Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2021

End Date: 09/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/14/2021			806392	003	E		1000.11601.000.0009	Lake City Bank	12.12	DDClr-Fica	
09/14/2021			806392	003	E		1000.11601.000.0009	Lake City Bank	51.84	DDClr-Fica	
09/14/2021			806392	003	E		1000.11601.000.0009	Lake City Bank	5,731.23	DDClr-Fica	
09/14/2021			806392	003	E		1000.11601.000.0009	Lake City Bank	24,505.55	DDClr-Fica	
09/14/2021			806392	003	E		1000.11601.000.0009	Lake City Bank	(89.09)	DDClr-Fica	
09/14/2021			806392	003	E		1000.11601.000.0009	Lake City Bank	(20.84)	DDClr-Fica	
09/14/2021			806392	003	E		1000.11601.000.0009	Lake City Bank	(8.40)	DDClr-Fica	
09/14/2021			806392	003	E		1000.11601.000.0009	Lake City Bank	(1.96)	DDClr-Fica	
09/28/2021			806396	003	E		1000.11601.000.0009	Lake City Bank	12.12	DDClr-Fica	
09/28/2021			806396	003	E		1000.11601.000.0009	Lake City Bank	51.84	DDClr-Fica	
09/28/2021			806396	003	E		1000.11601.000.0009	Lake City Bank	5,910.09	DDClr-Fica	
09/28/2021			806396	003	E		1000.11601.000.0009	Lake City Bank	25,270.69	DDClr-Fica	
09/28/2021			806396	003	E		1000.11601.000.0009	Lake City Bank	(25.20)	DDClr-Fica	
09/28/2021			806396	003	E		1000.11601.000.0009	Lake City Bank	(8.57)	DDClr-Fica	
09/28/2021			806396	003	E		1000.11601.000.0009	Lake City Bank	(5.89)	DDClr-Fica	
09/28/2021			806396	003	E		1000.11601.000.0009	Lake City Bank	(2.00)	DDClr-Fica	
09/14/2021			806392	003	E		1000.11601.000.0056	Lake City Bank	1,103.64	DDClr-Fica	
09/14/2021			806392	003	E		1000.11601.000.0056	Lake City Bank	4,719.14	DDClr-Fica	
09/28/2021			806396	003	E		1000.11601.000.0056	Lake City Bank	1,055.95	DDClr-Fica	
09/28/2021			806396	003	E		1000.11601.000.0056	Lake City Bank	4,515.03	DDClr-Fica	
09/14/2021			806391	003	E		1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
09/14/2021			806391	003	E		1000.11602.000.0009	Lake City Bank	34,230.24	DDClr-PerfReg	
09/28/2021			806400	003	E		1000.11602.000.0009	Lake City Bank	107.48	DDClr-PerfReg	
09/28/2021			806400	003	E		1000.11602.000.0009	Lake City Bank	34,379.16	DDClr-PerfReg	
09/14/2021			806391	003	E		1000.11602.000.0056	Lake City Bank	8,443.85	DDClr-PerfHigh	
09/28/2021			806400	003	E		1000.11602.000.0056	Lake City Bank	8,111.98	DDClr-PerfHigh	
09/20/2021				003	E		1000.34014.000.0038	Lake City Bank	305.00	LockBox 9/21	
09/20/2021				003	E		1000.34015.000.0008	Lake City Bank	385.00	ClerkFees 9/21	
09/20/2021				003	E		1000.34015.000.0009	Lake City Bank	714.24	LCB Fees 9/21	
				003	E						159,561.72

Location: 0008	385.00
Location: 0009	130,922.13
Location: 0038	305.00
Location: 0056	27,949.59

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2021

End Date: 09/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 1000	159,561.72		
09/14/2021			806392	003	E	1122.11601.000.0000	Lake City Bank		113.06	DDClr-Fica	
09/14/2021			806392	003	E	1122.11601.000.0000	Lake City Bank		483.44	DDClr-Fica	
09/28/2021			806396	003	E	1122.11601.000.0000	Lake City Bank		114.30	DDClr-Fica	
09/28/2021			806396	003	E	1122.11601.000.0000	Lake City Bank		488.73	DDClr-Fica	
09/14/2021			806391	003	E	1122.11602.000.0000	Lake City Bank		965.48	DDClr-PerfReg	
09/28/2021			806400	003	E	1122.11602.000.0000	Lake City Bank		974.09	DDClr-PerfReg	
				003	E						3,139.10
								Location: 0000	3,139.10		
								Fund: 1122	3,139.10		
09/14/2021			806392	003	E	1159.11601.000.0000	Lake City Bank		325.85	DDClr-Fica	
09/14/2021			806392	003	E	1159.11601.000.0000	Lake City Bank		1,393.28	DDClr-Fica	
09/28/2021			806396	003	E	1159.11601.000.0000	Lake City Bank		316.57	DDClr-Fica	
09/28/2021			806396	003	E	1159.11601.000.0000	Lake City Bank		1,353.54	DDClr-Fica	
09/14/2021			806391	003	E	1159.11602.000.0000	Lake City Bank		2,159.88	DDClr-PerfReg	
09/28/2021			806400	003	E	1159.11602.000.0000	Lake City Bank		2,159.88	DDClr-PerfReg	
				003	E						7,709.00
								Location: 0000	7,709.00		
								Fund: 1159	7,709.00		
09/14/2021			806392	003	E	1168.11601.000.0000	Lake City Bank		12.07	DDClr-Fica	
09/14/2021			806392	003	E	1168.11601.000.0000	Lake City Bank		51.61	DDClr-Fica	
09/28/2021			806396	003	E	1168.11601.000.0000	Lake City Bank		14.36	DDClr-Fica	
09/28/2021			806396	003	E	1168.11601.000.0000	Lake City Bank		61.41	DDClr-Fica	
				003	E						139.45
								Location: 0000	139.45		
								Fund: 1168	139.45		
09/14/2021			806392	003	E	1189.11601.000.0000	Lake City Bank		20.84	DDClr-Fica	
09/14/2021			806392	003	E	1189.11601.000.0000	Lake City Bank		45.05	DDClr-Fica	
09/14/2021			806392	003	E	1189.11601.000.0000	Lake City Bank		89.09	DDClr-Fica	
09/14/2021			806392	003	E	1189.11601.000.0000	Lake City Bank		192.63	DDClr-Fica	
09/28/2021			806396	003	E	1189.11601.000.0000	Lake City Bank		65.89	DDClr-Fica	
09/28/2021			806396	003	E	1189.11601.000.0000	Lake City Bank		281.72	DDClr-Fica	
09/14/2021			806391	003	E	1189.11602.000.0000	Lake City Bank		364.56	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2021

End Date: 09/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/28/2021			806400	003	E		1189.11602.000.0000	Lake City Bank		525.50	DDClr-PerfReg	
				003	E							1,585.28
									Location: 0000	1,585.28		
									Fund: 1189	1,585.28		
09/14/2021			806392	003	E		1206.11601.000.0000	Lake City Bank		30.47	DDClr-Fica	
09/14/2021			806392	003	E		1206.11601.000.0000	Lake City Bank		130.29	DDClr-Fica	
09/28/2021			806396	003	E		1206.11601.000.0000	Lake City Bank		30.47	DDClr-Fica	
09/28/2021			806396	003	E		1206.11601.000.0000	Lake City Bank		130.29	DDClr-Fica	
09/14/2021			806391	003	E		1206.11602.000.0000	Lake City Bank		235.37	DDClr-PerfReg	
09/28/2021			806400	003	E		1206.11602.000.0000	Lake City Bank		235.37	DDClr-PerfReg	
				003	E							792.26
									Location: 0000	792.26		
									Fund: 1206	792.26		
09/14/2021			806392	003	E		1222.11601.000.0000	Lake City Bank		1.96	DDClr-Fica	
09/14/2021			806392	003	E		1222.11601.000.0000	Lake City Bank		8.40	DDClr-Fica	
09/14/2021			806392	003	E		1222.11601.000.0000	Lake City Bank		452.62	DDClr-Fica	
09/14/2021			806392	003	E		1222.11601.000.0000	Lake City Bank		1,935.29	DDClr-Fica	
09/28/2021			806396	003	E		1222.11601.000.0000	Lake City Bank		5.89	DDClr-Fica	
09/28/2021			806396	003	E		1222.11601.000.0000	Lake City Bank		25.20	DDClr-Fica	
09/28/2021			806396	003	E		1222.11601.000.0000	Lake City Bank		456.18	DDClr-Fica	
09/28/2021			806396	003	E		1222.11601.000.0000	Lake City Bank		1,950.52	DDClr-Fica	
09/14/2021			806391	003	E		1222.11602.000.0000	Lake City Bank		3,662.28	DDClr-PerfReg	
09/28/2021			806400	003	E		1222.11602.000.0000	Lake City Bank		3,689.80	DDClr-PerfReg	
				003	E							12,188.14
									Location: 0000	12,188.14		
									Fund: 1222	12,188.14		
09/14/2021			806392	003	E		1224.11601.000.0003	Lake City Bank		18.66	DDClr-Fica	
09/14/2021			806392	003	E		1224.11601.000.0003	Lake City Bank		79.79	DDClr-Fica	
09/28/2021			806396	003	E		1224.11601.000.0003	Lake City Bank		18.57	DDClr-Fica	
09/28/2021			806396	003	E		1224.11601.000.0003	Lake City Bank		79.39	DDClr-Fica	
09/14/2021			806392	003	E		1224.11601.000.0046	Lake City Bank		59.81	DDClr-Fica	
09/14/2021			806392	003	E		1224.11601.000.0046	Lake City Bank		255.71	DDClr-Fica	
09/28/2021			806396	003	E		1224.11601.000.0046	Lake City Bank		57.15	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2021

End Date: 09/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/28/2021			806396	003	E	1224.11601.000.0046	Lake City Bank	244.34	DDClr-Fica	
09/14/2021			806391	003	E	1224.11602.000.0046	Lake City Bank	365.31	DDClr-PerfReg	
09/28/2021			806400	003	E	1224.11602.000.0046	Lake City Bank	365.31	DDClr-PerfReg	
				003	E					1,544.04
							Location: 0003	196.41		
							Location: 0046	1,347.63		
							Fund: 1224	1,544.04		
09/14/2021			806392	003	E	2503.11601.000.0000	Lake City Bank	5.13	DDClr-Fica	
09/14/2021			806392	003	E	2503.11601.000.0000	Lake City Bank	21.97	DDClr-Fica	
09/28/2021			806396	003	E	2503.11601.000.0000	Lake City Bank	2.41	DDClr-Fica	
09/28/2021			806396	003	E	2503.11601.000.0000	Lake City Bank	10.28	DDClr-Fica	
				003	E					39.79
							Location: 0000	39.79		
							Fund: 2503	39.79		
09/30/2021			9/29/21 Register Disability	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	277.05	Aux Dis Dep	
09/22/2021			Aux Ins Claims Register 9/20/21	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	133,069.32	Aux Ins Dep	
09/16/2021			Aux Deposit 9/13/2021 Register Insurance & Rx	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	81,552.30	Aux Dep 9/13/21	
09/09/2021			9/9/21 9/9 Disabilty Claims Deposit	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	277.05	Aux Dis Deposit	
09/30/2021			9/28/21 Register Insurance Claims & RX	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	42,882.30	Aux Ins Deposit	
09/09/2021			9/7/21 Register Insurance Claims Deposit	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	20,245.54	Aux Ins Deposit	
09/22/2021			Aux Disablitly Register 9/22/21	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	277.05	Aux Disablitly	
09/16/2021			Aux Deposit 9/15/2021 Reg Disability	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	277.05	Aux Dep 9/15/21	
09/01/2021			Aux Disabilty 9/1/21	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	316.63	Aux Disbilty 9/1	
09/01/2021			Aux Medical 8/30/21	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	275,443.00	Aux Medical 8/30	
09/16/2021			Aux October STD FEE	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	307.50	STD 10/21	
09/16/2021			Aux October Admin Fee	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	4,403.40	Admin 10/21	
09/16/2021			Aux October Cobra Fee	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	270.60	Cobra 10/21	
09/16/2021			Aux October UR/PPO Fee	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	4,120.50	UR/PPO 10/21	
09/16/2021			Aux October Stop Loss Fee	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	97,739.67	Stop Loss 10/21	
				003	E					661,458.96
09/24/2021			UMR Ins Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	2,511.31	UMR INS DEP	
09/03/2021			UMR Ins Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	72,112.85	UMR Ins Dep	
09/17/2021			UMR Insurance Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County UMR	1,815.80	UMR Ins Deposit	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/10/2021			UMR Insurance Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County UMR	2,517.44	UMR Ins Deposit	
				003	E						78,957.40
								Location: 0000	740,416.36		
								Fund: 4700	740,416.36		
09/14/2021			806393	003	E		5101.62299.000.0000	Lake City Bank	5,308.50	DDClr-DD# 2	
09/28/2021			806397	003	E		5101.62299.000.0000	Lake City Bank	5,308.50	DDClr-DD# 2	
09/14/2021			806393	003	E		5101.62299.000.0000	Lake City Bank	2,355.00	DDClr-DD# 3	
09/28/2021			806397	003	E		5101.62299.000.0000	Lake City Bank	2,355.00	DDClr-DD# 3	
09/14/2021			806393	003	E		5101.62299.000.0000	Lake City Bank	2,045.00	DDClr-DD# 4	
09/28/2021			806397	003	E		5101.62299.000.0000	Lake City Bank	2,045.00	DDClr-DD# 4	
09/14/2021			806393	003	E		5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
09/28/2021			806397	003	E		5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
09/14/2021			806393	003	E		5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
09/28/2021			806397	003	E		5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
09/14/2021			806393	003	E		5101.62299.000.0000	Lake City Bank	387,362.28	DDClr-Direct	
09/28/2021			806397	003	E		5101.62299.000.0000	Lake City Bank	393,906.93	DDClr-Direct	
				003	E						800,786.21
								Location: 0000	800,786.21		
								Fund: 5101	800,786.21		
09/14/2021			Aux Ins EFT Reg 9/7/21	010	E		5203.63001.000.0000	Treas Kosciusko County Auxiant	20,245.54	AUX Ins EFT	
09/14/2021			Aux Disability 9/9/21	010	E		5203.63001.000.0000	Treas Kosciusko County Auxiant	277.05	AUX Disability	
09/21/2021			AUX Disabitily 9/15/21 Register	010	E		5203.63001.000.0000	Treas Kosciusko County Auxiant	277.05	AUX Dis 9/15/21	
09/21/2021			AUX Ins 9/13/21 Register	010	E		5203.63001.000.0000	Treas Kosciusko County Auxiant	81,552.30	AUX Ins 9/13/21	
09/07/2021			Aux Disability 8/29-9/4 Register 9/1/21	010	E		5203.63001.000.0000	Treas Kosciusko County Auxiant	316.63	Aux Dis 9/1 Reg	
09/27/2021			Aux Disbility Register 9/22/2021	010	E		5203.63001.000.0000	Treas Kosciusko County Auxiant	277.05	Aux Dis 9/22/21	
09/27/2021			Aux Ins Register 9/20/21	010	E		5203.63001.000.0000	Treas Kosciusko County Auxiant	133,069.32	Aux Ins 9/20/21	
09/07/2021			Aux Claims and RX Payment Register 8/30/21	010	E		5203.63001.000.0000	Treas Kosciusko County Auxiant	275,443.00	Aux Ins/RX 8-30	
09/01/2021			Aux Ins EFT September Monthly Invoice	010	E		5203.63001.000.0000	Treas Kosciusko County Auxiant	106,878.85	Aux Ins Sept Inv	
				010	E						618,336.79
09/17/2021			UMR Ins check issued	010	C	017647	5203.63001.000.0000	Treasurer Kosciusko County UMR	187.04	UMR Ins chk	
				010	C	017647					187.04
09/17/2021			UMR Ins check issued	010	C	017648	5203.63001.000.0000	Treasurer Kosciusko County UMR	93.52	UMR Ins chk	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	017648					93.52
09/17/2021			UMR Ins check issued	010	C	017649	5203.63001.000.0000	Treasurer Kosciusko County UMR	290.70	UMR Ins chk	
				010	C	017649					290.70
09/03/2021			UMR Flex Check Isssued	010	C	300842	5203.63000.000.0000	Treasurer Kosciusko County UMR	1,164.95	UMR Flex Check	
				010	C	300842					1,164.95
09/09/2021			UMR Flex Check Issued	010	C	300843	5203.63000.000.0000	Treasurer Kosciusko County UMR	348.00	UMR FLEX CHK	
				010	C	300843					348.00
09/13/2021			UMR Flex Check Issued	010	C	300844	5203.63000.000.0000	Treasurer Kosciusko County UMR	29.84	UMR Flex Chk	
				010	C	300844					29.84
09/13/2021			UMR Flex Check Issued	010	C	300845	5203.63000.000.0000	Treasurer Kosciusko County UMR	261.00	UMR Flex Chk	
				010	C	300845					261.00
09/15/2021			UMR Flex Check Issued	010	C	300846	5203.63000.000.0000	Treasurer Kosciusko County UMR	142.00	UMR FLEX CHECK	
				010	C	300846					142.00
09/24/2021			UMR Flex Check Issued	010	C	300847	5203.63000.000.0000	Treasurer Kosciusko County UMR	86.37	UMR Flex Chk	
				010	C	300847					86.37
09/27/2021			UMR Flex Check Issued	010	C	300848	5203.63000.000.0000	Treasurer Kosciusko County UMR	80.00	UMR Flex Check	
				010	C	300848					80.00
09/14/2021			218386	010	E		5203.63000.000.0000	Treasurer Kosciusko County UMR	319.70	UMR INS EFT	
09/02/2021			UMR Flex EFT 1212496	010	E		5203.63000.000.0000	Treasurer Kosciusko County UMR	406.00	UMR Flex EFT	
09/21/2021			UMR Flex EFT 220038-220039	010	E		5203.63000.000.0000	Treasurer Kosciusko County UMR	2,551.93	UMR Flex EFT	
09/29/2021			UMR EFTs 993343-993349	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR	2,511.31	UMR EFTS	
09/22/2021			UMR INSURANCE EFT 507017-507020	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR	1,244.54	UMR INS EFT	
09/01/2021			UMR EFT 1238955978-1238955980	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR	7,668.72	UMR Ins EFT	
09/09/2021			Ins EFTs 85629 thru 85633	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR	72,112.85	UMR Ins EFTs	
09/15/2021			UMR Ins EFT 52735	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR	347.49	UMR Ins EFT's	
09/15/2021			UMR Ins EFTs 977642 - 977645	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR	2,169.95	UMR Ins EFT's	
				010	E						89,332.49
								Location: 0000	710,352.70		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 5203	710,352.70		
09/14/2021			806394	003	E		5250.62299.000.0000	Lake City Bank		107.00	DDClr-D Comp	
09/28/2021			806398	003	E		5250.62299.000.0000	Lake City Bank		107.00	DDClr-D Comp	
				003	E							214.00
									Location: 0000	214.00		
									Fund: 5250	214.00		
09/24/2021			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County UMR		86.37	UMR FLEX DEP	
09/03/2021			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County UMR		1,164.95	UMR Flex Dep	
09/15/2021			UMR FLex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County UMR		142.00	UMR FLEX Deposit	
09/09/2021			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County UMR		348.00	UMR FLEX Deposit	
09/01/2021			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County UMR		406.00	UMR FLEX Deposit	
09/27/2021			URM FLEX DEPOSIT	003	E		5252.60000.000.0000	Treasurer Kosciusko County UMR		80.00	UMR Flex Deposit	
09/13/2021			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County UMR		610.54	UMR Flex Deposit	
09/17/2021			UMR Flex Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County UMR		2,551.93	UMR Flex Deposit	
				003	E							5,389.79
									Location: 0000	5,389.79		
									Fund: 5252	5,389.79		
09/14/2021			806392	003	E		5353.62299.000.0000	Lake City Bank		48,245.02	DDClr-Fit	
09/28/2021			806396	003	E		5353.62299.000.0000	Lake City Bank		49,924.39	DDClr-Fit	
				003	E							98,169.41
									Location: 0000	98,169.41		
									Fund: 5353	98,169.41		
09/28/2021			806401	003	E		5356.62299.000.0000	Lake City Bank		6,181.08	DDClr-Co Opt	
09/28/2021			806401	003	E		5356.62299.000.0000	Lake City Bank		6,285.61	DDClr-Co Opt	
				003	E							12,466.69
									Location: 0000	12,466.69		
									Fund: 5356	12,466.69		
09/14/2021			806391	003	E		5357.62299.000.0000	Lake City Bank		11,460.80	DDClr-PerfReg	
09/28/2021			806400	003	E		5357.62299.000.0000	Lake City Bank		11,642.22	DDClr-PerfReg	
09/14/2021			806391	003	E		5357.62299.000.0000	Lake City Bank		2,323.50	DDClr-PerfHigh	
09/28/2021			806400	003	E		5357.62299.000.0000	Lake City Bank		2,232.28	DDClr-PerfHigh	
09/14/2021			806391	003	E		5357.62299.000.0000	Lake City Bank		1,096.85	DDClr-PerfHWVol	

