

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2021

End Date: 06/30/2021

Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
06/08/2021			DDClr-Fica	003	C 806354	1000.11601.000.0009		Lake City Bank	12.12	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1000.11601.000.0009		Lake City Bank	51.84	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1000.11601.000.0009		Lake City Bank	5,886.63	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1000.11601.000.0009		Lake City Bank	25,170.13	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1000.11601.000.0009		Lake City Bank	(6.34)	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1000.11601.000.0009		Lake City Bank	(1.48)	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1000.11601.000.0056		Lake City Bank	1,080.47	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1000.11601.000.0056		Lake City Bank	4,619.95	DDClr-Fica	
				003	C 806354						36,813.32
06/08/2021			DDClr-PerfReg	003	C 806358	1000.11602.000.0009		Lake City Bank	107.48	DDClr-PerfReg	
06/08/2021			DDClr-PerfReg	003	C 806358	1000.11602.000.0009		Lake City Bank	34,301.66	DDClr-PerfReg	
06/08/2021			DDClr-PerfHigh	003	C 806358	1000.11602.000.0056		Lake City Bank	8,144.50	DDClr-PerfHigh	
				003	C 806358						42,553.64
06/22/2021			806360	003	E	1000.11601.000.0009		Lake City Bank	10.81	DDClr-Fica	
06/22/2021			806360	003	E	1000.11601.000.0009		Lake City Bank	12.12	DDClr-Fica	
06/22/2021			806360	003	E	1000.11601.000.0009		Lake City Bank	46.22	DDClr-Fica	
06/22/2021			806360	003	E	1000.11601.000.0009		Lake City Bank	51.84	DDClr-Fica	
06/22/2021			806360	003	E	1000.11601.000.0009		Lake City Bank	5,899.66	DDClr-Fica	
06/22/2021			806360	003	E	1000.11601.000.0009		Lake City Bank	25,225.90	DDClr-Fica	
06/22/2021			806360	003	E	1000.11601.000.0009		Lake City Bank	(54.95)	DDClr-Fica	
06/22/2021			806360	003	E	1000.11601.000.0009		Lake City Bank	(12.85)	DDClr-Fica	
06/22/2021			806360	003	E	1000.11601.000.0009		Lake City Bank	(4.49)	DDClr-Fica	
06/22/2021			806360	003	E	1000.11601.000.0009		Lake City Bank	(19.18)	DDClr-Fica	
06/22/2021			806360	003	E	1000.11601.000.0056		Lake City Bank	1,039.63	DDClr-Fica	
06/22/2021			806360	003	E	1000.11601.000.0056		Lake City Bank	4,445.41	DDClr-Fica	
06/22/2021			806359	003	E	1000.11602.000.0009		Lake City Bank	84.09	DDClr-PerfReg	
06/22/2021			806359	003	E	1000.11602.000.0009		Lake City Bank	107.48	DDClr-PerfReg	
06/22/2021			806359	003	E	1000.11602.000.0009		Lake City Bank	34,632.29	DDClr-PerfReg	
06/22/2021			806359	003	E	1000.11602.000.0009		Lake City Bank	(99.86)	DDClr-PerfReg	
06/22/2021			806359	003	E	1000.11602.000.0056		Lake City Bank	7,849.61	DDClr-PerfHigh	
06/17/2021			May Bank Business Charges	003	E	1000.34014.000.0038		Lake City Bank	4,252.00	MayServiceCharge	
06/17/2021			May Bank Business Charges for Clerk Account	003	E	1000.34015.000.0008		Lake City Bank	385.00	MayServiceCharge	
06/17/2021			May Bank Business Charges for General Fund	003	E	1000.34015.000.0009		Lake City Bank	1,756.62	MayServiceCharge	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					85,607.35
							Location: 0008	385.00		
							Location: 0009	133,157.74		
							Location: 0038	4,252.00		
							Location: 0056	27,179.57		
							Fund: 1000	164,974.31		
06/08/2021			DDClr-Fica	003	C 806354	1122.11601.000.0000	Lake City Bank	131.51	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1122.11601.000.0000	Lake City Bank	562.32	DDClr-Fica	
				003	C 806354					693.83
06/08/2021			DDClr-PerfReg	003	C 806358	1122.11602.000.0000	Lake City Bank	1,120.69	DDClr-PerfReg	
				003	C 806358					1,120.69
06/22/2021			806360	003	E	1122.11601.000.0000	Lake City Bank	133.74	DDClr-Fica	
06/22/2021			806360	003	E	1122.11601.000.0000	Lake City Bank	571.87	DDClr-Fica	
06/22/2021			806359	003	E	1122.11602.000.0000	Lake City Bank	1,137.93	DDClr-PerfReg	
				003	E					1,843.54
							Location: 0000	3,658.06		
							Fund: 1122	3,658.06		
06/08/2021			DDClr-Fica	003	C 806354	1159.11601.000.0000	Lake City Bank	351.21	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1159.11601.000.0000	Lake City Bank	1,501.66	DDClr-Fica	
				003	C 806354					1,852.87
06/08/2021			DDClr-PerfReg	003	C 806358	1159.11602.000.0000	Lake City Bank	2,321.04	DDClr-PerfReg	
				003	C 806358					2,321.04
06/22/2021			806360	003	E	1159.11601.000.0000	Lake City Bank	403.51	DDClr-Fica	
06/22/2021			806360	003	E	1159.11601.000.0000	Lake City Bank	1,725.40	DDClr-Fica	
06/22/2021			806359	003	E	1159.11602.000.0000	Lake City Bank	2,824.74	DDClr-PerfReg	
06/22/2021			806359	003	E	1159.11602.000.0000	Lake City Bank	(272.19)	DDClr-PerfReg	
				003	E					4,681.46
							Location: 0000	8,855.37		
							Fund: 1159	8,855.37		
06/08/2021			DDClr-Fica	003	C 806354	1168.11601.000.0000	Lake City Bank	11.23	DDClr-Fica	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
06/08/2021			DDClr-Fica	003	C 806354	1168.11601.000.0000		Lake City Bank	48.03	DDClr-Fica	
				003	C 806354						59.26
06/22/2021			806360	003	E	1168.11601.000.0000		Lake City Bank	10.55	DDClr-Fica	
06/22/2021			806360	003	E	1168.11601.000.0000		Lake City Bank	45.10	DDClr-Fica	
				003	E						55.65
								Location: 0000	114.91		
								Fund: 1168	114.91		
06/08/2021			DDClr-Fica	003	C 806354	1189.11601.000.0000		Lake City Bank	63.86	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1189.11601.000.0000		Lake City Bank	273.04	DDClr-Fica	
				003	C 806354						336.90
06/08/2021			DDClr-PerfReg	003	C 806358	1189.11602.000.0000		Lake City Bank	518.11	DDClr-PerfReg	
				003	C 806358						518.11
06/22/2021			806360	003	E	1189.11601.000.0000		Lake City Bank	63.86	DDClr-Fica	
06/22/2021			806360	003	E	1189.11601.000.0000		Lake City Bank	273.04	DDClr-Fica	
06/22/2021			806359	003	E	1189.11602.000.0000		Lake City Bank	518.11	DDClr-PerfReg	
				003	E						855.01
								Location: 0000	1,710.02		
								Fund: 1189	1,710.02		
06/08/2021			DDClr-Fica	003	C 806354	1206.11601.000.0000		Lake City Bank	30.47	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1206.11601.000.0000		Lake City Bank	130.29	DDClr-Fica	
				003	C 806354						160.76
06/08/2021			DDClr-PerfReg	003	C 806358	1206.11602.000.0000		Lake City Bank	235.37	DDClr-PerfReg	
				003	C 806358						235.37
06/22/2021			806360	003	E	1206.11601.000.0000		Lake City Bank	30.47	DDClr-Fica	
06/22/2021			806360	003	E	1206.11601.000.0000		Lake City Bank	130.29	DDClr-Fica	
06/22/2021			806359	003	E	1206.11602.000.0000		Lake City Bank	235.37	DDClr-PerfReg	
				003	E						396.13
								Location: 0000	792.26		
								Fund: 1206	792.26		
06/08/2021			DDClr-Fica	003	C 806354	1222.11601.000.0000		Lake City Bank	1.48	DDClr-Fica	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
06/08/2021			DDClr-Fica	003	C 806354	1222.11601.000.0000	Lake City Bank	6.34	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1222.11601.000.0000	Lake City Bank	445.61	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1222.11601.000.0000	Lake City Bank	1,905.29	DDClr-Fica	
				003	C 806354					2,358.72
06/08/2021			DDClr-PerfReg	003	C 806358	1222.11602.000.0000	Lake City Bank	3,639.29	DDClr-PerfReg	
				003	C 806358					3,639.29
06/22/2021			806360	003	E	1222.11601.000.0000	Lake City Bank	4.49	DDClr-Fica	
06/22/2021			806360	003	E	1222.11601.000.0000	Lake City Bank	19.18	DDClr-Fica	
06/22/2021			806360	003	E	1222.11601.000.0000	Lake City Bank	444.72	DDClr-Fica	
06/22/2021			806360	003	E	1222.11601.000.0000	Lake City Bank	1,901.52	DDClr-Fica	
06/22/2021			806359	003	E	1222.11602.000.0000	Lake City Bank	3,622.37	DDClr-PerfReg	
				003	E					5,992.28
							Location: 0000	11,990.29		
							Fund: 1222	11,990.29		
06/08/2021			DDClr-Fica	003	C 806354	1224.11601.000.0003	Lake City Bank	21.73	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1224.11601.000.0003	Lake City Bank	92.89	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1224.11601.000.0046	Lake City Bank	40.16	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	1224.11601.000.0046	Lake City Bank	171.70	DDClr-Fica	
				003	C 806354					326.48
06/08/2021			DDClr-PerfReg	003	C 806358	1224.11602.000.0046	Lake City Bank	186.98	DDClr-PerfReg	
				003	C 806358					186.98
06/22/2021			806360	003	E	1224.11601.000.0003	Lake City Bank	30.45	DDClr-Fica	
06/22/2021			806360	003	E	1224.11601.000.0003	Lake City Bank	130.20	DDClr-Fica	
06/22/2021			806360	003	E	1224.11601.000.0046	Lake City Bank	40.16	DDClr-Fica	
06/22/2021			806360	003	E	1224.11601.000.0046	Lake City Bank	171.70	DDClr-Fica	
06/22/2021			806359	003	E	1224.11602.000.0046	Lake City Bank	186.98	DDClr-PerfReg	
				003	E					559.49
							Location: 0003	275.27		
							Location: 0046	797.68		
							Fund: 1224	1,072.95		
06/08/2021			DDClr-Fica	003	C 806354	2503.11601.000.0000	Lake City Bank	6.10	DDClr-Fica	

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County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
06/08/2021			DDClr-Fica	003	C 806354	2503.11601.000.0000		Lake City Bank	26.10	DDClr-Fica	
				003	C 806354						32.20
06/22/2021			806360	003	E	2503.11601.000.0000		Lake City Bank	14.79	DDClr-Fica	
06/22/2021			806360	003	E	2503.11601.000.0000		Lake City Bank	63.20	DDClr-Fica	
				003	E						77.99
								Location: 0000	110.19		
								Fund: 2503	110.19		
06/07/2021			910047024 Customer #01960977	003	E	4700.60000.000.0000		OptumRx	1,500.00	DataTransferFile	
				003	E						1,500.00
06/11/2021			UMR Insurance Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	137,736.81	UMR Ins Dep	
06/23/2021			UMR Ins Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	322.95	UMRInsDeposit	
06/30/2021			UMR Adjustment 322.96 S/b 322.95	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	(0.01)	UMR Adjustment	
06/02/2021			UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	187,800.60	UMRClmsDeposit	
06/25/2021			UMR Insurance Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	35,744.64	UMR Ins Deposit	
06/22/2021			UMRClaimsDeposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	190.07	UMRClaimsDeposit	
06/09/2021			UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	47.27	UMRClaimsDeposit	
06/15/2021			UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	258.05	UMRClaimsDeposit	
06/10/2021			UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	302.33	UMRClaimsDeposit	
06/30/2021			UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	322.96	UMRClaimsDeposit	
06/17/2021			UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	500.42	UMRClaimsDeposit	
06/29/2021			UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	3,034.86	UMRClaimsDeposit	
06/03/2021			UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	12,492.66	UMRClaimsDeposit	
06/16/2021			UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	15,740.10	UMRClaimsDeposit	
06/24/2021			UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	16,328.87	UMRClaimsDeposit	
06/04/2021			UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	150,836.66	UMRClaimsDeposit	
06/18/2021			UMR Claims Deposit	003	E	4700.60000.000.0000		Treasurer Kosciusko County UMR	64,058.56	UMRclaimsDeposit	
				003	E						625,717.80
								Location: 0000	627,217.80		
								Fund: 4700	627,217.80		
06/08/2021			DDClr-DD# 2	003	C 806355	5101.62299.000.0000		Lake City Bank	4,933.50	DDClr-DD# 2	
06/08/2021			DDClr-DD# 3	003	C 806355	5101.62299.000.0000		Lake City Bank	2,470.00	DDClr-DD# 3	
06/08/2021			DDClr-DD# 4	003	C 806355	5101.62299.000.0000		Lake City Bank	2,795.00	DDClr-DD# 4	

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		Mode	Invoice			Account Code					
06/08/2021			DDClr-DD# 5	003	C 806355	5101.62299.000.0000		Lake City Bank	25.00	DDClr-DD# 5	
06/08/2021			DDClr-DD# 6	003	C 806355	5101.62299.000.0000		Lake City Bank	25.00	DDClr-DD# 6	
06/08/2021			DDClr-Direct	003	C 806355	5101.62299.000.0000		Lake City Bank	394,053.93	DDClr-Direct	
				003	C 806355						404,302.43
06/22/2021			806361	003	E	5101.62299.000.0000		Lake City Bank	4,933.50	DDClr-DD# 2	
06/22/2021			806361	003	E	5101.62299.000.0000		Lake City Bank	2,420.00	DDClr-DD# 3	
06/22/2021			806361	003	E	5101.62299.000.0000		Lake City Bank	2,795.00	DDClr-DD# 4	
06/22/2021			806361	003	E	5101.62299.000.0000		Lake City Bank	25.00	DDClr-DD# 5	
06/22/2021			806361	003	E	5101.62299.000.0000		Lake City Bank	25.00	DDClr-DD# 6	
06/22/2021			806361	003	E	5101.62299.000.0000		Lake City Bank	576.89	DDClr-Direct	
06/22/2021			806361	003	E	5101.62299.000.0000		Lake City Bank	398,480.75	DDClr-Direct	
06/22/2021			806361	003	E	5101.62299.000.0000		Lake City Bank	(679.82)	DDClr-Direct	
				003	E						408,576.32
								Location: 0000	812,878.75		
								Fund: 5101	812,878.75		
06/02/2021			UMRInsCheckIssued	010	C 017601	5203.63001.000.0000		Treasurer Kosciusko County UMR	131,986.05	UMRInsCheckIssue	
				010	C 017601						131,986.05
06/02/2021			UMRInsCheckIssued	010	C 017602	5203.63001.000.0000		Treasurer Kosciusko County UMR	55,245.15	UMRInsCheckIssue	
				010	C 017602						55,245.15
06/02/2021			UMRInsCheckIssued	010	C 017603	5203.63001.000.0000		Treasurer Kosciusko County UMR	383.00	UMRInsCheckIssue	
				010	C 017603						383.00
06/02/2021			UMRInsCheckIssued	010	C 017604	5203.63001.000.0000		Treasurer Kosciusko County UMR	48.00	UMRInsCheckIssue	
				010	C 017604						48.00
06/02/2021			UMRInsCheckIssued	010	C 017605	5203.63001.000.0000		Treasurer Kosciusko County UMR	138.40	UMRInsCheckIssue	
				010	C 017605						138.40
06/03/2021			Insurance check issued	010	C 017606	5203.63001.000.0000		Treasurer Kosciusko County UMR	345.93	InsCheckIssued	
				010	C 017606						345.93
06/03/2021			Insurance check issued	010	C 017607	5203.63001.000.0000		Treasurer Kosciusko County UMR	309.89	InsCheckIssued	
				010	C 017607						309.89

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06/03/2021			Insurance check issued	010	C 017608	5203.63001.000.0000	Treasurer Kosciusko County UMR	309.89	InsCheckIssued	309.89
				010	C 017608					
06/03/2021			Insurance check issued	010	C 017609	5203.63001.000.0000	Treasurer Kosciusko County UMR	11,526.95	InsCheckIssued	11,526.95
				010	C 017609					
06/04/2021			Insurance Check Issued	010	C 017610	5203.63001.000.0000	Treasurer Kosciusko County UMR	68,752.00	InsCheckIssued	68,752.00
				010	C 017610					
06/04/2021			Insurance Check Issued	010	C 017611	5203.63001.000.0000	Treasurer Kosciusko County UMR	57,735.96	InsCheckIssued	57,735.96
				010	C 017611					
06/04/2021			Insurance Check Issued	010	C 017612	5203.63001.000.0000	Treasurer Kosciusko County UMR	3,290.39	InsCheckIssued	3,290.39
				010	C 017612					
06/04/2021			Insurance Check Issued	010	C 017613	5203.63001.000.0000	Treasurer Kosciusko County UMR	74.98	InsCheckIssued	74.98
				010	C 017613					
06/04/2021			Insurance Check Issued	010	C 017614	5203.63001.000.0000	Treasurer Kosciusko County UMR	64.11	InsCheckIssued	64.11
				010	C 017614					
06/09/2021			Insurance check issued	010	C 017615	5203.63001.000.0000	Treasurer Kosciusko County UMR	47.27	InsCheckIssued	47.27
				010	C 017615					
06/10/2021			Insurance check issued	010	C 017616	5203.63001.000.0000	Treasurer Kosciusko County UMR	122.33	InsCheckIssued	122.33
				010	C 017616					
06/10/2021			Insurance check issued	010	C 017617	5203.63001.000.0000	Treasurer Kosciusko County UMR	180.00	InsCheckIssued	180.00
				010	C 017617					
06/15/2021			Insurance check issued	010	C 017618	5203.63001.000.0000	Treasurer Kosciusko County UMR	258.05	InsCheckIssued	258.05
				010	C 017618					
06/16/2021			Insurance check issued	010	C 017619	5203.63001.000.0000	Treasurer Kosciusko County UMR	7,801.78	InsCheckIssued	7,801.78
				010	C 017619					
06/16/2021			Insurance check issued	010	C 017620	5203.63001.000.0000	Treasurer Kosciusko County UMR	7,938.32	InsCheckIssued	7,938.32
				010	C 017620					

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
06/17/2021			Insurance check issued	010	C 017621	5203.63001.000.0000	Treasurer Kosciusko County UMR	207.32	InsCheckIssued	
				010	C 017621					207.32
06/17/2021			Insurance check issued	010	C 017622	5203.63001.000.0000	Treasurer Kosciusko County UMR	293.10	InsCheckIssued	
				010	C 017622					293.10
06/18/2021			Insurance check issued	010	C 017623	5203.63001.000.0000	Treasurer Kosciusko County UMR	64.11	InsCheckIssued	
				010	C 017623					64.11
06/18/2021			Insurance check issued	010	C 017624	5203.63001.000.0000	Treasurer Kosciusko County UMR	1,472.78	InsCheckIssued	
				010	C 017624					1,472.78
06/18/2021			Insurance check issued	010	C 017625	5203.63001.000.0000	Treasurer Kosciusko County UMR	629.29	InsCheckIssued	
				010	C 017625					629.29
06/18/2021			Insurance check issued	010	C 017626	5203.63001.000.0000	Treasurer Kosciusko County UMR	1,716.97	InsCheckIssued	
				010	C 017626					1,716.97
06/22/2021			UMR InsCheck Issued	010	C 017627	5203.63001.000.0000	Treasurer Kosciusko County UMR	190.07	InsCheckIssued	
				010	C 017627					190.07
06/23/2021			UMR Ins Check Issued	010	C 017628	5203.63001.000.0000	Treasurer Kosciusko County UMR	322.95	UMRInsCheckIssue	
				010	C 017628					322.95
06/24/2021			UMR Ins check issued	010	C 017629	5203.63001.000.0000	Treasurer Kosciusko County UMR	94.40	InsCheckIssued	
				010	C 017629					94.40
06/24/2021			UMR Ins check issued	010	C 017630	5203.63001.000.0000	Treasurer Kosciusko County UMR	98.06	InsCheckIssued	
				010	C 017630					98.06
06/24/2021			UMR Ins check issued	010	C 017631	5203.63001.000.0000	Treasurer Kosciusko County UMR	63.96	InsCheckIssued	
				010	C 017631					63.96
06/24/2021			UMR Ins check issued	010	C 017632	5203.63001.000.0000	Treasurer Kosciusko County UMR	16,072.45	InsCheckIssued	
				010	C 017632					16,072.45
06/25/2021			UMR Insurance checks issued	010	C 017633	5203.63001.000.0000	Treasurer Kosciusko County UMR	23,534.82	UMR Ins Check	
				010	C 017633					23,534.82

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
06/25/2021			UMR Insurance checks issued	010	C 017634	5203.63001.000.0000		Treasurer Kosciusko County UMR	76.91	UMR Ins Check	
				010	C 017634						76.91
06/29/2021			Insurance check issued	010	C 017635	5203.63001.000.0000		Treasurer Kosciusko County UMR	68.95	InsCheckIssued	
				010	C 017635						68.95
06/29/2021			Insurance check issued	010	C 017636	5203.63001.000.0000		Treasurer Kosciusko County UMR	106.65	InsCheckIssued	
				010	C 017636						106.65
06/29/2021			Insurance check issued	010	C 017637	5203.63001.000.0000		Treasurer Kosciusko County UMR	2,859.26	InsCheckIssued	
				010	C 017637						2,859.26
06/30/2021			Insurance check issued	010	C 017638	5203.63001.000.0000		Treasurer Kosciusko County UMR	322.95	InsCheckIssued	
				010	C 017638						322.95
06/01/2021			FlexCheckIssued	010	C 300834	5203.63000.000.0000		Treasurer Kosciusko County UMR	13.97	FlexCheckIssued	
				010	C 300834						13.97
06/09/2021			Flex check issued	010	C 300835	5203.63000.000.0000		Treasurer Kosciusko County UMR	574.51	FlexCheckIssued	
				010	C 300835						574.51
06/29/2021			Flex check issued	010	C 300836	5203.63000.000.0000		Treasurer Kosciusko County UMR	61.76	FlexCheckIssued	
				010	C 300836						61.76
06/17/2021			Ins EFT 1177148	010	E	5203.63000.000.0000		Treasurer Kosciusko County UMR	900.00	Ins EFT	
06/16/2021			Flex EFT 1176774	010	E	5203.63000.000.0000		Treasurer Kosciusko County UMR	40.00	Flex EFT	
06/28/2021			Flex EFT 1180260	010	E	5203.63000.000.0000		Treasurer Kosciusko County UMR	541.08	Flex EFT	
06/04/2021			Flex EFT 1169413	010	E	5203.63000.000.0000		Treasurer Kosciusko County UMR	1,339.25	FlexEFTs	
06/02/2021			UMR Flex EFT 0001166851	010	E	5203.63000.000.0000		Treasurer Kosciusko County UMR	243.18	EFT 1166851	
06/25/2021			Insurance EFT 079883	010	E	5203.63000.000.0000		Treasurer Kosciusko County UMR	100.00	Insurance EFT	
06/21/2021			Flex EFT 1177882	010	E	5203.63000.000.0000		Treasurer Kosciusko County UMR	482.12	FlexEFTIssued	
06/23/2021			Flex Eft 1179310	010	E	5203.63000.000.0000		Treasurer Kosciusko County UMR	600.00	UMR Eft Issued	
06/03/2021			Ins EFTs 1147570868 thru 1147570875	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	2,156.93	Ins EFTs	
06/03/2021			Ins EFTs 1147489101 thru 1147489133	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	41,741.53	Ins EFTs	
06/09/2021			Ins EFTs 1154070240 thru 1154070246	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	771.02	Ins EFTs	
06/09/2021			Ins EFTs 1154002623 thru 1154002650	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	20,148.20	Ins EFTs	
06/16/2021			Ins EFTs 1161507584 thru 1161507593	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	136,516.69	Ins EFTs	
06/16/2021			Ins EFTs 1161579117 thru 1161579123	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	1,220.12	Ins EFTs	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
06/30/2021			Ins EFTs 1175571895 thru 1175571903	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	434.73	Ins EFTs	
06/30/2021			Ins EFTs 1175499004 thru 1175499030	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	11,698.18	Ins EFTs	
06/23/2021			Ins Eft's 66494-66499	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	1,184.75	UMREftIssued	
06/23/2021			Ins Eft's 93561-93571	010	E	5203.63001.000.0000		Treasurer Kosciusko County UMR	58,990.66	UMR Eft Issued	
				010	E						279,108.44
								Location: 0000	674,512.13		
								Fund: 5203	674,512.13		
06/08/2021			DDClr-D Comp	003	C 806356	5250.62299.000.0000		Lake City Bank	107.00	DDClr-D Comp	
				003	C 806356						107.00
06/22/2021			806362	003	E	5250.62299.000.0000		Lake City Bank	107.00	DDClr-D Comp	
				003	E						107.00
								Location: 0000	214.00		
								Fund: 5250	214.00		
06/25/2021			UMR Flex Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	541.08	UMR Flex Deposit	
06/22/2021			UMRClaimsDeposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	600.00	UMRClaimsDeposit	
06/01/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	13.97	UMRClaimsDeposit	
06/15/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	40.00	UMRClaimsDeposit	
06/29/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	61.76	UMRClaimsDeposit	
06/24/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	100.00	UMRClaimsDeposit	
06/09/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	574.51	UMRClaimsDeposit	
06/16/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	900.00	UMRClaimsDeposit	
06/03/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	1,339.25	UMRClaimsDeposit	
06/18/2021			UMR Claims Deposit	003	E	5252.60000.000.0000		Treasurer Kosciusko County UMR	482.12	UMRclaimsDeposit	
				003	E						4,652.69
								Location: 0000	4,652.69		
								Fund: 5252	4,652.69		
06/08/2021			DDClr-Fit	003	C 806354	5353.62299.000.0000		Lake City Bank	49,573.87	DDClr-Fit	
				003	C 806354						49,573.87
06/22/2021			806360	003	E	5353.62299.000.0000		Lake City Bank	63.57	DDClr-Fit	
06/22/2021			806360	003	E	5353.62299.000.0000		Lake City Bank	49,821.11	DDClr-Fit	
06/22/2021			806360	003	E	5353.62299.000.0000		Lake City Bank	(80.46)	DDClr-Fit	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					49,804.22
							Location: 0000	99,378.09		
							Fund: 5353	99,378.09		
06/22/2021			806364	003	E	5356.62299.000.0000	Lake City Bank	7.45	DDClr-Co Opt	
06/22/2021			806364	003	E	5356.62299.000.0000	Lake City Bank	6,325.42	DDClr-Co Opt	
06/22/2021			806364	003	E	5356.62299.000.0000	Lake City Bank	6,448.12	DDClr-Co Opt	
06/22/2021			806364	003	E	5356.62299.000.0000	Lake City Bank	(8.86)	DDClr-Co Opt	
				003	E					12,772.13
							Location: 0000	12,772.13		
							Fund: 5356	12,772.13		
06/08/2021			DDClr-PerfReg	003	C	806358 5357.62299.000.0000	Lake City Bank	11,513.37	DDClr-PerfReg	
06/08/2021			DDClr-PerfHigh	003	C	806358 5357.62299.000.0000	Lake City Bank	2,240.83	DDClr-PerfHigh	
06/08/2021			DDClr-PerfHWVol	003	C	806358 5357.62299.000.0000	Lake City Bank	825.28	DDClr-PerfHWVol	
06/08/2021			DDClr-PerfRegVol	003	C	806358 5357.62299.000.0000	Lake City Bank	1,803.96	DDClr-PerfRegVol	
				003	C	806358				16,383.44
06/22/2021			806359	003	E	5357.62299.000.0000	Lake City Bank	22.52	DDClr-PerfReg	
06/22/2021			806359	003	E	5357.62299.000.0000	Lake City Bank	11,749.03	DDClr-PerfReg	
06/22/2021			806359	003	E	5357.62299.000.0000	Lake City Bank	(26.75)	DDClr-PerfReg	
06/22/2021			806359	003	E	5357.62299.000.0000	Lake City Bank	2,161.49	DDClr-PerfHigh	
06/22/2021			806359	003	E	5357.62299.000.0000	Lake City Bank	686.74	DDClr-PerfHWVol	
06/22/2021			806359	003	E	5357.62299.000.0000	Lake City Bank	1,832.58	DDClr-PerfRegVol	
				003	E					16,425.61
							Location: 0000	32,809.05		
							Fund: 5357	32,809.05		
06/22/2021			806364	003	E	5361.62299.000.0000	Lake City Bank	24.08	DDClr-In Tax	
06/22/2021			806364	003	E	5361.62299.000.0000	Lake City Bank	18,442.29	DDClr-In Tax	
06/22/2021			806364	003	E	5361.62299.000.0000	Lake City Bank	18,557.92	DDClr-In Tax	
06/22/2021			806364	003	E	5361.62299.000.0000	Lake City Bank	(28.63)	DDClr-In Tax	
				003	E					36,995.66
							Location: 0000	36,995.66		
							Fund: 5361	36,995.66		
06/08/2021			DDClr-Garnish	003	C	806357 5364.62299.000.0000	Lake City Bank	1.50	DDClr-Garnish	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
06/08/2021			DDClr-Garnish	003	C 806357	5364.62299.000.0000		Lake City Bank	74.00	DDClr-Garnish	
06/08/2021			DDClr-Garnish	003	C 806357	5364.62299.000.0000		Lake City Bank	86.52	DDClr-Garnish	
06/08/2021			DDClr-Garnish	003	C 806357	5364.62299.000.0000		Lake City Bank	148.41	DDClr-Garnish	
06/08/2021			DDClr-Garnish	003	C 806357	5364.62299.000.0000		Lake City Bank	150.00	DDClr-Garnish	
06/08/2021			DDClr-Garnish	003	C 806357	5364.62299.000.0000		Lake City Bank	210.00	DDClr-Garnish	
06/08/2021			DDClr-Garnish	003	C 806357	5364.62299.000.0000		Lake City Bank	220.00	DDClr-Garnish	
06/08/2021			DDClr-Garnish	003	C 806357	5364.62299.000.0000		Lake City Bank	584.00	DDClr-Garnish	
				003	C 806357						1,474.43
06/22/2021			806363	003	E	5364.62299.000.0000		Lake City Bank	1.50	DDClr-Garnish	
06/22/2021			806363	003	E	5364.62299.000.0000		Lake City Bank	74.00	DDClr-Garnish	
06/22/2021			806363	003	E	5364.62299.000.0000		Lake City Bank	86.52	DDClr-Garnish	
06/22/2021			806363	003	E	5364.62299.000.0000		Lake City Bank	148.41	DDClr-Garnish	
06/22/2021			806363	003	E	5364.62299.000.0000		Lake City Bank	150.00	DDClr-Garnish	
06/22/2021			806363	003	E	5364.62299.000.0000		Lake City Bank	210.00	DDClr-Garnish	
06/22/2021			806363	003	E	5364.62299.000.0000		Lake City Bank	220.00	DDClr-Garnish	
06/22/2021			806363	003	E	5364.62299.000.0000		Lake City Bank	584.00	DDClr-Garnish	
				003	E						1,474.43
								Location: 0000	2,948.86		
								Fund: 5364	2,948.86		
06/08/2021			DDClr-Fica	003	C 806354	5901.62299.000.0000		Lake City Bank	8,127.31	DDClr-Fica	
				003	C 806354						8,127.31
06/22/2021			806360	003	E	5901.62299.000.0000		Lake City Bank	10.81	DDClr-Fica	
06/22/2021			806360	003	E	5901.62299.000.0000		Lake City Bank	8,175.72	DDClr-Fica	
06/22/2021			806360	003	E	5901.62299.000.0000		Lake City Bank	(12.85)	DDClr-Fica	
				003	E						8,173.68
								Location: 0000	16,300.99		
								Fund: 5901	16,300.99		
06/08/2021			DDClr-Fica	003	C 806354	5902.62299.000.0000		Lake City Bank	34,750.80	DDClr-Fica	
				003	C 806354						34,750.80
06/22/2021			806360	003	E	5902.62299.000.0000		Lake City Bank	46.22	DDClr-Fica	
06/22/2021			806360	003	E	5902.62299.000.0000		Lake City Bank	34,958.03	DDClr-Fica	
06/22/2021			806360	003	E	5902.62299.000.0000		Lake City Bank	(54.95)	DDClr-Fica	

