				003	E	515516					1,080.00
			2001.062	003	**E**	515625	2700.60003.000.0000	Dant Gary L	420.00	Shanton	
			2021.057	003	**E**	515625	2700.60003.000.0000	Dant Gary L	330.00	Silveus	
			2021.065	003	**E**	515625	2700.60003.000.0000	Dant Gary L	240.00	Cauffman	
			2004.024	003	**E**	515625	2700.60003.000.0000	Dant Gary L	120.00	Walnut Creek	
			1997.234	003	**E**	515625	2700.60003.000.0000	Dant Gary L	120.00	McConnell Nevin	
				003	E	515625					1,230.00
			12232	003	**C**	223213	2700.60003.000.0000	Don's Excavating Inc	3,120.00	Turkey Creek	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	223213					3,120.00
			0202456-IN	003	**E**	515517	2700.60003.000.0000	Drainage Solutions, Inc	128.38	Cauffman	
			0201904-IN	003	**E**	515517	2700.60003.000.0000	Drainage Solutions, Inc	2,649.92	Shatto Cattell	
				003	E	515517					2,778.30
			0203886-IN	003	**E**	515627	2700.60003.000.0000	Drainage Solutions, Inc	209.23	Coppess	
			0204207-IN	003	**E**	515627	2700.60003.000.0000	Drainage Solutions, Inc	2,949.07	Metzger Joseph	
				003	E	515627					3,158.30
			2021.076	003	**C**	223067	2700.60003.000.0000	Gilbert Drainage & Excavating	821.00	Westlake Fetters	
				003	C	223067					821.00
			E4102	003	**E**	515522	2700.60003.000.0000	Good Excavating & Hauling LLC	1,530.00	Danner	
				003	E	515522					1,530.00
			2021.033	003	**E**	515524	2700.60003.000.0000	Hamby & Son Excavating	4,275.00	Silveus	
			2021.034	003	**E**	515524	2700.60003.000.0000	Hamby & Son Excavating	1,015.00	Leckrone Nelson	
				003	E	515524					5,290.00
			2021.083	003	**E**	515635	2700.60003.000.0000	Hamby & Son Excavating	315.00	Coppess	
			2020.125	003	**E**	515635	2700.60003.000.0000	Hamby & Son Excavating	405.00	Deeds Creek	
			2021.107	003	**E**	515635	2700.60003.000.0000	Hamby & Son Excavating	532.50	Shoemaker Isaac	
			2021.106	003	**E**	515635	2700.60003.000.0000	Hamby & Son Excavating	362.50	Robinson Ruhama	
			2021.059	003	**E**	515635	2700.60003.000.0000	Hamby & Son Excavating	3,970.00	McCleary Gocheno	
				003	E	515635					5,585.00
			5080	003	**E**	515528	2700.60003.000.0000	Kline Trucking & Excavating	1,049.00	Cauffman	
			5081	003	**E**	515528	2700.60003.000.0000	Kline Trucking & Excavating	980.00	Cauffman	
			5071 & 5075	003	**E**	515528	2700.60003.000.0000	Kline Trucking & Excavating	5,471.50	Shatto Cattell	
				003	E	515528					7,500.50
			5083	003	**E**	515639	2700.60003.000.0000	Kline Trucking & Excavating	6,223.00	Cauffman	
			5085	003	**E**	515639	2700.60003.000.0000	Kline Trucking & Excavating	824.00	Sloan Adams	
			5089	003	**E**	515639	2700.60003.000.0000	Kline Trucking & Excavating	875.00	Robbins Magee	
			5087	003	**E**	515639	2700.60003.000.0000	Kline Trucking & Excavating	4,404.32	Metzger Joseph	
				003	E	515639					12,326.32

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			kcs04072021sswo & kcs04072021s	003	**E**	515640	2700.60003.000.0000	Kolesiak Construction	10,995.00	Solomon Sechrist	
				003	E	515640					10,995.00
			AA1748	003	**C**	223079	2700.60003.000.0000	LDP Excavating Inc	8,785.00	Turkey Creek	
				003	C	223079					8,785.00
			AA1750	003	**C**	223244	2700.60003.000.0000	LDP Excavating Inc	1,000.00	Cauffman	
				003	C	223244					1,000.00
			7622	003	**C**	223111	2700.60003.000.0000	Shankster Brothers	119.37	Swick Meredith	
			7623	003	**C**	223111	2700.60003.000.0000	Shankster Brothers	52.71	Swick Meredith	
			7609	003	**C**	223111	2700.60003.000.0000	Shankster Brothers	5,468.34	Shoemaker Isaac	
			7627	003	**C**	223111	2700.60003.000.0000	Shankster Brothers	194.78	Williamson Sarah	
				003	C	223111					5,835.20
			000333	003	**C**	223112	2700.60003.000.0000	Shep's Excavating	400.00	Wyland	
				003	C	223112					400.00