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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
09/28/2021			806400	003	E		5357.62299.000.0000	Lake City Bank		1,079.91	DDClr-PerfHWVol	
09/14/2021			806391	003	E		5357.62299.000.0000	Lake City Bank		2,411.22	DDClr-PerfRegVol	
09/28/2021			806400	003	E		5357.62299.000.0000	Lake City Bank		2,419.44	DDClr-PerfRegVol	
				003	E							34,666.22
									Location: 0000	34,666.22		
									Fund: 5357	34,666.22		
09/28/2021			806401	003	E		5361.62299.000.0000	Lake City Bank		18,079.36	DDClr-In Tax	
09/28/2021			806401	003	E		5361.62299.000.0000	Lake City Bank		18,384.19	DDClr-In Tax	
				003	E							36,463.55
									Location: 0000	36,463.55		
									Fund: 5361	36,463.55		
09/14/2021			806395	003	E		5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
09/14/2021			806395	003	E		5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
09/14/2021			806395	003	E		5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
09/14/2021			806395	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
09/14/2021			806395	003	E		5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
09/14/2021			806395	003	E		5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
09/14/2021			806395	003	E		5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
09/28/2021			806399	003	E		5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
09/28/2021			806399	003	E		5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
09/28/2021			806399	003	E		5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
09/28/2021			806399	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
09/28/2021			806399	003	E		5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
09/28/2021			806399	003	E		5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
09/28/2021			806399	003	E		5364.62299.000.0000	Lake City Bank		584.00	DDClr-Garnish	
				003	E							2,648.86
									Location: 0000	2,648.86		
									Fund: 5364	2,648.86		
09/14/2021			806392	003	E		5901.62299.000.0000	Lake City Bank		7,974.53	DDClr-Fica	
09/28/2021			806396	003	E		5901.62299.000.0000	Lake City Bank		8,113.35	DDClr-Fica	
				003	E							16,087.88
									Location: 0000	16,087.88		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 5901	16,087.88		
09/14/2021			806392	003	E	5902.62299.000.0000	Lake City Bank		34,097.66	DDClr-Fica	
09/28/2021			806396	003	E	5902.62299.000.0000	Lake City Bank		34,691.23	DDClr-Fica	
				003	E						68,788.89
								Location: 0000	68,788.89		
								Fund: 5902	68,788.89		
09/14/2021			806392	003	E	8139.11601.000.0000	Lake City Bank		22.22	DDClr-Fica	
09/14/2021			806392	003	E	8139.11601.000.0000	Lake City Bank		95.01	DDClr-Fica	
09/28/2021			806396	003	E	8139.11601.000.0000	Lake City Bank		22.22	DDClr-Fica	
09/28/2021			806396	003	E	8139.11601.000.0000	Lake City Bank		95.01	DDClr-Fica	
09/14/2021			806391	003	E	8139.11602.000.0000	Lake City Bank		182.36	DDClr-PerfReg	
09/28/2021			806400	003	E	8139.11602.000.0000	Lake City Bank		182.36	DDClr-PerfReg	
				003	E						599.18
								Location: 0000	599.18		
								Fund: 8139	599.18		
09/14/2021			806392	003	E	8899.11601.000.0000	Lake City Bank		5.20	DDClr-Fica	
09/14/2021			806392	003	E	8899.11601.000.0000	Lake City Bank		22.22	DDClr-Fica	
09/28/2021			806396	003	E	8899.11601.000.0000	Lake City Bank		5.20	DDClr-Fica	
09/28/2021			806396	003	E	8899.11601.000.0000	Lake City Bank		22.22	DDClr-Fica	
09/14/2021			806391	003	E	8899.11602.000.0000	Lake City Bank		46.07	DDClr-PerfReg	
09/28/2021			806400	003	E	8899.11602.000.0000	Lake City Bank		46.07	DDClr-PerfReg	
				003	E						146.98
								Location: 0000	146.98		
								Fund: 8899	146.98		
09/14/2021			806392	003	E	9130.11601.000.0000	Lake City Bank		14.07	DDClr-Fica	
09/14/2021			806392	003	E	9130.11601.000.0000	Lake City Bank		60.14	DDClr-Fica	
09/28/2021			806396	003	E	9130.11601.000.0000	Lake City Bank		12.00	DDClr-Fica	
09/28/2021			806396	003	E	9130.11601.000.0000	Lake City Bank		51.28	DDClr-Fica	
09/14/2021			806391	003	E	9130.11602.000.0000	Lake City Bank		108.64	DDClr-PerfReg	
09/28/2021			806400	003	E	9130.11602.000.0000	Lake City Bank		92.63	DDClr-PerfReg	
				003	E						338.76
								Location: 0000	338.76		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 9130	338.76		
09/14/2021			806392	003	**E**		9179.11601.000.0000	Lake City Bank		3.46	DDClr-Fica	
09/14/2021			806392	003	**E**		9179.11601.000.0000	Lake City Bank		14.81	DDClr-Fica	
09/28/2021			806396	003	**E**		9179.11601.000.0000	Lake City Bank		2.00	DDClr-Fica	
09/28/2021			806396	003	**E**		9179.11601.000.0000	Lake City Bank		8.57	DDClr-Fica	
09/14/2021			806391	003	**E**		9179.11602.000.0000	Lake City Bank		26.75	DDClr-PerfReg	
				003	E							55.59
									Location: 0000	55.59		
									Fund: 9179	55.59		
09/14/2021			806392	003	**E**		9186.11601.000.0000	Lake City Bank		19.87	DDClr-Fica	
09/14/2021			806392	003	**E**		9186.11601.000.0000	Lake City Bank		84.94	DDClr-Fica	
09/28/2021			806396	003	**E**		9186.11601.000.0000	Lake City Bank		19.87	DDClr-Fica	
09/28/2021			806396	003	**E**		9186.11601.000.0000	Lake City Bank		84.94	DDClr-Fica	
09/14/2021			806391	003	**E**		9186.11602.000.0000	Lake City Bank		164.22	DDClr-PerfReg	
09/28/2021			806400	003	**E**		9186.11602.000.0000	Lake City Bank		164.22	DDClr-PerfReg	
				003	E							538.06
									Location: 0000	538.06		
									Fund: 9186	538.06		
			AUG2021	003	**C**	225626	1000.31000.000.0009	Animal Welfare League		8,200.00	Monthly fee	
				003	C	225626						8,200.00
			2562235487, 2562243626, 2562243635, 2562243636	003	**C**	225628	1000.35001.000.0019	AutoZone Inc		100.76	Cust #396833	
				003	C	225628						100.76
			Accnt 10105 INV#76014 M Fuentes	003	**E**	516634	1000.31013.000.0010	Axis Forensic Toxicology Inc		353.00	M Fuentes	
				003	E	516634						353.00
			October Public Defender Contract	003	**C**	225629	1000.31088.000.0043	Barrett John D		4,450.00	Oct PD Contract	
				003	C	225629						4,450.00
			2021 Monthly Distribution	003	**C**	225511	1000.36030.000.0009	Beaman Home		2,600.25	2021 Monthly	
				003	C	225511						2,600.25
			477 / April Riddle	003	**E**	516521	1000.31089.000.0044	Berdahl Law PC		315.00	D03-2105-F6-401	
				003	E	516521						315.00

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			501 / Andy Coahran	003	E	516635	1000.31089.000.0044	Berdahl Law PC	810.00	D03-1802-F5-159	
				003	E	516635					810.00
			JACK BIRCH	003	E	516522	1000.31039.000.0044	Birch Kaufman LLC	25.00	JUDGE PRO TEMP	
			KIRKWOOD/DALLAS HONEYCUTT	003	E	516522	1000.31089.000.0044	Birch Kaufman LLC	517.50	D22102CM256	
			KIRKWOOD/CHAD BIENZ	003	E	516522	1000.31089.000.0044	Birch Kaufman LLC	297.00	D22103CM389	
			KIRKWOOD/PATRICK WAGGONER	003	E	516522	1000.31089.000.0044	Birch Kaufman LLC	333.00	D22105CM671	
			KIRKWOOD/EARL FRANTZ	003	E	516522	1000.31089.000.0044	Birch Kaufman LLC	333.00	D22106CM721	
			KIRKWOOD/HALI ATCHISON	003	E	516522	1000.31089.000.0044	Birch Kaufman LLC	279.00	D22106CM723	
			KIRKWOOD/JEREMY MITCHELL	003	E	516522	1000.31089.000.0044	Birch Kaufman LLC	216.00	D22106CM736	
			KIRKWOOD/HEATHER HARRISON	003	E	516522	1000.31089.000.0044	Birch Kaufman LLC	522.00	D22012CM1472	
			Jack Birch for Aurelio Tamez	003	E	516522	1000.31089.000.0044	Birch Kaufman LLC	585.00	D03-2107-F6-545	
			Jack Birch for Dallas Spall	003	E	516522	1000.31089.000.0044	Birch Kaufman LLC	3,015.00	D03-2008-F6-576	
			Jack Birch for Tiffany D. Hale	003	E	516522	1000.31089.000.0044	Birch Kaufman LLC	801.00	D03-1908-F5-697	
				003	E	516522					6,923.50
			JACK BIRCH	003	E	516636	1000.31039.000.0044	Birch Kaufman LLC	25.00	SUP 2 PRO TEMPC	
			BIRCH/ANTHONY JOHNSON	003	E	516636	1000.31089.000.0044	Birch Kaufman LLC	1,224.00	D22003CM289	
			BIRCH/GARY YODER	003	E	516636	1000.31089.000.0044	Birch Kaufman LLC	396.00	D22105CM652	
			BIRCH/GREGORY FUZI	003	E	516636	1000.31089.000.0044	Birch Kaufman LLC	1,503.00	D21712CM1330	
				003	E	516636					3,148.00
			INV1662039 Kos Co Jail	003	C	225632	1000.23010.000.0013	Bob Barker Co Inc	89.58	Acct #KOSIN0	
				003	C	225632					89.58
			1018382	003	E	516637	1000.22003.000.0019	Boggs Pit Stop	47.98	Kosc Co Sheriff	
			17329, 17371, 17457, 17732, 17846, 17910, 17912	003	E	516637	1000.35001.000.0019	Boggs Pit Stop	406.81	Kosc Co Sheriff	
				003	E	516637					454.79
			081621 / Court Interpreter Services	003	E	516523	1000.31017.000.0044	Bridger-Ulloa Heather	141.67	Sup III	
				003	E	516523					141.67
			IND49235	003	C	225514	1000.21001.000.0022	Canteen Refreshment Services	66.04	Title IV-D coffe	
				003	C	225514					66.04
			961246	003	C	225515	1000.35001.000.0019	Car Brite Distributors	156.98	.	
				003	C	225515					156.98

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			961421	003	**C**	225635	1000.35001.000.0019	Car Brite Distributors	156.98	Kosc Co Sheriff	
				003	C	225635					156.98
			314206600	003	**C**	225604	1000.32000.000.0009	CenturyLink	30.42	K21 internet	
				003	C	225604					30.42
			Annual Atty. Registration / Torrey J. Bauer	003	**C**	225518	1000.36001.000.0044	Clerk Of The Courts	180.00	Conf #24168	
				003	C	225518					180.00
			1000-2112 TASTACIA PARKER	003	**C**	225519	1000.31089.000.0044	Clifton John	724.50	D21703CM329	
			1000-2125 / Kylelaya Duff	003	**C**	225519	1000.31089.000.0044	Clifton John	688.50	D03-1904-F5-272	
			1000-2126 Casey Grubbs	003	**C**	225519	1000.31089.000.0044	Clifton John	742.50	D03-1904-F6-308	
				003	C	225519					2,155.50
			1000-2130 / Brian Weiss	003	**C**	225638	1000.31089.000.0044	Clifton John	360.00	D03-2105-F6-429	
			1000-2131 / Christopher Bartz	003	**C**	225638	1000.31089.000.0044	Clifton John	1,665.00	D03-1912-F6-1038	
				003	C	225638					2,025.00
			5796	003	**C**	225520	1000.23010.000.0013	Copsgear.com	41.94	Ear Pieces	
				003	C	225520					41.94
			FS-11877073121	003	**C**	225639	1000.36051.000.0055	Cordant Health Sol-Norchem	1,172.15	Acct #FS-11877	
				003	C	225639					1,172.15
			3771	003	**C**	225521	1000.35001.000.0009	Core Mechanical Services Inc	370.24	HighwayACRepair	
				003	C	225521					370.24
			3952	003	**C**	225640	1000.35001.000.0009	Core Mechanical Services Inc	14,862.50	Highway	
			3893	003	**C**	225640	1000.35001.000.0009	Core Mechanical Services Inc	170.00	Highway	
			3943	003	**C**	225640	1000.35001.000.0009	Core Mechanical Services Inc	2,252.50	Justice Bldg.	
				003	C	225640					17,285.00
			4715-1103-0189-7083	003	**E**	516680	1000.21001.000.0009	Corporate Payment Systems	19.99	Cty. Admin	
			4715-1103-0189-7083	003	**E**	516680	1000.21001.000.0009	Corporate Payment Systems	29.99	Cty. Admin	
			4715-1103-0189-7083	003	**E**	516680	1000.21001.000.0009	Corporate Payment Systems	8.99	Health Dept.	
			4715110301897083	003	**E**	516680	1000.21001.000.0019	Corporate Payment Systems	72.05	.	
			4715110301897083	003	**E**	516680	1000.21001.000.0055	Corporate Payment Systems	257.46	.	
			4715110301897083	003	**E**	516680	1000.22003.000.0019	Corporate Payment Systems	34.49	.	