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				003	E					34,949.30
							Location: 0000	69,700.10		
							Fund: 5902	69,700.10		
06/08/2021			DDClr-Fica	003	C 806354	8139.11601.000.0000	Lake City Bank	21.14	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	8139.11601.000.0000	Lake City Bank	90.40	DDClr-Fica	
				003	C 806354					111.54
06/08/2021			DDClr-PerfReg	003	C 806358	8139.11602.000.0000	Lake City Bank	174.05	DDClr-PerfReg	
				003	C 806358					174.05
06/22/2021			806360	003	E	8139.11601.000.0000	Lake City Bank	21.14	DDClr-Fica	
06/22/2021			806360	003	E	8139.11601.000.0000	Lake City Bank	90.40	DDClr-Fica	
06/22/2021			806359	003	E	8139.11602.000.0000	Lake City Bank	174.05	DDClr-PerfReg	
				003	E					285.59
							Location: 0000	571.18		
							Fund: 8139	571.18		
06/08/2021			DDClr-Fica	003	C 806354	8899.11601.000.0000	Lake City Bank	5.20	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	8899.11601.000.0000	Lake City Bank	22.22	DDClr-Fica	
				003	C 806354					27.42
06/08/2021			DDClr-PerfReg	003	C 806358	8899.11602.000.0000	Lake City Bank	46.07	DDClr-PerfReg	
				003	C 806358					46.07
06/22/2021			806360	003	E	8899.11601.000.0000	Lake City Bank	5.20	DDClr-Fica	
06/22/2021			806360	003	E	8899.11601.000.0000	Lake City Bank	22.22	DDClr-Fica	
06/22/2021			806359	003	E	8899.11602.000.0000	Lake City Bank	46.07	DDClr-PerfReg	
				003	E					73.49
							Location: 0000	146.98		
							Fund: 8899	146.98		
06/22/2021			806360	003	E	9184.11601.000.0000	Lake City Bank	5.85	DDClr-Fica	
06/22/2021			806360	003	E	9184.11601.000.0000	Lake City Bank	25.00	DDClr-Fica	
06/22/2021			806359	003	E	9184.11602.000.0000	Lake City Bank	45.16	DDClr-PerfReg	
				003	E					76.01
							Location: 0000	76.01		

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
								Fund: 9184	76.01		
06/08/2021			DDClr-Fica	003	C 806354	9186.11601.000.0000	Lake City Bank		19.87	DDClr-Fica	
06/08/2021			DDClr-Fica	003	C 806354	9186.11601.000.0000	Lake City Bank		84.94	DDClr-Fica	
				003	C 806354						104.81
06/08/2021			DDClr-PerfReg	003	C 806358	9186.11602.000.0000	Lake City Bank		164.22	DDClr-PerfReg	
				003	C 806358						164.22
06/22/2021			806360	003	E	9186.11601.000.0000	Lake City Bank		19.87	DDClr-Fica	
06/22/2021			806360	003	E	9186.11601.000.0000	Lake City Bank		84.94	DDClr-Fica	
06/22/2021			806359	003	E	9186.11602.000.0000	Lake City Bank		164.22	DDClr-PerfReg	
				003	E						269.03
								Location: 0000	538.06		
								Fund: 9186	538.06		
			INV237285	003	C 224111	1000.21013.000.0009	Adams Remco Inc.		118.75	Toner	
				003	C 224111						118.75
			KCG-SYS2	003	C 224112	1000.02058.000.0009	Advanced Products Group		132,191.15	Phone system	
				003	C 224112						132,191.15
			54927, 55027	003	C 224115	1000.33001.000.0019	Allegra Print & Imaging		39.82	ID Changes	
				003	C 224115						39.82
			229455	003	C 224255	1000.22009.000.0006	Anderson Property		922.00	Installment 3	
				003	C 224255						922.00
			MAY2021	003	C 224256	1000.31000.000.0009	Animal Welfare League		10,775.00	Intake fee	
				003	C 224256						10,775.00
			Inmate TSheetz	003	C 224116	1000.36038.000.0013	App of Indiana Ed, PLLC		148.16	DOB 06/20/1985	
				003	C 224116						148.16
			2382510P361253	003	C 224258	1000.36038.000.0013	Assoc. Surgeons and Physicians		86.05	KCraft	
				003	C 224258						86.05
			Inmate medical for VDordon	003	C 224118	1000.36038.000.0013	Associated Anesthesiologists		319.41	DOB 06/06/1965	
				003	C 224118						319.41

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			03I585526535-2	003	C 224259	1000.36038.000.0013	Associated Pathologists LLC	11.42	MSchultz	
				003	C 224259					11.42
			16697	003	C 224119	1000.31001.000.0009	Association of Indiana	296.00	Treasurer	
				003	C 224119					296.00
			70117- R Miller Axis ID 3221339	003	E 515896	1000.31013.000.0010	Axis Forensic Toxicology Inc	340.00	70117- R Miller	
			70534- K Bowser Axis ID 3221339	003	E 515896	1000.31013.000.0010	Axis Forensic Toxicology Inc	340.00	70534- K Bowser	
			75388 BEEKS/Velazquez Axis ID 3221339	003	E 515896	1000.31013.000.0010	Axis Forensic Toxicology Inc	706.00	75388 BEEKS/Vela	
				003	E 515896					1,386.00
			75497 & 75605	003	E 516010	1000.31013.000.0010	Axis Forensic Toxicology Inc	1,412.00	Drug Panels	
				003	E 516010					1,412.00
			362263, 369632	003	C 224120	1000.22022.000.0019	Badge and Wallet.com	2,354.50	.	
				003	C 224120					2,354.50
			Trans Fee Overpay 29-707008-10 & 29-703004-97	003	C 224121	1000.60016.000.0000	Bales & Alexander	10.00	OverPayTransFee	
				003	C 224121					10.00
			July PD Contract	003	C 224264	1000.31088.000.0043	Barrett John D	4,450.00	PD CR26 Contract	
				003	C 224264					4,450.00
			2021 Monthly Distribution	003	C 224123	1000.36030.000.0009	Beaman Home	2,600.25	2021 Monthly	
				003	C 224123					2,600.25
			Disclosure Overpay 07-712007-98 Trapp/Walker	003	C 224124	1000.60016.000.0000	Beers Mallers Backs & Salin	10.00	OverPayDiscFee	
				003	C 224124					10.00
			KIRKWOOD/JASON COLE	003	E 515897	1000.31089.000.0044	Birch Kaufman LLC	324.00	D22103CM312	
				003	E 515897					324.00
			KIRKWOOD/BOBI SOPHER	003	E 516011	1000.31089.000.0044	Birch Kaufman LLC	481.50	D22101CM80	
			KIRKWOOD/KYM PATE	003	E 516011	1000.31089.000.0044	Birch Kaufman LLC	270.00	D22101CM67	
			KIRKWOOD/JEREMY BAKER	003	E 516011	1000.31089.000.0044	Birch Kaufman LLC	351.00	D22101CM89	
			BIRCH/DUSTIN DAVIS	003	E 516011	1000.31089.000.0044	Birch Kaufman LLC	837.00	D22002CM231	
			BIRCH/BARBARA LOCKHART	003	E 516011	1000.31089.000.0044	Birch Kaufman LLC	693.00	D22101CM120	
			KIRKWOOD/CLOUSE	003	E 516011	1000.31089.000.0044	Birch Kaufman LLC	315.00	D22102CM221	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			KIRKWOOD/HEATHER JENNINGS	003	E 516011	1000.31089.000.0044	Birch Kaufman LLC	270.00	D22103CM304	
			KIRKWOOD/ALLISON FOSTER	003	E 516011	1000.31089.000.0044	Birch Kaufman LLC	225.00	D22103CM308	
			KIRKWOOD/MARTHA COLLINS	003	E 516011	1000.31089.000.0044	Birch Kaufman LLC	441.00	D22012CM1468	
			BIRCH/SABRINA SMITH	003	E 516011	1000.31089.000.0044	Birch Kaufman LLC	531.00	D21309CM1137	
			Jack Birch for Brooke Montileau	003	E 516011	1000.31089.000.0044	Birch Kaufman LLC	558.00	D03-1803-F6-255	
				003	E 516011					4,972.50
			INV1613932	003	C 224125	1000.23010.000.0013	Bob Barker Co Inc	90.00	Sandels	
				003	C 224125					90.00
			INV1621566	003	C 224267	1000.23010.000.0013	Bob Barker Co Inc	322.52	Shoes/Pers.Prod.	
				003	C 224267					322.52
			INV28168	003	C 224268	1000.22022.000.0019	Body Armor Outlet	808.98	.	
				003	C 224268					808.98
			1012360	003	E 516012	1000.22003.000.0006	Boggs Pit Stop	23.00	Diesel fuel	
			1012447	003	E 516012	1000.22003.000.0006	Boggs Pit Stop	23.01	Diesel fuel	
			15318,15581,15696,15686,15797	003	E 516012	1000.35001.000.0019	Boggs Pit Stop	302.40	Oil Changes	
				003	E 516012					348.41
			CA1	003	C 224126	1000.36027.000.0009	Bowen Center	342,551.50	Mental health	
				003	C 224126					342,551.50
			051721 / Court Interpreter Services	003	E 515898	1000.31017.000.0044	Bridger-Ulloa Heather	116.67	Sup III	
				003	E 515898					116.67
			1103	003	C 224127	1000.44017.000.0019	Brownlee Benjamin	2,000.00	Radios	
				003	C 224127					2,000.00
			3500 / certified translator / St. v. Jose Izaguirr	003	C 224128	1000.31017.000.0043	Bueno Susannah	527.60	C1-1904-F1-258	
			3499/SUSANNAH BUENO	003	C 224128	1000.31017.000.0044	Bueno Susannah	278.80	INTERPRETER	
				003	C 224128					806.40
			10162/FRANCISCO HERNANDEZ	003	E 515899	1000.31089.000.0044	Bules June	297.00	D22010CM1237	
				003	E 515899					297.00
			10163/WHITNEY IZAGUIRRE	003	E 516013	1000.31089.000.0044	Bules June	108.00	D22101CM21	

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			10164/ARIANA FLETCHER	003	E 516013	1000.31089.000.0044	Bules June	162.00	D22008CM836	
			10165/CYNTHIA HECKMAN	003	E 516013	1000.31089.000.0044	Bules June	63.00	D22103CM390	
				003	E 516013					333.00
			IND41054	003	C 224129	1000.21001.000.0022	Canteen Refreshment Services	102.43	Title IV-D Coffe	
				003	C 224129					102.43
			314206600	003	C 224225	1000.32000.000.0009	CenturyLink	30.42	Internet	
				003	C 224225					30.42
			0249476-IN	003	C 224130	1000.23010.000.0013	Charm-Tex Inc	329.70	Mattress Covers	
				003	C 224130					329.70
			000095	003	C 224133	1000.35001.000.0009	Clearview Windows & More	5,062.00	Window cleaning	
				003	C 224133					5,062.00
			1000-1635 / Michael Adams	003	C 224272	1000.31089.000.0044	Clifton John	1,431.00	D03-2001-F6-28	
				003	C 224272					1,431.00
			N686283	003	C 224136	1000.23010.000.0013	Cooks Correctional	159.62	Bouffant Caps	
				003	C 224136					159.62
			5588	003	C 224273	1000.41001.000.0009	Copsgear.com	1,203.00	Surveyor truck	
			5639	003	C 224273	1000.44017.000.0019	Copsgear.com	41.94	Kos Co Sheriff	
				003	C 224273					1,244.94
			3103	003	C 224275	1000.35004.000.0006	Core Mechanical Services Inc	308.95	CH condenser	
				003	C 224275					308.95
			4715-1103-0189-7083	003	E 516061	1000.21001.000.0009	Corporate Payment Systems	18.98	Cty. Admin	
			4715-1103-0189-7083	003	E 516061	1000.21001.000.0009	Corporate Payment Systems	57.80	Cty. Admin	
			4715-1103-0189-7083	003	E 516061	1000.21001.000.0009	Corporate Payment Systems	59.99	Cty. Admin	
			4715-1103-0189-7083	003	E 516061	1000.21001.000.0009	Corporate Payment Systems	143.76	Cty. Admin	
			4715-1103-0189-7083	003	E 516061	1000.21001.000.0009	Corporate Payment Systems	6.85	Maintenance	
			4715-1103-0189-7083	003	E 516061	1000.21001.000.0009	Corporate Payment Systems	35.97	Maintenance	
			4715-1103-0189-7083	003	E 516061	1000.21001.000.0019	Corporate Payment Systems	712.43	.	
			4715-1103-0189-7083	003	E 516061	1000.21001.000.0055	Corporate Payment Systems	78.51	.	
			4715-1103-0189-7083	003	E 516061	1000.22003.000.0006	Corporate Payment Systems	13.84	Maint.	

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		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 516061	1000.22007.000.0006	Corporate Payment Systems	23.69	Hskpg.	
			4715-1103-0189-7083	003	E 516061	1000.22007.000.0006	Corporate Payment Systems	39.95	Hskpg.	
			4715-1103-0189-7083	003	E 516061	1000.22007.000.0006	Corporate Payment Systems	45.98	Hskpg.	
			4715-1103-0189-7083	003	E 516061	1000.22007.000.0006	Corporate Payment Systems	157.92	Hskpg.	
			4715-1103-0189-7083	003	E 516061	1000.22008.000.0006	Corporate Payment Systems	46.35	Courthouse	
			4715-1103-0189-7083	003	E 516061	1000.22008.000.0006	Corporate Payment Systems	45.87	Prosecutor	
			4715-1103-0189-7083	003	E 516061	1000.22008.000.0006	Corporate Payment Systems	1.59	Maintenance	
			4715-1103-0189-7083	003	E 516061	1000.22008.000.0006	Corporate Payment Systems	17.99	Maintenance	
			4715-1103-0189-7083	003	E 516061	1000.22008.000.0006	Corporate Payment Systems	43.00	Maintenance	
			4715-1103-0189-7083	003	E 516061	1000.22010.000.0006	Corporate Payment Systems	(19.98)	Maintenance	
			4715-1103-0189-7083	003	E 516061	1000.22011.000.0006	Corporate Payment Systems	11.25	Maintenance	
			4715-1103-0189-7083	003	E 516061	1000.22011.000.0006	Corporate Payment Systems	11.25	Maintenance	
			4715-1103-0189-7083	003	E 516061	1000.23010.000.0013	Corporate Payment Systems	1,589.04	Exam Gloves	
			4715-1103-0189-7083	003	E 516061	1000.23010.000.0019	Corporate Payment Systems	253.97	.	
			4715-1103-0189-7083	003	E 516061	1000.23011.000.0055	Corporate Payment Systems	379.65	.	
			4715-1103-0189-7083	003	E 516061	1000.32003.000.0010	Corporate Payment Systems	8.00	Car Wash	
			4715-1103-0189-7083	003	E 516061	1000.32003.000.0019	Corporate Payment Systems	335.85	.	
			4715-1103-0189-7083	003	E 516061	1000.35001.000.0021	Corporate Payment Systems	41.69	Gas Motor Oil	
			4715-1103-0189-7083	003	E 516061	1000.36003.000.0009	Corporate Payment Systems	40.00	Commissioners	
			4715-1103-0189-7083	003	E 516061	1000.36037.000.0013	Corporate Payment Systems	92.83	.	
			4715-1103-0189-7083	003	E 516061	1000.44017.000.0013	Corporate Payment Systems	195.10	.	
			4715-1103-0189-7083	003	E 516061	1000.44017.000.0019	Corporate Payment Systems	39.99	Floor Mat	
				003	E 516061					4,529.11
			42-02701-80	003	C 224367	1000.34004.000.0006	COW Wastewater	32.49	Shop	
			42-05350-10	003	C 224367	1000.34004.000.0006	COW Wastewater	47.68	Annex	
			75-00258-00	003	C 224367	1000.34004.000.0006	COW Wastewater	15.20	200 N.	
			75-00297-00	003	C 224367	1000.34004.000.0006	COW Wastewater	3.86	211 house	
			42-00650-90	003	C 224367	1000.34004.000.0006	COW Wastewater	255.90	Courthouse	
			75-00287-00	003	C 224367	1000.34004.000.0006	COW Wastewater	9.20	Douglas Rd.	
			27-00220-00	003	C 224367	1000.34004.000.0006	COW Wastewater	2,410.90	Work Release	
			42-02522-00	003	C 224367	1000.34004.000.0006	COW Wastewater	3,588.57	Justice Bldg.	
			42-05250-31	003	C 224367	1000.34004.000.0006	COW Wastewater	36.08	Creative Benefit	
				003	C 224367					6,399.88
			29523689,29743934,29786951,29986142,29923813	003	C 224277	1000.21001.000.0022	Culligan Of Warsaw Inc	37.70	Title IV-D water	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 224277					37.70
			2052	003	C 224281	1000.36038.000.0013	Dental Delivery Systems	1,237.50	Kos Co Sheriff	
				003	C 224281					1,237.50
			INV04027	003	C 224140	1000.23010.000.0019	Detectachem Inc	56.80	MobileDetectPouc	
				003	C 224140					56.80
			SIN07422	003	C 224141	1000.21013.000.0009	Digital Dolphin Supplies	879.00	Toner	
				003	C 224141					879.00
			SIN009749	003	C 224282	1000.21013.000.0009	Digital Dolphin Supplies	417.00	Toner	
			SCR001362	003	C 224282	1000.21013.000.0009	Digital Dolphin Supplies	(124.00)	Toner	
				003	C 224282					293.00
			0208614-IN	003	E 515902	1000.36032.000.0011	Drainage Solutions, Inc	770.25	Maint Non Repay	
				003	E 515902					770.25
			200516-163	003	E 516020	1000.31001.000.0009	EMANS Engineering	500.00	WALTERJLOUBIER	
				003	E 516020					500.00
			Disclosure Overpay Rec1000700	003	C 224283	1000.60015.000.0000	Fidelity National Title Co LLC	10.00	Bower Graham	
				003	C 224283					10.00
			E132539	003	E 515906	1000.22007.000.0006	Flex-Pac	983.30	Highway	
			E137382	003	E 515906	1000.22007.000.0006	Flex-Pac	1,369.90	Hskpg. supplies	
			E137383	003	E 515906	1000.22007.000.0006	Flex-Pac	445.59	Hskpg. supplies	
			E137383-01	003	E 515906	1000.22007.000.0006	Flex-Pac	73.68	Hskpg. supplies	
				003	E 515906					2,872.47
			E137383-02	003	E 516022	1000.22007.000.0006	Flex-Pac	210.22	Hskpg. supplies	
				003	E 516022					210.22
			2021-055	003	E 515907	1000.31013.000.0010	Forensic Pathology Consultants	4,875.00	Autopsy	
				003	E 515907					4,875.00
			18325932	003	C 224284	1000.22022.000.0019	Galls LLC	222.12	Acct #5157860	
				003	C 224284					222.12

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		Mode	Invoice	Bank	Check	Account Code				
			ANTONY GARZA	003	C 224147	1000.31039.000.0044	Garza Antony	25.00	JUDGE PRO TEMP	
				003	C 224147					25.00
			ANTONY GARZA 6/4/21	003	C 224285	1000.31039.000.0044	Garza Antony	25.00	SUP 2 PRO TEMP	
			2103-005 / IMO Mariah & Colin / Randall Piner	003	C 224285	1000.31060.000.0043	Garza Antony	682.81	D4-0509-JP-329	
			2104-002 / St. v. Thomas Smith	003	C 224285	1000.31088.000.0043	Garza Antony	453.55	C1-1602-F6-97	
			2104-003/BAMBI BAIER	003	C 224285	1000.31089.000.0044	Garza Antony	767.90	D22006CM597	
			2105-002/ROBERT WYATT	003	C 224285	1000.31089.000.0044	Garza Antony	526.26	D21903CM333	
			2103-003/JOSE ROSE	003	C 224285	1000.31089.000.0044	Garza Antony	585.47	D21904CM411	
			2105-006/ALFREDO LUCAS-LOPEZ	003	C 224285	1000.31089.000.0044	Garza Antony	479.84	D22010CM1241	
			2103-001/JSESUS SANCHEZ	003	C 224285	1000.31089.000.0044	Garza Antony	334.42	D22010CM1234	
			2104-001/KEEGAN SILVA	003	C 224285	1000.31089.000.0044	Garza Antony	434.84	D22010CM1257	
			2106-001/WILMER HERNANDEZ	003	C 224285	1000.31089.000.0044	Garza Antony	317.13	D22010CM1189	
			2105-007/MOISES COLON	003	C 224285	1000.31089.000.0044	Garza Antony	325.42	D22011CM1359	
			2105-001/CARL SAINT	003	C 224285	1000.31089.000.0044	Garza Antony	526.97	D22009CM1097	
			2103-002/BRUCE EARL	003	C 224285	1000.31089.000.0044	Garza Antony	1,534.62	D21910F5-839	
			2103-004 / Brian Kirsch	003	C 224285	1000.31089.000.0044	Garza Antony	727.10	D03-2003-F6-242	
				003	C 224285					7,721.33
			300007050	003	C 224286	1000.36015.000.0009	GMIS	200.00	Membership	
				003	C 224286					200.00
			209-720053,818237,818251,993267,993266,210-162230,	003	C 224287	1000.36037.000.0013	Gordon Food Service, Inc	22,734.93	Cust #982970001	
			209-784967,854102,961223,210-028785,196371,358872	003	C 224287	1000.36037.000.0013	Gordon Food Service, Inc	5,999.27	Cust #982970002	
				003	C 224287					28,734.20
			71430638	003	E 516023	1000.21013.000.0009	GovConnection, Inc	734.62	Toners	
				003	E 516023					734.62
			36165	003	E 516024	1000.33001.000.0019	Graycraft Signs Plus	20.00	Kos Co Sheriff	
				003	E 516024					20.00
			201826	003	E 515908	1000.36048.000.0015	Great Lakes Labs	3,415.00	D&A testing	
			201862, 201863	003	E 515908	1000.36048.000.0015	Great Lakes Labs	2,500.00	Forensic testing	
				003	E 515908					5,915.00
			79792	003	E 515911	1000.21001.000.0009	Hardesty Printing Co Inc	135.00	Area Plan	