			2700 Repay 1158	003	**C**	223443	2700.60000.000.0000	Treasurer Kosciusko Co. *	496.89	Jones AP	
			2700 Repay 1158	003	**C**	223443	2700.60000.000.0000	Treasurer Kosciusko Co. *	189.59	Burkholder	
				003	C	223443					686.48
			F5170	003	**C**	223310	2700.60003.000.0000	Warsaw Wholesale	727.20	McCleary Gocheno	
				003	C	223310					727.20
								Location: 0000	72,848.30		
								Fund: 2700	72,848.30		
			20210064	003	**E**	515545	4009.60000.000.0000	SRI, Inc.	425.84	Kosc Co Sheriff	
				003	E	515545					425.84
								Location: 0000	425.84		
								Fund: 4009	425.84		
			4715-1103-0189-7083	003	**E**	515618	4115.60000.000.0000	Corporate Payment Systems	254.88	.	
				003	E	515618					254.88
			202	003	**C**	223249	4115.60000.000.0000	Matti Sharon	2,475.00	Kosc Co JCAP	
				003	C	223249					2,475.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	2,729.88		
								Fund: 4115	2,729.88		
			22760	003	**C**	223058	4700.40004.000.0000	Didage Sales Company Inc	305.42	EKG repair	
				003	C	223058					305.42
			MAY2021	003	**E**	515669	4700.31134.000.0000	Integrated Health	500.00	Wellness fees	
				003	E	515669					500.00
			Group No 24162	003	**C**	223435	4700.60005.000.0000	KCL Group Benefits	1,485.10	.	
				003	C	223435					1,485.10
			67821	003	**E**	515507	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			67829	003	**E**	515507	4700.31132.000.0000	Medstat	898.00	Emp. MRI	
				003	E	515507					1,297.00
			67831	003	**E**	515562	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			67837	003	**E**	515562	4700.31133.000.0000	Medstat	1,531.92	March labs	
			67838	003	**E**	515562	4700.33029.000.0000	Medstat	7,970.00	Clinic staffing	
				003	E	515562					9,900.92
			68799	003	**E**	515670	4700.31131.000.0000	Medstat	3,885.00	Monthly fee 5/21	
				003	E	515670					3,885.00
			30023-12	003	**C**	223159	4700.21032.000.0000	Pill Box Pharmacy	2,659.45	March Rx	
				003	C	223159					2,659.45
			30023-12	003	**C**	223466	4700.21032.000.0000	Pill Box Pharmacy	1,373.48	Apr. Rx	
				003	C	223466					1,373.48
			UMR Stop Loss	003	**E**	515671	4700.60005.000.0000	UMR	114,475.85	.	
			UMR STD Admin Fees	003	**E**	515671	4700.60005.000.0000	UMR	13,143.35	.	
				003	E	515671					127,619.20
								Location: 0000	149,025.57		
								Fund: 4700	149,025.57		
			25514TK, 25931TK, 26315TK, 26694TK	003	**E**	515541	4902.21031.000.0000	Rabb Water Systems Inc	44.00	March Aud H20	
				003	E	515541					44.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	44.00		
								Fund: 4902	44.00		
			4715-1103-0189-7083	003	**E**	515618	4904.63112.000.0000	Corporate Payment Systems	13.99	Pop for machines	
				003	E	515618					13.99
								Location: 0000	13.99		
								Fund: 4904	13.99		
			10519	003	**E**	515539	4928.22025.000.0000	Phend & Brown Inc	2,626.16	QPR Patch Mix	
				003	E	515539					2,626.16
			10580, 10591, 10598 & 10607	003	**E**	515651	4928.22025.000.0000	Phend & Brown Inc	6,100.96	QPR Patch Mix	
				003	E	515651					6,100.96
			7280	003	**C**	223105	4928.22059.000.0000	Ransbottom Excavating &	8,133.99	#9 Limestone	
				003	C	223105					8,133.99
			7281	003	**C**	223276	4928.22059.000.0000	Ransbottom Excavating &	9,319.46	#9 Limestone	
				003	C	223276					9,319.46
			41349	003	**C**	223114	4928.22059.000.0000	Speedway Sand & Gravel Inc	5,990.38	#11 Gravel	
			41287, 41317, 41316 & 41324	003	**C**	223114	4928.22059.000.0000	Speedway Sand & Gravel Inc	24,602.84	#11 Gravel/Pea	
				003	C	223114					30,593.22
								Location: 0000	56,773.79		
								Fund: 4928	56,773.79		
			m19626	003	**C**	223201	4934.22015.000.0000	Brateman's Inc.	162.55	Kosc Co Sheriff	
				003	C	223201					162.55
			4715-1103-0189-7083	003	**E**	515618	4934.22015.000.0000	Corporate Payment Systems	831.88	.	