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			4715-1103-0189-7083	003	E	516680	1000.22007.000.0006	Corporate Payment Systems	190.00	Jail	
			4715-1103-0189-7083	003	E	516680	1000.22007.000.0006	Corporate Payment Systems	570.00	Jail	
			4715-1103-0189-7083	003	E	516680	1000.22007.000.0006	Corporate Payment Systems	26.00	Highway	
			4715-1103-0189-7083	003	E	516680	1000.22008.000.0006	Corporate Payment Systems	29.99	Round up	
			4715-1103-0189-7083	003	E	516680	1000.22008.000.0006	Corporate Payment Systems	28.48	Courthouse	
			4715-1103-0189-7083	003	E	516680	1000.22008.000.0006	Corporate Payment Systems	28.48	Courthouse	
			4715-1103-0189-7083	003	E	516680	1000.22008.000.0006	Corporate Payment Systems	8.29	Truck lights	
			4715-1103-0189-7083	003	E	516680	1000.22008.000.0006	Corporate Payment Systems	274.98	Truck lights	
			4715-1103-0189-7083	003	E	516680	1000.22011.000.0006	Corporate Payment Systems	11.25	Bottled water	
			4715110301897083	003	E	516680	1000.23010.000.0019	Corporate Payment Systems	637.55	.	
			4715110301897083	003	E	516680	1000.23011.000.0055	Corporate Payment Systems	139.28	.	
			4715-1103-0189-7083	003	E	516680	1000.31001.000.0009	Corporate Payment Systems	393.89	Elevator permits	
			4715110301897083	003	E	516680	1000.32003.000.0019	Corporate Payment Systems	943.07	.	
			4715-1103-0189-7083/NADCP Conf DC/Judge Kehler	003	E	516680	1000.32004.000.0043	Corporate Payment Systems	462.81	NADCP CONF	
			4715-1103-0189-7083/NADCP trip to DC/Judge Reed	003	E	516680	1000.32004.000.0043	Corporate Payment Systems	506.24	NADCP trip	
			4715-1103-0189-7083	003	E	516680	1000.32004.000.0044	Corporate Payment Systems	269.47	2021 DRUG/ALC	
			4715-1103-0189-7083	003	E	516680	1000.32004.000.0045	Corporate Payment Systems	185.00	AIC-Registration	
			4715-1103-0189-7083	003	E	516680	1000.32017.000.0007	Corporate Payment Systems	13.04	meal - trg	
			4715-1103-0189-7083	003	E	516680	1000.33002.000.0009	Corporate Payment Systems	29.18	Job listings	
			4715-1103-0189-7083	003	E	516680	1000.33002.000.0009	Corporate Payment Systems	502.26	Job listings	
			4715-1103-0189-7083	003	E	516680	1000.33002.000.0009	Corporate Payment Systems	510.39	Job listings	
			4715-1103-0189-7083	003	E	516680	1000.33002.000.0009	Corporate Payment Systems	510.43	Job listings	
			4715-1103-0189-7083	003	E	516680	1000.35001.000.0007	Corporate Payment Systems	395.28	Truck brakes	
			4715-1103-0189-7083	003	E	516680	1000.35001.000.0007	Corporate Payment Systems	79.90	Truck oil change	
			4715110301897083	003	E	516680	1000.35001.000.0019	Corporate Payment Systems	11.00	.	
			4715110301897083	003	E	516680	1000.35070.000.0019	Corporate Payment Systems	94.72	.	
			4715110301897083	003	E	516680	1000.36037.000.0013	Corporate Payment Systems	405.38	.	
			4715110301897083	003	E	516680	1000.44017.000.0013	Corporate Payment Systems	649.95	.	
				003	E	516680					8,329.28
			42-02701-80	003	C	225759	1000.34004.000.0006	COW Wastewater	32.49	Shop	
			42-05350-10	003	C	225759	1000.34004.000.0006	COW Wastewater	30.28	Annex	
			75-00258-00	003	C	225759	1000.34004.000.0006	COW Wastewater	15.20	200 N.	
			75-00297-00	003	C	225759	1000.34004.000.0006	COW Wastewater	3.86	211 house	
			42-00650-90	003	C	225759	1000.34004.000.0006	COW Wastewater	255.90	Courthouse	

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			75-00287-00	003	C	225759	1000.34004.000.0006	COW Wastewater	9.20	Douglas Rd.	
			27-00220-00	003	C	225759	1000.34004.000.0006	COW Wastewater	1,378.50	Work Release	
			42-02522-00	003	C	225759	1000.34004.000.0006	COW Wastewater	3,785.77	Justice Bldg.	
			42-05250-31	003	C	225759	1000.34004.000.0006	COW Wastewater	36.08	Creative Benefit	
				003	C	225759					5,547.28
			3286	003	C	225522	1000.35001.000.0009	Crowder Detention	702.00	Jail	
				003	C	225522					702.00
			3296	003	C	225642	1000.35001.000.0009	Crowder Detention	554.00	Jail locks	
				003	C	225642					554.00
			32698925,32897734,33090750,33282142-29951,33411867	003	C	225523	1000.21001.000.0022	Culligan Of Warsaw Inc	26.07	Title IV-D water	
			32897998/33280433/33230080	003	C	225523	1000.31043.000.0043	Culligan Of Warsaw Inc	50.25	Jury room water	
			33230234	003	C	225523	1000.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
			32898237	003	C	225523	1000.31043.000.0044	Culligan Of Warsaw Inc	12.90	Water	
				003	C	225523					102.12
			SIN013135	003	C	225525	1000.21013.000.0009	Digital Dolphin Supplies	417.00	Toner	
				003	C	225525					417.00
			200516-170	003	E	516528	1000.31001.000.0009	EMANS Engineering	500.00	DRAINAGEREVIEW	
				003	E	516528					500.00
			200058733	003	C	225527	1000.31097.000.0013	FBI - LEEDA	695.00	Kosc Co Sheriff	
				003	C	225527					695.00
			E140128	003	E	516530	1000.02058.000.0009	Flex-Pac	2,734.26	Sanitizing	
			E141142	003	E	516530	1000.22007.000.0006	Flex-Pac	1,115.53	Hskpg. supplies	
				003	E	516530					3,849.79
			E141874	003	E	516644	1000.22007.000.0006	Flex-Pac	1,637.50	Hskpg.	
			E142181	003	E	516644	1000.22007.000.0006	Flex-Pac	423.24	Hskpg.	
			E141874-1	003	E	516644	1000.22007.000.0006	Flex-Pac	138.48	Hskpg. supplies	
				003	E	516644					2,199.22
			2107-003/GARZA/ISRRAEL MEJIA	003	C	225529	1000.31089.000.0044	Garza Antony	275.92	D22105CM583	
			2107-001/GARZA/CHRISTOPHER FULLER	003	C	225529	1000.31089.000.0044	Garza Antony	334.42	D22010CM1263	

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			2107-004/GARZA/AARON BONTRAGER	003	C	225529	1000.31089.000.0044	Garza Antony	535.97	D22009CM1073	
			2108-003/GARZA/SHERRY MORGAN	003	C	225529	1000.31089.000.0044	Garza Antony	641.97	D21912CM1677	
				003	C	225529					1,788.28
			Judge Pro Tem on 9/1/21 & 9/3/21 for Circuit Court	003	C	225644	1000.31039.000.0043	Garza Antony	50.00	Judge Pro Tem	
			ANTONY GARZA	003	C	225644	1000.31039.000.0044	Garza Antony	25.00	JUDGEPRO TEMP(	
				003	C	225644					75.00
			52572	003	E	516645	1000.35001.000.0009	Glass Doctor-Warsaw	221.00	Glass repair	
				003	E	516645					221.00
			211748389	003	C	225530	1000.02058.000.0009	Gordon Food Service, Inc	1,299.90	Gloves	
				003	C	225530					1,299.90
			21191315-1,3;212-087256,051384,261769,261774,	003	C	225645	1000.36037.000.0013	Gordon Food Service, Inc	22,232.39	439930;15563796	
			15475298;211-862232,946996;CK225079;212120674;	003	C	225645	1000.36037.000.0013	Gordon Food Service, Inc	5,083.22	2122-22507,97865	
				003	C	225645					27,315.61
			71753006	003	E	516532	1000.21013.000.0009	GovConnection, Inc	980.13	Toners	
			71759377	003	E	516532	1000.21013.000.0009	GovConnection, Inc	338.64	Toners	
				003	E	516532					1,318.77
			71826138	003	E	516647	1000.21013.000.0009	GovConnection, Inc	480.93	Toners	
			71799880 71826007	003	E	516647	1000.22015.000.0012	GovConnection, Inc	1,886.14	Laptops-Election	
				003	E	516647					2,367.07
			2021080003	003	C	225532	1000.34007.000.0009	Governmental Inter-	2,312.00	Claim ded.	
				003	C	225532					2,312.00
			80324	003	E	516650	1000.21001.000.0009	Hardesty Printing Co Inc	231.00	Sup IV	
			80285	003	E	516650	1000.21001.000.0009	Hardesty Printing Co Inc	130.00	Area Plan	
			80295	003	E	516650	1000.21001.000.0009	Hardesty Printing Co Inc	45.00	Area Plan	
			80323	003	E	516650	1000.21001.000.0009	Hardesty Printing Co Inc	129.00	Circuit Court	
				003	E	516650					535.00
			Judge Pro Tem on afternoon of 9/9/21 Circuit Court	003	C	225647	1000.31039.000.0043	Harris Stephen	25.00	Judge Pro Tem	
				003	C	225647					25.00

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			07-727012-58 17T 20P21	003	C	225533	1000.60001.000.0009	Hart John J & Georganna	100.82	07-727012-58	
			07-727012-58 17T 20P21	003	C	225533	1000.60006.000.0009	Hart John J & Georganna	0.70	07-727012-58	
				003	C	225533					101.52
			Conference registration	003	C	225535	1000.32021.000.0001	Heckaman * Kelly	100.00	conference regis	
				003	C	225535					100.00
			1010-210005534824	003	C	225752	1000.34004.000.0006	Indiana American Water	21.99	Shop	
			1010-210007652605	003	C	225752	1000.34004.000.0006	Indiana American Water	32.43	Annex	
			1010-210005534176	003	C	225752	1000.34004.000.0006	Indiana American Water	202.58	Courthouse	
			1010-210007145312	003	C	225752	1000.34004.000.0006	Indiana American Water	934.58	Work Release	
			1010-210006833111	003	C	225752	1000.34004.000.0006	Indiana American Water	59.08	Annex 6 in FS	
			1010-220029753932	003	C	225752	1000.34004.000.0006	Indiana American Water	55.43	CH irrigation	
			1010-210006521821	003	C	225752	1000.34004.000.0006	Indiana American Water	2,237.26	Justice Bldg.	
			1010-210005534725	003	C	225752	1000.34004.000.0006	Indiana American Water	59.08	Sheriff 6 in FS	
			1010-210003627348	003	C	225752	1000.34004.000.0006	Indiana American Water	32.43	Creative Benefit	
				003	C	225752					3,634.86
			TR-09082021-1	003	C	225654	1000.36003.000.0009	Indiana Office of Technology	1,095.00	Training	
				003	C	225654					1,095.00
			100-100-0726	003	C	225619	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,075.00	Internet	
				003	C	225619					1,075.00
			4948	003	C	225656	1000.22017.000.0013	ITouch Biometrics LLC	1,200.00	Kosc Co Sheriff	
				003	C	225656					1,200.00
			188/GREGORY FLYNN	003	C	225537	1000.31089.000.0044	Jessica Merino Law	513.00	D22003CM300	
			192/MELANIE GREEN	003	C	225537	1000.31089.000.0044	Jessica Merino Law	315.00	D22101CM101	
			189/FAITH OAKLEY	003	C	225537	1000.31089.000.0044	Jessica Merino Law	234.00	D22103CM350	
			187/PATRICK COMISKEY-WILLIAMSON	003	C	225537	1000.31089.000.0044	Jessica Merino Law	252.00	D22104CM461	
			193/HAGGIN PUCKETT	003	C	225537	1000.31089.000.0044	Jessica Merino Law	342.00	D22104CM454	
			190/JONAHLYN QUIRK	003	C	225537	1000.31089.000.0044	Jessica Merino Law	54.00	D21910CM1427	
				003	C	225537					1,710.00
			Trans Fee Overpay- 025-720003-50 & 025-702004-10	003	C	225657	1000.60016.000.0000	Jones Abstract & Title Co Inc	10.00	Barton Thomas	
				003	C	225657					10.00

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			959963450	003	**C**	225661	1000.31001.000.0009	Kone, Inc.	6,059.40	Maint. contract	
				003	C	225661					6,059.40
			2021 Monthly Distribution	003	**E**	516537	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,600.25	2021 Monthly	
				003	E	516537					2,600.25
			County Share Insurance	003	**C**	225601	1000.11605.000.0056	Kos Co Treas Insurance	6,437.06	DDClr-Em/C125	
			County Share Insurance	003	**C**	225601	1000.11605.000.0056	Kos Co Treas Insurance	12,271.72	DDClr-FamIns125	
			County Share Insurance	003	**C**	225601	1000.11605.000.0056	Kos Co Treas Insurance	6,699.48	DDClr-SingIns125	
				003	C	225601					25,408.26
			Employee Share Insurance	003	**C**	225742	1000.11605.000.0056	Kos Co Treas Insurance	6,437.06	DDClr-Em/C125	
			Employee Share Insurance	003	**C**	225742	1000.11605.000.0056	Kos Co Treas Insurance	12,271.72	DDClr-FamIns125	
			Employee Share Insurance	003	**C**	225742	1000.11605.000.0056	Kos Co Treas Insurance	6,699.48	DDClr-SingIns125	
				003	C	225742					25,408.26
			2021 Monthly Distribution	003	**E**	516538	1000.36029.000.0009	Kosciusko Co Historical	1,807.17	2021 Monthly	
				003	E	516538					1,807.17
			2021 Monthly Distribution	003	**C**	225538	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	2021 Monthly	
				003	C	225538					3,695.58
			196	003	**C**	225662	1000.32002.000.0022	Kosciusko County Auditor	348.62	Title IV-D posta	
				003	C	225662					348.62
			2021 Monthly Distribution	003	**E**	516539	1000.36028.000.0009	Kosciusko Home Care &	3,890.50	2021 Monthly	
				003	E	516539					3,890.50
			Title IV-D	003	**C**	225665	1000.36001.000.0022	Kummer * Jane	50.00	Title IV-D	
				003	C	225665					50.00
			5157, 5168	003	**C**	225667	1000.35001.000.0019	Lake Lube Inc	62.00	.	
				003	C	225667					62.00
			Jay Miller for Douglas Gillard	003	**C**	225543	1000.31089.000.0044	Leatherman & Miller	531.00	D03-2005-F6-370	
				003	C	225543					531.00
			Rovenstine/IMO Brayden Jacquay	003	**C**	225544	1000.31017.000.0043	Lemon Keirn & Rovenstine LLP	190.00	Court Appt	
			Lemon / IMO Jaxon Waikel / Jaclyne Messer	003	**C**	225544	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	333.00	D1-2006-JC-173	

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			Lemon / IMO Kye Waikel / Jaclyne Messer	003	C	225544	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	328.50	D1-2006-JC-174	
			Lemon / IMO Kali Waikel / Jaclyne Messer	003	C	225544	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	391.50	D1-2006-JC-175	
			ROVENSTINE/MARION BEEZLEY	003	C	225544	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	369.00	D22012F6-931	
			ROVENSTINE/BRADLEY WAIKEL	003	C	225544	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	351.00	D22102F6-163	
				003	C	225544					1,963.00
			Rovenstine / IMO Gavin Prater / George Prater	003	C	225669	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	486.00	D1-1902-JC-63	
			Lemon / IMO Alayah Davis / Alisa Davis	003	C	225669	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	873.00	D1-2006-JC-176	
			Rovenstine / Sept PD Contract / Sept CR 26 PD	003	C	225669	1000.31088.000.0043	Lemon Keirn & Rovenstine LLP	4,450.00	Sept PD Contract	
			ROVENSTINE/DAVID HAMILTON	003	C	225669	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	279.00	D22103CM341	
			ROVENSTINE/PAUL MCNEIL	003	C	225669	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	135.00	D22104CM497	
			ROVENSTINE/JAMES KOSER	003	C	225669	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	126.00	D22103F6-251	
			ROVENSTINE/PAUL MCNEIL	003	C	225669	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	414.00	D21906F6-550	
			Austin Rovenstine for Tadd Neeley	003	C	225669	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	594.00	D03-2010-F6-758	
				003	C	225669					7,357.00
			911019	003	C	225605	1000.22008.000.0006	Lowe's Companies, Inc.	16.98	Repair supplies	
			923002	003	C	225605	1000.22008.000.0006	Lowe's Companies, Inc.	2.62	Repair supplies	
			911313	003	C	225605	1000.22008.000.0006	Lowe's Companies, Inc.	55.36	Repair supplies	
			911547	003	C	225605	1000.22008.000.0006	Lowe's Companies, Inc.	28.49	Repair supplies	
			911589	003	C	225605	1000.22008.000.0006	Lowe's Companies, Inc.	33.05	Repair supplies	
			923913	003	C	225605	1000.22008.000.0006	Lowe's Companies, Inc.	7.11	Repair supplies	
			909932	003	C	225605	1000.22008.000.0006	Lowe's Companies, Inc.	18.90	Repair supplies	
			923057	003	C	225605	1000.22011.000.0006	Lowe's Companies, Inc.	56.99	Tools	
			923347	003	C	225605	1000.22011.000.0006	Lowe's Companies, Inc.	10.91	Tools	
			912945	003	C	225605	1000.22011.000.0006	Lowe's Companies, Inc.	11.18	Tools	
				003	C	225605					241.59
			73294	003	E	516540	1000.36038.000.0013	Medstat	30.00	DOB 07/10/1979	
				003	E	516540					30.00
			90708	003	C	225545	1000.22008.000.0006	Menards- Warsaw	39.95	Repair supplies	
			90935	003	C	225545	1000.22008.000.0006	Menards- Warsaw	10.99	Repair supplies	
			90647	003	C	225545	1000.22008.000.0006	Menards- Warsaw	17.16	Repair supplies	
			90995	003	C	225545	1000.22008.000.0006	Menards- Warsaw	103.15	Repair supplies	
				003	C	225545					171.25

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			90428	003	**C**	225546	1000.22008.000.0006	Menards- Warsaw	36.58	JB, Clerk	
				003	C	225546					36.58
			91050	003	**C**	225670	1000.22008.000.0006	Menards- Warsaw	11.70	Repair supplies	
			91070	003	**C**	225670	1000.22008.000.0006	Menards- Warsaw	38.49	Repair supplies	
			91070	003	**C**	225670	1000.22008.000.0006	Menards- Warsaw	(11.70)	Repair supplies	
			91071	003	**C**	225670	1000.22008.000.0006	Menards- Warsaw	6.94	Repair supplies	
			91381	003	**C**	225670	1000.22008.000.0006	Menards- Warsaw	33.34	Repair supplies	
			91498	003	**C**	225670	1000.22008.000.0006	Menards- Warsaw	46.41	Repair supplies	
				003	C	225670					125.18
			1359930	003	**C**	225606	1000.32000.000.0009	MetroNet	150.00	Internet	
			1359931	003	**C**	225606	1000.32000.000.0009	MetroNet	199.95	Internet	
				003	C	225606					349.95
			Trans Fee Overpay- Bouse-Bouse	003	**C**	225673	1000.60016.000.0000	Metropolitan Title	20.00	Bouse	
				003	C	225673					20.00
			S4107601.001	003	**C**	225548	1000.22008.000.0006	Mid-City Supply Co Inc	2.84	Justice Bldg.	
				003	C	225548					2.84
			S4110406.001	003	**C**	225675	1000.22008.000.0006	Mid-City Supply Co Inc	277.35	Plumbing parts	
			S4111840.001	003	**C**	225675	1000.22011.000.0006	Mid-City Supply Co Inc	36.99	Tools	
			S4110898.001	003	**C**	225675	1000.22011.000.0006	Mid-City Supply Co Inc	11.13	Tools	
			S4049836.001	003	**C**	225675	1000.22011.000.0006	Mid-City Supply Co Inc	25.00	Tools	
				003	C	225675					350.47
			12590	003	**E**	516541	1000.35001.000.0009	Miller Sewer & Drain Inc	400.00	Jail	
				003	E	516541					400.00
			02-146472	003	**C**	225549	1000.22008.000.0006	More's Kubota of Warsaw	8.74	Parts	
				003	C	225549					8.74
				003	**E**	516659	1000.32003.000.0021	Moyer * James	255.06	Mileage Fuel Tra	
				003	E	516659					255.06
			IN0863676	003	**C**	225550	1000.36037.000.0013	National Food Group	2,387.68	.	