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			79751,79752,79753	003	E 515911	1000.23010.000.0013	Hardesty Printing Co Inc	774.00	Sheriff Dept	
			79816	003	E 515911	1000.33001.000.0019	Hardesty Printing Co Inc	438.00	Sheriff Dept	
				003	E 515911					1,347.00
			2021 SRI Tax Sale Seminar Mileage	003	E 516028	1000.36003.000.0038	Helser * Rhonda	83.46	Rhonda Mileage	
				003	E 516028					83.46
			2156 / Cuahizo/Cardona/Vega/Espinoza/Velazquez	003	E 515912	1000.31017.000.0043	Hernandez L Gamal	500.00	D1-2012-JC-395	
				003	E 515912					500.00
			1986	003	E 516029	1000.36032.000.0011	Hohman Excavating Inc	672.00	Maint Non Repay	
				003	E 516029					672.00
			IEEA Membership	003	C 224148	1000.32021.000.0001	IEEA	85.00	.	
				003	C 224148					85.00
			1010-210005534824	003	C 224369	1000.34004.000.0006	Indiana American Water	27.21	Shop	
			1010-210007652605	003	C 224369	1000.34004.000.0006	Indiana American Water	48.09	Annex DOM	
			1010-210005534176	003	C 224369	1000.34004.000.0006	Indiana American Water	197.36	Courthouse	
			1010-210006833111	003	C 224369	1000.34004.000.0006	Indiana American Water	59.08	Annex 6" FS	
			1010-210007145312	003	C 224369	1000.34004.000.0006	Indiana American Water	1,845.40	Work Release	
			1010-220029753932	003	C 224369	1000.34004.000.0006	Indiana American Water	50.21	CH irrigation	
			1010-210005534725	003	C 224369	1000.34004.000.0006	Indiana American Water	59.08	Sheriff 6" FS	
			1010-210006521821	003	C 224369	1000.34004.000.0006	Indiana American Water	2,092.52	Justice Bldg.	
			1010-210003627348	003	C 224369	1000.34004.000.0006	Indiana American Water	32.43	Creative Benefit	
				003	C 224369					4,411.38
			4767	003	C 224150	1000.22008.000.0006	Indiana Fire Sprinkler &	410.00	Fire sprinklers	
				003	C 224150					410.00
			2021 Annual Dues - Karin A. McGrath	003	C 224151	1000.36001.000.0043	Indiana Judges Association	200.00	IN Judges Assoc.	
				003	C 224151					200.00
			2021-032021-0295-0117, 2021-032021-0296-0118	003	C 224292	1000.32003.000.0019	Indiana Sheriff's Association	250.00	Kos Co Sheriff	
				003	C 224292					250.00
			100-100-0726	003	C 224226	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,075.00	Internet	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 224226					1,075.00
			reciept 019823	003	C 224293	1000.60000.000.0000	John Kimpel & Associates, Inc	350.00	FilingFeeRefund	
				003	C 224293					350.00
			1-104673120920	003	C 224153	1000.35001.000.0009	Johnson Controls	1,272.59	Jail	
				003	C 224153					1,272.59
				003	C 224294	1000.36037.000.0013	Kaufman Carolyn	71.74	Walmart Reimb	
				003	C 224294					71.74
			411	003	C 224155	1000.35004.000.0006	Kester's Electric	145.00	Motor repair	
			384	003	C 224155	1000.35004.000.0006	Kester's Electric	331.55	Motor repair	
				003	C 224155					476.55
			959884648	003	C 224296	1000.31001.000.0009	Kone, Inc.	6,059.40	Contract	
				003	C 224296					6,059.40
			2021 Monthly Distribution	003	E 515916	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	2021 Monthly	
				003	E 515916					2,600.25
			2021 Operating Grant	003	C 224156	1000.31019.000.0020	Kos Co Soil & Water	24,500.00	2021 Grant	
				003	C 224156					24,500.00
			DDClr-Em/C125	003	C 224106	1000.11605.000.0056	Kos Co Treas Insurance	5,517.48	DDClr-Em/C125	
			DDClr-FamIns125	003	C 224106	1000.11605.000.0056	Kos Co Treas Insurance	12,271.72	DDClr-FamIns125	
			DDClr-SingIns125	003	C 224106	1000.11605.000.0056	Kos Co Treas Insurance	7,655.12	DDClr-SingIns125	
				003	C 224106					25,444.32
			Co Share Ins Prem	003	C 224251	1000.11605.000.0056	Kos Co Treas Insurance	5,517.48	DDClr-Em/C125	
			Co Share Ins Prem	003	C 224251	1000.11605.000.0056	Kos Co Treas Insurance	12,271.72	DDClr-FamIns125	
			Co Share Ins Prem	003	C 224251	1000.11605.000.0056	Kos Co Treas Insurance	7,655.12	DDClr-SingIns125	
				003	C 224251					25,444.32
			2021 Monthly Distribution	003	E 515917	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	2021 Monthly	
				003	E 515917					1,807.17
			48165	003	C 224157	1000.02058.000.0009	Kosciusko Community Fair, Inc	2,666.67	COVID testing	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 224157					2,666.67
			48284	003	C 224298	1000.02058.000.0009	Kosciusko Community Fair, Inc	2,666.67	June rental	
				003	C 224298					2,666.67
			3003830808	003	C 224158	1000.36038.000.0013	Kosciusko Community Hospital	1,242.57	TSheetz 6/20/85	
				003	C 224158					1,242.57
			2021 Monthly Distribution	003	C 224159	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	2021 Monthly	
				003	C 224159					3,695.58
			106824	003	C 224160	1000.32002.000.0022	Kosciusko County Auditor	208.52	Title IV-D posta	
				003	C 224160					208.52
			2021 Monthly Distribution	003	E 515918	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	2021 Monthly	
				003	E 515918					3,890.50
			#8452692V2310,#8497397V2310	003	C 224161	1000.36038.000.0013	Kosciusko Medical Group, LLC	699.47	Mark Schultz	
				003	C 224161					699.47
			69212525	003	C 224163	1000.36038.000.0013	Laboratory Corporation of	58.40	Acct # 13042640	
				003	C 224163					58.40
			Rovenstine / IMO Jaylen Irvin / Billy Irvin	003	C 224166	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	479.25	D1-1702-JC-64	
			Rovenstine / IMO Kayceon Irvin /Billy Irvin	003	C 224166	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	479.25	D1-1702-JC-65	
			Rovenstine / IMO Liliana Hardwick / Joseph Hardwic	003	C 224166	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	441.00	D1-1905-JC-191	
			Rovenstine / June PD Contract/CR 26 Hearings	003	C 224166	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,450.00	June PD Contract	
				003	C 224166					5,849.50
			WDL / IMO Sheila White	003	C 224301	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	765.00	D1-1907-JC-309	
			WDL / IMO Michael Monnier	003	C 224301	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	540.00	D1-2007-JC-191	
			CAR / St. v. Demetrius Link - Jury Trial	003	C 224301	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	1,500.00	C1-2005-F2-386	
				003	C 224301					2,805.00
			Clothing	003	C 224302	1000.36038.000.0013	Logansport State Hospital	82.44	Kos Co Sheriff	
				003	C 224302					82.44
			10680	003	C 224227	1000.22006.000.0006	Lowe's Companies, Inc.	26.46	Dispatch	
			911212	003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	14.20	Tractor	

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Prerun Date	PO		Invoice	Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	PO	Mode										
			913601			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	10.70	Tractor	
			923375			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	270.48	Coroner	
			917404			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	(35.13)	Coroner	
			910678			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	35.10	Coroner	
			911047			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	94.99	Courthouse	
			912272			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	100.57	Courthouse	
			917389			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	(119.52)	Parking lot	
			913726			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	6.55	Parking lot	
			923744			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	119.52	Parking lot	
			23612			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	70.93	Work Release	
			911351			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	33.24	Jail kitchen	
			911348			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	44.42	Misc. repairs	
			912455			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	8.23	Misc. repairs	
			912728			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	44.22	Jail, Coroner	
			919935			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	246.92	Justice Bldg.	
			923354			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	20.86	Old Jail Museum	
			911439			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	61.74	Old Jail Museum	
			912584			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	20.86	Old Jail Museum	
			923562			003	C 224227	1000.22008.000.0006	Lowe's Companies, Inc.	14.28	Tractor, Sheriff	
			11929			003	C 224227	1000.22011.000.0006	Lowe's Companies, Inc.	18.99	Hole saw	
						003	C 224227					1,108.61
			R72410519002			003	C 224303	1000.36004.000.0006	MacAllister Rentals	(12.85)	Credit	
			R72410519001			003	C 224303	1000.36004.000.0006	MacAllister Rentals	200.23	Rental	
						003	C 224303					187.38
			3334			003	C 224167	1000.31001.000.0009	MACOG	27,075.30	2021 Membership	
						003	C 224167					27,075.30
			Subscription			003	C 224168	1000.36001.000.0022	Mail-Journal/The Paper	43.00	Title IV-D paper	
						003	C 224168					43.00
			25213091 / Burns IN Court Rules 2021 Supp 3 Vols			003	C 224169	1000.21010.000.0043	Matthew Bender & Co. Inc	324.31	library	
						003	C 224169					324.31
			2021 Contract 108125.01.02			003	C 224170	1000.31012.000.0009	MAXIMUS Inc	6,500.00	2020 completed	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 224170					6,500.00
			16554 / Jason D. Miller Evaluation	003	E 515921	1000.31017.000.0044	McArthur Counseling Center	1,900.00	D03-2003-F5-271	
				003	E 515921					1,900.00
			IMO Andrew Riley	003	E 516036	1000.31060.000.0043	McConnell Law Office	380.50	D1-1802-DC-51	
			ANTEL BERRIOS	003	E 516036	1000.31089.000.0044	McConnell Law Office	235.00	D22102CM254	
			ZACHARY NEISWENDER	003	E 516036	1000.31089.000.0044	McConnell Law Office	336.50	D22012CM1389	
				003	E 516036					952.00
			85970	003	C 224172	1000.21001.000.0009	Menards- Warsaw	19.99	Maintenance	
				003	C 224172					19.99
			86908	003	C 224305	1000.22008.000.0006	Menards- Warsaw	31.20	Work Release	
			87061	003	C 224305	1000.22008.000.0006	Menards- Warsaw	67.92	Repair supplies	
				003	C 224305					99.12
			86553	003	C 224306	1000.22008.000.0006	Menards- Warsaw	15.54	Paint supplies	
				003	C 224306					15.54
			1359931	003	C 224228	1000.32000.000.0009	MetroNet	199.95	JB internet	
			1359930	003	C 224228	1000.32000.000.0009	MetroNet	150.00	Shop internet	
				003	C 224228					349.95
			S4056383.001	003	C 224175	1000.22008.000.0006	Mid-City Supply Co Inc	19.20	Jail	
			S4054104.001	003	C 224175	1000.22008.000.0006	Mid-City Supply Co Inc	29.01	CH repairs	
			S4057320.001	003	C 224175	1000.22008.000.0006	Mid-City Supply Co Inc	52.48	Courthouse	
			S4055042.001	003	C 224175	1000.22008.000.0006	Mid-City Supply Co Inc	28.41	Courthouse	
			S4059674.001	003	C 224175	1000.22008.000.0006	Mid-City Supply Co Inc	37.88	Courthouse	
			S4057495.001	003	C 224175	1000.22008.000.0006	Mid-City Supply Co Inc	(6.51)	Courthouse	
			S4056606.001	003	C 224175	1000.22008.000.0006	Mid-City Supply Co Inc	(28.41)	Courthouse	
			S4057497.001	003	C 224175	1000.22008.000.0006	Mid-City Supply Co Inc	15.81	Courthouse	
			S4034915.001	003	C 224175	1000.22008.000.0006	Mid-City Supply Co Inc	2,305.16	Jail repairs	
			S4034937.001	003	C 224175	1000.22011.000.0006	Mid-City Supply Co Inc	79.99	Jail	
				003	C 224175					2,533.02
			S4062001.001	003	C 224309	1000.22008.000.0006	Mid-City Supply Co Inc	23.26	Jail	
			S4064357.001	003	C 224309	1000.22008.000.0006	Mid-City Supply Co Inc	7.51	Annex	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			S4058164.001	003	C 224309	1000.22008.000.0006	Mid-City Supply Co Inc	(54.40)	Courthouse	
			S4061761.001	003	C 224309	1000.22008.000.0006	Mid-City Supply Co Inc	45.20	Courthouse	
			S4061673.001	003	C 224309	1000.22008.000.0006	Mid-City Supply Co Inc	11.59	Courthouse	
			S4061755.001	003	C 224309	1000.22008.000.0006	Mid-City Supply Co Inc	(3.59)	Courthouse	
			S4063440.001	003	C 224309	1000.22008.000.0006	Mid-City Supply Co Inc	116.86	Work Release	
			S4066501.001	003	C 224309	1000.22008.000.0006	Mid-City Supply Co Inc	61.30	Jail AC parts	
			S4065187.001	003	C 224309	1000.22008.000.0006	Mid-City Supply Co Inc	39.45	Justice Bldg.	
				003	C 224309					247.18
			12005	003	E 515922	1000.35004.000.0006	Miller Sewer & Drain Inc	250.00	Jail	
			11967	003	E 515922	1000.35004.000.0006	Miller Sewer & Drain Inc	400.00	Jail	
				003	E 515922					650.00
			2897	003	E 516038	1000.35004.000.0006	Miller Sewer & Drain Inc	450.00	Jail	
				003	E 516038					450.00
			3047	003	C 224176	1000.35001.000.0009	Millwright Solutions LLC	1,724.27	Courthouse	
				003	C 224176					1,724.27
			30003355,30003358,30411107,30411193	003	C 224177	1000.36038.000.0013	Mobile X USA	430.00	.	
				003	C 224177					430.00
			Mileage	003	E 515923	1000.32011.000.0011	Montel * Mark	141.57	Mileage Ditch In	
				003	E 515923					141.57
			894/PHILLIP SCHMIDT	003	C 224313	1000.31089.000.0044	Morrison Marc A	63.00	D22103CM344	
			890 / Christian McQuade	003	C 224313	1000.31089.000.0044	Morrison Marc A	270.00	D03-2003-F6-203	
				003	C 224313					333.00
			6013487	003	C 224178	1000.44017.000.0019	MPH Industries, Inc.	6,100.00	Radar Guns	
				003	C 224178					6,100.00
			643476	003	C 224314	1000.22008.000.0006	NAPA Auto Parts	2.99	Courthouse	
				003	C 224314					2.99
			IN0857642	003	C 224180	1000.36037.000.0013	National Food Group	2,349.44	Cereal	
				003	C 224180					2,349.44

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			295700	003	C 224358	1000.32000.000.0009		New Paris Telephone Inc	371.85	Internet	
				003	C 224358						371.85
			681 / Helen / IMO Liliana Hardwick / Whiney Schwab	003	E 515924	1000.31060.000.0043		Newman and Newman LLC	532.80	D1-1905-JC-191	
			682 / Helen / IMO Alaina Mench / Whitney Schwab	003	E 515924	1000.31060.000.0043		Newman and Newman LLC	532.80	D1-1905-JC-192	
			683 / Helen / IMO Landon Schwab/Whitney Schwab	003	E 515924	1000.31060.000.0043		Newman and Newman LLC	532.80	D1-1905-JC-193	
			684/ Helen / IMO Brysen Schwab/Whitney Schwab	003	E 515924	1000.31060.000.0043		Newman and Newman LLC	532.80	D1-1905-JC-194	
			685/EVERETT/JOSE RAMIREZ-HERNANDEZ	003	E 515924	1000.31089.000.0044		Newman and Newman LLC	324.00	D22101CM63	
			669/HELEN/MATTHEW MILLER	003	E 515924	1000.31089.000.0044		Newman and Newman LLC	369.00	D22101CM124	
			668/HELEN/MATTHEW MILLER	003	E 515924	1000.31089.000.0044		Newman and Newman LLC	369.00	D21904CM476	
			672/EVERETT/NATASHA BRUNNER	003	E 515924	1000.31089.000.0044		Newman and Newman LLC	252.00	D22009CM1124	
			670/HELEN/MATTHEW MILLER	003	E 515924	1000.31089.000.0044		Newman and Newman LLC	369.00	D21711F6-891	
			688/HELEN/ROBERT GROSS	003	E 515924	1000.31089.000.0044		Newman and Newman LLC	333.00	D21912CM1615	
			696 / Everett Newman for Lance Jervis	003	E 515924	1000.31089.000.0044		Newman and Newman LLC	3,294.00	D03-1902-F5-131	
			697 / Everett Newman for Christopher Castle	003	E 515924	1000.31089.000.0044		Newman and Newman LLC	463.50	D03-1903-F6-217	
				003	E 515924						7,904.70
			711 / Everett / St. v. Robert Boatwright	003	E 516040	1000.31088.000.0043		Newman and Newman LLC	3,370.50	C1-1903-F4-224	
			707 / Everett / St. v. Christopher Susaraba	003	E 516040	1000.31088.000.0043		Newman and Newman LLC	508.50	C1-1906-F5-532	
			694/HELEN/NICOLE GREEN	003	E 516040	1000.31089.000.0044		Newman and Newman LLC	688.50	D22004CM470	
			695/HELEN/NICOLE GREEN	003	E 516040	1000.31089.000.0044		Newman and Newman LLC	598.50	D22006CM613	
			709/EVERETT/MARK SMITH	003	E 516040	1000.31089.000.0044		Newman and Newman LLC	135.00	D22007CM761	
			698/HELEN/LEANORA RAUTENBERG	003	E 516040	1000.31089.000.0044		Newman and Newman LLC	540.00	D22008CM893	
			703/EVERETT/JARED CAIN	003	E 516040	1000.31089.000.0044		Newman and Newman LLC	261.00	D22102CM217	
			699/HELEN/SABRINA SMITH	003	E 516040	1000.31089.000.0044		Newman and Newman LLC	126.00	D21502CM122	
			693/HELEN/ASHLEY MARSHALL	003	E 516040	1000.31089.000.0044		Newman and Newman LLC	135.00	D22012CM1382	
			704/EVERETT/JENELLE UTTER	003	E 516040	1000.31089.000.0044		Newman and Newman LLC	324.00	D22012CM1378	
			708/HELEN/WIREMAN	003	E 516040	1000.31089.000.0044		Newman and Newman LLC	342.00	D21810CM1148	
				003	E 516040						7,029.00
			363-491-008-4	003	C 224229	1000.34003.000.0006		NIPSCO	169.92	Shop	
			193-794-000-5	003	C 224229	1000.34003.000.0006		NIPSCO	701.72	Annex	
			932-508-009-6	003	C 224229	1000.34003.000.0006		NIPSCO	191.08	Coroner	
			539-036-006-8	003	C 224229	1000.34003.000.0006		NIPSCO	281.12	Zimmer RA	
			769-400-009-4	003	C 224229	1000.34003.000.0006		NIPSCO	5,049.91	Courthouse	
			154-695-008-3	003	C 224229	1000.34003.000.0006		NIPSCO	215.30	Fox Farm RA	

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		Mode	Invoice	Bank	Check	Account Code				
			991-206-002-2	003	C 224229	1000.34003.000.0006	NIPSCO	132.22	Emp. clinic	
			063-510-003-9	003	C 224229	1000.34003.000.0006	NIPSCO	31,265.82	Justice Bldg.	
			709-127-003-2	003	C 224229	1000.34003.000.0006	NIPSCO	465.64	Sheriff @ Hwy.	
			001-294-009-9	003	C 224229	1000.34003.000.0006	NIPSCO	320.55	Creative Benefit	
				003	C 224229					38,793.28
			184-391-002-9	003	C 224370	1000.34003.000.0006	NIPSCO	2,781.03	Work Release A	
			679-445-003-4	003	C 224370	1000.34003.000.0006	NIPSCO	1,956.74	Work Release B	
			760-884-004-3	003	C 224370	1000.34003.000.0006	NIPSCO	121.09	Claypool tower	
				003	C 224370					4,858.86
			160723	003	E 516041	1000.36004.000.0006	Northern Gases & Supplies Inc	23.09	Tank rental	
				003	E 516041					23.09
			106825	003	C 224182	1000.32002.000.0008	Online Data	3,393.03	Postage April	
				003	C 224182					3,393.03
			107083	003	C 224317	1000.32002.000.0008	Online Data	3,301.08	Postage May	
				003	C 224317					3,301.08
			12013124131,12013127091,12013127031	003	C 224184	1000.36037.000.0013	Perfection Bakeries Inc	299.08	Acct#3000591	
				003	C 224184					299.08
			00120131-38141,41141,41061,45111,48091,48031,53101	003	C 224319	1000.36037.000.0013	Perfection Bakeries Inc	975.51	-55091,55031	
				003	C 224319					975.51
			3313557855	003	C 224321	1000.32002.000.0019	Pitney Bowes Global	776.64	Acct #0012453727	
				003	C 224321					776.64
			920145189	003	E 516044	1000.35001.000.0019	Pomp's Tire Service Inc	774.95	Cust #2652226	
				003	E 516044					774.95
			8304P	003	E 515928	1000.22008.000.0006	Professional Food	264.82	Work Release	
			8244P	003	E 515928	1000.23011.000.0055	Professional Food	139.06	Cover,Lid,Fryer	
				003	E 515928					403.88
			35288	003	C 224323	1000.02058.000.0009	Protechs Inc	500.00	Disinfection	
				003	C 224323					500.00

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			400084828	003	C 224187	1000.32003.000.0001	Purdue University	28.86	Mileage A Kline	
				003	C 224187					28.86
			BRIAN PYLE	003	C 224188	1000.31039.000.0044	Pyle Brian	25.00	SUP 2 PRO TEMPC	
			JOSEPH CHAFFINS	003	C 224188	1000.31089.000.0044	Pyle Brian	284.97	D22102CM257	
			JASON BROGDON	003	C 224188	1000.31089.000.0044	Pyle Brian	288.98	D22010CM1243	
			DUSTIN SWINDLE	003	C 224188	1000.31089.000.0044	Pyle Brian	589.99	D22102F6-121	
			MARQUEL MONROE	003	C 224188	1000.31089.000.0044	Pyle Brian	279.98	D221002CM238	
			Maria Tafolla-Bedolla	003	C 224188	1000.31089.000.0044	Pyle Brian	542.45	D03-2002-F6-178	
				003	C 224188					2,011.37
			St. v. Tara Schoettmer	003	C 224325	1000.31088.000.0043	Pyle Brian	360.49	D1-2001-JD-7	
			DUSTIN SWINDLE	003	C 224325	1000.31089.000.0044	Pyle Brian	234.00	D22002CM211	
			JOSEPH CHAFFINS	003	C 224325	1000.31089.000.0044	Pyle Brian	261.49	D22006CM660	
			TRISTIN RITTER	003	C 224325	1000.31089.000.0044	Pyle Brian	338.48	D22009CM1111	
			Jason Elijah	003	C 224325	1000.31089.000.0044	Pyle Brian	639.00	D03-1808-F6-806	
				003	C 224325					1,833.46
			INV2887, INV2959	003	E 516046	1000.36038.000.0013	Quality Correctional Care	35,080.89	Kos Co Sheriff	
				003	E 516046					35,080.89
			16563200	003	C 224189	1000.21001.000.0009	Quill Corporation	64.99	Surveyor	
			16694197	003	C 224189	1000.21001.000.0009	Quill Corporation	11.35	Cty. Admin	
			16529300	003	C 224189	1000.21001.000.0009	Quill Corporation	44.54	Prosecutor	
			16520881	003	C 224189	1000.21006.000.0009	Quill Corporation	1,279.60	1 skid paper	
				003	C 224189					1,400.48
			16822882	003	C 224326	1000.21001.000.0009	Quill Corporation	145.68	Clerk	
			16853626	003	C 224326	1000.21001.000.0009	Quill Corporation	107.67	Clerk	
			16948258	003	C 224326	1000.21001.000.0009	Quill Corporation	24.66	Assessor	
			17009449	003	C 224326	1000.21001.000.0009	Quill Corporation	39.00	Surveyor	
			17018421	003	C 224326	1000.21001.000.0009	Quill Corporation	36.14	Surveyor	
			16846599	003	C 224326	1000.21001.000.0009	Quill Corporation	67.22	Surveyor	
			16823022	003	C 224326	1000.21001.000.0009	Quill Corporation	43.95	Prosecutor	
				003	C 224326					464.32
			14983	003	C 224190	1000.44017.000.0013	R & B Sales Inc	125.00	.	

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County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			14983	003	C 224190	1000.44017.000.0019	R & B Sales Inc	250.00	.	
				003	C 224190					375.00
			June PD CR 26 Hearing Contract	003	C 224192	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	June PD CR 26	
			3333.407/Leon / State v. Jaron Wesley Wiigs	003	C 224192	1000.31088.000.0043	Rockhill Pinnick LLP	750.00	C1-2007-F6-483	
			3333.407/Leon / St. v. Jaron Wesley Wiggs	003	C 224192	1000.31088.000.0043	Rockhill Pinnick LLP	375.00	D1-2002-F3-145	
			June Public Defender Contract/PD Admin Contract	003	C 224192	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	June PD Contract	
				003	C 224192					14,908.00
			2611/ IMO Elizabeth Huffman	003	E 516049	1000.31060.000.0043	Ruiz Law PC	207.00	D1-2007-JC-191	
			2608 / Michael Schuh, Jr.	003	E 516049	1000.31089.000.0044	Ruiz Law PC	270.00	D03-2012-F6-886	
				003	E 516049					477.00
			INV-8684	003	E 516050	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Monthly fee	
				003	E 516050					1,110.00
			4189	003	E 515931	1000.22008.000.0006	Security Automation Sys Inc	195.00	Door repair	
				003	E 515931					195.00
			27689	003	C 224331	1000.22008.000.0006	Service Electric Inc	305.02	Belts, etc.	
				003	C 224331					305.02
			210194, 210199	003	C 224332	1000.22022.000.0019	Sewing & Alterations By Joyce	430.00	Kos Co Sheriff	
				003	C 224332					430.00
			MAY2021	003	E 515932	1000.32004.000.0006	Skaggs * Marietta	4.68	Travel	
				003	E 515932					4.68
			MAYJUNE21	003	E 516051	1000.32004.000.0006	Skaggs * Marietta	4.68	Travel	
				003	E 516051					4.68
			6006/A21-263	003	C 224335	1000.31013.000.0010	St Joseph Hospital Systems LLC	40.00	2 Films	
			1000005948	003	C 224335	1000.31013.000.0010	St Joseph Hospital Systems LLC	1,158.50	Acct#1938	
				003	C 224335					1,198.50
			4274682,4277069,4279449,4281882	003	C 224336	1000.36037.000.0013	Stanz Foodservice Inc	5,489.08	Cust #22134	
				003	C 224336					5,489.08
			8062305473	003	C 224198	1000.21001.000.0009	Staples Business Advantage	74.85	Clerk	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			8062313282	003	C 224198	1000.21001.000.0009	Staples Business Advantage	77.10	Highway	
			8062234177	003	C 224198	1000.21001.000.0009	Staples Business Advantage	26.99	Auditor	
			8062226863	003	C 224198	1000.21001.000.0009	Staples Business Advantage	50.57	Auditor	
			8062298208	003	C 224198	1000.21001.000.0009	Staples Business Advantage	42.98	Assessor	
			8062298208	003	C 224198	1000.21001.000.0009	Staples Business Advantage	53.98	Assessor	
			8062250096	003	C 224198	1000.21001.000.0009	Staples Business Advantage	23.38	Extension	
			8062298208	003	C 224198	1000.21001.000.0009	Staples Business Advantage	159.99	Extension	
			8062288329	003	C 224198	1000.21001.000.0009	Staples Business Advantage	43.28	Extension	
			8062321551	003	C 224198	1000.21001.000.0009	Staples Business Advantage	65.27	Extension	
			8062179608	003	C 224198	1000.21001.000.0009	Staples Business Advantage	114.21	Extension	
			8062171115	003	C 224198	1000.21001.000.0009	Staples Business Advantage	264.95	Cty. Admin	
			8062250096	003	C 224198	1000.21001.000.0009	Staples Business Advantage	84.10	Sup II, III	
			8062234177	003	C 224198	1000.21001.000.0009	Staples Business Advantage	30.07	Comm. Corr.	
			8062357230	003	C 224198	1000.21001.000.0009	Staples Business Advantage	39.27	Joint Courts	
				003	C 224198					1,150.99
			8062368437	003	C 224337	1000.21001.000.0009	Staples Business Advantage	92.96	Auditor	
			8062375790	003	C 224337	1000.21001.000.0009	Staples Business Advantage	3.99	Auditor	
			8062508654	003	C 224337	1000.21001.000.0009	Staples Business Advantage	18.59	Surveyor	
			8062440772	003	C 224337	1000.21001.000.0009	Staples Business Advantage	(54.99)	Treasurer	
			8062391696	003	C 224337	1000.21001.000.0009	Staples Business Advantage	70.39	Extension	
			8062391696	003	C 224337	1000.21001.000.0009	Staples Business Advantage	316.69	Extension	
			8062375790	003	C 224337	1000.21001.000.0009	Staples Business Advantage	20.49	Extension	
			8062474235	003	C 224337	1000.21001.000.0009	Staples Business Advantage	126.60	Comm. Correction	
				003	C 224337					594.72
			4010165399	003	C 224338	1000.36038.000.0013	Stericycle Inc	138.16	Cust #3009303	
				003	C 224338					138.16
			25217-333-1-8bec	003	C 224200	1000.36041.000.0019	Street Cop Training	249.00	Training	
				003	C 224200					249.00
				003	C 224201	1000.32003.000.0019	Stringfellow Tyler	86.40	Reimbursement	
				003	C 224201					86.40
			INV-IL74-168	003	C 224202	1000.35001.000.0019	Sub-Aquatics Inc	706.57	Cust #854903	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 224202					706.57
			Patient Acct #s: Z7Q4R9G,8Z7Q4R92,Z7QE82M,	003	C 224203	1000.36038.000.0013	Summit Radiology	174.05	Z7QE82X	
				003	C 224203					174.05
			SD004867550	003	C 224205	1000.22022.000.0019	TacticalGear.com	140.00	Boots	
				003	C 224205					140.00
			SD0048-74680,75590,83710,95753,93825	003	C 224340	1000.22022.000.0013	TacticalGear.com	522.00	Cust#KOSCIUSKOC	
				003	C 224340					522.00
			P-L5235	003	C 224342	1000.33002.000.0009	The Papers Inc	8.89	Legal Notice	
			P-L5237	003	C 224342	1000.33002.000.0009	The Papers Inc	19.55	Legal Notice	
			P-L5238	003	C 224342	1000.33002.000.0009	The Papers Inc	32.00	Legal Notice	
			P-L5241	003	C 224342	1000.33002.000.0009	The Papers Inc	9.48	Legal notice	
			P-L5234-1	003	C 224342	1000.33002.000.0009	The Papers Inc	6.52	Legal notice	
				003	C 224342					76.44
			844535756 / Library Plan contract 6/1/21 -6/30/21	003	C 224343	1000.21010.000.0043	Thomson Reuters-West	3,376.08	library contract	
				003	C 224343					3,376.08
			maysyrbza, june apc,ho,bza	003	C 224344	1000.33002.000.0002	Times-Union	1,370.28	legal ads	
				003	C 224344					1,370.28
			666150	003	C 224236	1000.22008.000.0006	Tractor Supply Credit Plan	39.99	Supplies	
				003	C 224236					39.99
			543402-202105-1	003	C 224345	1000.21009.000.0022	TransUnion Risk & Alternative	69.00	Title IV-D	
				003	C 224345					69.00
			2005-007 / IMo Drake Meadows	003	C 224208	1000.31088.000.0043	Travis Neff LLC	420.63	D1-2103-JD-120	
			2005-006 / IMO Quentin Maahs	003	C 224208	1000.31088.000.0043	Travis Neff LLC	411.63	D1-2103-JD-104	
			2005-003/NEFF/TYLER SHERRILL	003	C 224208	1000.31089.000.0044	Travis Neff LLC	490.26	D22006CM694	
			2005-010/NEFF/ADRIAN CARTER	003	C 224208	1000.31089.000.0044	Travis Neff LLC	877.73	D21805CM474	
			2005-005/NEFF/ATEENYA MATHEWS	003	C 224208	1000.31089.000.0044	Travis Neff LLC	494.05	D22012CM1400	
				003	C 224208					2,694.30
			2005-010 IMO Elijah Long	003	C 224346	1000.31060.000.0043	Travis Neff LLC	499.26	D4-1701-JP-19	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			2005-009 / IMO Timothy McClurg	003	C 224346	1000.31060.000.0043	Travis Neff LLC	619.10	D1-1706-DC-197	
			2006-001 / IMO Paizley Sullivan / Austin Sullivan	003	C 224346	1000.31060.000.0043	Travis Neff LLC	347.92	D4-1709-JP-344	
			July 2021 PD Contract	003	C 224346	1000.31088.000.0043	Travis Neff LLC	4,450.00	PD Contract	
			2005-011/IMO Daniel Louvier	003	C 224346	1000.31088.000.0043	Travis Neff LLC	6,940.00	D1-2001-F4-111	
			2006-001/KIARA YEAZEL	003	C 224346	1000.31089.000.0044	Travis Neff LLC	298.42	D22103CM297	
			2006-011/CHARLIE MCKINNEY	003	C 224346	1000.31089.000.0044	Travis Neff LLC	298.42	D22011CM1367	
			2005-008/JAMES CARPENTER	003	C 224346	1000.31089.000.0044	Travis Neff LLC	666.71	D22006CM606/388	
				003	C 224346					14,119.83
			\$ from Cares to County General	003	C 224222	1000.02058.000.0009	Treasurer Kosciusko Co. *	999.00	Cares to Co Gen	
				003	C 224222					999.00
			June 2021 Settlement Fines & Fees	003	E 516132	1000.66052.000.0000	Treasurer State Of Indiana	562.50	June2021	
				003	E 516132					562.50
			3rd & 4th Quarter Supplemental for Karin McGrath	003	E 516134	1000.11601.000.0009	Treasurer State Of Indiana	191.25	2 Qtrs McGrath	
			3rd & 4th Quarter Supplemental for Karin McGrath	003	E 516134	1000.31041.000.0043	Treasurer State Of Indiana	2,500.00	2 Qtrs McGrath	
				003	E 516134					2,691.25
			2825	003	C 224350	1000.22009.000.0006	Turfmaster Company LLC	350.00	Roundabouts	
			2826	003	C 224350	1000.22009.000.0006	Turfmaster Company LLC	210.00	Fertilizer #2	
				003	C 224350					560.00
			7429/NAUE/EMILEE STAAB	003	C 224211	1000.31089.000.0044	Turner Valentine LLC	99.55	D22101CM20	
			7421/NAUE/RYAN ADKINS	003	C 224211	1000.31089.000.0044	Turner Valentine LLC	225.85	D22101CM40	
			7424/NAUE/CORY IDEN	003	C 224211	1000.31089.000.0044	Turner Valentine LLC	270.55	D22002CM261	
			7427/NAUE/ROBIN PRATER	003	C 224211	1000.31089.000.0044	Turner Valentine LLC	289.10	D22010CM1284	
			7428/NAUE/TOMMY SHOEMAKER	003	C 224211	1000.31089.000.0044	Turner Valentine LLC	243.55	D22012CM1494	
			7426/NAUE/JONAHLYN QUIRK	003	C 224211	1000.31089.000.0044	Turner Valentine LLC	117.55	D21910CM1427	
			7425/NAUE/JONAHLYN QUIRK	003	C 224211	1000.31089.000.0044	Turner Valentine LLC	72.00	D21911CM1475	
			7423/NAUE/DANIELLE FRESHOUR	003	C 224211	1000.31089.000.0044	Turner Valentine LLC	333.00	D21907-F6-649	
				003	C 224211					1,651.15
			7501-7516	003	C 224351	1000.31002.000.0002	Turner Valentine LLC	1,373.62	legal services	
			7489 / Jennifer Naue for Justin Monroe	003	C 224351	1000.31089.000.0044	Turner Valentine LLC	360.00	D03-1802-F6-200	
				003	C 224351					1,733.62