				003	E	515618					831.88
			5520	003	**C**	223151	4934.22015.000.0000	LENS Equipment	4,020.00	NET 43 Equipment	
				003	C	223151					4,020.00
								Location: 0000	5,014.43		
								Fund: 4934	5,014.43		
			BCN E9897992	003	**C**	223182	5201.62299.000.0000	Colonial Insurance	396.49	DDClr-Col 125	
			BCN E9897992	003	**C**	223182	5201.62299.000.0000	Colonial Insurance	409.07	DDClr-Col 125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			HImes premium	003	**C**	223182	5201.62299.000.0000	Colonial Insurance		12.61	DDClr-Col 125	
			98977992-0415441	003	**C**	223182	5201.62299.000.0000	Colonial Insurance		1,421.22	DDClr-Col Ins	
			98977992-0415441	003	**C**	223182	5201.62299.000.0000	Colonial Insurance		1,421.27	DDClr-Col Ins	
				003	C	223182						3,660.66
									Location: 0000	3,660.66		
									Fund: 5201	3,660.66		
			Deferred comp	003	**C**	223148	5250.62299.000.0000	Nationwide Retirement Solution		2,964.53	DDClr-D. Comp	
				003	C	223148						2,964.53
			Deferred comp	003	**C**	223185	5250.62299.000.0000	Nationwide Retirement Solution		2,964.53	DDClr-D. Comp	
				003	C	223185						2,964.53
									Location: 0000	5,929.06		
									Fund: 5250	5,929.06		
			309182	003	**C**	223441	5253.62299.000.0000	AFLAC		66.48	DDClr-Aflac	
			309182	003	**C**	223441	5253.62299.000.0000	AFLAC		66.49	DDClr-Aflac	
			309182	003	**C**	223441	5253.62299.000.0000	AFLAC		284.21	DDClr-Aflac	
			309182	003	**C**	223441	5253.62299.000.0000	AFLAC		284.24	DDClr-Aflac	
				003	C	223441						701.42
									Location: 0000	701.42		
									Fund: 5253	701.42		
			8387	003	**C**	223436	5254.62299.000.0000	Boston Mutual Life Ins Co		1,552.65	DDClr-Boston	
			8387	003	**C**	223436	5254.62299.000.0000	Boston Mutual Life Ins Co		1,557.48	DDClr-Boston	
			Keller Premium	003	**C**	223436	5254.62299.000.0000	Boston Mutual Life Ins Co		4.83	DDClr-Boston	
			8387	003	**C**	223436	5254.62299.000.0000	Boston Mutual Life Ins Co		118.17	DDClr-Boston Acc	
			8387	003	**C**	223436	5254.62299.000.0000	Boston Mutual Life Ins Co		118.17	DDClr-Boston Acc	
				003	C	223436						3,351.30
									Location: 0000	3,351.30		
									Fund: 5254	3,351.30		
			Policy 010-051692-00001	003	**C**	223442	5255.62299.000.0000	Ameritas Life Insurance Corp		35.92	DDClr-Dental	
			Policy 010-051692-00001	003	**C**	223442	5255.62299.000.0000	Ameritas Life Insurance Corp		4,365.38	DDClr-Dental	
			Policy 010-051692-00001	003	**C**	223442	5255.62299.000.0000	Ameritas Life Insurance Corp		4,449.38	DDClr-Dental	
			Policy 010-051692-00001	003	**C**	223442	5255.62299.000.0000	Ameritas Life Insurance Corp		4.28	DDClr-Vision	
			Policy 010-051692-00002	003	**C**	223442	5255.62299.000.0000	Ameritas Life Insurance Corp		4.28	DDClr-Vision	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Policy 010-051692-00002	003	C	223442	5255.62299.000.0000	Ameritas Life Insurance Corp	996.12	DDClr-Vision	
			Policy 010-051692-00002	003	C	223442	5255.62299.000.0000	Ameritas Life Insurance Corp	1,004.68	DDClr-Vision	
				003	C	223442					10,860.04
								Location: 0000	10,860.04		
								Fund: 5255	10,860.04		
			Sheriff Pension	003	C	223147	5359.62299.000.0000	Lake City Bank	2,571.39	DDClr-Sherf P	
				003	C	223147					2,571.39
			Sheriff pension	003	C	223184	5359.62299.000.0000	Lake City Bank	2,662.32	DDClr-Sherf P	
				003	C	223184					2,662.32
								Location: 0000	5,233.71		
								Fund: 5359	5,233.71		
			March 2021 Wheel Tax Distribution	003	E	515547	6020.62021.000.0000	Burket, IN Clerk-Treas	892.07	March Wheel Tax	