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				003	C	225550					2,387.68
			295700	003	C	225620	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	225620					371.85
			806/HELEN/MEGAN THATCHER	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	540.00	D22101CM2	
			814/HELEN/SEAN HERSHBERGER	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	1,296.00	D22002CM214	
			810/HELEN/JEREMY MITCHELL	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	747.00	D22006CM611	
			82/HELEN/STEVEN LEWIS	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	432.00	D22007CM733	
			808/HELEN/MITCHELL BUMGARDNER	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	936.00	D22008CM903	
			801/EVERETT/COEDY SLONE	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	414.00	D22102CM252	
			813/HELEN/JOHNATHAN HETTINGER	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	135.00	D22106CM769	
			802/HELEN/HECTOR HINOJOSA	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	283.50	D22010CM1251	
			804/HELEN/HECTOR HINOJOSA	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	283.50	D22010CM1252	
			803/HELEN/HECTOR HINOJOSA	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	283.50	D22010CM1259	
			807/HELEN/BAMBI BAIER	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	630.00	D22011CM1294	
			815/HELEN/CHRIS MATZA	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	423.00	D22011CM1328	
			811/HELEN/JULIA BLANKENSHIP	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	702.00	D22009CM1040	
			800/EVERETT/CHRIS MATZA	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	378.00	D22009CM1054	
			818/EVERETT/MYK JONES	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	666.00	D21712CM1388	
			809/HELEN/JASMIN WARREN	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	846.00	D21911CM1491	
			805/HELEN/CHAD GRIGSBY	003	E	516542	1000.31089.000.0044	Newman and Newman LLC	1,080.00	D21908CM1169	
				003	E	516542					10,075.50
			EVERETT/REBEKAH NORMAN	003	E	516660	1000.31089.000.0044	Newman and Newman LLC	450.00	D22008CM888	
			HELEN/RUDY TUPIS	003	E	516660	1000.31089.000.0044	Newman and Newman LLC	225.00	D22104CM481	
			EVERETT/TREY HALL	003	E	516660	1000.31089.000.0044	Newman and Newman LLC	306.00	D22104CM446	
			HELEN/HARVEY CLUTTER	003	E	516660	1000.31089.000.0044	Newman and Newman LLC	468.00	D21809CM1014	
			841 / Everett Newman for Megan Smarr	003	E	516660	1000.31089.000.0044	Newman and Newman LLC	1,197.00	D03-1903-F6-255	
			844 / Everett Newman for Johnathan Stephan	003	E	516660	1000.31089.000.0044	Newman and Newman LLC	405.00	D03-2009-F6-669	
				003	E	516660					3,051.00
			363-491-008-4	003	C	225607	1000.34003.000.0006	NIPSCO	216.93	Shop	
			193-794-000-5	003	C	225607	1000.34003.000.0006	NIPSCO	963.83	Annex	
			932-508-009-6	003	C	225607	1000.34003.000.0006	NIPSCO	227.30	Coroner	
			539-036-006-8	003	C	225607	1000.34003.000.0006	NIPSCO	313.59	Zimmer RA	

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			769-00-009-4	003	**C**	225607	1000.34003.000.0006	NIPSCO	3,662.39	Courthouse	
			154-695-008-3	003	**C**	225607	1000.34003.000.0006	NIPSCO	232.05	Fox Farm RA	
			991-206-002-2	003	**C**	225607	1000.34003.000.0006	NIPSCO	146.66	Emp. Clinic	
			709-127-003-2	003	**C**	225607	1000.34003.000.0006	NIPSCO	527.76	Sheriff @ Hwy	
			063-510-003-9	003	**C**	225607	1000.34003.000.0006	NIPSCO	40,716.93	Justice Bldg.	
			001-294-009-9	003	**C**	225607	1000.34003.000.0006	NIPSCO	457.41	Creative Benefit	
				003	C	225607					47,464.85
			184-391-002-9	003	**C**	225738	1000.34003.000.0006	NIPSCO	3,089.97	Work Release A	
			679-445-003-4	003	**C**	225738	1000.34003.000.0006	NIPSCO	2,641.14	Work Release B	
			760-884-004-3	003	**C**	225738	1000.34003.000.0006	NIPSCO	128.91	Claypool tower	
				003	C	225738					5,860.02
			161437	003	**E**	516661	1000.36004.000.0006	Northern Gases & Supplies Inc	13.17	Tank rental	
				003	E	516661					13.17
			Burial Claim for Veteran Ronald K. Smith	003	**C**	225553	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
				003	C	225553					100.00
			Burial&Marker for Vet John R. Harding	003	**C**	225683	1000.36021.000.0009	Owen Family Funeral Home	200.00	Vet J R Harding	
			Burial&Marker for Vet Dennis D. Ross	003	**C**	225683	1000.36021.000.0009	Owen Family Funeral Home	200.00	Vet Dennis Ross	
				003	C	225683					400.00
			Burial&Marker for Vet Robert E. Laughlin	003	**C**	225554	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	225554					200.00
			120132:29131,32101,32031,36151,39121,39051	003	**C**	225555	1000.36037.000.0013	Perfection Bakeries Inc	525.90	.	
				003	C	225555					525.90
			00120132-43131,46121,46031,50021,53131,53031	003	**C**	225684	1000.36037.000.0013	Perfection Bakeries Inc	555.48	Cust #3000591	
				003	C	225684					555.48
			50034187	003	**C**	225685	1000.21001.000.0009	PFC Products Inc	411.00	Clerk	
				003	C	225685					411.00
			920149431 Cust #2652226	003	**E**	516665	1000.35001.000.0019	Pomp's Tire Service Inc	504.00	Cust #2652226	
				003	E	516665					504.00

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			10539A	003	**E**	516666	1000.35001.000.0009	Priority 1	330.00	Fire alarm	
			10540A	003	**E**	516666	1000.35001.000.0009	Priority 1	309.57	Fire alarm	
				003	E	516666					639.57
			35438	003	**C**	225558	1000.02058.000.0009	Protechs Inc	3,017.50	Disinfection	
			35465	003	**C**	225558	1000.02058.000.0009	Protechs Inc	1,060.50	Disinfection	
				003	C	225558					4,078.00
			Meals for Budget Meeting 8-26-2021	003	**E**	516546	1000.36003.000.0005	Puckett * Michelle	76.66	Meals/Budget Mtg	
				003	E	516546					76.66
			Judge Pro Tem on afternoon of 9/9/21 Sup Court 1	003	**C**	225686	1000.31039.000.0043	Pyle Brian	25.00	Judge Pro Tem	
			IMO Nathaniel Pulsipher / Tasha Clark	003	**C**	225686	1000.31060.000.0043	Pyle Brian	1,217.45	D1-2101-JC-20	
			IMO Elijah Lee and Isaiah Lee / Casey Lee	003	**C**	225686	1000.31060.000.0043	Pyle Brian	938.45	D1-2103-JC-84	
			Hartman/Mercer Support / Rachel Hartman	003	**C**	225686	1000.31060.000.0043	Pyle Brian	489.43	D1-0911-DR-252	
			IMO Alonzo-Cuahizo children / Juan Alonzo-Santos	003	**C**	225686	1000.31060.000.0043	Pyle Brian	693.00	D1-2012-JC-395	
			IMO Lucas Beverly / Shane Beverly	003	**C**	225686	1000.31060.000.0043	Pyle Brian	982.96	D1-2103-JC-137	
			IMO Clayton Thompson / Ernest U. Heiman	003	**C**	225686	1000.31060.000.0043	Pyle Brian	740.45	D1-2104-JC-141	
			IMO Sadie and Siren Thompson/Amanda Price	003	**C**	225686	1000.31060.000.0043	Pyle Brian	649.96	D1-2106-JC-202	
			IMO James Foster/Kyla Duff / Father-Kylelaya Duff	003	**C**	225686	1000.31060.000.0043	Pyle Brian	747.49	D1-2101-JC-28&29	
			GEOFFERY RIDDLE	003	**C**	225686	1000.31089.000.0044	Pyle Brian	1,530.00	D22012F6933	
			BAMBI BAIER	003	**C**	225686	1000.31089.000.0044	Pyle Brian	257.48	D22006CM597	
			KILLIAN HILLIARD	003	**C**	225686	1000.31089.000.0044	Pyle Brian	545.48	D22103CM383	
			CHRISTOPHER BALDRIDGE	003	**C**	225686	1000.31089.000.0044	Pyle Brian	293.48	D22104CM491	
			COLLIN SMITH	003	**C**	225686	1000.31089.000.0044	Pyle Brian	325.96	D22104CM569	
			STEPHEN OCONNELL	003	**C**	225686	1000.31089.000.0044	Pyle Brian	234.98	D22105CM619	
			AMANDA PRICE	003	**C**	225686	1000.31089.000.0044	Pyle Brian	289.47	D22106CM820	
			CALEB MCDONOUGH	003	**C**	225686	1000.31089.000.0044	Pyle Brian	207.98	D22106CM795	
			JOSHUA BOWSER	003	**C**	225686	1000.31089.000.0044	Pyle Brian	243.98	D22107CM853	
				003	C	225686					10,413.00
			INV3310	003	**E**	516547	1000.36038.000.0013	Quality Correctional Care	34,959.33	MonthlyService	
				003	E	516547					34,959.33
			18761837	003	**C**	225559	1000.21001.000.0009	Quill Corporation	139.88	Prosecutor	
				003	C	225559					139.88

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			19105351	003	C	225687	1000.21001.000.0009	Quill Corporation	44.87	Clerk	
			19106451	003	C	225687	1000.21001.000.0009	Quill Corporation	27.04	Surveyor	
			19273218	003	C	225687	1000.21001.000.0009	Quill Corporation	78.66	surveyor	
			19204744	003	C	225687	1000.21001.000.0009	Quill Corporation	68.86	Area Plan	
			19220540	003	C	225687	1000.21001.000.0009	Quill Corporation	19.06	Area Plan	
			18922409	003	C	225687	1000.21001.000.0009	Quill Corporation	29.87	Area Plan	
			18898469	003	C	225687	1000.21001.000.0009	Quill Corporation	129.47	Area Plan	
			19268706	003	C	225687	1000.21001.000.0009	Quill Corporation	63.07	Prosecutor	
			19271562	003	C	225687	1000.21001.000.0009	Quill Corporation	29.99	Prosecutor	
			18898958	003	C	225687	1000.21001.000.0009	Quill Corporation	38.66	Prosecutor	
			19173997	003	C	225687	1000.21001.000.0009	Quill Corporation	115.35	Joint Courts	
			19266269	003	C	225687	1000.21006.000.0009	Quill Corporation	1,279.60	Skid paper	
				003	C	225687					1,924.50
			15023	003	C	225560	1000.23010.000.0019	R & B Sales Inc	110.50	.	
				003	C	225560					110.50
			02108-06002,04001,11025,24008,24005,25007,26002,	003	C	225688	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,435.19	26007;210701002	
				003	C	225688					2,435.19
			Structure #651	003	C	225755	1000.62021.000.0000	Ransbottom Excavating &	7,156.50	Complete #651	
				003	C	225755					7,156.50
			2109910-IN	003	C	225562	1000.23010.000.0019	Ray O'Herron Co Inc	56.80	Mace	
				003	C	225562					56.80
			Reimbursement to Judge Reed for meals	003	C	225563	1000.32004.000.0043	Reed * Michael	24.61	Conf	
			Reimbursement to Judge Reed for renewal fees	003	C	225563	1000.36001.000.0043	Reed * Michael	180.00	Reimbursement	
				003	C	225563					204.61
			8/12/21-9/13/21	003	C	225689	1000.32003.000.0002	Richard * Daniel	356.46	mileage	
				003	C	225689					356.46
			29-719013-06 Roberts 18P19	003	C	225690	1000.60001.000.0009	Roberts Lisa A	56.20	29-719013-06	
			29-719013-06 Roberts 19P20	003	C	225690	1000.60001.000.0009	Roberts Lisa A	39.70	29-719013-06	
			29-719013-06 Roberts 17P18 Fall only	003	C	225690	1000.60001.000.0009	Roberts Lisa A	26.63	29-719013-06	
			29-719013-06 Roberts 18P19	003	C	225690	1000.60006.000.0009	Roberts Lisa A	4.47	29-719013-06	

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			29-719013-06 Roberts 19P20	003	**C**	225690	1000.60006.000.0009	Roberts Lisa A	1.74	29-719013-06	
			29-719013-06 Roberts 17P18 Fall Only	003	**C**	225690	1000.60006.000.0009	Roberts Lisa A	2.73	29-719013-06	
				003	C	225690					131.47
			Judge Pro Tem - Dana Leon on 8/17/21	003	**C**	225565	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	D01	
			Sept 2021 PD Contract / PD Adm Service Contract	003	**C**	225565	1000.31088.000.0043	Rockhill Pinnick LLP	12,808.00	PD Contract Sept	
			September 2021 CR 26 Hearings PD Contract	003	**C**	225565	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	Sept 21 CR 26 PD	
				003	C	225565					13,808.00
			Leon/152920 / IMO Sarah Strobel / GAL	003	**C**	225691	1000.31017.000.0043	Rockhill Pinnick LLP	200.00	D1-2012-GU-57	
				003	C	225691					200.00
			2815 / Lauren Patterson	003	**E**	516667	1000.31089.000.0044	Ruiz Law PC	1,035.00	D03-2103-F6-274	
			2820 / Jenytza Carrillo	003	**E**	516667	1000.31089.000.0044	Ruiz Law PC	792.00	D03-2105-F6-397	
			2818 / Nathan Yoder	003	**E**	516667	1000.31089.000.0044	Ruiz Law PC	1,692.00	D03-1908-F5-744	
				003	E	516667					3,519.00
			INV-9341	003	**E**	516668	1000.31011.000.0009	Schneider Goespatial LLC	1,110.00	Beacon hosting	
				003	E	516668					1,110.00
			2021-437	003	**E**	516669	1000.41001.000.0009	SDS Communications Inc	1,128.22	UPS unit	
				003	E	516669					1,128.22
			27822	003	**C**	225694	1000.22006.000.0006	Service Electric Inc	1,468.56	Light bulbs	
			27822	003	**C**	225694	1000.22008.000.0006	Service Electric Inc	26.41	Belts, spring	
				003	C	225694					1,494.97
			7890-5	003	**C**	225696	1000.22008.000.0006	Sherwin-Williams	24.89	Comm. Corr.	
				003	C	225696					24.89
			Chart #TU0020	003	**C**	225697	1000.36038.000.0013	Shipley Dental Innovations	119.00	.	
				003	C	225697					119.00
			AUG2021	003	**E**	516549	1000.32004.000.0006	Skaggs * Marietta	4.68	Travel	
				003	E	516549					4.68
			AUGSEPT21	003	**E**	516671	1000.32004.000.0006	Skaggs * Marietta	7.02	Travel	
				003	E	516671					7.02

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			Burial of Veteran William Arnett	003	**C**	225568	1000.36021.000.0009	Smith Tamra	100.00	.	
				003	C	225568					100.00
			496270, 300882, 496470, 497264, 497380	003	**E**	516673	1000.35001.000.0019	Smith Tire Inc	706.00	Acct #KOSSHER	
				003	E	516673					706.00
			Burial for Veteran Charles Spillman	003	**C**	225700	1000.36021.000.0009	Spillman Sandra	100.00	Vet C Spillman	
				003	C	225700					100.00
			202103405	003	**E**	516675	1000.31001.000.0009	SRI, Inc.	1,600.00	Tax sale	
			202103326	003	**E**	516675	1000.31001.000.0009	SRI, Inc.	4,200.00	Tax sale	
				003	E	516675					5,800.00
			1938 1000006587	003	**C**	225701	1000.31013.000.0010	St Joseph Hospital Systems LLC	225.00	M Gross	
				003	C	225701					225.00
			430-4004,6273,8741; 43111-88,89; 7821	003	**C**	225702	1000.36037.000.0013	Stanz Foodservice Inc	6,194.52	Cust #22134	
				003	C	225702					6,194.52
			8063348962	003	**C**	225571	1000.21001.000.0009	Staples Business Advantage	23.98	Recorder	
			8063366282	003	**C**	225571	1000.21001.000.0009	Staples Business Advantage	188.08	Probation	
			8063340974	003	**C**	225571	1000.21001.000.0009	Staples Business Advantage	113.23	Extension	
			8063419305	003	**C**	225571	1000.21001.000.0009	Staples Business Advantage	233.94	Cty. Admin	
			8063340974	003	**C**	225571	1000.21001.000.0009	Staples Business Advantage	18.99	Cty. Admin	
			8063264713	003	**C**	225571	1000.21001.000.0009	Staples Business Advantage	87.98	Sup II, III	
			8063280693	003	**C**	225571	1000.21001.000.0009	Staples Business Advantage	58.73	Comm. Corr.	
			8063280693	003	**C**	225571	1000.21001.000.0009	Staples Business Advantage	68.09	Comm. Corr.	
				003	C	225571					793.02
			8063524670	003	**C**	225703	1000.21001.000.0009	Staples Business Advantage	106.34	Highway	
			8063510347	003	**C**	225703	1000.21001.000.0009	Staples Business Advantage	23.59	Recorder	
			8063524670	003	**C**	225703	1000.21001.000.0009	Staples Business Advantage	561.05	Surveyor	
			8063514670	003	**C**	225703	1000.21001.000.0009	Staples Business Advantage	16.58	Extension	
			8063524670	003	**C**	225703	1000.21001.000.0009	Staples Business Advantage	115.32	Extension	
			8063500576	003	**C**	225703	1000.21001.000.0009	Staples Business Advantage	9.98	Cty. Admin	
			8063500576	003	**C**	225703	1000.21001.000.0009	Staples Business Advantage	23.49	Cty. Admin	
			8063524670	003	**C**	225703	1000.21001.000.0009	Staples Business Advantage	87.44	Sup II, III	