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			157789, 158193, 158755	003	C 224212	1000.22022.000.0013	U S Uniform & Supply	1,040.98	SDINKOSCIUSKOC	
			158755 , 159160	003	C 224212	1000.22022.000.0019	U S Uniform & Supply	605.40	SDINKOSCIUSKOC	
				003	C 224212					1,646.38
			16500 / Isaiah / IMO David Shadd	003	C 224213	1000.31060.000.0043	Vanderpool Law Firm PC	432.00	D1-1010-JP-414	
			16570/ISAIAH/ROBERT LEVELLE	003	C 224213	1000.31089.000.0044	Vanderpool Law Firm PC	306.00	D22101CM28	
			16574/ISAIAH/ALONZO VILLARREAL	003	C 224213	1000.31089.000.0044	Vanderpool Law Firm PC	216.00	D22002CM241	
			16503/ISAIAH/SHANE HOLLOWAY	003	C 224213	1000.31089.000.0044	Vanderpool Law Firm PC	495.00	D22012F6-923	
			16499/ISAIAH/CHRISTOPHER PETERSON	003	C 224213	1000.31089.000.0044	Vanderpool Law Firm PC	450.00	D21812CM1390	
				003	C 224213					1,899.00
			16584/Isaiah Vanderpool/IMO Kimberly Busz	003	C 224352	1000.31060.000.0043	Vanderpool Law Firm PC	1,035.00	D1-1702-GU-13	
			16602/MARVIN BROWN	003	C 224352	1000.31089.000.0044	Vanderpool Law Firm PC	198.00	D22006CM665	
			16603/MARVIN BROWN	003	C 224352	1000.31089.000.0044	Vanderpool Law Firm PC	135.00	D22006CM668	
			16610/MICHAEL THOMAS	003	C 224352	1000.31089.000.0044	Vanderpool Law Firm PC	216.00	D22101CM145	
			16604/MARVIN BROWN	003	C 224352	1000.31089.000.0044	Vanderpool Law Firm PC	207.00	D22006F6-395	
			16605/MARVIN BROWN	003	C 224352	1000.31089.000.0044	Vanderpool Law Firm PC	144.00	D22012CM1412	
			16606/MARVIN BROWN	003	C 224352	1000.31089.000.0044	Vanderpool Law Firm PC	117.00	D22009CM1110	
			16578/CURTIS HUNLEY	003	C 224352	1000.31089.000.0044	Vanderpool Law Firm PC	288.00	D21802F6-132	
			16611 / Isaiah Vanderpool for Tristin Burnette	003	C 224352	1000.31089.000.0044	Vanderpool Law Firm PC	441.00	D03-2012-F6-940	
			16595 / Isaiah Vanderpool for Dustin Myers	003	C 224352	1000.31089.000.0044	Vanderpool Law Firm PC	783.00	D03-2009-F6-621	
				003	C 224352					3,564.00
			INV-00204291	003	C 224214	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	950.50	Fire tower	
				003	C 224214					950.50
			2650	003	E 515937	1000.34001.000.0056	W.R. Hall Insurance Group	13.00	Leased Equipment	
				003	E 515937					13.00
			2599	003	E 516058	1000.11604.000.0009	W.R. Hall Insurance Group	(3,809.00)	Worker's Comp	
			#MEMOBILL	003	E 516058	1000.11604.000.0009	W.R. Hall Insurance Group	148,078.00	Worker's Comp	
			S2456127 & GIE03345	003	E 516058	1000.34001.000.0056	W.R. Hall Insurance Group	150,552.30	Property/Auto	
				003	E 516058					294,821.30
			109295	003	C 224216	1000.36038.000.0013	Warsaw Family Eyecare	103.66	.	
				003	C 224216					103.66

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Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			63965	003	C 224217	1000.35004.000.0006	Weed, Inc	535.00	Jail-Sewer	
			64002	003	C 224217	1000.35004.000.0006	Weed, Inc	700.00	Jail-GreaseTrap	
				003	C 224217					1,235.00
			72128830	003	C 224360	1000.22003.000.0006	WEX Bank	143.62	Maint-Fuel	
			72128830	003	C 224360	1000.22003.000.0007	WEX Bank	155.68	EMA fuel	
			72128830	003	C 224360	1000.22003.000.0019	WEX Bank	16,075.02	Sheriff-Fuel	
			72128830	003	C 224360	1000.22003.000.0021	WEX Bank	123.82	Surveyor-Fuel	
			72128830	003	C 224360	1000.32003.000.0010	WEX Bank	212.20	Coroner-Fuel	
				003	C 224360					16,710.34
			2322261	003	E 515938	1000.22007.000.0006	Wildman Uniform & Linen	681.98	Gloves, mats	
			S2337891	003	E 515938	1000.22007.000.0006	Wildman Uniform & Linen	189.99	Hskpg. supplies	
			S2337892	003	E 515938	1000.22007.000.0006	Wildman Uniform & Linen	57.64	Hskpg. supplies	
			S2333741	003	E 515938	1000.22007.000.0006	Wildman Uniform & Linen	480.40	Hskpkg. supplies	
			S2333194	003	E 515938	1000.22007.000.0006	Wildman Uniform & Linen	480.40	Hskpkg. supplies	
				003	E 515938					1,890.41
			2343941	003	E 516060	1000.22007.000.0006	Wildman Uniform & Linen	93.68	Mats	
			S2333084	003	E 516060	1000.22007.000.0006	Wildman Uniform & Linen	658.84	Gloves	
			S2345957	003	E 516060	1000.22007.000.0006	Wildman Uniform & Linen	1,129.60	Gloves	
				003	E 516060					1,882.12
			7698018-2784-1	003	C 224361	1000.31005.000.0006	WM Corporate Services Inc	401.02	Recycling	
			7698019-2784-9	003	C 224361	1000.31005.000.0006	WM Corporate Services Inc	1,349.40	JB dumpsters	
			7698020-2784-7	003	C 224361	1000.31005.000.0006	WM Corporate Services Inc	625.95	Work Release	
				003	C 224361					2,376.37
							Location: 0000	942.50		
							Location: 0001	113.86		
							Location: 0002	2,743.90		
							Location: 0006	74,366.94		
							Location: 0007	155.68		
							Location: 0008	6,694.11		
							Location: 0009	711,414.93		
							Location: 0010	9,091.70		
							Location: 0011	1,583.82		

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							Location: 0013	82,972.02		
							Location: 0015	5,915.00		
							Location: 0019	34,070.78		
							Location: 0020	24,500.00		
							Location: 0021	165.51		
							Location: 0022	460.65		
							Location: 0038	83.46		
							Location: 0043	58,690.58		
							Location: 0044	38,978.02		
							Location: 0055	597.22		
							Location: 0056	201,453.94		
							Fund: 1000	1,254,994.62		
		2155		003	C 224254	1101.60000.000.0000	Aerial Influence LLC	13,938.00	2 Drones	
				003	C 224254					13,938.00
		4715-1103-0189-7083		003	E 516061	1101.60000.000.0000	Corporate Payment Systems	2,848.00	.	
				003	E 516061					2,848.00
							Location: 0000	16,786.00		
							Fund: 1101	16,786.00		
		Application #1		003	C 224278	1112.41236.000.0000	D&D Electric	5,772.60	Tower project	
				003	C 224278					5,772.60
		DDClr-Em/C125		003	C 224106	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
		DDClr-Em/C125		003	C 224106	1112.11605.000.0000	Kos Co Treas Insurance	39,626.94	DDClr-Em/C125	
		DDClr-FamIns125		003	C 224106	1112.11605.000.0000	Kos Co Treas Insurance	50,986.76	DDClr-FamIns125	
		DDClr-SingIns125		003	C 224106	1112.11605.000.0000	Kos Co Treas Insurance	40,764.70	DDClr-SingIns125	
				003	C 224106					132,025.61
		Co Share Ins Prem		003	C 224251	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
		Co Share Ins Prem		003	C 224251	1112.11605.000.0000	Kos Co Treas Insurance	38,707.36	DDClr-Em/C125	
		Co Share Ins Prem		003	C 224251	1112.11605.000.0000	Kos Co Treas Insurance	50,986.76	DDClr-FamIns125	
		Co Share Ins Prem		003	C 224251	1112.11605.000.0000	Kos Co Treas Insurance	40,764.70	DDClr-SingIns125	
				003	C 224251					131,106.03
		2482		003	C 224300	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fee	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2021

End Date: 06/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 224300					18,750.00
			1913303-12	003	E 516045	1112.41236.000.0000	Pyramid Consulting	14,287.23	Tower Project	
				003	E 516045					14,287.23
							Location: 0000	301,941.47		
							Fund: 1112	301,941.47		
			LAB023146	003	E 516031	1119.34012.000.0000	Imaging Office Systems	399.91	Storage May	
				003	E 516031					399.91
							Location: 0000	399.91		
							Fund: 1119	399.91		
			FS-9739053121	003	C 224274	1122.31126.000.0000	Cordant Health Sol-Norchem	1,812.40	.	
				003	C 224274					1,812.40
			4715-1103-0189-7083	003	E 516061	1122.31097.000.0000	Corporate Payment Systems	167.84	Meals	
			4715-1103-0189-7083	003	E 516061	1122.31098.000.0000	Corporate Payment Systems	288.00	Hotel	
				003	E 516061					455.84
			2021ISC-155	003	C 224291	1122.31200.000.0000	IACCAC	160.00	.	
			2021ISC-157	003	C 224291	1122.31200.000.0000	IACCAC	160.00	.	
				003	C 224291					320.00
			DDClr-Em/C125	003	C 224106	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			DDClr-FamIns125	003	C 224106	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
			DDClr-SingIns125	003	C 224106	1122.11605.000.0000	Kos Co Treas Insurance	955.64	DDClr-SingIns125	
				003	C 224106					3,760.10
			Co Share Ins Prem	003	C 224251	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			Co Share Ins Prem	003	C 224251	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
			Co Share Ins Prem	003	C 224251	1122.11605.000.0000	Kos Co Treas Insurance	955.64	DDClr-SingIns125	
				003	C 224251					3,760.10
							Location: 0000	10,108.44		
							Fund: 1122	10,108.44		
			2021 Wage Reimbursement for 1000-10165-0055	003	C 224372	1123.60000.000.0000	Treasurer Kosciusko Co. *	1,475.00	10165Wages	
				003	C 224372					1,475.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2021

End Date: 06/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	1,475.00		
							Fund: 1123	1,475.00		
			4715-1103-0189-7083	003	E 516061	1131.35001.000.0000	Corporate Payment Systems	15.00	Car Wash	
			4715-1103-0189-7083	003	E 516061	1131.35001.000.0000	Corporate Payment Systems	62.98	.	
				003	E 516061					77.98
							Location: 0000	77.98		
							Fund: 1131	77.98		
			312940	003	C 224269	1135.39042.000.0000	Cardno Inc	1,135.90	Bridge 18	
				003	C 224269					1,135.90
			2139	003	E 515901	1135.39085.000.0000	Debco Metal Culverts	7,750.00	Culvert #234	
				003	E 515901					7,750.00
			2506	003	C 224191	1135.39052.000.0000	R.J. Keirn Trucking LLC	7,474.57	Rip Rap	
				003	C 224191					7,474.57
			2513	003	C 224327	1135.39052.000.0000	R.J. Keirn Trucking LLC	7,515.14	Rip Rap	
				003	C 224327					7,515.14
			18951	003	E 515935	1135.39042.000.0000	The Troyer Group	2,576.00	Husky Trl Bridge	
				003	E 515935					2,576.00
			13248	003	E 515936	1135.39000.000.0000	USI Consultants Inc	4,000.62	Kos Co Bridge 30	
			13247	003	E 515936	1135.39042.000.0000	USI Consultants Inc	1,537.50	Sm. Str. C-234	
			13156	003	E 515936	1135.39083.000.0000	USI Consultants Inc	26,700.00	Project 20190261	
				003	E 515936					32,238.12
							Location: 0000	58,689.73		
							Fund: 1135	58,689.73		
			313269571	003	C 224518	1138.32001.000.0000	CenturyLink	2,140.28	Phone service	
				003	C 224518					2,140.28
			8771-40-283-0185086	003	C 224366	1138.32001.000.0000	Comcast	229.29	Emp. Clinic	
			8771-40-283-0309538	003	C 224366	1138.32001.000.0000	Comcast	108.35	Work Release	
				003	C 224366					337.64
			4715-1103-0189-7083	003	E 516061	1138.32001.000.0000	Corporate Payment Systems	51.99	Highway	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2021

End Date: 06/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 516061	1138.44012.000.0000	Corporate Payment Systems	13.76	Syst. Admin	
			4715-1103-0189-7083	003	E 516061	1138.44012.000.0000	Corporate Payment Systems	36.20	Syst. Admin	
			4715-1103-0189-7083	003	E 516061	1138.44012.000.0000	Corporate Payment Systems	46.99	Syst. Admin	
			4715-1103-0189-7083	003	E 516061	1138.44012.000.0000	Corporate Payment Systems	56.80	Syst. Admin	
			4715-1103-0189-7083	003	E 516061	1138.44012.000.0000	Corporate Payment Systems	56.98	Syst. Admin	
			4715-1103-0189-7083	003	E 516061	1138.44012.000.0000	Corporate Payment Systems	179.99	Syst. Admin	
				003	E 516061					442.71
			IN-3675	003	C 224139	1138.35005.000.0000	Daston Corporation	30,240.00	Google Workspace	
				003	C 224139					30,240.00
			IN-3701	003	C 224279	1138.35005.000.0000	Daston Corporation	450.00	Google licenses	
				003	C 224279					450.00
			6593754281	003	C 224142	1138.44012.000.0000	Digital River	46.99	Software	
				003	C 224142					46.99
			54502	003	C 224146	1138.44012.000.0000	Fourway	6,000.00	Airfiber 24	
				003	C 224146					6,000.00
			71430610	003	E 516023	1138.44012.000.0000	GovConnection, Inc	33.00	Computer parts	
			71430638	003	E 516023	1138.44012.000.0000	GovConnection, Inc	422.51	Computer parts	
				003	E 516023					455.51
			62300	003	C 224519	1138.32001.000.0000	Indigital Telecom	4,370.10	Phone service	
				003	C 224519					4,370.10
			23543	003	E 516032	1138.35005.000.0000	IntraSect Technologies	170.00	Tech support	
				003	E 516032					170.00
			Quote 5164.8	003	C 224154	1138.44001.000.0000	KDA Furniture & Interiors	1,370.00	Furniture	
				003	C 224154					1,370.00
			24757	003	C 224162	1138.35005.000.0000	L L Low Associates Inc	33,286.00	Software	
			24758	003	C 224162	1138.35005.000.0000	L L Low Associates Inc	15,110.00	Software	
				003	C 224162					48,396.00
			981100	003	C 224358	1138.32001.000.0000	New Paris Telephone Inc	6.09	Sheriff fax	

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
				003	C 224358					6.09
			106824	003	C 224182	1138.32002.000.0000	Online Data	2,255.41	Postage	
				003	C 224182					2,255.41
			2021 BiWeekly Contract Disbursement	003	C 224183	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C 224183					1,098.29
			2021 BiWeekly Contract Disbursement	003	C 224318	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C 224318					1,098.29
			400086111	003	C 224324	1138.44012.000.0000	Purdue University	240.00	Extension	
			400086125	003	C 224324	1138.44012.000.0000	Purdue University	340.00	Extension	
				003	C 224324					580.00
			4194	003	E 515931	1138.35005.000.0000	Security Automation Sys Inc	17,290.00	Wave Plus	
				003	E 515931					17,290.00
			1295898	003	C 224359	1138.32001.000.0000	TouchTone Communications	280.62	Long distance	
				003	C 224359					280.62
			9880103509	003	C 224223	1138.32001.000.0000	Verizon Wireless	5,114.71	County cell	
				003	C 224223					5,114.71
			2623	003	E 516058	1138.34001.000.0000	W.R. Hall Insurance Group	4.00	Insurance	
			2554	003	E 516058	1138.34001.000.0000	W.R. Hall Insurance Group	(98.00)	Insurance	
			2605	003	E 516058	1138.34001.000.0000	W.R. Hall Insurance Group	(31.00)	Insurance	
			2685	003	E 516058	1138.34001.000.0000	W.R. Hall Insurance Group	16,238.00	Insurance	
			2319	003	E 516058	1138.34001.000.0000	W.R. Hall Insurance Group	(15,705.00)	Insurance	
			#MEMOBILL	003	E 516058	1138.34001.000.0000	W.R. Hall Insurance Group	291,643.70	Insurance	
				003	E 516058					292,051.70
							Location: 0000	414,194.34		
							Fund: 1138	414,194.34		
			1115880 for Silver Lake Police Department	003	C 224143	1148.31068.000.0000	Digital-Ally	640.00	ChestCamera	
				003	C 224143					640.00
			Inv IN167054 for Winona Lake Police	003	C 224295	1148.32023.000.0000	Kiesler Police Supply	1,195.00	K9 Armor	

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
				003	C 224295					1,195.00
			Inv #16019 for Winona Lake PD	003	C 224179	1148.32023.000.0000	NARTEC Inc	1,493.80	test ampules	
				003	C 224179					1,493.80
			505553-1 for Kosciusko County Sheriff	003	C 224199	1148.39060.000.0000	Stran Promotional Solutions	681.80	T-shirts	
				003	C 224199					681.80
			DISA invoice 387653	003	C 224206	1148.31084.000.0000	Tippecanoe Valley High School	440.95	DrugTestKits	
			DISA invoice 388031	003	C 224206	1148.31084.000.0000	Tippecanoe Valley High School	453.45	DrugTestKits	
			DISA invoice 388114	003	C 224206	1148.31084.000.0000	Tippecanoe Valley High School	434.70	DrugTestKits	
				003	C 224206					1,329.10
							Location: 0000	5,339.70		
							Fund: 1148	5,339.70		
			4198170828	003	C 224224	1152.44054.000.0000	Verizon Wireless	100.08	LEPC	
				003	C 224224					100.08
							Location: 0000	100.08		
							Fund: 1152	100.08		
			4715-1103-0189-7083	003	E 516061	1156.21031.000.0000	Corporate Payment Systems	225.51	.	
				003	E 516061					225.51
							Location: 0000	225.51		
							Fund: 1156	225.51		
			Ditch-Loan from 1158 to 2700	003	C 224238	1158.60000.000.0000	Treasurer Kosciusko Co. *	3,225.00	Pyle, John	
			Ditch-Loan from 1158 to 2700	003	C 224238	1158.60000.000.0000	Treasurer Kosciusko Co. *	475.00	Welch James	
			Ditch-Loan from 1158 to 2700	003	C 224238	1158.60000.000.0000	Treasurer Kosciusko Co. *	1,538.00	Koontz, Mary	
			Ditch-Loan from 1158 to 2700	003	C 224238	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,680.00	Plunge Creek	
			Ditch-Loan from 1158 to 2700	003	C 224238	1158.60000.000.0000	Treasurer Kosciusko Co. *	620.00	Gay-Easterday	
			Ditch-Loan from 1158 to 2700	003	C 224238	1158.60000.000.0000	Treasurer Kosciusko Co. *	710.00	Alexander,Luhr	
			Ditch-Loan from 1158 to 2700	003	C 224238	1158.60000.000.0000	Treasurer Kosciusko Co. *	17,011.88	Peterson, Martin	
			Ditch-Loan from 1158 to 2700	003	C 224238	1158.60000.000.0000	Treasurer Kosciusko Co. *	773.72	ShattoRomineCatt	
				003	C 224238					27,033.60
			Ditch-Loan from 1158 to 2700	003	C 224371	1158.60000.000.0000	Treasurer Kosciusko Co. *	870.00	Silveus	
			Ditch-Loan from 1158 to 2700	003	C 224371	1158.60000.000.0000	Treasurer Kosciusko Co. *	330.00	VanCuren	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Ditch-Loan from 1158 to 2700	003	C 224371	1158.60000.000.0000	Treasurer Kosciusko Co. *	7,041.16	Pyle, John	
			Ditch-Loan from 1158 to 2700	003	C 224371	1158.60000.000.0000	Treasurer Kosciusko Co. *	360.00	Sloan-Adams	
			Ditch-Loan from 1158 to 2700	003	C 224371	1158.60000.000.0000	Treasurer Kosciusko Co. *	201.60	Welch,James	
			Ditch-Loan from 1158 to 2700	003	C 224371	1158.60000.000.0000	Treasurer Kosciusko Co. *	991.00	Kelly-Zimmer	
			Ditch-Loan from 1158 to 2700	003	C 224371	1158.60000.000.0000	Treasurer Kosciusko Co. *	150.00	Ruple, Allen	
			Ditch-Loan from 1158 to 2700	003	C 224371	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,172.77	Gay-Easterday	
			Ditch-Loan from 1158 to 2700	003	C 224371	1158.60000.000.0000	Treasurer Kosciusko Co. *	240.00	Cauffman, Henry	
				003	C 224371					12,356.53
							Location: 0000	39,390.13		
							Fund: 1158	39,390.13		
			May 7 - May 21 Mileage	003	C 224265	1159.32004.000.0000	Baxter * Bill	163.41	419 Miles	
				003	C 224265					163.41
			May 10 - May 21 mileage 324 miles	003	E 515900	1159.32004.000.0000	Burton * Nathan	126.36	324 miles	
				003	E 515900					126.36
			May 24 - June 2 mileage 215 miles	003	E 516014	1159.32004.000.0000	Burton * Nathan	83.85	215 Mlles	
				003	E 516014					83.85
			313665328	003	C 224375	1159.32001.000.0000	CenturyLink	102.74	Clinic fax line	
			313431561	003	C 224375	1159.32001.000.0000	CenturyLink	36.06	Courthouse fax	
				003	C 224375					138.80
			8771-40-283-0189849	003	C 224376	1159.32001.000.0000	Comcast	146.85	Clinic Internet	
				003	C 224376					146.85
			4715-1103-0189-7083	003	E 516061	1159.22003.000.0000	Corporate Payment Systems	115.10	Neal's fuel	
				003	E 516061					115.10
			4715-1103-0189-7083	003	E 516062	1159.36044.000.0000	Corporate Payment Systems	163.00	Clinic HIPPA Com	
				003	E 516062					163.00
			210528	003	C 224280	1159.21016.000.0000	Datamark Development	250.00	Modify Death rec	
				003	C 224280					250.00
			79852	003	E 515911	1159.21001.000.0000	Hardesty Printing Co Inc	43.00	Health Dept	