				003	E	515547					892.07
			March 2021 Wheel Tax Distribution	003	E	515548	6020.62021.000.0000	Claypool, IN Clerk-Treas.	1,782.86	March Wheel Tax	
				003	E	515548					1,782.86
			March 2021 Wheel Tax Distribution	003	E	515549	6020.62021.000.0000	Etna Green, IN Clerk-Treasurer	2,399.74	March Wheel Tax	
				003	E	515549					2,399.74
			March 2021 Wheel Tax Distribution	003	E	515550	6020.62021.000.0000	Leesburg, IN Clerk-Treas	2,320.86	March Wheel Tax	
				003	E	515550					2,320.86
			March 2021 Wheel Tax Distribution	003	E	515551	6020.62021.000.0000	Mentone, IN Clerk-Treas	4,061.68	March Wheel Tax	
				003	E	515551					4,061.68
			March 2021 Wheel Tax Distribution	003	E	515552	6020.62021.000.0000	Milford, IN Clerk-Treasurer	6,661.89	March Wheel Tax	
				003	E	515552					6,661.89
			March 2021 Wheel Tax Distribution	003	E	515553	6020.62021.000.0000	Nappanee, IN Clerk-Treas.	1,728.70	March Wheel Tax	
				003	E	515553					1,728.70
			March 2021 Wheel Tax Distribution	003	E	515554	6020.62021.000.0000	North Webster, IN Clerk-Treas	4,890.05	March Wheel Tax	
				003	E	515554					4,890.05
			March 2021 Wheel Tax Distribution	003	E	515555	6020.62021.000.0000	Pierceton, IN Clerk-Treas	4,329.01	March Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	515555					4,329.01
			March 2021 Wheel Tax Distribution	003	**E**	515556	6020.62021.000.0000	Sidney, IN Clerk-Treas	424.76	March Wheel Tax	
				003	E	515556					424.76
			March 2021 Wheel Tax Distribution	003	**E**	515557	6020.62021.000.0000	Silver Lake, IN Clerk-Treas	3,777.20	March Wheel Tax	
				003	E	515557					3,777.20
			March 2021 Wheel Tax Distribution	003	**E**	515558	6020.62021.000.0000	Syracuse, IN Clerk-Treasurer	11,935.25	March Wheel Tax	
				003	E	515558					11,935.25
			March 2021 Wheel Tax Distribution	003	**E**	515559	6020.62021.000.0000	Treasurer Kosciusko County	303,539.44	March Wheel Tax	
				003	E	515559					303,539.44
			March 2021 Wheel Tax Distribution	003	**E**	515560	6020.62021.000.0000	Warsaw, IN Clerk-Treasurer	57,624.79	March Wheel Tax	
				003	E	515560					57,624.79
			March 2021 Wheel Tax Distribution	003	**E**	515561	6020.62021.000.0000	Winona Lake, IN Clerk-Treas	20,009.48	March Wheel Tax	
				003	E	515561					20,009.48
								Location: 0000	426,377.78		
								Fund: 6020	426,377.78		
			2021 Monthly COIT	003	**E**	515578	7330.60000.000.0000	Bell Memorial Library	9,486.92	Monthly COIT	
				003	E	515578					9,486.92
			2021 Monthly COIT	003	**E**	515579	7330.60000.000.0000	Burket, IN Clerk-Treas	475.58	Monthly COIT	
				003	E	515579					475.58
			2021 Monthly COIT	003	**E**	515580	7330.60000.000.0000	Clay Twp Trustee	2,822.42	Monthly COIT	
				003	E	515580					2,822.42
			2021 Monthly COIT	003	**E**	515581	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,257.58	Monthly COIT	
				003	E	515581					3,257.58
			2021 Monthly COIT	003	**E**	515582	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,111.50	Monthly COIT	
				003	E	515582					3,111.50
			2021 Monthly COIT	003	**E**	515583	7330.60000.000.0000	Etna Twp Trustee	2,054.42	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	515583					2,054.42
			2021 Monthly COIT	003	**E**	515584	7330.60000.000.0000	Franklin Twp Trustee	2,370.75	Monthly COIT	
				003	E	515584					2,370.75
			2021 Monthly COIT	003	**E**	515585	7330.60000.000.0000	Harrison Twp Trustee	4,181.83	Monthly COIT	
				003	E	515585					4,181.83