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			8063445124	003	**C**	225703	1000.21001.000.0009	Staples Business Advantage	14.79	Circuit-Sup I	
				003	C	225703					958.58
			4010373886	003	**C**	225573	1000.36038.000.0013	Stericycle Inc	138.16	.	
				003	C	225573					138.16
			Burial of Veteran Lowell E. Swick	003	**C**	225705	1000.36021.000.0009	Swick Terry	100.00	Vet Lowel Swick	
				003	C	225705					100.00
			P-L5288	003	**C**	225576	1000.33002.000.0012	The Papers Inc	10.34	Vote Center	
				003	C	225576					10.34
			P-L5286	003	**C**	225707	1000.33002.000.0009	The Papers Inc	32.43	Legal Notice	
			P-L5287	003	**C**	225707	1000.33002.000.0009	The Papers Inc	670.65	Legal Notice	
				003	C	225707					703.08
			845026386 / Library Plan charges 9/1/21 - 9/30/21	003	**C**	225708	1000.21010.000.0043	Thomson Reuters-West	3,612.41	Library Plan	
				003	C	225708					3,612.41
			Ad# 00121746 / Acct# 10793	003	**C**	225578	1000.33002.000.0012	Times-Union	12.07	Vote Centers	
				003	C	225578					12.07
			aug syr bza, ho & bza	003	**C**	225710	1000.33002.000.0002	Times-Union	1,404.86	august ads	
			00121940	003	**C**	225710	1000.33002.000.0009	Times-Union	1,218.79	Legal notice	
			300169812	003	**C**	225710	1000.33002.000.0009	Times-Union	22.13	Legal notice	
				003	C	225710					2,645.78
			Burial&Marker for Vet John H. Conley	003	**C**	225711	1000.36021.000.0009	Titus Funeral Home	200.00	Vet J Conley	
			Burial&Marker for Vet Claude Shepherd	003	**C**	225711	1000.36021.000.0009	Titus Funeral Home	200.00	Vet C Shepherd	
			Burial of Veteran Guss J. Denna	003	**C**	225711	1000.36021.000.0009	Titus Funeral Home	100.00	Vet Guss Denna	
				003	C	225711					500.00
			543402-202108-1	003	**C**	225712	1000.21009.000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
				003	C	225712					65.00
			Public Defender Contract - October 2021	003	**C**	225579	1000.31088.000.0043	Travis Neff LLC	4,450.00	PD Contract	
			2008-005 / St. v. Jaron Wiggs - Appeal	003	**C**	225579	1000.31088.000.0043	Travis Neff LLC	451.42	D1-2010-F3-795	
				003	C	225579					4,901.42

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			2008-008 / IMO Gavin Prater / Martha Collins	003	**C**	225713	1000.31060.000.0043	Travis Neff LLC	796.02	D1-1902-JC-63	
			2009-001 / IMO Kayden Goble	003	**C**	225713	1000.31060.000.0043	Travis Neff LLC	321.63	D1-1904-JC-171	
			2009-003 / IMO Zendaya Gillen / Dylan Sale	003	**C**	225713	1000.31060.000.0043	Travis Neff LLC	1,690.57	D4-1504-JP-149	
			2008-012 / IMO Owen Gibson	003	**C**	225713	1000.31088.000.0043	Travis Neff LLC	226.42	D1-2104-JD-160	
			2008-009 / IMO Cannon Baist	003	**C**	225713	1000.31088.000.0043	Travis Neff LLC	470.13	D1-2106-JD-194	
			2008-007 / IMO Vaughn Ware	003	**C**	225713	1000.31088.000.0043	Travis Neff LLC	715.26	D1-2106-JD-195	
			2008-006 / IMO Xavier Gibson	003	**C**	225713	1000.31088.000.0043	Travis Neff LLC	474.63	D1-2106-JD-218	
			NEFF/GUNNAR COVINGTON	003	**C**	225713	1000.31089.000.0044	Travis Neff LLC	383.92	D22105CM657	
			NEFF/JAMES KOSER	003	**C**	225713	1000.31089.000.0044	Travis Neff LLC	95.21	D22107CM876	
				003	C	225713					5,173.79
			3009	003	**C**	225715	1000.22009.000.0006	Turfmaster Company LLC	400.00	Bed maint.	
				003	C	225715					400.00
			7762-7772	003	**C**	225716	1000.31002.000.0002	Turner Valentine LLC	1,773.62	LEGALSERVICES	
			NAUE/EMMA BRANNING	003	**C**	225716	1000.31089.000.0044	Turner Valentine LLC	441.55	D22101CM95	
			NAUE/ALEXIA UMBLE	003	**C**	225716	1000.31089.000.0044	Turner Valentine LLC	441.55	D22103CM334	
			NAUE/SETH CHANDLER	003	**C**	225716	1000.31089.000.0044	Turner Valentine LLC	126.55	D22103CM287	
			NAUE/SETH CHANDLER	003	**C**	225716	1000.31089.000.0044	Turner Valentine LLC	396.00	D22103CM399	
			NAUE/ANTHONY WOLFE	003	**C**	225716	1000.31089.000.0044	Turner Valentine LLC	54.55	D22104CM424	
			7707 / Jennifer Naue for Staci Craft	003	**C**	225716	1000.31089.000.0044	Turner Valentine LLC	405.55	D03-2101-F6-40	
			7711 / Jennifer Naue for Kristine Streby	003	**C**	225716	1000.31089.000.0044	Turner Valentine LLC	324.00	D03-2102-F6-133	
			7587 / Jennifer Naue for Amber Tomblin	003	**C**	225716	1000.31089.000.0044	Turner Valentine LLC	441.00	D03-2103-F6-257	
			7583 / Jennifer Naue for Amber Tomblin	003	**C**	225716	1000.31089.000.0044	Turner Valentine LLC	261.00	D03-2105-F6-393	
			7588 / Jennifer Naue for Amber Tomblin	003	**C**	225716	1000.31089.000.0044	Turner Valentine LLC	288.00	D03-1906-F6-454	
			7774 / Jennifer Naue for Brian Michael	003	**C**	225716	1000.31089.000.0044	Turner Valentine LLC	505.10	D03-1906-F6-475	
				003	C	225716					5,458.47
			161191	003	**C**	225580	1000.22022.000.0013	U S Uniform & Supply	89.95	Duty Belt	
			160521	003	**C**	225580	1000.44021.000.0044	U S Uniform & Supply	54.95	Handcuff Case	
				003	C	225580					144.90
			16926/ISAIAH/LARRY POTTS	003	**C**	225581	1000.31089.000.0044	Vanderpool Law Firm PC	720.00	D22002F6-163	
			16927/ISAIAH/LARRY POTTS	003	**C**	225581	1000.31089.000.0044	Vanderpool Law Firm PC	351.00	D22004F6-299	
			16929/ISAIAH/LARRY POTTS	003	**C**	225581	1000.31089.000.0044	Vanderpool Law Firm PC	279.00	D22011CM1336	
			16928/ISAIAH/LARRY POTTS	003	**C**	225581	1000.31089.000.0044	Vanderpool Law Firm PC	387.00	D22011CM1317	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			17007/ISAIAH/TRAVIS OSBUN	003	C	225581	1000.31089.000.0044	Vanderpool Law Firm PC	153.00	D21711CM1328	
			16998 / Isaiah Vanderpool for Adrienne Hernandez	003	C	225581	1000.31089.000.0044	Vanderpool Law Firm PC	180.00	D03-1901-F6-91	
			16993 / Isaiah Vanderpool for Taylor Swenson	003	C	225581	1000.31089.000.0044	Vanderpool Law Firm PC	324.00	D03-2102-F5-162	
			16999 / Isaiah Vanderpool for Cole Delorey	003	C	225581	1000.31089.000.0044	Vanderpool Law Firm PC	468.00	D03-2103-F6-210	
			17006 / Isaiah Vanderpool for Adrienne Hernandez	003	C	225581	1000.31089.000.0044	Vanderpool Law Firm PC	261.00	D03-2106-F6-518	
				003	C	225581					3,123.00
			17081 / Isaiah / IMO Kayden Goble/Jacob Rupert	003	C	225717	1000.31060.000.0043	Vanderpool Law Firm PC	981.00	D1-1904-JC-171	
			BRANDON CONLEY	003	C	225717	1000.31089.000.0044	Vanderpool Law Firm PC	279.00	D22101CM92	
			BRANDON CONLEY	003	C	225717	1000.31089.000.0044	Vanderpool Law Firm PC	162.00	D21901CM60	
			TYLOR HALL	003	C	225717	1000.31089.000.0044	Vanderpool Law Firm PC	162.00	D22104CM530	
			SHANNON FLOWERS	003	C	225717	1000.31089.000.0044	Vanderpool Law Firm PC	162.00	D22104CM411	
			CHARLES SHEPHERD	003	C	225717	1000.31089.000.0044	Vanderpool Law Firm PC	252.00	D22105CM600	
			TYLOR HALL	003	C	225717	1000.31089.000.0044	Vanderpool Law Firm PC	306.00	D22105CM623	
			SHANNON FLOWERS	003	C	225717	1000.31089.000.0044	Vanderpool Law Firm PC	153.00	D22105CM634	
			17054 / Isaiah Vanderpool for Tony Fountain	003	C	225717	1000.31089.000.0044	Vanderpool Law Firm PC	513.00	D03-2003-F6-254	
			17046 / Isaiah Vanderpool for Tylor Hall	003	C	225717	1000.31089.000.0044	Vanderpool Law Firm PC	576.00	D03-2105-F4-407	
				003	C	225717					3,546.00
			INV-0023339	003	C	225583	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	998.04	Fire tower rent	
				003	C	225583					998.04
			8010,7983	003	C	225585	1000.35001.000.0019	Warsaw Buick GMC	2,185.12	.	
				003	C	225585					2,185.12
			73700630	003	C	225623	1000.22003.000.0006	WEX Bank	132.32	Maint-Fuel	
			73700630	003	C	225623	1000.22003.000.0007	WEX Bank	174.08	EMA-Fuel	
			73700630	003	C	225623	1000.22003.000.0019	WEX Bank	15,471.83	KCSO Fuel 8/21	
			73700630	003	C	225623	1000.22003.000.0021	WEX Bank	136.91	Surveyor-Fuel	
			73700630	003	C	225623	1000.32003.000.0010	WEX Bank	84.12	Coroner Fuel	
				003	C	225623					15,999.26
			S2401322	003	E	516556	1000.22007.000.0006	Wildman Uniform & Linen	69.02	Highway	
			2408608	003	E	516556	1000.22007.000.0006	Wildman Uniform & Linen	93.68	Floor mats	
				003	E	516556					162.70
			S2414709	003	E	516679	1000.22007.000.0006	Wildman Uniform & Linen	1,129.60	Trash bags	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S2420062	003	**E**	516679	1000.22007.000.0006	Wildman Uniform & Linen	169.44	Trash bags	
				003	E	516679					1,299.04
			79209	003	**C**	225721	1000.22007.000.0006	Williams Supply Company	27.30	Carpet cleaner	
				003	C	225721					27.30
			7703387-2784-3	003	**C**	225622	1000.31005.000.0006	WM Corporate Services Inc	402.70	Recycling	
			7703388-2784-1	003	**C**	225622	1000.31005.000.0006	WM Corporate Services Inc	1,355.01	JB dumpsters	
			7703389-2784-9	003	**C**	225622	1000.31005.000.0006	WM Corporate Services Inc	628.57	Work Release	
				003	C	225622					2,386.28
			Burial of Veteran Donald G. Walker	003	**C**	225586	1000.36021.000.0009	Wolff Rhonda	100.00	.	
				003	C	225586					100.00
								Location: 0000	7,186.50		
								Location: 0001	100.00		
								Location: 0002	3,534.94		
								Location: 0005	76.66		
								Location: 0006	73,878.25		
								Location: 0007	662.30		
								Location: 0009	84,668.39		
								Location: 0010	662.12		
								Location: 0012	1,908.55		
								Location: 0013	75,397.48		
								Location: 0019	24,193.83		
								Location: 0021	391.97		
								Location: 0022	555.73		
								Location: 0043	47,482.59		
								Location: 0044	52,797.46		
								Location: 0045	185.00		
								Location: 0055	1,568.89		
								Location: 0056	50,816.52		
								Fund: 1000	426,067.18		
			County Share Insurance	003	**C**	225601	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			County Share Insurance	003	**C**	225601	1112.11605.000.0000	Kos Co Treas Insurance	39,631.94	DDClr-Em/C125	
			County Share Insurance	003	**C**	225601	1112.11605.000.0000	Kos Co Treas Insurance	47,212.00	DDClr-FamIns125	

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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
			County Share Insurance	003	**C**	225601	1112.11605.000.0000	Kos Co Treas Insurance	42,670.98	DDClr-SingIns125	
				003	C	225601					130,162.13
			Employee Share Insurance	003	**C**	225742	1112.11605.000.0000	Kos Co Treas Insurance	647.21	DDClr-Em/C125	
			Employee Share Insurance	003	**C**	225742	1112.11605.000.0000	Kos Co Treas Insurance	47,908.16	DDClr-Em/C125	
			Employee Share Insurance	003	**C**	225742	1112.11605.000.0000	Kos Co Treas Insurance	38,844.34	DDClr-FamIns125	
			Employee Share Insurance	003	**C**	225742	1112.11605.000.0000	Kos Co Treas Insurance	42,670.98	DDClr-SingIns125	
				003	C	225742					130,070.69
			2514	003	**C**	225664	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fee	
				003	C	225664					18,750.00
			11890320,11890321,11890322,11890323	003	**E**	516630	1112.11605.000.0000	UMR	421.20	09/21 Flex Fees	
				003	E	516630					421.20
								Location: 0000	279,404.02		
								Fund: 1112	279,404.02		
			LAB023578	003	**E**	516653	1119.34012.000.0000	Imaging Office Systems	363.97	Storage	
				003	E	516653					363.97
								Location: 0000	363.97		
								Fund: 1119	363.97		
			FS-9739083121	003	**C**	225639	1122.31126.000.0000	Cordant Health Sol-Norchem	1,861.65	.	
				003	C	225639					1,861.65
			County Share Insurance	003	**C**	225601	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	225601	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
			County Share Insurance	003	**C**	225601	1122.11605.000.0000	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
				003	C	225601					3,282.28
			Employee Share Insurance	003	**C**	225742	1122.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			Employee Share Insurance	003	**C**	225742	1122.11605.000.0000	Kos Co Treas Insurance	1,884.88	DDClr-FamIns125	
			Employee Share Insurance	003	**C**	225742	1122.11605.000.0000	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
				003	C	225742					3,282.28
								Location: 0000	8,426.21		
								Fund: 1122	8,426.21		
			3rd Quarter Disbursement	003	**C**	225636	1127.31019.000.0000	CCAC	10,000.00	3rd Qtr Disb	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	225636					10,000.00
			KCV - Fat & Skinny Tire Fest	003	**C**	225659	1127.31019.000.0000	KCV Cycling Club	2,923.42	Fat-Skinny Tire	
				003	C	225659					2,923.42
			2 Loan Payments - $3,851.64 each	003	**C**	225666	1127.31019.000.0000	Lake City Skiers	7,703.28	2 Loan Payments	
				003	C	225666					7,703.28
			149636	003	**C**	225698	1127.31140.000.0000	Snyder Morgan Federoff &	1,435.00	KCCRVC - YMCA	
				003	C	225698					1,435.00
			Tour des Lakes Bike Race	003	**C**	225706	1127.31019.000.0000	Syracuse Wawasee Trails	1,250.00	Tour des Lakes	
				003	C	225706					1,250.00
								Location: 0000	23,311.70		
								Fund: 1127	23,311.70		
			4715-1103-0189-7083	003	**E**	516680	1135.39052.000.0000	Corporate Payment Systems	3,497.06	August Statement	
				003	E	516680					3,497.06
			0223108-IN	003	**E**	516642	1135.39052.000.0000	Drainage Solutions, Inc	34.12	August Statement	
				003	E	516642					34.12
			20702	003	**E**	516552	1135.39042.000.0000	The Troyer Group	5,959.34	Bridge-Husky Trl	
				003	E	516552					5,959.34
			13880	003	**E**	516554	1135.39042.000.0000	USI Consultants Inc	786.00	Sm. Stru. C-234	
				003	E	516554					786.00
								Location: 0000	10,276.52		
								Fund: 1135	10,276.52		
			3840	003	**C**	225505	1138.32001.000.0000	Advanced Products Group	55.00	Phone repairs	
			3836	003	**C**	225505	1138.32001.000.0000	Advanced Products Group	397.50	Phone repairs	
				003	C	225505					452.50
			287266837427X08212021	003	**C**	225499	1138.32001.000.0000	AT&T Mobility	84.53	Highway cell	
				003	C	225499					84.53
			INV1661180	003	**C**	225632	1138.41001.000.0000	Bob Barker Co Inc	6,522.24	Tables	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	225632					6,522.24
			313269571	003	C	225757	1138.32001.000.0000	CenturyLink	2,138.24	Phone service	
				003	C	225757					2,138.24
			8771-40-283-0185086	003	C	225758	1138.32001.000.0000	Comcast	229.38	Emp. clinic	
			8771-40-283-0309538	003	C	225758	1138.32001.000.0000	Comcast	108.35	Work Release	
				003	C	225758					337.73
			3847	003	C	225521	1138.35001.000.0000	Core Mechanical Services Inc	10,289.00	Willoughby	
				003	C	225521					10,289.00
			3980	003	C	225737	1138.41001.000.0000	Core Mechanical Services Inc	73,107.50	JB Boilers	
				003	C	225737					73,107.50
			4715-1103-0189-7083	003	E	516680	1138.32001.000.0000	Corporate Payment Systems	88.99	Highway	
			4715-1103-0189-7083	003	E	516680	1138.44012.000.0000	Corporate Payment Systems	119.98	Comp. equip.	
			4715-1103-0189-7083	003	E	516680	1138.44012.000.0000	Corporate Payment Systems	129.87	Comp. equip.	
				003	E	516680					338.84
			BRKOCT	003	E	516631	1138.31021.000.0000	Creative Benefit Solutions	5,000.00	Oct. broker fees	
				003	E	516631					5,000.00
			10513915876	003	E	516526	1138.44012.000.0000	Dell Marketing L.P.	1,722.00	Computers	
				003	E	516526					1,722.00
			71727395	003	E	516532	1138.44012.000.0000	GovConnection, Inc	657.44	Computers	
			71766048	003	E	516532	1138.44012.000.0000	GovConnection, Inc	75.77	Comp. equip.	
			71771350	003	E	516532	1138.44012.000.0000	GovConnection, Inc	834.96	Comp. equip.	
			71776781	003	E	516532	1138.44012.000.0000	GovConnection, Inc	48.17	Comp. equip.	
			71771364	003	E	516532	1138.44012.000.0000	GovConnection, Inc	103.69	Comp. equip.	
			71783066	003	E	516532	1138.44012.000.0000	GovConnection, Inc	63.80	Comp. equip.	
				003	E	516532					1,783.83
			71815765	003	E	516647	1138.44012.000.0000	GovConnection, Inc	446.00	Comp. equip.	
			70821276	003	E	516647	1138.44012.000.0000	GovConnection, Inc	103.69	Comp. equip.	
			71821280	003	E	516647	1138.44012.000.0000	GovConnection, Inc	23.60	Comp. equip.	
			71824591	003	E	516647	1138.44012.000.0000	GovConnection, Inc	(791.47)	Comp. equip.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			71826007	003	**E**	516647	1138.44012.000.0000	GovConnection, Inc	284.20	Comp. equip.	
			71826007	003	**E**	516647	1138.44012.000.0000	GovConnection, Inc	515.64	Comp. equip.	
			71788958	003	**E**	516647	1138.44012.000.0000	GovConnection, Inc	834.96	Comp. equip.	
			71794509	003	**E**	516647	1138.44012.000.0000	GovConnection, Inc	386.44	Comp. equip.	
				003	E	516647					1,803.06
			62300	003	**C**	225760	1138.32001.000.0000	Indigital Telecom	4,356.97	911 phones	
				003	C	225760					4,356.97
			5164.9	003	**C**	225660	1138.44001.000.0000	KDA Furniture & Interiors	1,897.00	Sup I	
			5164.8B	003	**C**	225660	1138.44001.000.0000	KDA Furniture & Interiors	4,221.00	Sup I	
				003	C	225660					6,118.00
			981100	003	**C**	225620	1138.32001.000.0000	New Paris Telephone Inc	9.60	Sheriff fax	
				003	C	225620					9.60
			2021 BiWeekly Contract Disbursement	003	**C**	225552	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C	225552					1,098.29
			2021 BiWeekly Contract Disbursement	003	**C**	225682	1138.31002.000.0000	Ormsby LLC	1,098.29	2021 BiWeekly	
				003	C	225682					1,098.29
			81521	003	**C**	225577	1138.36020.000.0000	Thomas N Frederick Juvenile	22,278.00	Juvenile detent.	
				003	C	225577					22,278.00
			1382838	003	**C**	225621	1138.32001.000.0000	TouchTone Communications	486.77	Long distance	
				003	C	225621					486.77
			9886585809	003	**C**	225502	1138.32001.000.0000	Verizon Wireless	5,204.63	County phones	
				003	C	225502					5,204.63
			9888763291	003	**C**	225769	1138.32001.000.0000	Verizon Wireless	5,203.79	County phones	
				003	C	225769					5,203.79
								Location: 0000	149,433.81		
								Fund: 1138	149,433.81		
			INV0010765	003	**C**	225633	1148.31100.000.0000	Bowen Center	470.00	Aug Assistance	
				003	C	225633					470.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Inv 140894 Kosciusko County Sheriff's Office	003	**E**	516640	1148.39060.000.0000	Creative Product Sourcing, Inc	2,292.04	DARE materials	
				003	E	516640					2,292.04
			Reimbursing WLPD for Pill Pickup Container	003	**E**	516557	1148.31031.000.0000	Winona Lake, IN Clerk-Treas	954.99	Global Invoice	
				003	E	516557					954.99
								Location: 0000	3,717.03		
								Fund: 1148	3,717.03		
			0071293-IN	003	**C**	225625	1152.22056.000.0000	Alexis Fire Equipment	1,317.92	Fire foam	
				003	C	225625					1,317.92
			4715-1103-0189-7083	003	**E**	516680	1152.36065.000.0000	Corporate Payment Systems	322.00	EMAI conference	
				003	E	516680					322.00
			9886585809	003	**C**	225502	1152.44054.000.0000	Verizon Wireless	30.33	LEPC	
				003	C	225502					30.33
			9888763291	003	**C**	225769	1152.44054.000.0000	Verizon Wireless	30.33	LEPC mobile comm	
				003	C	225769					30.33
								Location: 0000	1,700.58		
								Fund: 1152	1,700.58		
			4715110301897083	003	**E**	516680	1155.32003.000.0000	Corporate Payment Systems	511.83	.	
				003	E	516680					511.83
								Location: 0000	511.83		
								Fund: 1155	511.83		
			40425	003	**C**	225504	1156.21031.000.0000	Acme Sports Inc	2,380.00	Scopes	
				003	C	225504					2,380.00
			91477	003	**C**	225671	1156.36003.000.0000	Menards- Warsaw	42.77	Acct #32660300	
				003	C	225671					42.77
								Location: 0000	2,422.77		
								Fund: 1156	2,422.77		
			Ditch-Loan from 1158 to 2700	003	**C**	225751	1158.60000.000.0000	Treasurer Kosciusko Co. *	450.00	Bockman, WH	
				003	C	225751					450.00