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				003	E 515911					43.00
			2068	003	E 515913	1159.32001.000.0000	K-21 Health Services Pavilion	99.01	Clinic Phone	
				003	E 515913					99.01
			DDClr-Em/C125	003	C 224106	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			DDClr-FamIns125	003	C 224106	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			DDClr-SingIns125	003	C 224106	1159.11605.000.0000	Kos Co Treas Insurance	1,443.46	DDClr-SingIns125	
				003	C 224106					6,132.80
			Co Share Ins Prem	003	C 224251	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			Co Share Ins Prem	003	C 224251	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			Co Share Ins Prem	003	C 224251	1159.11605.000.0000	Kos Co Treas Insurance	1,443.46	DDClr-SingIns125	
				003	C 224251					6,132.80
			106824	003	C 224160	1159.32002.000.0000	Kosciusko County Auditor	68.24	Monthly Postage	
				003	C 224160					68.24
			18162081	003	C 224171	1159.21017.000.0000	McKesson Medical-Surgical	159.21	Clinic Needles	
				003	C 224171					159.21
			18194359	003	C 224304	1159.21017.000.0000	McKesson Medical-Surgical	166.97	Bandages	
				003	C 224304					166.97
			69209	003	E 516037	1159.36044.000.0000	Medstat	178.00	Labs for patient	
				003	E 516037					178.00
			Inv 30129TK Acct 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Clinic Water	
			Inv 25301TK Acct # 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Clinic Water	
			Inv 22906TK Acct # 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Clinic Water	
			Inv 23667TK Acct # 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	16.50	Clinic Water	
			Inv 24570TK Acct # 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Clinic Water	
			Inv 26901TK Acct # 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Clinic Water	
			Inv 26121TK Acct # 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	16.50	Clinic Water	
			Inv 28520TK Acct # 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Clinic Water	
			Inv 29339TK Acct # 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Clinic Water	
			Inv 27767TK Acct # 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Clinic Water	
			Inv 1002389 Acct # 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	8.00	ClinicCoolerRent	

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Inv 1002680 Acct # 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	8.00	ClinicCoolerRent	
			Inv 1002980 Acct # 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	8.00	ClinicCoolerRent	
			Inv 1003379 Acct # 0101101	003	E 515930	1159.21017.000.0000	Rabb Water Systems Inc	8.00	ClinicCoolerRent	
				003	E 515930					185.00
			1003681 June Cooler Rental	003	E 516047	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct#101101	
			30976TK Water delivery	003	E 516047	1159.21017.000.0000	Rabb Water Systems Inc	15.00	Acct#101101	
			0024250 Water deliver & Cooler Rental	003	E 516047	1159.21017.000.0000	Rabb Water Systems Inc	32.50	Courthouse Water	
				003	E 516047					55.50
			May 10 - May 21 Mileage 318 miles	003	E 515933	1159.32004.000.0000	Slater * Greg	124.02	318 Miles	
				003	E 515933					124.02
			May 24 - June 4 Mileage 336 miles	003	E 516052	1159.32004.000.0000	Slater * Greg	131.04	336 Miles	
				003	E 516052					131.04
			4010165380	003	C 224338	1159.36044.000.0000	Stericycle Inc	147.75	Med Waste PU	
				003	C 224338					147.75
			38159-198-210-251-291-304-311-370-393-397	003	E 516056	1159.32002.000.0000	UPS Store #5598	113.06	ISDH Shipping	
				003	E 516056					113.06
			9881550129	003	C 224379	1159.32001.000.0000	Verizon Wireless	249.25	Bob, Neal cells	
				003	C 224379					249.25
			KOSCCOU-14	003	E 516058	1159.11604.000.0000	W.R. Hall Insurance Group	2,351.00	Workmen's Comp	
			KOSCCOU-14	003	E 516058	1159.34001.000.0000	W.R. Hall Insurance Group	4,575.00	Property & Auto	
				003	E 516058					6,926.00
			Acct# 624544/Statement#1635669492	003	C 224231	1159.21017.000.0000	Walmart Community/RFCSELLC	134.40	Vac Vol Snacks	
				003	C 224231					134.40
			72128830	003	C 224360	1159.22003.000.0000	WEX Bank	131.58	Health-Fuel	
				003	C 224360					131.58
							Location: 0000	22,365.00		
							Fund: 1159	22,365.00		
			1013668	003	E 515903	1169.22043.000.0000	Elkhart County Gravel Inc	5,504.36	Sand & Gravel	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515903					5,504.36
			11171-74-79-84-89-93-94, 11243-49-50-54-61	003	E 516042	1169.22037.000.0000	Phend & Brown Inc	41,509.84	Patch/Pave Mat'l	
				003	E 516042					41,509.84
			459425	003	E 516043	1169.22037.000.0000	Pierceton Trucking Co Inc	15,060.22	SC250	
				003	E 516043					15,060.22
			41923, 41933 & 41985	003	C 224197	1169.22037.000.0000	Speedway Sand & Gravel Inc	9,758.23	Sand&Gravel P&B	
				003	C 224197					9,758.23
			1-154116, 1-154166 & 1-154203	003	C 224204	1169.22043.000.0000	Superior Landscape Products	742.70	Topsoil	
				003	C 224204					742.70
							Location: 0000	72,575.35		
							Fund: 1169	72,575.35		
			9013252765	003	C 224117	1173.22037.000.0000	Asphalt Materials Inc	2,682.24	AE-NT	
				003	C 224117					2,682.24
			9013253915	003	C 224257	1173.22037.000.0000	Asphalt Materials Inc	2,460.48	AE-NT - 4.66/Ton	
				003	C 224257					2,460.48
			10578497	003	C 224261	1173.22036.000.0000	Atco International	256.00	Stuck-Up - 2 cs	
				003	C 224261					256.00
			2562134272	003	C 224262	1173.22036.000.0000	AutoZone Inc	71.64	April Statement	
				003	C 224262					71.64
			1221 & 1223	003	C 224270	1173.22003.000.0000	Ceres Solutions Cooperatives	182.44	Gas-Small Engine	
				003	C 224270					182.44
			98583	003	C 224271	1173.22036.000.0000	Churubusco Auto Electric Inc	278.45	May Statement	
				003	C 224271					278.45
			4715-1103-0189-7083	003	E 516062	1173.22036.000.0000	Corporate Payment Systems	136.47	May Statement	
				003	E 516062					136.47
			209889	003	E 516016	1173.22036.000.0000	Craft Laboratories Inc	1,182.50	Soya-Solve 55gal	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 516016					1,182.50
			23675402	003	C 224145	1173.22036.000.0000	Dyna Systems	359.91	Shop Inventory	
				003	C 224145					359.91
			INWAR149440	003	E 515904	1173.22040.000.0000	Fastenal Company	57.05	Anti-Theft Nuts	
				003	E 515904					57.05
			149691=\$76.86 & 149708=\$28.66	003	E 516021	1173.22036.000.0000	Fastenal Company	105.52	Shop Supplies	
			149673	003	E 516021	1173.22040.000.0000	Fastenal Company	198.26	Bolts & Nuts	
				003	E 516021					303.78
			66523	003	E 516025	1173.22038.000.0000	Great Lakes Chloride Inc	3,199.40	Dust Control	
				003	E 516025					3,199.40
			164175 & 164192	003	E 515919	1173.22003.000.0000	Lemler Oil Inc	21,723.36	Diesel & Oil	
				003	E 515919					21,723.36
			166266	003	E 516035	1173.22003.000.0000	Lemler Oil Inc	7,047.00	Off Rd Diesel	
				003	E 516035					7,047.00
			911495	003	C 224234	1173.22036.000.0000	Lowe's Companies, Inc.	42.68	May Statement	
				003	C 224234					42.68
			5122101	003	E 515920	1173.22036.000.0000	M & M Industrial Supply LLC	1,695.63	Shop Inventory	
				003	E 515920					1,695.63
			85645 & 85994	003	C 224173	1173.22036.000.0000	Menards- Warsaw	101.15	Shop Supplies	
				003	C 224173					101.15
			85584	003	C 224174	1173.22040.000.0000	Menards- Warsaw	17.69	Treated 4 X 4	
				003	C 224174					17.69
			86207	003	C 224307	1173.22036.000.0000	Menards- Warsaw	138.59	Shop Supplies	
				003	C 224307					138.59
			86909	003	C 224308	1173.22040.000.0000	Menards- Warsaw	53.45	Mailbox Post	
				003	C 224308					53.45

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			02-136490	003	E 516039	1173.22036.000.0000	More Farm Store Inc	16.98	May Statement	
				003	E 516039					16.98
			May Invoices	003	C 224314	1173.22036.000.0000	NAPA Auto Parts	1,236.78	Acct# 11003	
				003	C 224314					1,236.78
			5837 & 5846	003	C 224315	1173.22037.000.0000	Niblock Excavating & Asphalt	97,310.66	Cntry Club Acres	
				003	C 224315					97,310.66
			05182168619	003	C 224181	1173.22036.000.0000	Norms Tool Chest	120.00	Work Light	
				003	C 224181					120.00
			05252168936	003	C 224316	1173.22036.000.0000	Norms Tool Chest	139.35	Shop Tools	
				003	C 224316					139.35
			160722	003	E 516041	1173.22036.000.0000	Northern Gases & Supplies Inc	176.85	Cylinder Rental	
				003	E 516041					176.85
			284746	003	E 515925	1173.22040.000.0000	Osburn Associates, Inc	873.81	Sign Shop Supply	
				003	E 515925					873.81
			May Invoices 5/3 thru 5/14/21	003	E 515926	1173.22037.000.0000	Phend & Brown Inc	38,937.23	Patch/Pave Mat'l	
				003	E 515926					38,937.23
			11244	003	E 516042	1173.22037.000.0000	Phend & Brown Inc	1,330.56	Cold Patch Mix	
				003	E 516042					1,330.56
			5244	003	C 224185	1173.31001.000.0000	Phillips Tree Service LLC	300.00	Limb Removed	
				003	C 224185					300.00
			459267	003	E 515927	1173.22037.000.0000	Pierceton Trucking Co Inc	14,973.27	SC250	
				003	E 515927					14,973.27
			4167806-00	003	C 224186	1173.22036.000.0000	Power Brake and Spring	1,091.85	May Statement	
				003	C 224186					1,091.85
			1261746	003	C 224193	1173.22036.000.0000	Rockmount Research & Alloys,	333.52	Welding Wire	
				003	C 224193					333.52

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P54132	003	E 516048	1173.22036.000.0000	RPM Machinery LLC	61.50	Cust#KOSCI002	
				003	E 516048					61.50
			109401100056	003	C 224329	1173.36004.000.0000	Rudd Equipment Company	4,000.00	May Statement	
				003	C 224329					4,000.00
			5110-0002	003	C 224194	1173.36004.000.0000	SealMaster Indianapolis	509.28	CrackPro Rental	
				003	C 224194					509.28
			May Invoices	003	C 224330	1173.22036.000.0000	Selking International	2,244.50	Acct#44707	
				003	C 224330					2,244.50
			9223	003	C 224196	1173.22036.000.0000	Snow-Wheel System, Inc.	763.95	Snow Wheel Tires	
				003	C 224196					763.95
			D80698	003	E 516053	1173.22036.000.0000	Southeastern Equipment	106.36	May Statement	
			R35308	003	E 516053	1173.36004.000.0000	Southeastern Equipment	3,200.00	May Statement	
				003	E 516053					3,306.36
			X304247582:01 7835:01, 8255:01, 8804:01 & 9343:01	003	C 224339	1173.22036.000.0000	Stoops Freightliner	1,398.03	May Statement	
				003	C 224339					1,398.03
			934262001, 934262002, 934262003 & 934262004	003	C 224341	1173.22036.000.0000	TFE Power Transmission & Fluid	135.80	May Statement	
				003	C 224341					135.80
			133841, 663811, 666961 & 670219	003	C 224237	1173.22036.000.0000	Tractor Supply Credit Plan	136.17	May Statement	
				003	C 224237					136.17
			15442:01,79016:01,78941:01,79136:01, 79136:01	003	C 224210	1173.22036.000.0000	Truck Centers Inc	3,285.68	March/May Inv's	
				003	C 224210					3,285.68
			F220074690:01 & F220074697:01	003	C 224348	1173.22036.000.0000	Truck Centers Inc	282.91	Truck Parts	
				003	C 224348					282.91
			4081, 4174 & 4307	003	E 516057	1173.22036.000.0000	W A Jones	760.30	May Statement	
				003	E 516057					760.30
			05102021	003	C 224215	1173.31001.000.0000	Wallen Troy	1,750.00	Remove 3 Trees	

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				003	C 224215					1,750.00
			F5374	003	C 224354	1173.22040.000.0000	Warsaw Wholesale	84.00	PVC Pipe/Cplrs	
				003	C 224354					84.00
							Location: 0000	217,549.25		
							Fund: 1173	217,549.25		
			3293	003	C 224138	1176.35011.000.0050	D&D Electric	389.26	Wall Recepts GFCI	
				003	C 224138					389.26
			INWAR149477	003	E 515905	1176.22055.000.0051	Fastenal Company	71.34	2 - 1st Aid Kits	
				003	E 515905					71.34
			106824	003	C 224160	1176.32002.000.0050	Kosciusko County Auditor	7.63	April Postage	
				003	C 224160					7.63
			29764002 & 29764001	003	C 224377	1176.34009.000.0050	Kosciusko REMC	58.93	Electric Service	
				003	C 224377					58.93
			70265	003	E 516037	1176.36048.000.0051	Medstat	81.90	Drug/BAT Testing	
				003	E 516037					81.90
			15013061,15013177,15013178,15013234,15013417	003	C 224311	1176.22035.000.0050	Monteith's Best-One Goshen	622.95	May Statement	
				003	C 224311					622.95
			413822, 414039, 414085, 414157 & 418180	003	C 224235	1176.34009.000.0050	NIPSCO	2,742.40	2936 E Old Rd 30	
				003	C 224235					2,742.40
			414399	003	C 224378	1176.34009.000.0050	NIPSCO	30.57	206 W Sycamore	
				003	C 224378					30.57
			29248TK, 30020TK & 30428TK	003	E 516047	1176.34009.000.0050	Rabb Water Systems Inc	46.50	Acct#100909	
				003	E 516047					46.50
			07012021	003	C 224333	1176.44003.000.0051	Softworks, Inc	1,195.00	Maint. Agreement	
				003	C 224333					1,195.00
			WC3705708	003	E 516058	1176.11604.000.0050	W.R. Hall Insurance Group	84,616.00	Workmans Comp	

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				003	E 516058					84,616.00
			2315497-98/2320835-836-6235-6236/2331601-602	003	E 516060	1176.22049.000.0050	Wildman Uniform & Linen	1,989.00	May Statement	
				003	E 516060					1,989.00
			6945-2784-7	003	C 224357	1176.22049.000.0050	WM Corporate Services Inc	148.00	Trash Service	
				003	C 224357					148.00
							Location: 0050	90,651.24		
							Location: 0051	1,348.24		
							Fund: 1176	91,999.48		
			DDClr-SingIns125	003	C 224106	1189.11605.000.0000	Kos Co Treas Insurance	1,448.46	DDClr-SingIns125	
				003	C 224106					1,448.46
			Co Share Ins Prem	003	C 224251	1189.11605.000.0000	Kos Co Treas Insurance	1,448.46	DDClr-SingIns125	
				003	C 224251					1,448.46
			106824	003	C 224160	1189.60000.000.0000	Kosciusko County Auditor	4.91	postage	
				003	C 224160					4.91
			0001255557	003	C 224322	1189.22015.000.0000	Priority Engineering	995.00	.	
				003	C 224322					995.00
							Location: 0000	3,896.83		
							Fund: 1189	3,896.83		
			May contribution to sheriff pension	003	C 224221	1193.60000.000.0000	Lake City Bank	6,104.00	MayBalance	
				003	C 224221					6,104.00
							Location: 0000	6,104.00		
							Fund: 1193	6,104.00		
			007-702004-52 F20 Surplus Ballentine	003	C 224263	1201.62020.000.0000	Ballentine Lynn	319.92	07-702004-52 F20	
				003	C 224263					319.92
			013-708001-30 F20 Surplus Hall	003	C 224288	1201.62020.000.0000	Hall John R Rev Tr 1/2 &	12.99	13-708001-30 F20	
				003	C 224288					12.99
			005-705000-10 F20 Surplus The Moorings LLC	003	C 224312	1201.62020.000.0000	Moorings LLC (The)	1,415.42	05-705000-10 F20	
			005-705000-20 F20 Surplus The Moorings LLC	003	C 224312	1201.62020.000.0000	Moorings LLC (The)	3,048.38	05-705000-20 F20	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			005-705000-21 F20 Surplus The Moorings LLC	003	C 224312	1201.62020.000.0000	Moorings LLC (The)	33.48	05-705000-21 F20	
			005-705000-22 F20 Surplus The Moorings LLC	003	C 224312	1201.62020.000.0000	Moorings LLC (The)	197.84	05-705000-22 F20	
			005-705000-23 F20 Surplus The Moorings LLC	003	C 224312	1201.62020.000.0000	Moorings LLC (The)	59.06	05-705000-23 F20	
				003	C 224312					4,754.18
			009-713002-04 F19 Surplus Rager	003	C 224364	1201.62019.000.0000	Rager Donovan K Jr	466.92	09-713002-04 F19	
			009-713002-05 F19 Surplus Rager	003	C 224364	1201.62019.000.0000	Rager Donovan K Jr	26.52	09-713002-05 F19	
				003	C 224364					493.44
			010-703001-80 F20 Surplus Cone	003	C 224347	1201.62020.000.0000	Treasurer Kosciusko Co. *	15.62	10-703001-80 F20	
			005-723026-80 F20 Surplus Slater	003	C 224347	1201.62020.000.0000	Treasurer Kosciusko Co. *	542.52	21-702004-80 F20	
			029-726007-76 F20 Surplus Bodkin Abstract Co Inc	003	C 224347	1201.62020.000.0000	Treasurer Kosciusko Co. *	457.14	29-726007-76 F20	
				003	C 224347					1,015.28
			010-703001-80 F20 Surplus Cone	003	C 224362	1201.62020.000.0000	Treasurer Kosciusko Co. *	15.62	10-703001-80 F20	
			005-723026-80 F20 Surplus Slater	003	C 224362	1201.62020.000.0000	Treasurer Kosciusko Co. *	542.52	21-702004-80 F20	
			029-726007-76 F20 Surplus Bodkin Abstract Co Inc	003	C 224362	1201.62020.000.0000	Treasurer Kosciusko Co. *	457.14	29-726007-76 F20	
				003	C 224362					1,015.28
			029-726009-60 F20 Surplus Tucker	003	C 224349	1201.62020.000.0000	Tucker Zackariah Alexander	255.88	29-726009-60 F20	
				003	C 224349					255.88
							Location: 0000	7,866.97		
							Fund: 1201	7,866.97		
			4715-1103-0189-7083	003	E 516062	1202.31082.000.0000	Corporate Payment Systems	376.56	Sec Cor Equipmen	
				003	E 516062					376.56
			1749 & 1750	003	C 224290	1202.35001.000.0000	Huffman Land Surveying LLC	3,787.50	Sec Cor Repairs	
				003	C 224290					3,787.50
			6465	003	C 224152	1202.35001.000.0000	John Kimpel & Associates, Inc	300.00	Repairs & Maint	
				003	C 224152					300.00
			72128830	003	C 224360	1202.22003.000.0000	WEX Bank	158.97	Surveyor-Fuel	
				003	C 224360					158.97
							Location: 0000	4,623.03		
							Fund: 1202	4,623.03		

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			3rd Round Funding	003	C 224559	1213.60000.000.0000	CASA Of Kosciusko County Inc	7,223.00	.	
				003	C 224559					7,223.00
							Location: 0000	7,223.00		
							Fund: 1213	7,223.00		
			313701512	003	C 224233	1222.31034.000.0000	CenturyLink	3,322.06	CenturyLinkE911	
				003	C 224233					3,322.06
			4715-1103-0189-7083	003	E 516062	1222.36003.000.0000	Corporate Payment Systems	70.75	Training	
				003	E 516062					70.75
			DDClr-Em/C125	003	C 224106	1222.11605.000.0000	Kos Co Treas Insurance	3,683.32	DDClr-Em/C125	
			DDClr-FamIns125	003	C 224106	1222.11605.000.0000	Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	
			DDClr-SingIns125	003	C 224106	1222.11605.000.0000	Kos Co Treas Insurance	3,349.74	DDClr-SingIns125	
				003	C 224106					9,860.38
			Co Share Ins Prem	003	C 224251	1222.11605.000.0000	Kos Co Treas Insurance	3,683.32	DDClr-Em/C125	
			Co Share Ins Prem	003	C 224251	1222.11605.000.0000	Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	
			Co Share Ins Prem	003	C 224251	1222.11605.000.0000	Kos Co Treas Insurance	3,349.74	DDClr-SingIns125	
				003	C 224251					9,860.38
							Location: 0000	23,113.57		
							Fund: 1222	23,113.57		
			US429176	003	C 224320	1224.44056.000.0003	Pictometry International Corp	2,475.00	.	
				003	C 224320					2,475.00
			72128830	003	C 224360	1224.32003.000.0003	WEX Bank	97.47	Assessor-Fuel	
				003	C 224360					97.47
							Location: 0003	2,572.47		
							Fund: 1224	2,572.47		
			1635688839	003	C 224232	2000.22015.000.0000	Capital One	69.61	.	
				003	C 224232					69.61
			FS-9738053121	003	C 224274	2000.36048.000.0000	Cordant Health Sol-Norchem	847.46	.	
				003	C 224274					847.46
			25234	003	C 224207	2000.22058.000.0000	Track Group Inc	1,100.00	Monitor.Service	

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				003	C 224207					1,100.00
			Salary Reimbursement	003	C 224347	2000.11505.000.0000	Treasurer Kosciusko Co. *	50,000.00	.	
				003	C 224347					50,000.00
			Salary Reimbursement	003	C 224363	2000.11505.000.0000	Treasurer Kosciusko Co. *	50,000.00	.	
				003	C 224363					50,000.00
			9881854216	003	C 224379	2000.32001.000.0000	Verizon Wireless	584.88	.	
				003	C 224379					584.88
							Location: 0000	102,601.95		
							Fund: 2000	102,601.95		
			4715-1103-0189-7083 / Sup 4 VISA - Jury trial	003	E 516062	2502.31043.000.0043	Corporate Payment Systems	230.51	Jury Trials	
			4715-1103-0189-7083 / Jury supplies/lunches	003	E 516062	2502.31043.000.0043	Corporate Payment Systems	1,071.98	Jury Supplies	
				003	E 516062					1,302.49
			29523815/29787089/29987266	003	C 224277	2502.31043.000.0043	Culligan Of Warsaw Inc	50.25	Jury Water	
			29787329	003	C 224277	2502.31043.000.0044	Culligan Of Warsaw Inc	19.35	Water	
			29523985	003	C 224277	2502.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
				003	C 224277					82.50
			Jury Per Diem and Mileage	003	C 224525	2502.31040.000.0043	Juror	34.50	43D04-1805-CT-26	
				003	C 224525					34.50
			Jury Per Diem and Mileage	003	C 224545	2502.31040.000.0043	Juror	17.73	43D04-1805-CT-26	
				003	C 224545					17.73
			Jury Per Diem and Mileage	003	C 224533	2502.31040.000.0043	Juror	21.24	43D04-1805-CT-26	
				003	C 224533					21.24
			Jury Per Diem and Mileage	003	C 224537	2502.31040.000.0043	Juror	24.36	43D04-1805-CT-26	
				003	C 224537					24.36
			Jury Per Diem and Mileage	003	C 224546	2502.31040.000.0043	Juror	175.60	43D04-1805-CT-26	
				003	C 224546					175.60
			Jury Per Diem and Mileage	003	C 224520	2502.31040.000.0043	Juror	30.60	43D04-1805-CT-26	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2021

End Date: 06/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 224520					30.60
			Jury Per Diem and Mileage	003	C 224521	2502.31040.000.0043	Juror	269.20	43D04-1805-CT-26	
				003	C 224521					269.20
			Jury Per Diem and Mileage	003	C 224522	2502.31040.000.0043	Juror	170.92	43D04-1805-CT-26	
				003	C 224522					170.92
			Jury Per Diem and Mileage	003	C 224523	2502.31040.000.0043	Juror	27.48	43D04-1805-CT-26	
				003	C 224523					27.48
			Jury Per Diem and Mileage	003	C 224524	2502.31040.000.0043	Juror	222.40	43D04-1805-CT-26	
				003	C 224524					222.40
			Jury Per Diem and Mileage	003	C 224526	2502.31040.000.0043	Juror	18.90	43D04-1805-CT-26	
				003	C 224526					18.90
			Jury Per Diem and Mileage	003	C 224527	2502.31040.000.0043	Juror	19.68	43D04-1805-CT-26	
				003	C 224527					19.68
			Jury Per Diem and Mileage	003	C 224528	2502.31040.000.0043	Juror	17.34	43D04-1805-CT-26	
				003	C 224528					17.34
			Jury Per Diem and Mileage	003	C 224529	2502.31040.000.0043	Juror	15.00	43D04-1805-CT-26	
				003	C 224529					15.00
			Jury Per Diem and Mileage	003	C 224530	2502.31040.000.0043	Juror	41.52	43D04-1805-CT-26	
				003	C 224530					41.52
			Jury Per Diem and Mileage	003	C 224531	2502.31040.000.0043	Juror	32.16	43D04-1805-CT-26	
				003	C 224531					32.16
			Jury Per Diem and Mileage	003	C 224532	2502.31040.000.0043	Juror	163.12	43D04-1805-CT-26	
				003	C 224532					163.12
			Jury Per Diem and Mileage	003	C 224534	2502.31040.000.0043	Juror	18.90	43D04-1805-CT-26	
				003	C 224534					18.90
			Jury Per Diem and Mileage	003	C 224535	2502.31040.000.0043	Juror	19.68	43D04-1805-CT-26	

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County Of Kosciusko

Begin Date: 06/01/2021

End Date: 06/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 224535					19.68
			Jury Per Diem and Mileage	003	C 224536	2502.31040.000.0043	Juror	18.90	43D04-1805-CT-26	
				003	C 224536					18.90
			Jury Per Diem and Mileage	003	C 224538	2502.31040.000.0043	Juror	24.36	43D04-1805-CT-26	
				003	C 224538					24.36
			Jury Per Diem and Mileage	003	C 224539	2502.31040.000.0043	Juror	24.36	43D04-1805-CT-26	
				003	C 224539					24.36
			Jury Per Diem and Mileage	003	C 224540	2502.31040.000.0043	Juror	15.78	43D04-1805-CT-26	
				003	C 224540					15.78
			Jury Per Diem and Mileage	003	C 224541	2502.31040.000.0043	Juror	21.24	43D04-1805-CT-26	
				003	C 224541					21.24
			Jury Per Diem and Mileage	003	C 224542	2502.31040.000.0043	Juror	26.70	43D04-1805-CT-26	
				003	C 224542					26.70
			Jury Per Diem and Mileage	003	C 224543	2502.31040.000.0043	Juror	15.78	43D04-1805-CT-26	
				003	C 224543					15.78
			Jury Per Diem and Mileage	003	C 224544	2502.31040.000.0043	Juror	26.70	43D04-1805-CT-26	
				003	C 224544					26.70
			Jury Per Diem and Mileage	003	C 224547	2502.31040.000.0043	Juror	175.60	43D04-1805-CT-26	
				003	C 224547					175.60
			Jury Per Diem and Mileage	003	C 224548	2502.31040.000.0043	Juror	18.90	43D04-1805-CT-26	
				003	C 224548					18.90
			Jury Per Diem and Mileage	003	C 224549	2502.31040.000.0043	Juror	17.73	43D04-1805-CT-26	
				003	C 224549					17.73
			Jury Per Diem and Mileage	003	C 224550	2502.31040.000.0043	Juror	89.36	43D04-1805-CT-26	
				003	C 224550					89.36
			Jury Per Diem	003	C 224551	2502.31040.000.0043	Zimmerman James	80.00	43D04-1805-CT-26	