			2021 Monthly COIT	003	**E**	515586	7330.60000.000.0000	Jackson Twp Trustee	2,569.33	Monthly COIT	
				003	E	515586					2,569.33
			2021 Monthly COIT	003	**E**	515587	7330.60000.000.0000	Jefferson Twp Trustee	2,127.67	Monthly COIT	
				003	E	515587					2,127.67
			2021 Monthly COIT	003	**E**	515588	7330.60000.000.0000	Lake Twp Trustee	2,110.58	Monthly COIT	
				003	E	515588					2,110.58
			2021 Monthly COIT	003	**E**	515589	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,121.83	Monthly COIT	
				003	E	515589					3,121.83
			2021 Monthly COIT	003	**E**	515590	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,903.08	Monthly COIT	
				003	E	515590					9,903.08
			2021 Monthly COIT	003	**E**	515591	7330.60000.000.0000	Milford Public Library	6,452.08	Monthly COIT	
				003	E	515591					6,452.08
			2021 Monthly COIT	003	**E**	515592	7330.60000.000.0000	Milford, IN Clerk-Treasurer	20,334.92	Monthly COIT	
				003	E	515592					20,334.92
			2021 Monthly COIT	003	**E**	515593	7330.60000.000.0000	Monroe Twp Trustee	1,003.92	Monthly COIT	
				003	E	515593					1,003.92
			2021 Monthly COIT	003	**E**	515594	7330.60000.000.0000	Nappanee Public Library	4,702.75	Monthly COIT	
				003	E	515594					4,702.75
			2021 Monthly COIT	003	**E**	515595	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,225.33	Monthly COIT	
				003	E	515595					5,225.33
			2021 Monthly COIT	003	**E**	515596	7330.60000.000.0000	North Webster Library	15,152.67	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	515596					15,152.67
			2021 Monthly COIT	003	**E**	515597	7330.60000.000.0000	North Webster, IN Clerk-Treas	14,278.58	Monthly COIT	
				003	E	515597					14,278.58
			2021 Monthly COIT	003	**E**	515598	7330.60000.000.0000	Pierceton Public Library	2,206.00	Monthly COIT	
				003	E	515598					2,206.00
			2021 Monthly COIT	003	**E**	515599	7330.60000.000.0000	Pierceton, IN Clerk-Treas	9,041.17	Monthly COIT	
				003	E	515599					9,041.17
			2021 Monthly COIT	003	**E**	515600	7330.60000.000.0000	Plain Twp Trustee	9,362.92	Monthly COIT	
				003	E	515600					9,362.92
			2021 Monthly COIT	003	**E**	515601	7330.60000.000.0000	Prairie Twp Trustee	3,144.67	Monthly COIT	
				003	E	515601					3,144.67
			2021 Monthly COIT	003	**E**	515602	7330.60000.000.0000	Scott Twp Trustee	871.00	Monthly COIT	
				003	E	515602					871.00
			2021 Monthly COIT	003	**E**	515603	7330.60000.000.0000	Seward Twp Trustee	3,177.67	Monthly COIT	
				003	E	515603					3,177.67
			2021 Monthly COIT	003	**E**	515604	7330.60000.000.0000	Sidney, IN Clerk-Treas	537.33	Monthly COIT	
				003	E	515604					537.33
			2021 Monthly COIT	003	**E**	515605	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,785.33	Monthly COIT	
				003	E	515605					12,785.33
			2021 Monthly COIT	003	**E**	515606	7330.60000.000.0000	Syracuse Public Library	13,940.50	Monthly COIT	
				003	E	515606					13,940.50
			2021 Monthly COIT	003	**E**	515607	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	119,739.75	Monthly COIT	
				003	E	515607					119,739.75
			2021 Monthly COIT	003	**E**	515608	7330.60000.000.0000	Tippecanoe Twp Trustee	20,374.00	Monthly COIT	
				003	E	515608					20,374.00
			2021 Monthly COIT	003	**E**	515609	7330.60000.000.0000	Treasurer Kosciusko County	508,821.25	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	515609					508,821.25
			2021 Monthly COIT	003	**E**	515610	7330.60000.000.0000	Turkey Creek Twp Trustee	12,660.42	Monthly COIT	
				003	E	515610					12,660.42
			2021 Monthly COIT	003	**E**	515611	7330.60000.000.0000	Van Buren Twp Trustee	4,880.08	Monthly COIT	