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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
			Ditch-Loan from 1158 to 2700	003	**C**	225765	1158.60000.000.0000	Treasurer Kosciusko Co. *	300.00	Pyle,John	
				003	C	225765					300.00
								Location: 0000	750.00		
								Fund: 1158	750.00		
			287304842982	003	**C**	225756	1159.32001.000.0000	AT&T Mobility	83.56	Neal & Bill cell	
				003	C	225756					83.56
			Aug 16 - Aug 27 Mileage	003	**C**	225510	1159.32004.000.0000	Baxter * Bill	162.24	416 Miles	
				003	C	225510					162.24
			Reimburse for ziplock bags for Lab	003	**C**	225630	1159.21017.000.0000	Baxter * Bill	7.18	Reimburse 4 lab	
				003	C	225630					7.18
			Aug 16 - Aug 27 Mileage	003	**E**	516524	1159.32004.000.0000	Burton * Nathan	98.28	252 Miles	
				003	E	516524					98.28
			Aug 30 - Sept 10 Mileage	003	**E**	516638	1159.32004.000.0000	Burton * Nathan	48.75	125 Miles	
				003	E	516638					48.75
			313431561	003	**C**	225736	1159.32001.000.0000	CenturyLink	36.01	Courthouse fax	
			313665328	003	**C**	225736	1159.32001.000.0000	CenturyLink	99.33	Clinic Fax Line	
				003	C	225736					135.34
			8771-40-283-0189849	003	**C**	225758	1159.32001.000.0000	Comcast	146.85	Clinic Internet	
				003	C	225758					146.85
			4715-1103-0189-7083	003	**E**	516680	1159.36044.000.0000	Corporate Payment Systems	163.00	Clinic HIPPA Com	
				003	E	516680					163.00
			Aug 2 - Aug 31 Mileage	003	**E**	516651	1159.32004.000.0000	Hemingway * Cynthia	72.62	186.2 miles	
				003	E	516651					72.62
			2096	003	**E**	516535	1159.32001.000.0000	K-21 Health Services Pavilion	98.02	Clinic Telephone	
				003	E	516535					98.02
			2087	003	**E**	516654	1159.32001.000.0000	K-21 Health Services Pavilion	99.01	Clinic Phones	
				003	E	516654					99.01

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C	225601	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			County Share Insurance	003	C	225601	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			County Share Insurance	003	C	225601	1159.11605.000.0000	Kos Co Treas Insurance	960.64	DDClr-SingIns125	
				003	C	225601					5,649.98
			Employee Share Insurance	003	C	225742	1159.11605.000.0000	Kos Co Treas Insurance	919.58	DDClr-Em/C125	
			Employee Share Insurance	003	C	225742	1159.11605.000.0000	Kos Co Treas Insurance	3,769.76	DDClr-FamIns125	
			Employee Share Insurance	003	C	225742	1159.11605.000.0000	Kos Co Treas Insurance	960.64	DDClr-SingIns125	
				003	C	225742					5,649.98
			200	003	C	225662	1159.32002.000.0000	Kosciusko County Auditor	46.76	Postage Meter	
				003	C	225662					46.76
			3314282314	003	C	225739	1159.32002.000.0000	Pitney Bowes Global	172.29	Clinic Lease	
				003	C	225739					172.29
			6 rolls of stamps	003	C	225556	1159.32002.000.0000	Postmaster	348.00	6 rolls of stamp	
				003	C	225556					348.00
			363286695	003	C	225561	1159.21016.000.0000	R R Donnelley & Sons Inc	344.64	Dealth Certs	
				003	C	225561					344.64
			D-34757 & Sept Cooler Rental	003	E	516548	1159.21017.000.0000	Rabb Water Systems Inc	20.00	Acct# 24250	
			35688TK & 1004613	003	E	516548	1159.21017.000.0000	Rabb Water Systems Inc	15.50	Acct# 0101101	
				003	E	516548					35.50
			917079713	003	C	225692	1159.21017.000.0000	Sanofi Pasteur Inc	1,112.40	Yellow Fever Vac	
				003	C	225692					1,112.40
			Aug 16 - Aug 27 Mileage	003	E	516550	1159.32004.000.0000	Slater * Greg	130.26	334 Miles	
				003	E	516550					130.26
			Aug 30 - sept 10	003	E	516672	1159.32004.000.0000	Slater * Greg	129.48	332 Miles	
				003	E	516672					129.48
			4010373867	003	C	225573	1159.36044.000.0000	Stericycle Inc	147.45	Medical Waste PU	
				003	C	225573					147.45
			inv. 31,124,200,1260,309,358	003	E	516676	1159.32002.000.0000	UPS Store #5598	66.31	ISDH Shipping	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516676					66.31
			9888049100	003	**C**	225740	1159.32001.000.0000	Verizon Wireless	248.85	Bob, Nate, Teres	
				003	C	225740					248.85
			624544	003	**C**	225503	1159.21017.000.0000	Walmart Community/RFCSLLC	25.34	Clinic Sup 4 vol	
				003	C	225503					25.34
			624544	003	**C**	225770	1159.21017.000.0000	Walmart Community/RFCSLLC	53.56	Clinic Vac Vol	
				003	C	225770					53.56
			72901	003	**C**	225719	1159.22003.000.0000	Warsaw Buick GMC	90.60	Bob's oil change	
				003	C	225719					90.60
			73700630	003	**C**	225623	1159.22003.000.0000	WEX Bank	292.33	Health Dept-Fuel	
				003	C	225623					292.33
								Location: 0000	15,658.58		
								Fund: 1159	15,658.58		
			11994	003	**E**	516544	1169.22037.000.0000	Phend & Brown Inc	3,610.20	Cold Patch Mix	
				003	E	516544					3,610.20
			12206, 12198 & 12208	003	**E**	516663	1169.22037.000.0000	Phend & Brown Inc	3,793.47	Patch Material	
				003	E	516663					3,793.47
			Vin# 3C7WRNCLXMG585970	003	**C**	225569	1169.44022.000.0000	Sorg Dodge Inc	47,388.00	New Sign Truck	
				003	C	225569					47,388.00
			1-157278	003	**C**	225574	1169.22043.000.0000	Superior Landscape Products	176.05	Screened Topsoil	
				003	C	225574					176.05
			5185	003	**E**	516555	1169.44022.000.0000	W A Jones	97,982.00	21 Sign Trk Body	
				003	E	516555					97,982.00
								Location: 0000	152,949.72		
								Fund: 1169	152,949.72		
			312105/1	003	**C**	225624	1173.22036.000.0000	Ace Radiator Inc	127.00	August Statement	
				003	C	225624					127.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P03710	003	**C**	225513	1173.22036.000.0000	Bobcat of Fort Wayne	1,602.96	Roller Kits-#72	
				003	C	225513					1,602.96
			4121250	003	**C**	225516	1173.22003.000.0000	Ceres Solutions Cooperatives	20,613.91	OnRd Diesel Fuel	
				003	C	225516					20,613.91
			99242 & 99285	003	**C**	225637	1173.22036.000.0000	Churubusco Auto Electric Inc	619.85	August Statement	
				003	C	225637					619.85
			4715-1103-0189-7083	003	**E**	516680	1173.22036.000.0000	Corporate Payment Systems	479.02	August Statement	
				003	E	516680					479.02
			0223593-IN & 0223620-IN	003	**C**	225641	1173.22036.000.0000	Craig Welding & Mfg Inc	878.82	August Statement	
				003	C	225641					878.82
			117161289	003	**C**	225524	1173.44017.000.0000	Deere & Company	89,388.92	JD 6110M Tractor	
				003	C	225524					89,388.92
			150843 & 150932	003	**E**	516529	1173.22036.000.0000	Fastenal Company	33.20	Shop Supplies	
				003	E	516529					33.20
			183018003	003	**C**	225651	1173.22036.000.0000	IBS of Fort Wayne	115.95	August Statement	
				003	C	225651					115.95
			P83270, P84437 & P84896	003	**C**	225753	1173.22036.000.0000	John Deere Financial	776.33	August Statement	
				003	C	225753					776.33
			KS48147, KS48159 & KS48182	003	**C**	225658	1173.22036.000.0000	Kalida Truck Equipment, Inc.	38.51	August Statement	
				003	C	225658					38.51
			9308720773	003	**C**	225542	1173.22036.000.0000	Lawson Products Inc	171.76	Hand Cleaner	
				003	C	225542					171.76
			9308739785	003	**C**	225668	1173.22036.000.0000	Lawson Products Inc	171.76	Hand Cleaner	
				003	C	225668					171.76
			17242	003	**E**	516655	1173.22003.000.0000	Lemler Oil Inc	5,747.50	Off Rd Diesel	
				003	E	516655					5,747.50