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County Of Kosciusko

Begin Date: 06/01/2021

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 224551					80.00
			Jury Per Diem	003	C 224552	2502.31040.000.0043	Zimmerman James	80.00	43D04-1805-CT-26	
				003	C 224552					80.00
			Jury-Mileage	003	C 224553	2502.31040.000.0043	Zimmerman James	31.20	43D04-1805-CT-26	
				003	C 224553					31.20
							Location: 0043	3,359.68		
							Location: 0044	32.25		
							Fund: 2502	3,391.93		
			2021 Spring Seminar-Dan Hampton	003	C 224260	2503.31016.000.0000	Association of Indiana	225.00	IPAC seminar	
				003	C 224260					225.00
			IND41054	003	C 224129	2503.21001.000.0000	Canteen Refreshment Services	139.10	Pros. Coffee	
				003	C 224129					139.10
			4715-1103-0189-7083	003	E 516062	2503.31010.000.0000	Corporate Payment Systems	196.99	Net 43 meals	
			4715-1103-0189-7083	003	E 516062	2503.31016.000.0000	Corporate Payment Systems	99.92	Sobek Conference	
			4715-1103-0189-7083	003	E 516062	2503.36001.000.0000	Corporate Payment Systems	29.98	Adobe	
				003	E 516062					326.89
			29523689,29743934,29786951,29986142,29923813	003	C 224277	2503.21001.000.0000	Culligan Of Warsaw Inc	51.25	pros. water	
				003	C 224277					51.25
			201861	003	E 515908	2503.32013.000.0000	Great Lakes Labs	3,500.00	Witness Fee	
				003	E 515908					3,500.00
			201879	003	E 516026	2503.32013.000.0000	Great Lakes Labs	1,250.00	state witness	
				003	E 516026					1,250.00
			Dan H. Mileage	003	E 515910	2503.32003.000.0000	Hampton * Dan	84.63	Dan H. Mileage	
				003	E 515910					84.63
			16877593	003	C 224326	2503.31082.000.0000	Quill Corporation	125.99	pros. off. equip	
				003	C 224326					125.99
			543402-202105-1	003	C 224345	2503.21009.000.0000	TransUnion Risk & Alternative	65.00	pros people sear	

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
				003	C 224345					65.00
			9880103509	003	C 224223	2503.21001.000.0000	Verizon Wireless	290.59	Cellphone &Equip	
				003	C 224223					290.59
							Location: 0000	6,058.45		
							Fund: 2503	6,058.45		
			Claypool PD LEF 05/21	003	E 516015	2505.60000.000.0000	Claypool, IN Clerk-Treas.	56.00	ClaypPDLEF 5/21	
				003	E 516015					56.00
			KCSD LEF May 2021	003	C 224299	2505.60000.000.0000	Kosciusko County Sheriff	196.00	KCSD LEF 5/21	
				003	C 224299					196.00
			Warsaw PD LEF 5/21	003	E 516059	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	271.00	WarsawPdLEF5/21	
				003	E 516059					271.00
			Winona Lk PD LEF 05/21	003	C 224356	2505.60000.000.0000	Winona Lake Police Dept	168.00	WinonaPDLEF 5/21	
				003	C 224356					168.00
							Location: 0000	691.00		
							Fund: 2505	691.00		
			FS-9735053121	003	C 224274	2506.31126.000.0000	Cordant Health Sol-Norchem	423.55	.	
			FS-9736053121	003	C 224274	2506.31126.000.0000	Cordant Health Sol-Norchem	423.55	.	
			FS-9737053121	003	C 224274	2506.31126.000.0000	Cordant Health Sol-Norchem	581.15	.	
				003	C 224274					1,428.25
							Location: 0000	1,428.25		
							Fund: 2506	1,428.25		
			4715-1103-0189-7083 2021 SRI Seminar Hotel	003	E 516062	2592.36062.000.0000	Corporate Payment Systems	119.00	Rhonda Hotel Rm	
				003	E 516062					119.00
			Mike Kissinger	003	C 224149	2592.36063.000.0000	Indiana County Surveyors Assoc	60.00	Surveyor Trainin	
				003	C 224149					60.00
			AIC NE Dist Mtg & State Called Aud Conference	003	E 515929	2592.36064.000.0000	Puckett * Michelle	54.21	139 miles	
				003	E 515929					54.21
							Location: 0000	233.21		

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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
							Fund: 2592	233.21		
			2600 to Repay 1158 loan	003	C 224556	2600.60000.000.0000	Treasurer Kosciusko Co. *	19,620.53	Silveus	
			2600 to Repay 1158 loan	003	C 224556	2600.60000.000.0000	Treasurer Kosciusko Co. *	30,925.59	Plunge Creek	
				003	C 224556					50,546.12
							Location: 0000	50,546.12		
							Fund: 2600	50,546.12		
			241597	003	C 224276	2700.60003.000.0000	Crop Fertility Specialists	279.00	Armey	
			241596	003	C 224276	2700.60003.000.0000	Crop Fertility Specialists	150.00	Ruple Allen	
				003	C 224276					429.00
			2021.134	003	E 516017	2700.60003.000.0000	Dant Gary L	330.00	VanCuren	
			2021.065	003	E 516017	2700.60003.000.0000	Dant Gary L	240.00	Cauffman	
			2012.090	003	E 516017	2700.60003.000.0000	Dant Gary L	360.00	Sloan Adams	
			2021.128	003	E 516017	2700.60003.000.0000	Dant Gary L	420.00	Deeds Creek	
			2004.024	003	E 516017	2700.60003.000.0000	Dant Gary L	150.00	Walnut Creek	
			2008.121	003	E 516017	2700.60003.000.0000	Dant Gary L	270.00	Gay Easterday	
			2014.122	003	E 516017	2700.60003.000.0000	Dant Gary L	330.00	Swick Meredith	
				003	E 516017					2,100.00
			458	003	C 224144	2700.60003.000.0000	DirtWorx Excavating, LLC	1,510.00	Swick Meredith	
			459	003	C 224144	2700.60003.000.0000	DirtWorx Excavating, LLC	710.00	Alexander Lurh	
				003	C 224144					2,220.00
			0208012-IN	003	E 515902	2700.60003.000.0000	Drainage Solutions, Inc	773.72	Shatto Cattell	
				003	E 515902					773.72
			0210913-IN	003	E 516018	2700.60003.000.0000	Drainage Solutions, Inc	357.12	Chapman	
			0209970-IN	003	E 516018	2700.60003.000.0000	Drainage Solutions, Inc	427.77	Gay Easterday	
				003	E 516018					784.89
			1013669	003	E 515903	2700.60003.000.0000	Elkhart County Gravel Inc	721.04	Armey	
				003	E 515903					721.04
			P - 673.53, I - 9.26	003	C 224554	2700.60000.000.0000	Fulton County Auditor	682.79	Blue Austin	
			P - 5.00, I - 0.50	003	C 224554	2700.60000.000.0000	Fulton County Auditor	5.50	Bryant-Leninger	
				003	C 224554					688.29

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			2021.143	003	E 515909	2700.60003.000.0000		Hamby & Son Excavating	475.00	Welch James	
			2021.144	003	E 515909	2700.60003.000.0000		Hamby & Son Excavating	620.00	Gay Easterday	
			2021.132	003	E 515909	2700.60003.000.0000		Hamby & Son Excavating	2,410.00	Metzger Joseph	
				003	E 515909						3,505.00
			2021.148	003	E 516027	2700.60003.000.0000		Hamby & Son Excavating	870.00	Silveus	
			2021.151	003	E 516027	2700.60003.000.0000		Hamby & Son Excavating	837.50	Swick Meredith	
				003	E 516027						1,707.50
			1987	003	E 516029	2700.60003.000.0000		Hohman Excavating Inc	480.00	Smith Mark	
				003	E 516029						480.00
			5114	003	E 515914	2700.60003.000.0000		Kline Trucking & Excavating	2,406.00	Elder	
			5112	003	E 515914	2700.60003.000.0000		Kline Trucking & Excavating	1,538.00	Koontz Mary	
			5110	003	E 515914	2700.60003.000.0000		Kline Trucking & Excavating	1,080.00	Plunge Creek	
			5111	003	E 515914	2700.60003.000.0000		Kline Trucking & Excavating	1,249.59	Swick Meredith	
				003	E 515914						6,273.59
			5115	003	E 516033	2700.60003.000.0000		Kline Trucking & Excavating	1,028.00	Elder	
			5118	003	E 516033	2700.60003.000.0000		Kline Trucking & Excavating	570.00	Hall Lemon	
			5121	003	E 516033	2700.60003.000.0000		Kline Trucking & Excavating	991.00	Kelly Zimmer	
				003	E 516033						2,589.00
			kcs05172021p & kcs05242021p	003	E 515915	2700.60003.000.0000		Kolesiak Construction	17,011.88	Peterson	
				003	E 515915						17,011.88
			kcs06072021sm	003	E 516034	2700.60003.000.0000		Kolesiak Construction	10,460.00	Swick Meredith	
				003	E 516034						10,460.00
			AA1765	003	C 224164	2700.60003.000.0000		LDP Excavating Inc	2,197.50	Walnut Creek	
				003	C 224164						2,197.50
			244820	003	C 224165	2700.60003.000.0000		Lemler & Sons Backhoe Serv LLC	507.50	Danner	
				003	C 224165						507.50
			P - 600.34, I - 0.44	003	C 224555	2700.60000.000.0000		Marshall County Auditor	600.78	Unsicker	
				003	C 224555						600.78

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Prerun Date	PO		Invoice	Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	PO	Mode										
			7753 & 7762			003	C 224195	2700.60003.000.0000	Shankster Brothers	3,225.00	Pyle John	
			7763			003	C 224195	2700.60003.000.0000	Shankster Brothers	691.73	Swick Meredith	
			7764			003	C 224195	2700.60003.000.0000	Shankster Brothers	606.18	Metzger Joseph	
						003	C 224195					4,522.91
			1486			003	E 516054	2700.60003.000.0000	Swanson Hauling & Excavating	2,320.00	Chapman	
						003	E 516054					2,320.00
			2635			003	E 516055	2700.60003.000.0000	The Daltons Inc	1,025.00	Danner	
			2635			003	E 516055	2700.60003.000.0000	The Daltons Inc	1,475.00	Gay Easterday	
						003	E 516055					2,500.00
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	173.78	Shanton	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	20,089.58	Silveus	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	26,460.74	VanCuren	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	515.38	Jones, AP	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	9,122.85	Pyle, John	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	84.31	Burkholder	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,177.95	Miller, JL	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,204.66	Conrad, WM	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	38.64	Dorsey, WM	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	8,218.44	Sloan-Adams	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	721.21	Bockman, WH	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,798.41	Mellott,Roy	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,102.83	Welch, James	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,324.58	Polk, George	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	740.01	Wallace,Earl	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,346.06	Kelly-Zimmer	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	7,902.92	Ruple, Allen	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	20,221.31	Koontz, Mary	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	7,091.51	Plunge Creek	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	12.90	Ross, Alfred	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	22,362.59	Gay-Easterday	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,823.54	Robbins-Magee	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,047.13	Hickman,Elmer	
			2700 to Repay 1158 loan			003	C 224556	2700.60000.000.0000	Treasurer Kosciusko Co. *	260.61	Walker,Hannah	

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	PO	Mode				Account Code					
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	14,661.06	Hoopengardner	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	1,370.45	Fleugle, Wm J	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	1,724.54	Garber, Joshua	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	3,053.39	Dorsey, Milton	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	1,064.46	Alexander Luhr	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	2,576.98	Shoemaker,Issac	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	20,446.89	Peterson,Martin	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	2,502.22	Neff,Omar Plain	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	16,726.89	Cauffman, Henry	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	555.72	Teegarden, Chas	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	2,040.02	Oldfather, Henry	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	6,061.22	Leckrone, Nelson	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	1,183.17	Rookstool, Inman	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	4,906.23	McClearyGochenou	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	232.78	Faulkner, Elijah	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	494.80	Solomon-Sechrist	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	5,993.08	ShattoRomineCatt	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	10,430.44	Westlake-Fetters	
			2700 to Repay 1158 loan	003	C 224556	2700.60000.000.0000		Treasurer Kosciusko Co. *	822.83	Schue, Elizabeth	
				003	C 224556						237,689.11
			2700 to Repay 1158 loan	003	C 224557	2700.60000.000.0000		Treasurer Kosciusko Co. *	678.85	Robinson, R	
			2700 to Repay 1158 loan	003	C 224557	2700.60000.000.0000		Treasurer Kosciusko Co. *	3,245.03	Goshert, James	
			2700 to Repay 1158 loan	003	C 224557	2700.60000.000.0000		Treasurer Kosciusko Co. *	4,932.59	StoneburnerPutne	
				003	C 224557						8,856.47
			6441	003	C 224209	2700.60003.000.0000		Troy Eads Excavating, Inc	1,600.00	Plunge Creek	
				003	C 224209						1,600.00
			F 5370	003	C 224354	2700.60003.000.0000		Warsaw Wholesale	201.60	Welch James	
			F5387	003	C 224354	2700.60003.000.0000		Warsaw Wholesale	848.40	Metzger Joseph	
				003	C 224354						1,050.00
			2366	003	C 224355	2700.60003.000.0000		Wertenberger Tiling & Excavat	7,041.16	Pyle John	
			2365	003	C 224355	2700.60003.000.0000		Wertenberger Tiling & Excavat	652.81	Walnut Creek	
				003	C 224355						7,693.97

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			P - 935.64, I - 28.69	003	C 224558	2700.60000.000.0000	Whitley County Treasurer	964.33	Greer	
			P - 1,565.80, I - 29.10	003	C 224558	2700.60000.000.0000	Whitley County Treasurer	1,594.90	Mishler	
			P - 107.48	003	C 224558	2700.60000.000.0000	Whitley County Treasurer	107.48	Mathias H	
			P - 2,342.40, I - 20.00	003	C 224558	2700.60000.000.0000	Whitley County Treasurer	2,362.40	Koontz Br	
				003	C 224558					5,029.11
							Location: 0000	324,311.26		
							Fund: 2700	324,311.26		
		20210179		003	E 515934	4009.60000.000.0000	SRI, Inc.	371.06	Sheriff Sale	
				003	E 515934					371.06
							Location: 0000	371.06		
							Fund: 4009	371.06		
		4715-1103-0189-7083		003	E 516062	4115.60000.000.0000	Corporate Payment Systems	1,256.74	.	
				003	E 516062					1,256.74
		INWORK		003	C 224297	4115.60000.000.0000	Kos Co Ext Purdue Ed Fund	260.00	JCAP Programming	
				003	C 224297					260.00
		291923, 595		003	C 224310	4115.60000.000.0000	Mohler Gary	400.00	JCAP	
				003	C 224310					400.00
							Location: 0000	1,916.74		
							Fund: 4115	1,916.74		
		Leesburg TIF Repaying EDIT		003	C 224374	4430.62201.000.0000	Treasurer Kosciusko Co. *	34,226.97	Lees TIF payEDIT	
				003	C 224374					34,226.97
							Location: 0000	34,226.97		
							Fund: 4430	34,226.97		
		MAY2021		003	C 224368	4700.21032.000.0000	Engleking Rx	751.03	May Rx	
				003	C 224368					751.03
		Group No 24162		003	C 224373	4700.60005.000.0000	KCL Group Benefits	1,500.00	JulyLifePremiums	
				003	C 224373					1,500.00
		70150		003	E 515939	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
		70191		003	E 515939	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
		70192		003	E 515939	4700.31132.000.0000	Medstat	399.00	Emp. MRI	

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				003	E 515939					1,197.00
			70206	003	E 515955	4700.31133.000.0000	Medstat	1,429.31	May labs	
			70207	003	E 515955	4700.33029.000.0000	Medstat	6,732.00	Staffing May	
				003	E 515955					8,161.31
			70708	003	E 516133	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
				003	E 516133					399.00
			71055	003	E 516174	4700.31131.000.0000	Medstat	3,885.00	Monthly fee	
			71180	003	E 516174	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
				003	E 516174					4,284.00
			11470220 June UMR Additional Service Fees	003	E 516175	4700.60005.000.0000	UMR	20,912.98	June UMR Ser Fee	
			11470221 June UMR Additional Service Fees	003	E 516175	4700.60005.000.0000	UMR	32.00	June UMR Ser Fee	
				003	E 516175					20,944.98
							Location: 0000	37,237.32		
							Fund: 4700	37,237.32		
			4715-1103-0189-7083	003	E 516062	4902.32004.000.0000	Corporate Payment Systems	5.75	Transcription	
				003	E 516062					5.75
			28730TK, 29160TK, 29565TK, 29917TK, 30331TK	003	E 516047	4902.21031.000.0000	Rabb Water Systems Inc	55.00	Acct#100794	
				003	E 516047					55.00
							Location: 0000	60.75		
							Fund: 4902	60.75		
			1013840	003	E 516019	4928.22059.000.0000	Elkhart County Gravel Inc	7,640.84	53,73Gravel/Sand	
				003	E 516019					7,640.84
			1399	003	C 224328	4928.22059.000.0000	Ransbottom Excavating &	14,582.86	11 Limestone	
				003	C 224328					14,582.86
			42048 & 42117	003	C 224334	4928.22059.000.0000	Speedway Sand & Gravel Inc	2,238.05	#11 Gravel	
				003	C 224334					2,238.05
							Location: 0000	24,461.75		
							Fund: 4928	24,461.75		

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			4715-1103-0189-7083	003	E 516062	4929.60000.000.0000	Corporate Payment Systems	995.00	.	
				003	E 516062					995.00
							Location: 0000	995.00		
							Fund: 4929	995.00		
			55057	003	C 224115	4934.21001.000.0000	Allegra Print & Imaging	160.47	Miranda/Business	
				003	C 224115					160.47
			INV04028	003	C 224219	4934.22015.000.0000	Detectachem Inc	506.00	NET43	
				003	C 224219					506.00
			135651, 135072	003	C 224220	4934.22015.000.0000	Sands Office Equipment Service	1,781.67	Net 43	
				003	C 224220					1,781.67
							Location: 0000	2,448.14		
							Fund: 4934	2,448.14		
			BCN E9897992	003	C 224382	5201.62299.000.0000	Colonial Insurance	352.27	DDClr-Col 125	
			BCN E9897992	003	C 224382	5201.62299.000.0000	Colonial Insurance	392.76	DDClr-Col 125	
			Inv 9897992-0615243	003	C 224382	5201.62299.000.0000	Colonial Insurance	1,409.04	DDClr-Col Ins	
			Inv 9897992-0615243	003	C 224382	5201.62299.000.0000	Colonial Insurance	1,421.27	DDClr-Col Ins	
				003	C 224382					3,575.34
							Location: 0000	3,575.34		
							Fund: 5201	3,575.34		
			Deferred comp	003	C 224108	5250.62299.000.0000	Nationwide Retirement Solution	2,964.53	DDClr-D. Comp	
				003	C 224108					2,964.53
			Deferred comp	003	C 224253	5250.62299.000.0000	Nationwide Retirement Solution	2,964.53	DDClr-D. Comp	
				003	C 224253					2,964.53
							Location: 0000	5,929.06		
							Fund: 5250	5,929.06		
			111461	003	C 224393	5253.62299.000.0000	AFLAC	48.94	DDClr-Aflac	
			111461	003	C 224393	5253.62299.000.0000	AFLAC	264.54	DDClr-Aflac	
			Acct Q8695	003	C 224393	5253.62299.000.0000	AFLAC	48.93	DDClr-Aflac	
			Acct Q8695	003	C 224393	5253.62299.000.0000	AFLAC	264.52	DDClr-Aflac	
				003	C 224393					626.93

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							Location: 0000	626.93		
							Fund: 5253	626.93		
			List Bill #8387	003	C 224381	5254.62299.000.0000	Boston Mutual Life Ins Co	1,523.90	DDClr-Boston	
			List Bill #8387	003	C 224381	5254.62299.000.0000	Boston Mutual Life Ins Co	1,523.90	DDClr-Boston	
			List Bill #8387	003	C 224381	5254.62299.000.0000	Boston Mutual Life Ins Co	118.17	DDClr-Boston Acc	
			List Bill #8387	003	C 224381	5254.62299.000.0000	Boston Mutual Life Ins Co	118.17	DDClr-Boston Acc	
				003	C 224381					3,284.14
							Location: 0000	3,284.14		
							Fund: 5254	3,284.14		
			Murphy Dental Premium	003	C 224380	5255.62299.000.0000	Ameritas Life Insurance Corp	12.92	DDClr-Dental	
			Policy 010-051692-00001	003	C 224380	5255.62299.000.0000	Ameritas Life Insurance Corp	4,277.34	DDClr-Dental	
			Policy 010-051692-00001	003	C 224380	5255.62299.000.0000	Ameritas Life Insurance Corp	4,326.02	DDClr-Dental	
			Cates June Dental Premium	003	C 224380	5255.62299.000.0000	Ameritas Life Insurance Corp	35.16	DDClr-Dental	
			Policy 010-051692-00002	003	C 224380	5255.62299.000.0000	Ameritas Life Insurance Corp	984.84	DDClr-Vision	
			Policy 010-051692-00002	003	C 224380	5255.62299.000.0000	Ameritas Life Insurance Corp	996.64	DDClr-Vision	
			Murphy Vision Premium	003	C 224380	5255.62299.000.0000	Ameritas Life Insurance Corp	4.28	DDClr-Vision	
				003	C 224380					10,637.20
							Location: 0000	10,637.20		
							Fund: 5255	10,637.20		
			Sheriff Pension	003	C 224107	5359.62299.000.0000	Lake City Bank	2,861.39	DDClr-Sherf P	
				003	C 224107					2,861.39
			Sheriff Pension	003	C 224252	5359.62299.000.0000	Lake City Bank	2,859.95	DDClr-Sherf P	
				003	C 224252					2,859.95
							Location: 0000	5,721.34		
							Fund: 5359	5,721.34		
			A Stone Garnish	003	C 224104	5364.62299.000.0000	Clerk of Kos Circuit Court	305.04	DDClr-Garnish	
				003	C 224104					305.04
			A Waddle Garnish	003	C 224105	5364.62299.000.0000	Clerk of Kos Circuit Court	334.29	DDClr-Garnish	
				003	C 224105					334.29
			Stone Garnishment	003	C 224248	5364.62299.000.0000	Clerk of Kos Circuit Court	305.04	DDClr-Garnish	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 224248					305.04
			Waddle Garnishment	003	C 224249	5364.62299.000.0000	Clerk of Kos Circuit Court	303.66	DDClr-Garnish	
				003	C 224249					303.66
			356000166	003	C 224250	5364.62299.000.0000	INSCCU-ASFE	110.00	DDClr-Garnish	
				003	C 224250					110.00
							Location: 0000	1,358.03		
							Fund: 5364	1,358.03		
			Bell Memorial Library Excise Tax	003	E 516063	6000.60000.000.0000	Bell Memorial Library	16,914.62	SpringSettlement	
			Bell Memorial Library Property Tax	003	E 516063	6000.60000.000.0000	Bell Memorial Library	193,266.35	SpringSettlement	
				003	E 516063					210,180.97
			Burket Town of Excise Tax	003	E 516064	6000.60000.000.0000	Burket, IN Clerk-Treas	8,664.91	SpringSettlement	
			Burket Town of Excise Tax	003	E 516064	6000.60000.000.0000	Burket, IN Clerk-Treas	1,165.56	SpringSettlement	
				003	E 516064					9,830.47
			Weed Mowing / Burket Weed Cutting Lien	003	E 516117	6000.60000.000.0000	Burket, IN Clerk-Treas	275.00	Weed Mowing	
				003	E 516117					275.00
			Clay Township - Excise Tax	003	E 516065	6000.60000.000.0000	Clay Twp Trustee	233.77	SpringSettlement	
			Clay Township Property Tax	003	E 516065	6000.60000.000.0000	Clay Twp Trustee	3,178.40	SpringSettlement	
				003	E 516065					3,412.17
			Claypool Redev(Claypool TIF #1)Spring 21Settlement	003	E 516110	6000.60000.000.0000	Claypool Redevelopment	5,849.45	TIF Claypool #1	
			Claypool Redev(Claypool TIF #2)Spring21Settlnent	003	E 516110	6000.60000.000.0000	Claypool Redevelopment	12,269.22	TIF Claypool #2	
				003	E 516110					18,118.67
			Claypool - Net Excise Tax	003	E 516066	6000.60000.000.0000	Claypool, IN Clerk-Treas.	4,172.52	SpringSettlement	
			Claypool - Net Property Tax	003	E 516066	6000.60000.000.0000	Claypool, IN Clerk-Treas.	54,215.99	SpringSettlement	
				003	E 516066					58,388.51
			Etna Green Town of - Net Excise Tax	003	E 516067	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	6,317.01	SpringSettlement	
			Etna Green Town of - Net Property Tax	003	E 516067	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	57,298.67	SpringSettlement	
				003	E 516067					63,615.68
			Etna Green-Sewer Lien	003	E 516118	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	896.26	Sewer Lien	

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		Mode	Invoice	Bank	Check	Account Code				
			Etna Green Weed Cutting Lien	003	E 516118	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	635.00	Weed Mowing Lien	
				003	E 516118					1,531.26
			Etna Township Excise Tax	003	E 516068	6000.60000.000.0000	Etna Twp Trustee	2,807.87	SpringSettlement	
			Etna Township Property Tax	003	E 516068	6000.60000.000.0000	Etna Twp Trustee	50,006.73	SpringSettlement	
				003	E 516068					52,814.60
			Franklin Township Excise Tax	003	E 516069	6000.60000.000.0000	Franklin Twp Trustee	3,140.65	SpringSettlement	
			Franklin Township Property Tax	003	E 516069	6000.60000.000.0000	Franklin Twp Trustee	43,873.82	SpringSettlement	
				003	E 516069					47,014.47
			Harrison Township -Excise Tax	003	E 516070	6000.60000.000.0000	Harrison Twp Trustee	7,520.26	SpringSettlement	
			Harrison Township Property Tax	003	E 516070	6000.60000.000.0000	Harrison Twp Trustee	86,729.74	SpringSettlement	
				003	E 516070					94,250.00
			Jackson Township Excise Tax	003	E 516071	6000.60000.000.0000	Jackson Twp Trustee	3,733.12	SpringSettlement	
			Jackson Township Property Tax	003	E 516071	6000.60000.000.0000	Jackson Twp Trustee	51,160.80	SpringSettlement	
				003	E 516071					54,893.92
			Jefferson Township Excise Tax	003	E 516072	6000.60000.000.0000	Jefferson Twp Trustee	2,000.17	SpringSettlement	
			Jefferson TownshipProperty Tax	003	E 516072	6000.60000.000.0000	Jefferson Twp Trustee	41,561.29	SpringSettlement	
				003	E 516072					43,561.46
			Kos Co Solid Waste -Excise Tax	003	E 516073	6000.60000.000.0000	Kosciusko County Solid Waste	227.93	SpringSettlement	
			Kos Co Solid Waste Property Tax	003	E 516073	6000.60000.000.0000	Kosciusko County Solid Waste	3,755.05	SpringSettlement	
				003	E 516073					3,982.98
			Lake Township Excise Tax	003	E 516074	6000.60000.000.0000	Lake Twp Trustee	2,876.71	SpringSettlement	
			Lake Township Property Tax	003	E 516074	6000.60000.000.0000	Lake Twp Trustee	40,959.03	SpringSettlement	
				003	E 516074					43,835.74
			Lakeland Reg Sewer Lien	003	E 516119	6000.60000.000.0000	Lakeland Regional	33,513.62	Sewer Lien	
				003	E 516119					33,513.62
			Leesburg Excise Tax	003	E 516075	6000.60000.000.0000	Leesburg, IN Clerk-Treas	6,897.45	SpringSettlement	
			Leesburg Property Tax	003	E 516075	6000.60000.000.0000	Leesburg, IN Clerk-Treas	66,709.68	SpringSettlement	
				003	E 516075					73,607.13