				003	E	515611					4,880.08
			2021 Monthly COIT	003	**E**	515612	7330.60000.000.0000	Warsaw Comm Public Library	63,248.17	Monthly COIT	
				003	E	515612					63,248.17
			2021 Monthly COIT	003	**E**	515613	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	431,289.83	Monthly COIT	
				003	E	515613					431,289.83
			2021 Monthly COIT	003	**E**	515614	7330.60000.000.0000	Washington Twp Trustee	4,640.42	Monthly COIT	
				003	E	515614					4,640.42
			2021 Monthly COIT	003	**E**	515615	7330.60000.000.0000	Wayne Twp Trustee	23,220.58	Monthly COIT	
				003	E	515615					23,220.58
			2021 Monthly COIT	003	**E**	515616	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	40,646.92	Monthly COIT	
				003	E	515616					40,646.92
								Location: 0000	1,399,331.75		
								Fund: 7330	1,399,331.75		
			2021 Monthly CEDIT	003	**E**	515563	7332.60000.000.0000	Burket, IN Clerk-Treas	1,511.75	Monthly CEDIT	
				003	E	515563					1,511.75
			2021 Monthly CEDIT	003	**E**	515564	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,341.33	Monthly CEDIT	
				003	E	515564					3,341.33
			2021 Monthly CEDIT	003	**E**	515565	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,542.92	Monthly CEDIT	
				003	E	515565					4,542.92
			2021 Monthly CEDIT	003	**E**	515566	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,302.58	Monthly CEDIT	
				003	E	515566					4,302.58
			2021 Monthly CEDIT	003	**E**	515567	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,760.17	Monthly CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	515567					7,760.17
			2021 Monthly CEDIT	003	**E**	515568	7332.60000.000.0000	Milford, IN Clerk-Treasurer	12,109.33	Monthly CEDIT	
				003	E	515568					12,109.33
			2021 Monthly CEDIT	003	**E**	515569	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,767.67	Monthly CEDIT	
				003	E	515569					3,767.67
			2021 Monthly CEDIT	003	**E**	515570	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,884.33	Monthly CEDIT	
				003	E	515570					8,884.33
			2021 Monthly CEDIT	003	**E**	515571	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,868.75	Monthly CEDIT	
				003	E	515571					7,868.75
			2021 Monthly CEDIT	003	**E**	515572	7332.60000.000.0000	Sidney, IN Clerk-Treas	643.42	Monthly CEDIT	
				003	E	515572					643.42
			2021 Monthly CEDIT	003	**E**	515573	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	7,093.50	Monthly CEDIT	
				003	E	515573					7,093.50
			2021 Monthly CEDIT	003	**E**	515574	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	21,784.33	Monthly CEDIT	
				003	E	515574					21,784.33
			2021 Monthly CEDIT	003	**E**	515575	7332.60000.000.0000	Treasurer Kosciusko County	372,939.08	Monthly CEDIT	
				003	E	515575					372,939.08
			2021 Monthly CEDIT	003	**E**	515576	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	105,115.42	Monthly CEDIT	
				003	E	515576					105,115.42
			2021 Monthly CEDIT	003	**E**	515577	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	38,049.00	Monthly CEDIT	
				003	E	515577					38,049.00
								Location: 0000	599,713.58		
								Fund: 7332	599,713.58		
			March CCB fees for Title IV-D	003	**C**	223204	8099.60000.000.0000	Child Support Enforcement	69.07	Title IV-D CCB	
				003	C	223204					69.07
								Location: 0000	69.07		
								Fund: 8099	69.07		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	**C**	223146	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	223146					482.82