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2021

End Date: 09/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			975934, 917311 & 901054	003	**C**	225500	1173.22036.000.0000	Lowe's Companies, Inc.	100.30	August Statement	
				003	C	225500					100.30
			90762	003	**C**	225547	1173.22036.000.0000	Menards- Warsaw	41.90	Shop Supplies	
				003	C	225547					41.90
			91384 & 91565	003	**C**	225672	1173.22036.000.0000	Menards- Warsaw	10.43	Shop Supplies	
				003	C	225672					10.43
			5350925	003	**C**	225676	1173.22036.000.0000	Mill Supplies Inc	77.40	August Statement	
				003	C	225676					77.40
			145604 & 145976	003	**E**	516658	1173.22036.000.0000	More Farm Store Inc	114.91	August Statement	
				003	E	516658					114.91
			August Invoices	003	**C**	225679	1173.22036.000.0000	NAPA Auto Parts	1,235.64	August Statement	
				003	C	225679					1,235.64
			08172172268	003	**C**	225551	1173.22036.000.0000	Norms Tool Chest	110.00	Shop Tools	
				003	C	225551					110.00
			8312172867 & 9092173237	003	**C**	225680	1173.22036.000.0000	Norms Tool Chest	81.50	Shop Tools	
				003	C	225680					81.50
			471479, 161436 & 471871	003	**E**	516662	1173.22036.000.0000	Northern Gases & Supplies Inc	437.77	Welding Supplies	
				003	E	516662					437.77
			287142	003	**E**	516543	1173.22040.000.0000	Osburn Associates, Inc	445.50	Signs Inventory	
			286931	003	**E**	516543	1173.22040.000.0000	Osburn Associates, Inc	3,931.00	Sign Inventory	
				003	E	516543					4,376.50
			Acct#100687-Invoices 5/12 thru 8/11/21	003	**C**	225557	1173.22036.000.0000	Power Brake and Spring	118.50	August Statement	
				003	C	225557					118.50
			T1098	003	**C**	225564	1173.31001.000.0000	Reichert & Knepp LLC	370.00	Tow 61 to Shop	
				003	C	225564					370.00
			1264353	003	**C**	225566	1173.22036.000.0000	Rockmount Research & Alloys,	520.82	Mig Welder Wire	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	225566					520.82
			August Invoices	003	**C**	225693	1173.22036.000.0000	Selking International	926.96	August Statement	
				003	C	225693					926.96
			27823	003	**C**	225694	1173.22036.000.0000	Service Electric Inc	54.07	Hose/Accessories	
				003	C	225694					54.07
			R38762	003	**E**	516674	1173.36004.000.0000	Southeastern Equipment	3,200.00	August Statement	
				003	E	516674					3,200.00
			August Invoices	003	**C**	225704	1173.22036.000.0000	Stoops Freightliner	676.04	August Statement	
				003	C	225704					676.04
			200692390	003	**C**	225501	1173.22036.000.0000	Tractor Supply Credit Plan	646.94	August Statement	
				003	C	225501					646.94
			F210084302:01 & F220078116:01	003	**C**	225714	1173.22036.000.0000	Truck Centers Inc	203.89	Truck Parts	
				003	C	225714					203.89
			49125	003	**C**	225724	1173.31001.000.0000	Ziebart	3,180.00	NewTruck-Protect	
				003	C	225724					3,180.00
								Location: 0000	137,249.06		
								Fund: 1173	137,249.06		
			2616916	003	**E**	516531	1176.22055.000.0051	Galeton Inc	146.70	Nitr. Gloves	
				003	E	516531					146.70
			80252	003	**E**	516534	1176.21001.000.0050	Hardesty Printing Co Inc	48.00	Highway Dept	
				003	E	516534					48.00
			194	003	**C**	225662	1176.32002.000.0050	Kosciusko County Auditor	5.52	August Postage	
				003	C	225662					5.52
			29764002 & 29764001	003	**C**	225762	1176.34009.000.0050	Kosciusko REMC	60.77	Electric Service	
				003	C	225762					60.77
			73357	003	**E**	516656	1176.36048.000.0051	Medstat	81.90	Drug Screen/BAT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516656					81.90
			August Invoices	003	**C**	225677	1176.22035.000.0050	Monteith's Best-One Goshen	4,093.28	August Statement	
				003	C	225677					4,093.28
			413143, 413355, 413403, 413472 & 407514	003	**C**	225613	1176.34009.000.0050	NIPSCO	2,846.26	2936 E Old Rd 30	
				003	C	225613					2,846.26
			414190	003	**C**	225738	1176.34009.000.0050	NIPSCO	34.58	206W Sycamore SL	
				003	C	225738					34.58
			34802TK & 35594TK	003	**E**	516548	1176.34009.000.0050	Rabb Water Systems Inc	44.00	Acct#0100909	
				003	E	516548					44.00
			5899543	003	**C**	225575	1176.22055.000.0051	Team EJP Fort Wayne, IN	400.00	Safety Vests	
				003	C	225575					400.00
			Acct #3704-Invoices 7/27/21 thru 8/17/21	003	**E**	516556	1176.22049.000.0050	Wildman Uniform & Linen	1,989.00	August Statement	
				003	E	516556					1,989.00
			0013471-2784-5	003	**C**	225615	1176.22049.000.0050	WM Corporate Services Inc	148.00	Sept Service	
				003	C	225615					148.00
								Location: 0050	9,269.41		
								Location: 0051	628.60		
								Fund: 1176	9,898.01		
			County Share Insurance	003	**C**	225601	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	225601					965.64
			Employee Share Insurance	003	**C**	225742	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	225742					965.64
								Location: 0000	1,931.28		
								Fund: 1189	1,931.28		
			2021 Riverboat 2nd Distribution	003	**E**	516682	1191.60000.000.0000	Burket, IN Clerk-Treas	382.44	21 RiverBt # 2	
				003	E	516682					382.44
			2021 Riverboat 2nd Distribution	003	**E**	516683	1191.60000.000.0000	Claypool, IN Clerk-Treas.	845.29	21 RiverBt # 2	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516683					845.29
			2021 Riverboat 2nd Distribution	003	**E**	516684	1191.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,149.28	21 RiverBt # 2	
				003	E	516684					1,149.28
			2021 Riverboat 2nd Distribution	003	**E**	516685	1191.60000.000.0000	Leesburg, IN Clerk-Treas	1,088.48	21 RiverBt # 2	
				003	E	516685					1,088.48
			2021 Riverboat 2nd Distribution	003	**E**	516686	1191.60000.000.0000	Mentone, IN Clerk-Treas	1,963.19	21 RiverBt # 2	
				003	E	516686					1,963.19
			2021 Riverboat 2nd Distribution	003	**E**	516687	1191.60000.000.0000	Milford, IN Clerk-Treasurer	3,063.44	21 RiverBt # 2	
				003	E	516687					3,063.44
			2021 Riverboat 2nd Distribution	003	**E**	516688	1191.60000.000.0000	Nappanee, IN Clerk-Treas.	953.16	21 RiverBt # 2	
				003	E	516688					953.16
			2021 Riverboat 2nd Distribution	003	**E**	516689	1191.60000.000.0000	North Webster, IN Clerk-Treas	2,247.57	21 RiverBt # 2	
				003	E	516689					2,247.57
			2021 Riverboat 2nd Distribution	003	**E**	516690	1191.60000.000.0000	Pierceton, IN Clerk-Treas	1,990.65	21 RiverBt # 2	
				003	E	516690					1,990.65
			2021 Riverboat 2nd Distribution	003	**E**	516691	1191.60000.000.0000	Sidney, IN Clerk-Treas	162.78	21 RiverBt # 2	
				003	E	516691					162.78
			2021 Riverboat 2nd Distribution	003	**E**	516692	1191.60000.000.0000	Silver Lake, IN Clerk-Treas	1,794.52	21 RiverBt # 2	
				003	E	516692					1,794.52
			2021 Riverboat 2nd Distribution	003	**E**	516693	1191.60000.000.0000	Syracuse, IN Clerk-Treasurer	5,511.05	21 RiverBt # 2	
				003	E	516693					5,511.05
			2021 Riverboat 2nd Distribution	003	**E**	516694	1191.60000.000.0000	Treasurer Kosciusko County	94,346.78	21 RiverBt # 2	
				003	E	516694					94,346.78
			2021 Riverboat 2nd Distribution	003	**E**	516695	1191.60000.000.0000	Warsaw, IN Clerk-Treasurer	26,592.28	21 RiverBt # 2	
				003	E	516695					26,592.28
			2021 Riverboat 2nd Distribution	003	**E**	516696	1191.60000.000.0000	Winona Lake, IN Clerk-Treas	9,625.70	21 RiverBt # 2	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516696					9,625.70
								Location: 0000	151,716.61		
								Fund: 1191	151,716.61		
			005-723031-17 S21 Surplus Have Fun Now LLC	003	**C**	225572	1201.62021.000.0000	Star Financial Bank	658.24	05-723031-17 S21	
				003	C	225572					658.24
			007-719020-10 F20 Surplus Witty Investments LLC	003	**C**	225723	1201.62020.000.0000	Witty Investments LLC	416.41	07-719020-10 F20	
				003	C	225723					416.41
								Location: 0000	1,074.65		
								Fund: 1201	1,074.65		
			4715-1103-0189-7083	003	**E**	516680	1202.31082.000.0000	Corporate Payment Systems	235.80	Sec Cor Equipmen	
				003	E	516680					235.80
			1760	003	**C**	225536	1202.35001.000.0000	Huffman Land Surveying LLC	925.00	Sec Cor Repairs	
				003	C	225536					925.00
			1763	003	**C**	225650	1202.35001.000.0000	Huffman Land Surveying LLC	1,600.00	Sec Cor Rep & Ma	
				003	C	225650					1,600.00
			73700630	003	**C**	225623	1202.22003.000.0000	WEX Bank	119.09	Surveyor-Fuel	
				003	C	225623					119.09
								Location: 0000	2,879.89		
								Fund: 1202	2,879.89		
			010-707000-09 2020 Tax Sale Redemption	003	**C**	225745	1204.62020.000.0000	Deturk Darlene	4,138.06	10-707000-09 RED	
			010-707000-09 2020 Tax Sale Redemption Interest	003	**C**	225745	1204.62200.000.0000	Deturk Darlene	1,646.28	10-707000-09 INT	
				003	C	225745					5,784.34
			009-707000-77 2020 Tax Sale Redemption	003	**C**	225746	1204.62020.000.0000	Deturk Darlene	1,587.70	09-707000-77 RED	
			009-707000-77 2020 Tax Sale Redemption Interest	003	**C**	225746	1204.62200.000.0000	Deturk Darlene	1,263.73	09-707000-77 INT	
				003	C	225746					2,851.43
			009-730054-50 tax sale redem	003	**E**	516628	1204.62020.000.0000	Hart Steve K	1,272.74	09-730054-50 red	
			009-730054-50 tax sale redem interest	003	**E**	516628	1204.62200.000.0000	Hart Steve K	448.31	09-730054-50 red	
				003	E	516628					1,721.05

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			017-726003-89 2020 Tax Sale Redemption	003	E	516697	1204.62020.000.0000	Hart Steve K	5,513.75	17-726003-89 RED	
			017-726003-89 2020 Tax Sale Redemption Interest	003	E	516697	1204.62200.000.0000	Hart Steve K	10,636.90	17-726003-89 INT	
				003	E	516697					16,150.65
			25-708012-45 2020 Tax Sale Redemption Amount	003	C	225608	1204.62020.000.0000	Shammah Investments LLC	1,590.72	25-708012-45 RED	
			25-708012-45 2020 Tax Sale Redemption Interest	003	C	225608	1204.62200.000.0000	Shammah Investments LLC	288.85	25-708012-45 INT	
				003	C	225608					1,879.57
			025-708012-45 Spring 21 Taxes Due for Redemption	003	C	225609	1204.62204.000.0000	Treasurer Kosciusko Co. *	246.97	25-708012-45 TAX	
				003	C	225609					246.97
			009-730054-50 tax sale redem taxes	003	C	225612	1204.62204.000.0000	Treasurer Kosciusko Co. *	122.06	09-730054-50 tax	
				003	C	225612					122.06
			017-726003-89 2021 Spring Other Assessment	003	C	225747	1204.62204.000.0000	Treasurer Kosciusko Co. *	49.50	17-726003-89 OA	
			017-726003-89 2021 Spring Penalty	003	C	225747	1204.62204.000.0000	Treasurer Kosciusko Co. *	212.21	17-726003-89 PEN	
			017-726003-89 2021 Spring OA Penalty	003	C	225747	1204.62204.000.0000	Treasurer Kosciusko Co. *	4.95	17-726003-89 PEN	
			017-726003-89 2021 Spring Taxes	003	C	225747	1204.62204.000.0000	Treasurer Kosciusko Co. *	2,122.06	17-726003-89 TAX	
			017-726003-89 2021 Apply to Fall Taxes	003	C	225747	1204.62204.000.0000	Treasurer Kosciusko Co. *	29.46	17-726003-89 TAX	
				003	C	225747					2,418.18
			010-707000-09 2021 Spring Tax Penalty	003	C	225748	1204.62204.000.0000	Treasurer Kosciusko Co. *	70.77	10-707000-09 PEN	
			010-707000-09 2021 Spring Taxes	003	C	225748	1204.62204.000.0000	Treasurer Kosciusko Co. *	707.69	10-707000-09 TAX	
				003	C	225748					778.46
			009-707000-77 2021 Spring Taxes	003	C	225749	1204.62204.000.0000	Treasurer Kosciusko Co. *	181.32	09-707000-77 TAX	
			009-707000-77 2021 Spring Penalty	003	C	225749	1204.62204.000.0000	Treasurer Kosciusko Co. *	18.13	09-707000-77 TAX	
				003	C	225749					199.45
								Location: 0000	32,152.16		
								Fund: 1204	32,152.16		
			010-707000-09 2020 Tax Sale Surplus	003	C	225745	1205.62020.000.0000	Deturk Darlene	24,237.12	10-707000-09SURP	
				003	C	225745					24,237.12
			009-707000-77 2020 Tax Sale Surplus	003	C	225746	1205.62020.000.0000	Deturk Darlene	24,237.12	09-707000-77SURP	
				003	C	225746					24,237.12
			009-730054-50 tax sale redem surplus	003	E	516628	1205.62020.000.0000	Hart Steve K	7,827.26	09-730054-50 red	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516628					7,827.26
			017-726003-89 2020 Tax Sale Surplus	003	**E**	516697	1205.62020.000.0000	Hart Steve K	215,086.25	17-726003-89SURP	
				003	E	516697					215,086.25
			030-702000-15 Cost of the Sale Tax Sale	003	**C**	225761	1205.62203.000.0000	Kosciusko County Auditor	855.00	30-702000-15Cost	
			030-702000-15 Cost of Advertising Tax Sale	003	**C**	225761	1205.62203.000.0000	Kosciusko County Auditor	26.81	30-702000-15Cost	
				003	C	225761					881.81
			25-708012-45 2020 Tax Sale Surplus Amount	003	**C**	225608	1205.62020.000.0000	Shammah Investments LLC	3,209.28	25-708012-45SURP	
				003	C	225608					3,209.28
			030-702000-15 Apply to delinquent taxes	003	**C**	225763	1205.62204.000.0000	Treasurer Kosciusko Co. *	4,818.19	30-702000-15 TAX	
				003	C	225763					4,818.19
								Location: 0000	280,297.03		
								Fund: 1205	280,297.03		
			313701512	003	**C**	225587	1222.31034.000.0000	CenturyLink	3,322.06	CenturyLink E911	
				003	C	225587					3,322.06
			4715-1103-0189-7083	003	**E**	516680	1222.36003.000.0000	Corporate Payment Systems	431.64	APCO Books	
				003	E	516680					431.64
			219-189-0917-070202-5	003	**C**	225588	1222.31034.000.0000	Frontier Communications	474.10	Frontier E911	
				003	C	225588					474.10
			219-189-0917-070202-5	003	**C**	225768	1222.31034.000.0000	Frontier Communications	546.85	Frontier E911	
				003	C	225768					546.85
			9452	003	**C**	225655	1222.31034.000.0000	Indigital Telecom	12,840.00	Smart911 Maint	
				003	C	225655					12,840.00
			County Share Insurance	003	**C**	225601	1222.11605.000.0000	Kos Co Treas Insurance	2,763.74	DDClr-Em/C125	
			County Share Insurance	003	**C**	225601	1222.11605.000.0000	Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	
			County Share Insurance	003	**C**	225601	1222.11605.000.0000	Kos Co Treas Insurance	3,349.74	DDClr-SingIns125	
				003	C	225601					8,940.80
			Employee Share Insurance	003	**C**	225742	1222.11605.000.0000	Kos Co Treas Insurance	2,763.74	DDClr-Em/C125	
			Employee Share Insurance	003	**C**	225742	1222.11605.000.0000	Kos Co Treas Insurance	2,827.32	DDClr-FamIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Employee Share Insurance	003	**C**	225742	1222.11605.000.0000	Kos Co Treas Insurance	3,349.74	DDClr-SingIns125	
				003	C	225742					8,940.80
								Location: 0000	35,496.25		
								Fund: 1222	35,496.25		
			Professional Appraisal Services	003	**C**	225506	1224.31002.000.0003	All Appraisals Inc	7,500.00	Appraisal-Kroger	
				003	C	225506					7,500.00
			County Share Insurance	003	**C**	225601	1224.11605.000.0046	Kos Co Treas Insurance	947.44	DDClr-FamIns125	
				003	C	225601					947.44
			Employee Share Insurance	003	**C**	225742	1224.11605.000.0046	Kos Co Treas Insurance	947.44	DDClr-FamIns125	
				003	C	225742					947.44
			3489	003	**C**	225674	1224.44056.000.0003	Michiana Area Council of Gov	33,669.50	.	
				003	C	225674					33,669.50
			File No C21-126	003	**C**	225582	1224.31002.000.0003	Verne V Mitchell	7,500.00	Appraisal-Kroger	
				003	C	225582					7,500.00
			73700630	003	**C**	225623	1224.32003.000.0003	WEX Bank	135.05	Assessor-Fuel	
				003	C	225623					135.05
								Location: 0003	48,804.55		
								Location: 0046	1,894.88		
								Fund: 1224	50,699.43		
			1637248542	003	**C**	225611	2000.22015.000.0000	Capital One	27.54	.	
				003	C	225611					27.54
			FS-9738083121	003	**C**	225639	2000.36048.000.0000	Cordant Health Sol-Norchem	1,123.44	.	
				003	C	225639					1,123.44
			4715-1103-0189-7083	003	**E**	516680	2000.36003.000.0000	Corporate Payment Systems	278.00	.	
				003	E	516680					278.00
			Mileage	003	**C**	225649	2000.32003.000.0000	House * Bryan	173.94	.	
				003	C	225649					173.94
			9888356566	003	**C**	225754	2000.32001.000.0000	Verizon Wireless	584.04	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	225754					584.04
			Mileage	003	**C**	225720	2000.32003.000.0000	Wiesehan * Ronda	173.94	.	
				003	C	225720					173.94
								Location: 0000	2,360.90		
								Fund: 2000	2,360.90		
			Grossnickle / ADR modest means mediation- Gill	003	**C**	225512	2200.33050.000.0043	Beers Mallers Backs & Salin	500.00	D4-2102-DN-40	
				003	C	225512					500.00
			Lemon / ADR modest means mediation/Marr Coon	003	**C**	225544	2200.33050.000.0043	Lemon Keirn & Rovenstine LLP	500.00	D4-2008-DC-225	
				003	C	225544					500.00
								Location: 0043	1,000.00		
								Fund: 2200	1,000.00		
			Prosecutor Staff Development Conference	003	**C**	225508	2503.31016.000.0000	Association of Indiana	100.00	Jody H. Conferen	
				003	C	225508					100.00
			75885	003	**E**	516520	2503.32013.000.0000	Axis Forensic Toxicology Inc	2,814.31	Expert Witness	
				003	E	516520					2,814.31
			File Destruction	003	**C**	225509	2503.31010.000.0000	Barker Keep-Safe Storage Inc	316.25	Pros. File Destr	
				003	C	225509					316.25
			IND49235	003	**C**	225514	2503.21001.000.0000	Canteen Refreshment Services	126.61	Pros. Coffee	
				003	C	225514					126.61
			4715-1103-0189-7083	003	**E**	516681	2503.31010.000.0000	Corporate Payment Systems	59.95	Teen Court Suppl	
			4715-1103-0189-7083	003	**E**	516681	2503.32003.000.0000	Corporate Payment Systems	58.21	Conf. meals	
			4715-1103-0189-7083	003	**E**	516681	2503.32003.000.0000	Corporate Payment Systems	1,043.87	Conference meals	
			4715-1103-0189-7083	003	**E**	516681	2503.36001.000.0000	Corporate Payment Systems	29.98	Adobe	
				003	E	516681					1,192.01
			32698925,32897734,33090750,33282142-29951,33411867	003	**C**	225523	2503.21001.000.0000	Culligan Of Warsaw Inc	49.98	Crim Bottled wa	
				003	C	225523					49.98
			Annual Atty Reg. Fee	003	**C**	225646	2503.36001.000.0000	Hampton * Christanne	180.00	Katy H. Atty. fe	
				003	C	225646					180.00

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
			Mileage	003	**E**	516533	2503.32003.000.0000	Hampton * Dan		81.90	Dan Mileage	
				003	E	516533						81.90
			Annual Reg. Fee	003	**E**	516649	2503.36001.000.0000	Hampton * Dan		180.00	Dan. H. Atty fee	
				003	E	516649						180.00
			845025706	003	**C**	225709	2503.21009.000.0000	Thomson Reuters-West		182.00	Books	
				003	C	225709						182.00
			543402-202108-1	003	**C**	225712	2503.21009.000.0000	TransUnion Risk & Alternative		68.60	Pros. PPL search	
				003	C	225712						68.60
			9886585809	003	**C**	225502	2503.21001.000.0000	Verizon Wireless		90.58	cell phone	
				003	C	225502						90.58
			9888763291	003	**C**	225769	2503.21001.000.0000	Verizon Wireless		40.53	Jody H. cell	
				003	C	225769						40.53
			Mileage	003	**C**	225584	2503.32003.000.0000	Voelz * J Brad		92.82	Voelz mileage	
				003	C	225584						92.82
									Location: 0000	5,515.59		
									Fund: 2503	5,515.59		
			CINV-003975	003	**C**	225528	2504.31082.000.0000	Flock Safety		11,000.00	Pros. camera sys	
				003	C	225528						11,000.00
			202060	003	**E**	516648	2504.36048.000.0000	Great Lakes Labs		2,600.00	D & A testing	
				003	E	516648						2,600.00
									Location: 0000	13,600.00		
									Fund: 2504	13,600.00		
			Claypool PD LEF 8/21	003	**E**	516639	2505.60000.000.0000	Claypool, IN Clerk-Treas.		52.00	Clypool LEF 8/21	
				003	E	516639						52.00
			ISP LEF 6/21	003	**C**	225652	2505.60000.000.0000	IN State Police Training Fund		324.00	ISP LEF 6/21	
			ISP LEF 7/21	003	**C**	225652	2505.60000.000.0000	IN State Police Training Fund		244.00	ISP LEF 7/21	
				003	C	225652						568.00
			KCSO LEF 08/21	003	**C**	225663	2505.60000.000.0000	Kosciusko County Sheriff		288.00	KCSO LEF 08/21	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	225663					288.00
			INDNR LEF 7/21	003	**C**	225541	2505.60000.000.0000	Law Enforcement Div, IDNR	40.00	DNR LEF 7/21	
				003	C	225541					40.00
			Milford PD LEF 8/21	003	**E**	516657	2505.60000.000.0000	Milford, IN Clerk-Treasurer	72.00	Mil PD LEF8/21	
				003	E	516657					72.00
			NWPD LEF 7/21	003	**C**	225681	2505.60000.000.0000	North Webster Police	12.00	NWPD LEF 7/21	
			NWPD LEF 8/21	003	**C**	225681	2505.60000.000.0000	North Webster Police	20.00	NWPD LEF 8/21	
				003	C	225681					32.00
			Silver Lk PD LEF 8/21	003	**E**	516670	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	40.00	SiverLk LEF8/21	
				003	E	516670					40.00
			Warsaw PD LEF 8/21	003	**E**	516678	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	308.00	WPD LEF 8/21	
				003	E	516678					308.00
			Winona Lk PD LEF 8/21	003	**C**	225722	2505.60000.000.0000	Winona Lake Police Dept	236.00	WLPD LEF 8/21	
				003	C	225722					236.00
								Location: 0000	1,636.00		
								Fund: 2505	1,636.00		
			FS-9735083121	003	**C**	225639	2506.31126.000.0000	Cordant Health Sol-Norchem	581.15	.	
			FS-9736083121	003	**C**	225639	2506.31126.000.0000	Cordant Health Sol-Norchem	265.95	.	
			FS-9737083121	003	**C**	225639	2506.31126.000.0000	Cordant Health Sol-Norchem	472.80	.	
				003	C	225639					1,319.90
			4715-1103-0189-7083	003	**E**	516681	2506.32003.000.0000	Corporate Payment Systems	47.43	.	
			4715-1103-0189-7083	003	**E**	516681	2506.32003.000.0000	Corporate Payment Systems	52.21	.	
			4715-1103-0189-7083	003	**E**	516681	2506.32003.000.0000	Corporate Payment Systems	63.80	.	
			4715-1103-0189-7083	003	**E**	516681	2506.32003.000.0000	Corporate Payment Systems	75.57	.	
			4715-1103-0189-7083	003	**E**	516681	2506.32003.000.0000	Corporate Payment Systems	104.16	.	
			4715-1103-0189-7083	003	**E**	516681	2506.32003.000.0000	Corporate Payment Systems	128.96	.	
				003	E	516681					472.13
								Location: 0000	1,792.03		
								Fund: 2506	1,792.03		