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		Mode	Invoice	Bank	Check	Account Code				
			Leesburg Sewer Lien	003	E 516120	6000.60000.000.0000	Leesburg, IN Clerk-Treas	3,235.33	Sewer Lien	
				003	E 516120					3,235.33
			Mentone Property Tax	003	E 516076	6000.60000.000.0000	Mentone, IN Clerk-Treas	169,774.81	SpringSettlement	
			Mentone Net Excise Tax	003	E 516076	6000.60000.000.0000	Mentone, IN Clerk-Treas	12,792.88	SpringSettlement	
				003	E 516076					182,567.69
			Milford Library Excise Tax	003	E 516077	6000.60000.000.0000	Milford Public Library	10,719.10	SpringSettlement	
			Milford Library Property Tax	003	E 516077	6000.60000.000.0000	Milford Public Library	134,793.37	SpringSettlement	
				003	E 516077					145,512.47
			Milford Redev Milford#1 - Property	003	E 516111	6000.60000.000.0000	Milford Redevelopment C.	66,756.89	TIF Milford#1	
				003	E 516111					66,756.89
			Milford Excise Tax	003	E 516078	6000.60000.000.0000	Milford, IN Clerk-Treasurer	29,803.46	SpringSettlement	
			Milford Property Tax	003	E 516078	6000.60000.000.0000	Milford, IN Clerk-Treasurer	383,444.97	SpringSettlement	
				003	E 516078					413,248.43
			Monroe Township Excise Tax	003	E 516079	6000.60000.000.0000	Monroe Twp Trustee	2,853.71	SpringSettlement	
			Monroe Township Property Tax	003	E 516079	6000.60000.000.0000	Monroe Twp Trustee	31,837.94	SpringSettlement	
				003	E 516079					34,691.65
			Nappanee Library Excise Tax	003	E 516080	6000.60000.000.0000	Nappanee Public Library	4,196.82	SpringSettlement	
			Nappanee Library Property Tax	003	E 516080	6000.60000.000.0000	Nappanee Public Library	89,142.49	SpringSettlement	
				003	E 516080					93,339.31
			Nappanee Excise Tax	003	E 516081	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	2,141.64	SpringSettlement	
			Nappanee Property Tax	003	E 516081	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	70,676.61	SpringSettlement	
				003	E 516081					72,818.25
			North Webster Library Excise Tax	003	E 516082	6000.60000.000.0000	North Webster Library	31,170.04	SpringSettlement	
			North Webster Library Property Tax	003	E 516082	6000.60000.000.0000	North Webster Library	466,462.30	SpringSettlement	
				003	E 516082					497,632.34
			North Webster Excise Tax	003	E 516083	6000.60000.000.0000	North Webster, IN Clerk-Treas	15,466.42	SpringSettlement	
			North Webster Property Tax	003	E 516083	6000.60000.000.0000	North Webster, IN Clerk-Treas	272,438.45	SpringSettlement	
				003	E 516083					287,904.87

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		Mode	Invoice	Bank	Check	Account Code			
			North Webster Sewer Lien	003	E 516121	6000.60000.000.0000	28,289.19	Sewer Lien	
				003	E 516121				28,289.19
			Pierceton Library Excise Tax	003	E 516084	6000.60000.000.0000	3,079.06	SpringSettlement	
			Pierceton Library Property Tax	003	E 516084	6000.60000.000.0000	44,346.01	SpringSettlement	
				003	E 516084				47,425.07
			Pierceton Redev - Property	003	E 516112	6000.60000.000.0000	159,225.30	TIF Pierceton	
				003	E 516112				159,225.30
			Pierceton Excise Tax	003	E 516085	6000.60000.000.0000	7,727.28	SpringSettlement	
			Pierceton Property Tax	003	E 516085	6000.60000.000.0000	172,087.95	SpringSettlement	
				003	E 516085				179,815.23
			Plain Township - Net Excise Tax	003	E 516086	6000.60000.000.0000	15,092.34	SpringSettlement	
			Plain Township - Net Property Tax	003	E 516086	6000.60000.000.0000	181,846.65	SpringSettlement	
				003	E 516086				196,938.99
			Prairie Township Excise Tax	003	E 516087	6000.60000.000.0000	3,987.01	SpringSettlement	
			Prairie Township Property Tax	003	E 516087	6000.60000.000.0000	60,689.95	SpringSettlement	
				003	E 516087				64,676.96
			Scott Township Excise Tax	003	E 516088	6000.60000.000.0000	557.52	SpringSettlement	
			Scott Township Property Tax	003	E 516088	6000.60000.000.0000	19,647.64	SpringSettlement	
				003	E 516088				20,205.16
			Seward Township Excise Tax	003	E 516089	6000.60000.000.0000	5,480.81	SpringSettlement	
			Seward Township Property Tax	003	E 516089	6000.60000.000.0000	68,090.67	SpringSettlement	
				003	E 516089				73,571.48
			Sidney Excise Tax	003	E 516090	6000.60000.000.0000	1,277.10	SpringSettlement	
			Sidney Property Tax	003	E 516090	6000.60000.000.0000	10,268.36	SpringSettlement	
				003	E 516090				11,545.46
			Sidney Sewer Lien	003	E 516122	6000.60000.000.0000	2,700.70	Sewer Lien	
				003	E 516122				2,700.70
			Silver Lake Excise Tax	003	E 516091	6000.60000.000.0000	17,978.65	SpringSettlement	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Silver Lake Town of - Net Property Tax	003	E 516091	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	213,726.94	SpringSettlement	
				003	E 516091					231,705.59
			Silver Lake Sewer Lien	003	E 516123	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	2,054.13	Sewer Lien	
			Silver Lake Weed Cutting Lien	003	E 516123	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	1,054.83	Weed Mowing Lien	
				003	E 516123					3,108.96
			Syracuse Library Excise Tax	003	E 516092	6000.60000.000.0000	Syracuse Public Library	12,819.90	SpringSettlement	
			Syracuse Library Property Tax	003	E 516092	6000.60000.000.0000	Syracuse Public Library	293,026.99	SpringSettlement	
				003	E 516092					305,846.89
			Syracuse Excise Tax	003	E 516093	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	75,757.53	SpringSettlement	
			Syracuse Property Tax	003	E 516093	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,427,202.73	SpringSettlement	
				003	E 516093					1,502,960.26
			Syracuse Town (Syracuse TIF) - Net Property Tax	003	E 516113	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	158,658.78	TIF Syracuse	
			Syracuse Town (Oakwood TIF) - Net Property Tax	003	E 516113	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	27,038.81	TIF Syr Oakwood	
				003	E 516113					185,697.59
			Syracuse Sewer Lien	003	E 516124	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	3,325.22	Sewer Lien	
			Syracuse Weed Cutting Lien	003	E 516124	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	940.00	Weed Mowing Lien	
				003	E 516124					4,265.22
			Tippecanoe Township Excise Tax	003	E 516094	6000.60000.000.0000	Tippecanoe Twp Trustee	28,094.25	SpringSettlement	
			Tippecanoe Township - Net Property Tax	003	E 516094	6000.60000.000.0000	Tippecanoe Twp Trustee	420,432.95	SpringSettlement	
				003	E 516094					448,527.20
			Tippecanoe Township Property Tax	003	E 516095	6000.60000.000.0000	Tippecanoe Valley School	203,184.86	SpringSettlement	
			Tippecanoe Valley School Corp Property Tax	003	E 516095	6000.60000.000.0000	Tippecanoe Valley School	2,503,495.73	SpringSettlement	
				003	E 516095					2,706,680.59
			Kosciusko County -Excise Tax	003	E 516096	6000.60000.000.0000	Treasurer Kosciusko County	550,491.61	SpringSettlement	
			Kosciusko County - Property Tax	003	E 516096	6000.60000.000.0000	Treasurer Kosciusko County	9,068,451.70	SpringSettlement	
				003	E 516096					9,618,943.31
			Kos Co Redev Comm (30 West TIF) Property Tax	003	E 516114	6000.60000.000.0000	Treasurer Kosciusko County	30,822.73	Kos Co TIF 30	
			Kos Co Redev Comm (County TIF (Vanburen)	003	E 516114	6000.60000.000.0000	Treasurer Kosciusko County	57,509.04	Kos Co TIF Vanb	
			Kos Co Redev Comm (CO-OP TIF) Property Tax	003	E 516114	6000.60000.000.0000	Treasurer Kosciusko County	73,538.12	Kos Co TIF CO-OP	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			Kos Co Redev Comm (Dreyfus TIF (Clay) Prop Tax	003	E 516114	6000.60000.000.0000		Treasurer Kosciusko County	250,742.19	Kos Co TIF Dreyf	
			Kos Co Redev Comm (Leesburg TIF (Plain) - Prop Tax	003	E 516114	6000.60000.000.0000		Treasurer Kosciusko County	34,226.97	Kos Co TIF Leesb	
			Kos Co Redev Comm (Truepointe (VanBuren) Prop Tax	003	E 516114	6000.60000.000.0000		Treasurer Kosciusko County	93,156.05	Kos Co TIF Truep	
				003	E 516114						539,995.10
			Auditor Fees/Sidney Sewer Lien Fees	003	E 516125	6000.60000.000.0000		Treasurer Kosciusko County	80.00	Auditor Fees	
			Auditor Fees/Warsaw Sewer Lien Fees	003	E 516125	6000.60000.000.0000		Treasurer Kosciusko County	2,500.08	Auditor Fees	
			Auditor Fees/Leesburg Sewer Lien Fees	003	E 516125	6000.60000.000.0000		Treasurer Kosciusko County	64.40	Auditor Fees	
			Auditor Fees/Silver Lake Sewer Lien Fees	003	E 516125	6000.60000.000.0000		Treasurer Kosciusko County	140.00	Auditor Fees	
			Auditor Fees/North Webster Sewer Lien Fees	003	E 516125	6000.60000.000.0000		Treasurer Kosciusko County	1,080.00	Auditor Fees	
			Auditor Fees/Syracuse Sewer Sewer Lien Fees	003	E 516125	6000.60000.000.0000		Treasurer Kosciusko County	260.00	Auditor Fees	
			Auditor Fees/Turkey Creek Reg Sewer Lien Fees	003	E 516125	6000.60000.000.0000		Treasurer Kosciusko County	582.82	Auditor Fees	
			Auditor Fees/Lakeland Regional Sewer Lien Fees	003	E 516125	6000.60000.000.0000		Treasurer Kosciusko County	620.01	Auditor Fees	
			Auditor Fees/Etna Green Sewer Lien Fees	003	E 516125	6000.60000.000.0000		Treasurer Kosciusko County	60.00	Auditor Fees	
				003	E 516125						5,387.31
			Elder (528) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	9,597.08	Drain	
			Billier (627) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	2,626.39	Drain	
			Coppess (518) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	14,126.97	Drain	
			Greer E. (539) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	964.33	Drain	
			Burgener (657) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	1,054.14	Drain	
			Hartsaugh (545) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	98.13	Drain	
			Graham W T (629) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	1,679.91	Drain	
			Burkholder (514) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	533.69	Drain	
			Dorsey, Wm (524) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	2,024.50	Drain	
			Deeds Creek (625) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	700.50	Drain	
			Jones, A.p. (551) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	784.30	Drain	
			Beyer Brady (508) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	8,563.19	Drain	
			Hall, Lemon (654) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	949.25	Drain	
			Hall, Isaac (542) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	6,418.25	Drain	
			Achor-Carls (501) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	1,213.98	Drain	
			Eaton, Levi (526) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	387.89	Drain	
			Fleugle, Wm (531) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	6,813.84	Drain	
			Doke, Edward (522) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	3,406.00	Drain	
			Jones, W. B. (552) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	78.75	Drain	
			Blue, Austin (513) Drain Maintenance	003	E 516127	6000.60000.000.0000		Treasurer Kosciusko County	871.28	Drain	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Arthur, J.I. (505) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	1,271.05	Drain	
			Davisson, Wm (521) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	6,986.42	Drain	
			Hoopengartner (548) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	14,661.06	Drain	
			Armey, Joseph (504) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	13,969.50	Drain	
			Huffer, David (549) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	465.75	Drain	
			Funk, Henry P (533) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	4,079.49	Drain	
			Fluke, Hanson (532) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	5,892.62	Drain	
			Gilliam, Fred (536) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	764.75	Drain	
			Bierce, A. F. (509) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	6,198.98	Drain	
			Garber, Joshua (534) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	1,724.54	Drain	
			Goshert, James (538) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	3,245.03	Drain	
			Hickman, Elmer (546) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	1,047.13	Drain	
			Bockman, W. H. (511) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	721.21	Drain	
			Hepler, Samuel (547) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	5,152.02	Drain	
			Danner, Conrad (519) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	12,359.40	Drain	
			Conrad William (650) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	3,204.66	Drain	
			Dorsey, Milton (523) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	3,053.39	Drain	
			Alexander Luhr (502) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	1,064.46	Drain	
			Cauffman, Henry (516) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	16,726.89	Drain	
			Gilliam,William (537) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	1,703.32	Drain	
			Alsbaugh Haines (503) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	5,552.39	Drain	
			Gay Easterday R. (535) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	28,798.51	Drain	
			Faulkner, Elijah (530) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	232.78	Drain	
			Hammond Stutzman (543) Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	1,634.93	Drain	
			Blue, Austin Fulton Co. (644_ Drain Maintenance	003	E 516127	6000.60000.000.0000	Treasurer Kosciusko County	682.79	Drain	
				003	E 516127					204,085.44
			Kinney (557) Drain Maintenance	003	E 516128	6000.60000.000.0000	Treasurer Kosciusko County	107.53	Drain	
			Mishler (577) Drain Maintenance	003	E 516128	6000.60000.000.0000	Treasurer Kosciusko County	1,594.90	Drain	
			Shanton (594) Drain Maintenance	003	E 516128	6000.60000.000.0000	Treasurer Kosciusko County	5,379.12	Drain	
			Silveus (599) Drain Maintenance	003	E 516128	6000.60000.000.0000	Treasurer Kosciusko County	18,168.89	Drain	
			Pole Run (585) Drain Maintenance	003	E 516128	6000.60000.000.0000	Treasurer Kosciusko County	4,943.71	Drain	
			Long, Cy (566) Drain Maintenance	003	E 516128	6000.60000.000.0000	Treasurer Kosciusko County	2,433.75	Drain	
			Pyle, John (586) Drain Maintenance	003	E 516128	6000.60000.000.0000	Treasurer Kosciusko County	9,122.85	Drain	
			Reed, J. B. (587) Drain Maintenance	003	E 516128	6000.60000.000.0000	Treasurer Kosciusko County	35.17	Drain	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			Mathias, H. (571) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	107.48	Drain	
			Polk George (655) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	1,324.58	Drain	
			Kuhn, Isiah (561) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	3,011.29	Drain	
			Koontz, Mary (632) Drain Maintenan	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	24,663.51	Drain	
			Kimes, Logan (556) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	526.61	Drain	
			Oldfathr, H. (582) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	2,040.02	Drain	
			Robinson, R. (590) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	678.85	Drain	
			Mellott, Roy (572) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	1,798.41	Drain	
			Miller, J.I. (576) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	2,177.95	Drain	
			Ruple, Allen (593) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	10,045.87	Drain	
			Plunge Creek (584) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	11,720.00	Drain	
			Maish, Jacob (570) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	3,851.00	Drain	
			Ross, Alfred (592) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	2,887.65	Drain	
			Robbins Magee (588) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	2,823.54	Drain	
			Shoemaker, E. (597) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	548.05	Drain	
			Shoemaker, I. (598) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	2,576.98	Drain	
			Keefer, Evans (553) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	15,280.50	Drain	
			Rookstool, I. (591) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	1,183.17	Drain	
			Shilling, Wm. (596) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	1,192.82	Drain	
			Kelly, Zimmer (554) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	1,346.06	Drain	
			Miller, J. B. (575) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	2,391.66	Drain	
			Neff Omar Jeff (578) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	16,517.40	Drain	
			Shatto-Cattell (595) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	5,993.08	Drain	
			Leffell, Joshua (565) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	5,430.18	Drain	
			Neff Omar Plain (579) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	2,502.22	Drain	
			Robinson, G. A. (589) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	4,468.54	Drain	
			Leckrone Nelson (563) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	6,061.22	Drain	
			Mcclaine, Peter (567) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	2,968.90	Drain	
			O'Connell, J.j. (581) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	221.66	Drain	
			Metzger, Joseph (573) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	5,831.94	Drain	
			Peterson, Martin (583) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	26,267.85	Drain	
			Mcconnell, Nevin (631) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	13,051.11	Drain	
			Schue, Elizabeth (626) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	822.83	Drain	
			McCleary, Gochen- (568) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	4,906.23	Drain	
			Leininger, Bryant (506) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	5.50	Drain	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
			Koontz Br. 18 372-018B(558) Drain Maintenance	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	2,362.40	Drain	
			Plunge Creek Tile Recon Quietus into 2600-2201	003	E 516128	6000.60000.000.0000		Treasurer Kosciusko County	30,925.59	Tile Recon	
				003	E 516128						262,298.57
			Wyland (630) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	36,413.23	Drain	
			Vancuren (612) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	16,656.34	Drain	
			Sloan-Adams (601) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	8,218.44	Drain	
			Smith, Mark (603) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	1,144.72	Drain	
			Welch, James (620) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	3,102.83	Drain	
			Tucker, Will (609) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	3,720.21	Drain	
			Turkey Creek (656) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	52,231.94	Drain	
			Walnut Creek (617) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	28,237.84	Drain	
			Teegarden, C. (607) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	555.72	Drain	
			Walker, Hanna (615) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	260.61	Drain	
			Wallace, Earl (616) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	740.01	Drain	
			Smith, George (602) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	1,911.01	Drain	
			VanCuren LRSD Barbee Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	9,804.40	Drain	
			Swick-Meredith (606) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	58,440.10	Drain	
			Truex, Abraham (610) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	2,570.54	Drain	
			Yeager, Andrew (623) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	556.42	Drain	
			Yeagley, W. K. (624) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	1,289.55	Drain	
			Watkins, Enoch (618) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	300.33	Drain	
			White, Sedalia (621) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	2,750.26	Drain	
			Unsicker, Craig (613) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	600.78	Drain	
			Stonebruner-Put- (605) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	7,404.11	Drain	
			Solomon-Sechrist (604) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	6,914.55	Drain	
			Westlake-Fetters (619) Drain Maintenance	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	10,430.44	Drain	
			Silveus Tile Recon Quietus into 2600-2201	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	2,549.30	Tile Recon	
			Silveus 2 Tile Recon Quietus into 2600-2201	003	E 516129	6000.60000.000.0000		Treasurer Kosciusko County	17,071.23	Tile Recon	
				003	E 516129						273,874.91
			NSF Checks Quietus 1000-2110	003	E 516130	6000.60000.000.0000		Treasurer Kosciusko County	254.26	Quietus- NSF	
			Quietus Demand Fees 1000-00250	003	E 516130	6000.60000.000.0000		Treasurer Kosciusko County	1,365.00	Quietus-Demand	
			Kos Co Mobile Home Permit Fees Quietus 1000-2110	003	E 516130	6000.60000.000.0000		Treasurer Kosciusko County	3,910.00	Quietus Mob Home	
			Tax Sale Fee Quietus 1000-00250	003	E 516130	6000.60000.000.0000		Treasurer Kosciusko County	347.40	Quietus Tax Sale	
			Quietus Exam of Records Bell Mem Lib 1000-00250	003	E 516130	6000.60000.000.0000		Treasurer Kosciusko County	4,140.00	Quietus Exam Rec	

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		Mode	Invoice	Bank	Check	Account Code				
			Tax Sale Ad Fee Quietus 1000-00250	003	E 516130	6000.60000.000.0000	Treasurer Kosciusko County	198.93	QuietusTaxSaleFe	
			Surplus Tax- Quietus 1201-62021	003	E 516130	6000.60000.000.0000	Treasurer Kosciusko County	80,978.84	Queitus-Surplus	
				003	E 516130					91,194.43
			\$ From Warsaw for Phase In Corrections	003	E 516131	6000.60000.000.0000	Treasurer Kosciusko County	7,697.09	Wars Phase CE's	
				003	E 516131					7,697.09
			Distribute (SWETA) Quietus 6000-253	003	E 516097	6000.60000.000.0000	Treasurer State Of Indiana	1,890,953.49	Quietus SWETA	
				003	E 516097					1,890,953.49
			Triton School Corp Excise Tax	003	E 516098	6000.60000.000.0000	Triton Schools	24,926.19	SpringSettlement	
			Triton School Corp Property Tax	003	E 516098	6000.60000.000.0000	Triton Schools	415,568.70	SpringSettlement	
				003	E 516098					440,494.89
			Turkey Creek Regional Sewer Lien	003	C 224365	6000.60000.000.0000	Turkey Creek Regional	11,126.11	Sewer Lien	
				003	C 224365					11,126.11
			Turkey Creek Township Excise Tax	003	E 516099	6000.60000.000.0000	Turkey Creek Twp Trustee	719.27	SpringSettlement	
			Turkey Creek Township Property Tax	003	E 516099	6000.60000.000.0000	Turkey Creek Twp Trustee	16,440.46	SpringSettlement	
				003	E 516099					17,159.73
			Van Buren Township Property Tax	003	E 516100	6000.60000.000.0000	Van Buren Twp Trustee	105,474.76	SpringSettlement	
			Van Buren Township - Net Excise Tax	003	E 516100	6000.60000.000.0000	Van Buren Twp Trustee	9,228.30	SpringSettlement	
				003	E 516100					114,703.06
			Wa-nee Community Schools Excise Tax	003	E 516101	6000.60000.000.0000	Wanee School Corp	45,925.61	SpringSettlement	
			Wa-nee Community Schools - Net Excise Tax	003	E 516101	6000.60000.000.0000	Wanee School Corp	1,312,830.64	SpringSettlement	
				003	E 516101					1,358,756.25
			Warsaw Library Property Tax	003	E 516102	6000.60000.000.0000	Warsaw Comm Public Library	1,162,699.26	SpringSettlement	
			Warsaw Library - Net Excise Tax	003	E 516102	6000.60000.000.0000	Warsaw Comm Public Library	64,870.19	SpringSettlement	
				003	E 516102					1,227,569.45
			Warsaw Community Schools Excise Tax	003	E 516103	6000.60000.000.0000	Warsaw Community Schools	900,741.08	SpringSettlement	
			Warsaw Community Schools Property Tax	003	E 516103	6000.60000.000.0000	Warsaw Community Schools	14,117,468.24	SpringSettlement	
				003	E 516103					15,018,209.32
			Warsaw Redev Com (Warsaw Central TIF)	003	E 516115	6000.60000.000.0000	Warsaw Redevelopment	175,057.54	TIF War Central	

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			Warsaw Redev Com (War North-East ConTIF)	003	E 516115	6000.60000.000.0000	Warsaw Redevelopment	1,743,752.53	TIF War NE Cons.	
			Warsaw Redev Com (Winona Interurban TIF)	003	E 516115	6000.60000.000.0000	Warsaw Redevelopment	5,401.30	TIF War Winona I	
			War Redev Com (Warsaw North Res TIF)	003	E 516115	6000.60000.000.0000	Warsaw Redevelopment	51,074.35	TIF War NorthRes	
			Warsaw Redev Com (Warsaw South Res TIF)	003	E 516115	6000.60000.000.0000	Warsaw Redevelopment	17,407.56	TIF War SouthRes	
				003	E 516115					1,992,693.28
			Warsaw Excise Tax	003	E 516104	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	352,654.99	SpringSettlement	
			Warsaw Property Tax	003	E 516104	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	8,116,892.49	SpringSettlement	
				003	E 516104					8,469,547.48
			Warsaw Sewer Lien	003	E 516126	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	65,604.66	Sewer Lien	
				003	E 516126					65,604.66
			Washington Township Excise Tax	003	E 516105	6000.60000.000.0000	Washington Twp Trustee	7,417.05	SpringSettlement	
			Washington Township Property Tax	003	E 516105	6000.60000.000.0000	Washington Twp Trustee	97,059.63	SpringSettlement	
				003	E 516105					104,476.68
			Wawasee School Corp Excise Tax	003	E 516106	6000.60000.000.0000	Wawasee School Corp.	517,779.46	SpringSettlement	
			Wawasee School Corp Property Tax	003	E 516106	6000.60000.000.0000	Wawasee School Corp.	9,080,815.61	SpringSettlement	
				003	E 516106					9,598,595.07
			Wayne Township Excise Tax	003	E 516107	6000.60000.000.0000	Wayne Twp Trustee	1,655.72	SpringSettlement	
			Wayne Township Property Tax	003	E 516107	6000.60000.000.0000	Wayne Twp Trustee	28,280.76	SpringSettlement	
				003	E 516107					29,936.48
			Whitko School Corp Excise Tax	003	E 516108	6000.60000.000.0000	Whitko School Corp.	140,552.42	SpringSettlement	
			Whitko School Corp Property Tax	003	E 516108	6000.60000.000.0000	Whitko School Corp.	1,887,560.26	SpringSettlement	
				003	E 516108					2,028,112.68
			Winona Lake Redevelopment Com(Winona LK)	003	E 516116	6000.60000.000.0000	Winona Lake Development	80,787.22	TIF Winona Lake	
				003	E 516116					80,787.22
			Winona Lake Excise Tax	003	E 516109	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	63,215.81	SpringSettlement	
			Winona Lake Property Tax	003	E 516109	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	753,791.07	SpringSettlement	
				003	E 516109					817,006.88
							Location: 0000	63,052,928.61		
							Fund: 6000	63,052,928.61		

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			May 2021 Wheel Tax Distribution	003	E 515940	6020.62021.000.0000	Burket, IN Clerk-Treas	607.81	May Wheel Tax	
				003	E 515940					607.81
			May 2021 Wheel Tax Distribution	003	E 515941	6020.62021.000.0000	Claypool, IN Clerk-Treas.	1,214.74	May Wheel Tax	
				003	E 515941					1,214.74
			May 2021 Wheel Tax Distribution	003	E 515942	6020.62021.000.0000	Etna Green, IN Clerk-Treasurer	1,635.05	May Wheel Tax	
				003	E 515942					1,635.05
			May 2021 Wheel Tax Distribution	003	E 515943	6020.62021.000.0000	Leesburg, IN Clerk-Treas	1,581.30	May Wheel Tax	
				003	E 515943					1,581.30
			May 2021 Wheel Tax Distribution	003	E 515944	6020.62021.000.0000	Mentone, IN Clerk-Treas	2,767.40	May Wheel Tax	
				003	E 515944					2,767.40
			May 2021 Wheel Tax Distribution	003	E 515945	6020.62021.000.0000	Milford, IN Clerk-Treasurer	4,539.04	May Wheel Tax	
				003	E 515945					4,539.04
			May 2021 Wheel Tax Distribution	003	E 515946	6020.62021.000.0000	Nappanee, IN Clerk-Treas.	1,177.84	May Wheel Tax	
				003	E 515946					1,177.84
			May 2021 Wheel Tax Distribution	003	E 515947	6020.62021.000.0000	North Webster, IN Clerk-Treas	3,331.80	May Wheel Tax	
				003	E 515947					3,331.80
			May 2021 Wheel Tax Distribution	003	E 515948	6020.62021.000.0000	Pierceton, IN Clerk-Treas	2,949.55	May Wheel Tax	
				003	E 515948					2,949.55
			May 2021 Wheel Tax Distribution	003	E 515949	6020.62021.000.0000	Sidney, IN Clerk-Treas	289.41	May Wheel Tax	
				003	E 515949					289.41
			May 2021 Wheel Tax Distribution	003	E 515950	6020.62021.000.0000	Silver Lake, IN Clerk-Treas	2,573.57	May Wheel Tax	
				003	E 515950					2,573.57
			May 2021 Wheel Tax Distribution	003	E 515951	6020.62021.000.0000	Syracuse, IN Clerk-Treasurer	8,132.01	May Wheel Tax	
				003	E 515951					8,132.01
			May 2021 Wheel Tax Distribution	003	E 515952	6020.62021.000.0000	Treasurer Kosciusko County	206,814.62	May Wheel Tax	
				003	E 515952					206,814.62

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			May 2021 Wheel Tax Distribution	003	E 515953	6020.62021.000.0000	Warsaw, IN Clerk-Treasurer	39,262.27	May Wheel Tax	
				003	E 515953					39,262.27
			May 2021 Wheel Tax Distribution	003	E 515954	6020.62021.000.0000	Winona Lake, IN Clerk-Treas	13,633.33	May Wheel Tax	
				003	E 515954					13,633.33
							Location: 0000	290,509.74		
							Fund: 6020	290,509.74		
			CVET- Spring Settlement 21	003	E 516063	6023.60000.000.0000	Bell Memorial Library	1,300.00	CVET Spring 21	
				003	E 516063					1,300.00
			CVET- Spring Settlement 21	003	E 516064	6023.60000.000.0000	Burket, IN Clerk-Treas	80.00	CVET Spring 21	
				003	E 516064					80.00
			CVET- Spring Settlement 21	003	E 516065	6023.60000.000.0000	Clay Twp Trustee	391.00	CVET Spring 21	
				003	E 516065					391.00
			CVET- Spring Settlement 21	003	E 516066	6023.60000.000.0000	Claypool, IN Clerk-Treas.	57.00	CVET Spring 21	
				003	E 516066					57.00
			CVET- Spring Settlement 21	003	E 516068	6023.60000.000.0000	Etna Twp Trustee	273.00	CVET Spring 21	
				003	E 516068					273.00
			CVET- Spring Settlement 21	003	E 516069	6023.60000.000.0000	Franklin Twp Trustee	78.00	CVET Spring 21	
				003	E 516069					78.00
			CVET- Spring Settlement 21	003	E 516070	6023.60000.000.0000	Harrison Twp Trustee	952.00	CVET Spring 21	
				003	E 516070					952.00
			CVET- Spring Settlement 21	003	E 516071	6023.60000.000.0000	Jackson Twp Trustee	261.00	CVET Spring 21	
				003	E 516071					261.00
			CVET- Spring Settlement 21	003	E 516072	6023.60000.000.0000	Jefferson Twp Trustee	86.00	CVET Spring 21	
				003	E 516072					86.00
			CVET- Spring Settlement 21	003	E 516073	6023.60000.000.0000	Kosciusko County Solid Waste	297.00	CVET Spring 21	
				003	E 516073					297.00
			CVET- Spring Settlement 21	003	E 516074	6023.60000.000.0000	Lake Twp Trustee	763.00	CVET Spring 21	