			County Share Insurance	003	**C**	223183	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	223183					482.82
								Location: 0000	965.64		
								Fund: 8139	965.64		
			1790	003	**C**	223039	8186.35011.000.0000	Architectural Glass & Aluminum	57,675.00	Glass	
				003	C	223039					57,675.00
			2563	003	**C**	223054	8186.35011.000.0000	Core Mechanical Services Inc	1,466.00	Grant	
				003	C	223054					1,466.00
			3298	003	**C**	223055	8186.35011.000.0000	D&D Electric	6,782.00	Electrical	
				003	C	223055					6,782.00
								Location: 0000	65,923.00		
								Fund: 8186	65,923.00		
			426507	003	**C**	223130	8203.39000.000.0000	VS Engineering	5,140.00	Bridge 161	
				003	C	223130					5,140.00
								Location: 0000	5,140.00		
								Fund: 8203	5,140.00		
			County Share Insurance	003	**C**	223146	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	223146					277.37
			County Share Insurance	003	**C**	223183	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	223183					277.37
								Location: 0000	554.74		
								Fund: 8899	554.74		
			4715-1103-0189-7083	003	**E**	515618	8905.21008.000.0000	Corporate Payment Systems	177.86	vac thermometer	
				003	E	515618					177.86
			0000373091	003	**C**	223220	8905.21008.000.0000	Helmer Scientific	6,276.81	Vaccine Freezer	
				003	C	223220					6,276.81

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	6,454.67		
							Fund: 8905	6,454.67		
			211211	003	**C** 223053	8906.31082.000.0000	Command Sourcing Inc	71,612.00	Kosc Co Sheriff	
				003	C 223053					71,612.00
			31592	003	**C** 223100	8906.31082.000.0000	Pro-Tech Security Sales	30,224.79	Kosc Co Sheriff	
				003	C 223100					30,224.79
							Location: 0000	101,836.79		
							Fund: 8906	101,836.79		
			1906	003	**C** 223565	9163.60000.000.0000	Indiana Dept of Corrections	1,498.80	Grant Close Out	
				003	C 223565					1,498.80
							Location: 0000	1,498.80		
							Fund: 9163	1,498.80		
			4715-1103-0189-7083 / JDAI Grant	003	**E** 515618	9184.21021.000.0000	Corporate Payment Systems	532.18	JDAI Grant	
				003	E 515618					532.18
			Invoice 3 / JDAI Grant - Coordinator Contract	003	**C** 223218	9184.32047.000.0000	Grossnickle Lindsey A	5,750.00	MOU	
				003	C 223218					5,750.00
							Location: 0000	6,282.18		
							Fund: 9184	6,282.18		
			County Share Insurance	003	**C** 223146	9186.11605.000.0000	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
				003	C 223146					477.82
			County Share Insurance	003	**C** 223183	9186.11605.000.0000	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
				003	C 223183					477.82
							Location: 0000	955.64		
							Fund: 9186	955.64		
			1245758	003	**C** 223197	9187.31142.000.0000	BI Inc	6,094.49	.	
			1245759	003	**C** 223197	9187.31142.000.0000	BI Inc	524.52	.	
				003	C 223197					6,619.01
			1432	003	**C** 223064	9187.22000.000.0000	Eastside Auto Repair	84.71	.	
				003	C 223064					84.71

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9875822669	003	**C**	223152	9187.33067.000.0000	Verizon Wireless	293.50	.	
				003	C	223152					293.50
			70990722	003	**C**	223169	9187.22003.000.0000	WEX Bank	253.52	KCCC-Fuel	
				003	C	223169					253.52
								Location: 0000	7,250.74		
								Fund: 9187	7,250.74		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2021

End Date: 04/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,365,517.51		
							Check Totals:	3,506,397.79		
							Prerun Totals:	1,864,166.04		
							Regular Totals:	5,007,749.26		
							Grand Totals:	6,871,915.30		