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				003	E 516074					763.00
			CVET- Spring Settlement 21	003	E 516075	6023.60000.000.0000	Leesburg, IN Clerk-Treas	292.00	CVET Spring 21	
				003	E 516075					292.00
			CVET- Spring Settlement 21	003	E 516076	6023.60000.000.0000	Mentone, IN Clerk-Treas	786.00	CVET Spring 21	
				003	E 516076					786.00
			CVET- Spring Settlement 21	003	E 516077	6023.60000.000.0000	Milford Public Library	1,294.00	CVET Spring 21	
				003	E 516077					1,294.00
			CVET- Spring Settlement 21	003	E 516078	6023.60000.000.0000	Milford, IN Clerk-Treasurer	1,336.00	CVET Spring 21	
				003	E 516078					1,336.00
			CVET- Spring Settlement 21	003	E 516079	6023.60000.000.0000	Monroe Twp Trustee	55.00	CVET Spring 21	
				003	E 516079					55.00
			CVET- Spring Settlement 21	003	E 516083	6023.60000.000.0000	North Webster, IN Clerk-Treas	826.00	CVET Spring 21	
				003	E 516083					826.00
			CVET- Spring Settlement 21	003	E 516084	6023.60000.000.0000	Pierceton Public Library	229.00	CVET Spring 21	
				003	E 516084					229.00
			CVET- Spring Settlement 21	003	E 516085	6023.60000.000.0000	Pierceton, IN Clerk-Treas	834.00	CVET Spring 21	
				003	E 516085					834.00
			CVET- Spring Settlement 21	003	E 516086	6023.60000.000.0000	Plain Twp Trustee	2,458.00	CVET Spring 21	
				003	E 516086					2,458.00
			CVET- Spring Settlement 21	003	E 516087	6023.60000.000.0000	Prairie Twp Trustee	351.00	CVET Spring 21	
				003	E 516087					351.00
			CVET- Spring Settlement 21	003	E 516088	6023.60000.000.0000	Scott Twp Trustee	84.00	CVET Spring 21	
				003	E 516088					84.00
			CVET- Spring Settlement 21	003	E 516089	6023.60000.000.0000	Seward Twp Trustee	1,325.00	CVET Spring 21	
				003	E 516089					1,325.00
			CVET- Spring Settlement 21	003	E 516091	6023.60000.000.0000	Silver Lake, IN Clerk-Treas	8.00	CVET Spring 21	

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				003	E 516091					8.00
			CVET- Spring Settlement 21	003	E 516092	6023.60000.000.0000	Syracuse Public Library	338.00	CVET Spring 21	
				003	E 516092					338.00
			CVET- Spring Settlement 21	003	E 516093	6023.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,139.00	CVET Spring 21	
				003	E 516093					1,139.00
			CVET- Spring Settlement 21	003	E 516094	6023.60000.000.0000	Tippecanoe Twp Trustee	852.00	CVET Spring 21	
				003	E 516094					852.00
			CVET- Spring Settlement 21	003	E 516095	6023.60000.000.0000	Tippecanoe Valley School	35,573.00	CVET Spring 21	
				003	E 516095					35,573.00
			CVET- Spring Settlement 21	003	E 516096	6023.60000.000.0000	Treasurer Kosciusko County	34,854.00	CVET Spring 21	
				003	E 516096					34,854.00
			CVET- Spring Settlement 21	003	E 516098	6023.60000.000.0000	Triton Schools	1,784.00	CVET Spring 21	
				003	E 516098					1,784.00
			CVET- Spring Settlement 21	003	E 516099	6023.60000.000.0000	Turkey Creek Twp Trustee	509.00	CVET Spring 21	
				003	E 516099					509.00
			CVET- Spring Settlement 21	003	E 516100	6023.60000.000.0000	Van Buren Twp Trustee	410.00	CVET Spring 21	
				003	E 516100					410.00
			CVET- Spring Settlement 21	003	E 516101	6023.60000.000.0000	Wanee School Corp	3,876.00	CVET Spring 21	
				003	E 516101					3,876.00
			CVET- Spring Settlement 21	003	E 516102	6023.60000.000.0000	Warsaw Comm Public Library	3,343.00	CVET Spring 21	
				003	E 516102					3,343.00
			CVET- Spring Settlement 21	003	E 516103	6023.60000.000.0000	Warsaw Community Schools	50,596.00	CVET Spring 21	
				003	E 516103					50,596.00
			CVET- Spring Settlement 21	003	E 516104	6023.60000.000.0000	Warsaw, IN Clerk-Treasurer	14,321.00	CVET Spring 21	
				003	E 516104					14,321.00
			CVET- Spring Settlement 21	003	E 516105	6023.60000.000.0000	Washington Twp Trustee	549.00	CVET Spring 21	

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				003	E 516105					549.00
			CVET- Spring Settlement 21	003	E 516106	6023.60000.000.0000	Wawasee School Corp.	17,600.00	CVET Spring 21	
				003	E 516106					17,600.00
			CVET- Spring Settlement 21	003	E 516107	6023.60000.000.0000	Wayne Twp Trustee	1,476.00	CVET Spring 21	
				003	E 516107					1,476.00
			CVET- Spring Settlement 21	003	E 516108	6023.60000.000.0000	Whitko School Corp.	9,445.00	CVET Spring 21	
				003	E 516108					9,445.00
			CVET- Spring Settlement 21	003	E 516109	6023.60000.000.0000	Winona Lake, IN Clerk-Treas	592.00	CVET Spring 21	
				003	E 516109					592.00
							Location: 0000	191,673.00		
							Fund: 6023	191,673.00		
			FIT - Spring Settlement 21	003	E 516063	6051.60000.000.0000	Bell Memorial Library	420.14	FIT Spring 21	
				003	E 516063					420.14
			FIT - Spring Settlement 21	003	E 516064	6051.60000.000.0000	Burket, IN Clerk-Treas	72.84	FIT Spring 21	
				003	E 516064					72.84
			FIT - Spring Settlement 21	003	E 516065	6051.60000.000.0000	Clay Twp Trustee	198.70	FIT Spring 21	
				003	E 516065					198.70
			FIT - Spring Settlement 21	003	E 516066	6051.60000.000.0000	Claypool, IN Clerk-Treas.	2,711.39	FIT Spring 21	
				003	E 516066					2,711.39
			FIT - Spring Settlement 21	003	E 516067	6051.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,168.24	FIT Spring 21	
				003	E 516067					3,168.24
			FIT - Spring Settlement 21	003	E 516068	6051.60000.000.0000	Etna Twp Trustee	462.67	FIT Spring 21	
				003	E 516068					462.67
			FIT - Spring Settlement 21	003	E 516069	6051.60000.000.0000	Franklin Twp Trustee	136.35	FIT Spring 21	
				003	E 516069					136.35
			FIT - Spring Settlement 21	003	E 516070	6051.60000.000.0000	Harrison Twp Trustee	127.61	FIT Spring 21	

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				003	E 516070					127.61
			FIT - Spring Settlement 21	003	E 516074	6051.60000.000.0000	Lake Twp Trustee	9.90	FIT Spring 21	
				003	E 516074					9.90
			FIT - Spring Settlement 21	003	E 516075	6051.60000.000.0000	Leesburg, IN Clerk-Treas	4,202.57	FIT Spring 21	
				003	E 516075					4,202.57
			FIT - Spring Settlement 21	003	E 516076	6051.60000.000.0000	Mentone, IN Clerk-Treas	971.39	FIT Spring 21	
				003	E 516076					971.39
			FIT - Spring Settlement 21	003	E 516077	6051.60000.000.0000	Milford Public Library	302.43	FIT Spring 21	
				003	E 516077					302.43
			FIT - Spring Settlement 21	003	E 516078	6051.60000.000.0000	Milford, IN Clerk-Treasurer	3,734.64	FIT Spring 21	
				003	E 516078					3,734.64
			FIT - Spring Settlement 21	003	E 516083	6051.60000.000.0000	North Webster, IN Clerk-Treas	2,070.40	FIT Spring 21	
				003	E 516083					2,070.40
			FIT - Spring Settlement 21	003	E 516084	6051.60000.000.0000	Pierceton Public Library	292.52	FIT Spring 21	
				003	E 516084					292.52
			FIT - Spring Settlement 21	003	E 516085	6051.60000.000.0000	Pierceton, IN Clerk-Treas	4,880.27	FIT Spring 21	
				003	E 516085					4,880.27
			FIT - Spring Settlement 21	003	E 516086	6051.60000.000.0000	Plain Twp Trustee	35.54	FIT Spring 21	
				003	E 516086					35.54
			FIT - Spring Settlement 21	003	E 516089	6051.60000.000.0000	Seward Twp Trustee	8.74	FIT Spring 21	
				003	E 516089					8.74
			FIT - Spring Settlement 21	003	E 516091	6051.60000.000.0000	Silver Lake, IN Clerk-Treas	420.14	FIT Spring 21	
				003	E 516091					420.14
			FIT - Spring Settlement 21	003	E 516092	6051.60000.000.0000	Syracuse Public Library	248.24	FIT Spring 21	
				003	E 516092					248.24
			FIT - Spring Settlement 21	003	E 516093	6051.60000.000.0000	Syracuse, IN Clerk-Treasurer	6,395.34	FIT Spring 21	

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				003	E 516093					6,395.34
			FIT - Spring Settlement 21	003	E 516094	6051.60000.000.0000	Tippecanoe Twp Trustee	40.79	FIT Spring 21	
				003	E 516094					40.79
			FIT - Spring Settlement 21	003	E 516095	6051.60000.000.0000	Tippecanoe Valley School	7,888.26	FIT Spring 21	
				003	E 516095					7,888.26
			FIT - Spring Settlement 21	003	E 516096	6051.60000.000.0000	Treasurer Kosciusko County	32,857.77	FIT Spring 21	
				003	E 516096					32,857.77
			FIT - Spring Settlement 21	003	E 516098	6051.60000.000.0000	Triton Schools	8,300.25	FIT Spring 21	
				003	E 516098					8,300.25
			FIT - Spring Settlement 21	003	E 516099	6051.60000.000.0000	Turkey Creek Twp Trustee	183.55	FIT Spring 21	
				003	E 516099					183.55
			FIT - Spring Settlement 21	003	E 516100	6051.60000.000.0000	Van Buren Twp Trustee	8.16	FIT Spring 21	
				003	E 516100					8.16
			FIT - Spring Settlement 21	003	E 516102	6051.60000.000.0000	Warsaw Comm Public Library	2,297.08	FIT Spring 21	
				003	E 516102					2,297.08
			FIT - Spring Settlement 21	003	E 516103	6051.60000.000.0000	Warsaw Community Schools	94,392.31	FIT Spring 21	
				003	E 516103					94,392.31
			FIT - Spring Settlement 21	003	E 516104	6051.60000.000.0000	Warsaw, IN Clerk-Treasurer	42,187.10	FIT Spring 21	
				003	E 516104					42,187.10
			FIT - Spring Settlement 21	003	E 516105	6051.60000.000.0000	Washington Twp Trustee	226.09	FIT Spring 21	
				003	E 516105					226.09
			FIT - Spring Settlement 21	003	E 516106	6051.60000.000.0000	Wawasee School Corp.	25,963.62	FIT Spring 21	
				003	E 516106					25,963.62
			FIT - Spring Settlement 21	003	E 516107	6051.60000.000.0000	Wayne Twp Trustee	1,440.48	FIT Spring 21	
				003	E 516107					1,440.48
			FIT - Spring Settlement 21	003	E 516108	6051.60000.000.0000	Whitko School Corp.	9,061.86	FIT Spring 21	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 516108					9,061.86
			FIT - Spring Settlement 21	003	E 516109	6051.60000.000.0000	Winona Lake, IN Clerk-Treas	615.35	FIT Spring 21	
				003	E 516109					615.35
							Location: 0000	256,332.73		
							Fund: 6051	256,332.73		
			June 2021 Settlement Fines & Fees	003	E 516132	7102.60000.000.0000	Treasurer State Of Indiana	37,949.00	June2021	
				003	E 516132					37,949.00
							Location: 0000	37,949.00		
							Fund: 7102	37,949.00		
			June 2021 Settlement Fines & Fees	003	E 516132	7104.60000.000.0000	Treasurer State Of Indiana	3,220.00	June2021	
				003	E 516132					3,220.00
							Location: 0000	3,220.00		
							Fund: 7104	3,220.00		
			June 2021 Settlement Fines & Fees	003	E 516132	7105.60000.000.0000	Treasurer State Of Indiana	6,505.00	June2021	
				003	E 516132					6,505.00
							Location: 0000	6,505.00		
							Fund: 7105	6,505.00		
			June 2021 Settlement Fines & Fees	003	E 516132	7106.60000.000.0000	Treasurer State Of Indiana	5,532.75	June2021	
				003	E 516132					5,532.75
							Location: 0000	5,532.75		
							Fund: 7106	5,532.75		
			June 2021 Settlement Fines & Fees	003	E 516132	7108.60000.000.0000	Treasurer State Of Indiana	6,577.50	June2021	
				003	E 516132					6,577.50
							Location: 0000	6,577.50		
							Fund: 7108	6,577.50		
			June 2021 Settlement Fines & Fees	003	E 516132	7111.60000.000.0000	Treasurer State Of Indiana	347.00	June2021	
				003	E 516132					347.00
							Location: 0000	347.00		
							Fund: 7111	347.00		
			June 2021 Settlement Fines & Fees	003	E 516132	7113.60000.000.0000	Treasurer State Of Indiana	200.00	June2021	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 516132					200.00
							Location: 0000	200.00		
							Fund: 7113	200.00		
			2021 Monthly COIT	003	E 515971	7330.60000.000.0000	Bell Memorial Library	9,486.92	Monthly COIT	
				003	E 515971					9,486.92
			2021 Monthly COIT	003	E 515972	7330.60000.000.0000	Burket, IN Clerk-Treas	475.58	Monthly COIT	
				003	E 515972					475.58
			2021 Monthly COIT	003	E 515973	7330.60000.000.0000	Clay Twp Trustee	2,822.42	Monthly COIT	
				003	E 515973					2,822.42
			2021 Monthly COIT	003	E 515974	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,257.58	Monthly COIT	
				003	E 515974					3,257.58
			2021 Monthly COIT	003	E 515975	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,111.50	Monthly COIT	
				003	E 515975					3,111.50
			2021 Monthly COIT	003	E 515976	7330.60000.000.0000	Etna Twp Trustee	2,054.42	Monthly COIT	
				003	E 515976					2,054.42
			2021 Monthly COIT	003	E 515977	7330.60000.000.0000	Franklin Twp Trustee	2,370.75	Monthly COIT	
				003	E 515977					2,370.75
			2021 Monthly COIT	003	E 515978	7330.60000.000.0000	Harrison Twp Trustee	4,181.83	Monthly COIT	
				003	E 515978					4,181.83
			2021 Monthly COIT	003	E 515979	7330.60000.000.0000	Jackson Twp Trustee	2,569.33	Monthly COIT	
				003	E 515979					2,569.33
			2021 Monthly COIT	003	E 515980	7330.60000.000.0000	Jefferson Twp Trustee	2,127.67	Monthly COIT	
				003	E 515980					2,127.67
			2021 Monthly COIT	003	E 515981	7330.60000.000.0000	Lake Twp Trustee	2,110.58	Monthly COIT	
				003	E 515981					2,110.58
			2021 Monthly COIT	003	E 515982	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,121.83	Monthly COIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515982					3,121.83
			2021 Monthly COIT	003	E 515983	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,903.08	Monthly COIT	
				003	E 515983					9,903.08
			2021 Monthly COIT	003	E 515984	7330.60000.000.0000	Milford Public Library	6,452.08	Monthly COIT	
				003	E 515984					6,452.08
			2021 Monthly COIT	003	E 515985	7330.60000.000.0000	Milford, IN Clerk-Treasurer	20,334.92	Monthly COIT	
				003	E 515985					20,334.92
			2021 Monthly COIT	003	E 515986	7330.60000.000.0000	Monroe Twp Trustee	1,003.92	Monthly COIT	
				003	E 515986					1,003.92
			2021 Monthly COIT	003	E 515987	7330.60000.000.0000	Nappanee Public Library	4,702.75	Monthly COIT	
				003	E 515987					4,702.75
			2021 Monthly COIT	003	E 515988	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,225.33	Monthly COIT	
				003	E 515988					5,225.33
			2021 Monthly COIT	003	E 515989	7330.60000.000.0000	North Webster Library	15,152.67	Monthly COIT	
				003	E 515989					15,152.67
			2021 Monthly COIT	003	E 515990	7330.60000.000.0000	North Webster, IN Clerk-Treas	14,278.58	Monthly COIT	
				003	E 515990					14,278.58
			2021 Monthly COIT	003	E 515991	7330.60000.000.0000	Pierceton Public Library	2,206.00	Monthly COIT	
				003	E 515991					2,206.00
			2021 Monthly COIT	003	E 515992	7330.60000.000.0000	Pierceton, IN Clerk-Treas	9,041.17	Monthly COIT	
				003	E 515992					9,041.17
			2021 Monthly COIT	003	E 515993	7330.60000.000.0000	Plain Twp Trustee	9,362.92	Monthly COIT	
				003	E 515993					9,362.92
			2021 Monthly COIT	003	E 515994	7330.60000.000.0000	Prairie Twp Trustee	3,144.67	Monthly COIT	
				003	E 515994					3,144.67
			2021 Monthly COIT	003	E 515995	7330.60000.000.0000	Scott Twp Trustee	871.00	Monthly COIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515995					871.00
			2021 Monthly COIT	003	E 515996	7330.60000.000.0000	Seward Twp Trustee	3,177.67	Monthly COIT	
				003	E 515996					3,177.67
			2021 Monthly COIT	003	E 515997	7330.60000.000.0000	Sidney, IN Clerk-Treas	537.33	Monthly COIT	
				003	E 515997					537.33
			2021 Monthly COIT	003	E 515998	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,785.33	Monthly COIT	
				003	E 515998					12,785.33
			2021 Monthly COIT	003	E 515999	7330.60000.000.0000	Syracuse Public Library	13,940.50	Monthly COIT	
				003	E 515999					13,940.50
			2021 Monthly COIT	003	E 516000	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	119,739.75	Monthly COIT	
				003	E 516000					119,739.75
			2021 Monthly COIT	003	E 516001	7330.60000.000.0000	Tippecanoe Twp Trustee	20,374.00	Monthly COIT	
				003	E 516001					20,374.00
			2021 Monthly COIT	003	E 516002	7330.60000.000.0000	Treasurer Kosciusko County	508,821.25	Monthly COIT	
				003	E 516002					508,821.25
			2021 Monthly COIT	003	E 516003	7330.60000.000.0000	Turkey Creek Twp Trustee	12,660.42	Monthly COIT	
				003	E 516003					12,660.42
			2021 Monthly COIT	003	E 516004	7330.60000.000.0000	Van Buren Twp Trustee	4,880.08	Monthly COIT	
				003	E 516004					4,880.08
			2021 Monthly COIT	003	E 516005	7330.60000.000.0000	Warsaw Comm Public Library	63,248.17	Monthly COIT	
				003	E 516005					63,248.17
			2021 Monthly COIT	003	E 516006	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	431,289.83	Monthly COIT	
				003	E 516006					431,289.83
			2021 Monthly COIT	003	E 516007	7330.60000.000.0000	Washington Twp Trustee	4,640.42	Monthly COIT	
				003	E 516007					4,640.42
			2021 Monthly COIT	003	E 516008	7330.60000.000.0000	Wayne Twp Trustee	23,220.58	Monthly COIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 516008					23,220.58
			2021 Monthly COIT	003	E 516009	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	40,646.92	Monthly COIT	
				003	E 516009					40,646.92
							Location: 0000	1,399,331.75		
							Fund: 7330	1,399,331.75		
			2021 Monthly CEDIT	003	E 515956	7332.60000.000.0000	Burket, IN Clerk-Treas	1,511.75	Monthly CEDIT	
				003	E 515956					1,511.75
			2021 Monthly CEDIT	003	E 515957	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,341.33	Monthly CEDIT	
				003	E 515957					3,341.33
			2021 Monthly CEDIT	003	E 515958	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,542.92	Monthly CEDIT	
				003	E 515958					4,542.92
			2021 Monthly CEDIT	003	E 515959	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,302.58	Monthly CEDIT	
				003	E 515959					4,302.58
			2021 Monthly CEDIT	003	E 515960	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,760.17	Monthly CEDIT	
				003	E 515960					7,760.17
			2021 Monthly CEDIT	003	E 515961	7332.60000.000.0000	Milford, IN Clerk-Treasurer	12,109.33	Monthly CEDIT	
				003	E 515961					12,109.33
			2021 Monthly CEDIT	003	E 515962	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,767.67	Monthly CEDIT	
				003	E 515962					3,767.67
			2021 Monthly CEDIT	003	E 515963	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,884.33	Monthly CEDIT	
				003	E 515963					8,884.33
			2021 Monthly CEDIT	003	E 515964	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,868.75	Monthly CEDIT	
				003	E 515964					7,868.75
			2021 Monthly CEDIT	003	E 515965	7332.60000.000.0000	Sidney, IN Clerk-Treas	643.42	Monthly CEDIT	
				003	E 515965					643.42
			2021 Monthly CEDIT	003	E 515966	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	7,093.50	Monthly CEDIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 515966					7,093.50
			2021 Monthly CREDIT	003	E 515967	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	21,784.33	Monthly CREDIT	
				003	E 515967					21,784.33
			2021 Monthly CREDIT	003	E 515968	7332.60000.000.0000	Treasurer Kosciusko County	372,939.08	Monthly CREDIT	
				003	E 515968					372,939.08
			2021 Monthly CREDIT	003	E 515969	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	105,115.42	Monthly CREDIT	
				003	E 515969					105,115.42
			2021 Monthly CREDIT	003	E 515970	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	38,049.00	Monthly CREDIT	
				003	E 515970					38,049.00
							Location: 0000	599,713.58		
							Fund: 7332	599,713.58		
			CCB Fee	003	C 224131	8099.60000.000.0000	Child Support Enforcement	66.75	Title IV-D CCB	
				003	C 224131					66.75
							Location: 0000	66.75		
							Fund: 8099	66.75		
			DDClr-SingIns125	003	C 224106	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 224106					482.82
			Co Share Ins Prem	003	C 224251	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C 224251					482.82
							Location: 0000	965.64		
							Fund: 8139	965.64		
			0070487-IN	003	C 224114	8168.36065.000.0000	Alexis Fire Equipment	9,289.00	Training	
				003	C 224114					9,289.00
							Location: 0000	9,289.00		
							Fund: 8168	9,289.00		
			426508	003	C 224353	8203.39000.000.0000	VS Engineering	11,125.00	Bridge #161	
				003	C 224353					11,125.00
							Location: 0000	11,125.00		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8203	11,125.00		
			13160	003	E 515936	8247.39000.000.0000	USI Consultants Inc	24,091.48	Des 1702866 #227	
				003	E 515936					24,091.48
							Location: 0000	24,091.48		
							Fund: 8247	24,091.48		
			4715-1103-0189-7083	003	E 516062	8285.60000.000.0000	Corporate Payment Systems	1,019.80	Flights	
			4715-1103-0189-7083	003	E 516062	8285.60000.000.0000	Corporate Payment Systems	1,223.76	Flights	
			4715-1103-0189-7083	003	E 516062	8285.60000.000.0000	Corporate Payment Systems	5,215.00	Conference	
			4715-1103-0189-7083	003	E 516062	8285.60000.000.0000	Corporate Payment Systems	2,980.00	RISE21 Conf	
				003	E 516062					10,438.56
							Location: 0000	10,438.56		
							Fund: 8285	10,438.56		
			4715-1103-0189-7083	003	E 516062	8286.60000.000.0000	Corporate Payment Systems	904.28	DrugCourtIncent	
				003	E 516062					904.28
							Location: 0000	904.28		
							Fund: 8286	904.28		
			13187	003	E 515936	8406.39000.000.0000	USI Consultants Inc	33,600.00	Des 1902838 #30	
				003	E 515936					33,600.00
							Location: 0000	33,600.00		
							Fund: 8406	33,600.00		
			DDClr-Em/C125	003	C 224106	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C 224106					277.37
			Co Share Ins Prem	003	C 224251	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C 224251					277.37
							Location: 0000	554.74		
							Fund: 8899	554.74		
			9083	003	C 224132	9136.32037.000.0000	Clark's Marine Inc.	35.45	Butt Switch	
				003	C 224132					35.45
			0221698-IN	003	C 224137	9136.32037.000.0000	Craig Welding & Mfg Inc	128.35	Cust #Doug-16432	
				003	C 224137					128.35

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							Location: 0000	163.80		
							Fund: 9136	163.80		
			JDAI Grant - ChainBreakers reimbursement	003	C 224110	9184.31082.000.0000	2nd Mile Adventures	1,002.49	JDAI Grant	
				003	C 224110					1,002.49
			JDAI Grant - MOU - reimbursement	003	C 224113	9184.21027.000.0000	Agaitas Inc	3,507.23	JDAI GRANT	
				003	C 224113					3,507.23
			Chainbreakers - reimbursement for food	003	C 224122	9184.21025.000.0000	Barnett Pete	25.96	JDAI Grant	
			Chainbreakers - reimbursement - gift for participa	003	C 224122	9184.31082.000.0000	Barnett Pete	400.00	JDAI Grant	
				003	C 224122					425.96
			ChainBreakers bicycle parts - end caps	003	C 224134	9184.21025.000.0000	Cook Amanda	69.90	JDAI Grant	
				003	C 224134					69.90
			JDAI Grant - ChainBreakers materials - reimburse	003	C 224135	9184.21025.000.0000	Cook David	19.98	JDAI Grant	
				003	C 224135					19.98
			4715-1103-0189-7083	003	E 516062	9184.21021.000.0000	Corporate Payment Systems	117.77	JDAI Grant	
				003	E 516062					117.77
			2 / JDAI Grant - 5/1/21-5/31/21 JDAI and Teen Cour	003	C 224289	9184.32054.000.0000	Hastings Cheryl	600.00	JDAI Grant	
				003	C 224289					600.00
			2 / JDAI Grant / Teen Court MOU 5/1-5/31/21	003	E 516030	9184.32054.000.0000	Horoho Lana L	2,847.00	JDAI Grant	
				003	E 516030					2,847.00
							Location: 0000	8,590.33		
							Fund: 9184	8,590.33		
			DDClr-SingIns125	003	C 224106	9186.11605.000.0000	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
				003	C 224106					477.82
			Co Share Ins Prem	003	C 224251	9186.11605.000.0000	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
				003	C 224251					477.82
							Location: 0000	955.64		
							Fund: 9186	955.64		
			1250100	003	C 224266	9187.31142.000.0000	BI Inc	6,167.02	.	

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PO			Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			1250101	003	C 224266	9187.31142.000.0000	BI Inc	467.57	.	
			1254077	003	C 224266	9187.31142.000.0000	BI Inc	6,662.03	.	
			1254078	003	C 224266	9187.31142.000.0000	BI Inc	326.66	.	
				003	C 224266					13,623.28
			9880103510	003	C 224230	9187.33067.000.0000	Verizon Wireless	293.62	.	
				003	C 224230					293.62
			72128830	003	C 224360	9187.22003.000.0000	WEX Bank	137.86	KCCC-Fuel	
				003	C 224360					137.86
							Location: 0000	14,054.76		
							Fund: 9187	14,054.76		

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		PO				Budget					
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
Electronic Totals:								68,620,424.08			
Check Totals:								3,115,911.20			
Prerun Totals:								2,584,990.84			
Regular Totals:								69,151,344.44			
Grand Totals:								71,736,335.28			