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			AIC Institute for Excellence class registration	003	**E**	516681	2592.36062.000.0000	Corporate Payment Systems	60.00	AIC Class Reg	
			SBOA Treasurer's Conference Hotel Room	003	**E**	516681	2592.36062.000.0000	Corporate Payment Systems	278.00	TreasConfHotelRm	
				003	E	516681					338.00
			Fall Auditor's Conference Registration M. Puckett	003	**C**	225653	2592.36064.000.0000	Indiana County Auditors Assoc.	200.00	Fall Conf Reg MP	
				003	C	225653					200.00
								Location: 0000	538.00		
								Fund: 2592	538.00		
			492	003	**C**	225643	2700.60003.000.0000	DirtWorx Excavating, LLC	325.00	Achor Carles	
				003	C	225643					325.00
			E4140	003	**E**	516646	2700.60003.000.0000	Good Excavating & Hauling LLC	300.00	Pyle John	
				003	E	516646					300.00
			5160	003	**E**	516536	2700.60003.000.0000	Kline Trucking & Excavating	450.00	Bockman	
				003	E	516536					450.00
			7881	003	**C**	225567	2700.60003.000.0000	Shankster Brothers	514.20	Alspaugh Haines	
				003	C	225567					514.20
			7886	003	**C**	225695	2700.60003.000.0000	Shankster Brothers	129.04	Metzger Joseph	
				003	C	225695					129.04
								Location: 0000	1,718.24		
								Fund: 2700	1,718.24		
			202103111	003	**E**	516551	4009.60000.000.0000	SRI, Inc.	545.22	Sheriffs Sale	
				003	E	516551					545.22
								Location: 0000	545.22		
								Fund: 4009	545.22		
			4715-1103-0189-7083	003	**E**	516681	4700.22060.000.0000	Corporate Payment Systems	12.99	Wellness incent.	
			4715-1103-0189-7083	003	**E**	516681	4700.22060.000.0000	Corporate Payment Systems	99.00	Wellness incent.	
			4715-1103-0189-7083	003	**E**	516681	4700.22060.000.0000	Corporate Payment Systems	154.75	Wellness incent.	
				003	E	516681					266.74
			279	003	**C**	225618	4700.21032.000.0000	Engleking Rx	1,844.81	Rx Aug. 2021	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	225618					1,844.81
			2149	003	**C**	225534	4700.31134.000.0000	Health Improvement Solutions	570.00	HRA	
				003	C	225534					570.00
			OCT21	003	**E**	516632	4700.31134.000.0000	Integrated Health	500.00	Oct. fees	
				003	E	516632					500.00
			Group # 24162	003	**C**	225750	4700.60005.000.0000	KCL Group Benefits	1,467.35	9/21 KC Life	
				003	C	225750					1,467.35
			73529	003	**E**	516573	4700.31133.000.0000	Medstat	1,225.33	Aug. labs	
			73530	003	**E**	516573	4700.33029.000.0000	Medstat	8,430.00	Staffing Aug.	
				003	E	516573					9,655.33
			74043	003	**E**	516629	4700.31132.000.0000	Medstat	898.00	Emp. MRI	
				003	E	516629					898.00
			74068	003	**E**	516633	4700.31131.000.0000	Medstat	3,885.00	Oct. monthly fee	
			74053	003	**E**	516633	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
			74065	003	**E**	516633	4700.31132.000.0000	Medstat	399.00	Emp. MRI	
				003	E	516633					4,683.00
			74501	003	**E**	516698	4700.31132.000.0000	Medstat	399.00	MRI	
				003	E	516698					399.00
			Kosciusko County return of overpament on stop loss	003	**C**	225771	4700.60000.000.0000	QBE A&H-QBE Ins Corp	8,044.21	UMRStopLoss	
				003	C	225771					8,044.21
			19206033	003	**C**	225687	4700.21001.000.0000	Quill Corporation	12.96	Emp. Clinic	
				003	C	225687					12.96
			8063500576	003	**C**	225703	4700.21001.000.0000	Staples Business Advantage	14.29	Emp. Clinic	
				003	C	225703					14.29
								Location: 0000	28,355.69		
								Fund: 4700	28,355.69		
			DS00940,34742TK,35524TK	003	**E**	516548	4902.21031.000.0000	Rabb Water Systems Inc	50.50	Acct #100794	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516548					50.50
								Location: 0000	50.50		
								Fund: 4902	50.50		
			787221966	003	**E**	516641	4904.60000.000.0000	Croteau * Tracey	8.79	Tailgate items	
				003	E	516641					8.79
			212439940	003	**C**	225531	4904.60000.000.0000	Gordon Food Service, Inc	197.62	Tailgate party	
				003	C	225531					197.62
			278250	003	**C**	225539	4904.63112.000.0000	Lake City Wholesale Co	48.00	Popcorn supplies	
				003	C	225539					48.00
			91332	003	**C**	225670	4904.60000.000.0000	Menards- Warsaw	15.96	Tailgate Party	
				003	C	225670					15.96
								Location: 0000	270.37		
								Fund: 4904	270.37		
			August 17 thru 28th Invoices	003	**C**	225507	4928.22025.000.0000	Asphalt Materials Inc	183,850.67	AE-90 Chip/Seal	
				003	C	225507					183,850.67
			9013267903 & 9013269579	003	**C**	225627	4928.22025.000.0000	Asphalt Materials Inc	35,746.95	AE-90 & AE-NT	
				003	C	225627					35,746.95
			1014737	003	**E**	516527	4928.22059.000.0000	Elkhart County Gravel Inc	12,060.55	Pea Gravel	
				003	E	516527					12,060.55
			1014912	003	**E**	516643	4928.22059.000.0000	Elkhart County Gravel Inc	3,788.40	Pea Gravel & 53s	
				003	E	516643					3,788.40
			460573, 460588, 460701, 460778, 460780, 460785	003	**E**	516545	4928.22025.000.0000	Pierceton Trucking Co Inc	56,322.10	AE-90 Chip&Seal	
				003	E	516545					56,322.10
			August Invoices	003	**E**	516664	4928.22025.000.0000	Pierceton Trucking Co Inc	203,912.54	AE90,150,250,90S	
				003	E	516664					203,912.54
			43269	003	**C**	225570	4928.22059.000.0000	Speedway Sand & Gravel Inc	424.29	11 Gravel-S Lake	
				003	C	225570					424.29

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County Of Kosciusko

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			43153	003	C	225699	4928.22059.000.0000	Speedway Sand & Gravel Inc	464.27	11 Gravel	
				003	C	225699					464.27
								Location: 0000	496,569.77		
								Fund: 4928	496,569.77		
			m20952	003	C	225634	4934.22015.000.0000	Brateman's Inc.	418.00	Cust #KOSCIUSKO	
				003	C	225634					418.00
								Location: 0000	418.00		
								Fund: 4934	418.00		
			Deferred comp	003	C	225603	5250.62299.000.0000	Nationwide Retirement Solution	2,964.53	DDClr-D. Comp	
				003	C	225603					2,964.53
			Deferred comp	003	C	225744	5250.62299.000.0000	Nationwide Retirement Solution	2,964.53	DDClr-D. Comp	
				003	C	225744					2,964.53
								Location: 0000	5,929.06		
								Fund: 5250	5,929.06		
			Inv # 303164	003	C	225766	5253.62299.000.0000	AFLAC	48.93	DDClr-Aflac	
			Inv # 303164	003	C	225766	5253.62299.000.0000	AFLAC	48.94	DDClr-Aflac	
			Inv # 303164	003	C	225766	5253.62299.000.0000	AFLAC	264.52	DDClr-Aflac	
			Inv # 303164	003	C	225766	5253.62299.000.0000	AFLAC	264.54	DDClr-Aflac	
				003	C	225766					626.93
								Location: 0000	626.93		
								Fund: 5253	626.93		
			Brooks Premium	003	C	225767	5255.62299.000.0000	Ameritas Life Insurance Corp	(21.86)	DDClr-Dental	
			Johnson premium	003	C	225767	5255.62299.000.0000	Ameritas Life Insurance Corp	(52.88)	DDClr-Dental	
			010-051692-00001	003	C	225767	5255.62299.000.0000	Ameritas Life Insurance Corp	4,008.32	DDClr-Dental	
			010-051692-00001	003	C	225767	5255.62299.000.0000	Ameritas Life Insurance Corp	4,103.44	DDClr-Dental	
			010-051692-00002	003	C	225767	5255.62299.000.0000	Ameritas Life Insurance Corp	885.28	DDClr-Vision	
			010-051692-00002	003	C	225767	5255.62299.000.0000	Ameritas Life Insurance Corp	947.86	DDClr-Vision	
				003	C	225767					9,870.16
			Ameritas Dental Insurance Premium Refund	003	C	225616	5255.62299.000.0000	Brooks Vickey	21.86	Prem Refund	
				003	C	225616					21.86

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2021

End Date: 09/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			Ameritas Dental Insurance Premium Refund	003	**C**	225617	5255.62299.000.0000	Johnson Charlene		52.88	Prem Refund	
				003	C	225617						52.88
									Location: 0000	9,944.90		
									Fund: 5255	9,944.90		
			Sheriff Pension	003	**C**	225602	5359.62299.000.0000	Lake City Bank		2,632.07	DDClr-Sherf P	
				003	C	225602						2,632.07
			Sheriff Pension	003	**C**	225743	5359.62299.000.0000	Lake City Bank		2,916.92	DDClr-Sherf P	
				003	C	225743						2,916.92
									Location: 0000	5,548.99		
									Fund: 5359	5,548.99		
			McGlennen Garnishment	003	**C**	225600	5364.62299.000.0000	Clerk of Kos Circuit Court		293.66	DDClr-Garnish	
				003	C	225600						293.66
			McGlennen Garnish	003	**C**	225741	5364.62299.000.0000	Clerk of Kos Circuit Court		293.66	DDClr-Garnish	
				003	C	225741						293.66
									Location: 0000	587.32		
									Fund: 5364	587.32		
			Wawasee Advance 9/28/21	003	**E**	516699	6000.60000.000.0000	Wawasee School Corp.		515,812.55	Wawasee Advance	
				003	E	516699						515,812.55
									Location: 0000	515,812.55		
									Fund: 6000	515,812.55		
			August 2021 Wheel Tax Distribution	003	**E**	516558	6020.62021.000.0000	Burket, IN Clerk-Treas		581.76	August Wheel Tax	
				003	E	516558						581.76
			August 2021 Wheel Tax Distribution	003	**E**	516559	6020.62021.000.0000	Claypool, IN Clerk-Treas.		1,162.92	August Wheel Tax	
				003	E	516559						1,162.92
			August 2021 Wheel Tax Distribution	003	**E**	516560	6020.62021.000.0000	Etna Green, IN Clerk-Treasurer		1,565.45	August Wheel Tax	
				003	E	516560						1,565.45
			August 2021 Wheel Tax Distribution	003	**E**	516561	6020.62021.000.0000	Leesburg, IN Clerk-Treas		1,513.86	August Wheel Tax	
				003	E	516561						1,513.86

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2021

End Date: 09/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			August 2021 Wheel Tax Distribution	003	**E**	516562	6020.62021.000.0000	Mentone, IN Clerk-Treas	2,649.46	August Wheel Tax	
				003	E	516562					2,649.46
			August 2021 Wheel Tax Distribution	003	**E**	516563	6020.62021.000.0000	Milford, IN Clerk-Treasurer	4,345.39	August Wheel Tax	
				003	E	516563					4,345.39
			August 2021 Wheel Tax Distribution	003	**E**	516564	6020.62021.000.0000	Nappanee, IN Clerk-Treas.	1,127.92	August Wheel Tax	
				003	E	516564					1,127.92
			August 2021 Wheel Tax Distribution	003	**E**	516565	6020.62021.000.0000	North Webster, IN Clerk-Treas	3,189.54	August Wheel Tax	
				003	E	516565					3,189.54
			August 2021 Wheel Tax Distribution	003	**E**	516566	6020.62021.000.0000	Pierceton, IN Clerk-Treas	2,823.68	August Wheel Tax	
				003	E	516566					2,823.68
			August 2021 Wheel Tax Distribution	003	**E**	516567	6020.62021.000.0000	Sidney, IN Clerk-Treas	277.83	August Wheel Tax	
				003	E	516567					277.83
			August 2021 Wheel Tax Distribution	003	**E**	516568	6020.62021.000.0000	Silver Lake, IN Clerk-Treas	2,474.40	August Wheel Tax	
				003	E	516568					2,474.40
			August 2021 Wheel Tax Distribution	003	**E**	516569	6020.62021.000.0000	Syracuse, IN Clerk-Treasurer	7,785.05	August Wheel Tax	
				003	E	516569					7,785.05
			August 2021 Wheel Tax Distribution	003	**E**	516570	6020.62021.000.0000	Treasurer Kosciusko County	198,085.22	August Wheel Tax	
				003	E	516570					198,085.22
			August 2021 Wheel Tax Distribution	003	**E**	516571	6020.62021.000.0000	Warsaw, IN Clerk-Treasurer	37,587.39	August Wheel Tax	
				003	E	516571					37,587.39
			August 2021 Wheel Tax Distribution	003	**E**	516572	6020.62021.000.0000	Winona Lake, IN Clerk-Treas	13,052.47	August Wheel Tax	
				003	E	516572					13,052.47
								Location: 0000	278,222.34		
								Fund: 6020	278,222.34		
			2021 Monthly COIT	003	**E**	516574	7330.60000.000.0000	Bell Memorial Library	9,486.92	Monthly COIT	
				003	E	516574					9,486.92
			2021 Monthly COIT	003	**E**	516575	7330.60000.000.0000	Burket, IN Clerk-Treas	475.58	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516575					475.58
			2021 Monthly COIT	003	**E**	516576	7330.60000.000.0000	Clay Twp Trustee	2,822.42	Monthly COIT	
				003	E	516576					2,822.42
			2021 Monthly COIT	003	**E**	516577	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,257.58	Monthly COIT	
				003	E	516577					3,257.58
			2021 Monthly COIT	003	**E**	516578	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,111.50	Monthly COIT	
				003	E	516578					3,111.50
			2021 Monthly COIT	003	**E**	516579	7330.60000.000.0000	Etna Twp Trustee	2,054.42	Monthly COIT	
				003	E	516579					2,054.42
			2021 Monthly COIT	003	**E**	516580	7330.60000.000.0000	Franklin Twp Trustee	2,370.75	Monthly COIT	
				003	E	516580					2,370.75
			2021 Monthly COIT	003	**E**	516581	7330.60000.000.0000	Harrison Twp Trustee	4,181.83	Monthly COIT	
				003	E	516581					4,181.83
			2021 Monthly COIT	003	**E**	516582	7330.60000.000.0000	Jackson Twp Trustee	2,569.33	Monthly COIT	
				003	E	516582					2,569.33
			2021 Monthly COIT	003	**E**	516583	7330.60000.000.0000	Jefferson Twp Trustee	2,127.67	Monthly COIT	
				003	E	516583					2,127.67
			2021 Monthly COIT	003	**E**	516584	7330.60000.000.0000	Lake Twp Trustee	2,110.58	Monthly COIT	
				003	E	516584					2,110.58
			2021 Monthly COIT	003	**E**	516585	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,121.83	Monthly COIT	
				003	E	516585					3,121.83
			2021 Monthly COIT	003	**E**	516586	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,903.08	Monthly COIT	
				003	E	516586					9,903.08
			2021 Monthly COIT	003	**E**	516587	7330.60000.000.0000	Milford Public Library	6,452.08	Monthly COIT	
				003	E	516587					6,452.08
			2021 Monthly COIT	003	**E**	516588	7330.60000.000.0000	Milford, IN Clerk-Treasurer	20,334.92	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516588					20,334.92
			2021 Monthly COIT	003	**E**	516589	7330.60000.000.0000	Monroe Twp Trustee	1,003.92	Monthly COIT	
				003	E	516589					1,003.92
			2021 Monthly COIT	003	**E**	516590	7330.60000.000.0000	Nappanee Public Library	4,702.75	Monthly COIT	
				003	E	516590					4,702.75
			2021 Monthly COIT	003	**E**	516591	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,225.33	Monthly COIT	
				003	E	516591					5,225.33
			2021 Monthly COIT	003	**E**	516592	7330.60000.000.0000	North Webster Library	15,152.67	Monthly COIT	
				003	E	516592					15,152.67
			2021 Monthly COIT	003	**E**	516593	7330.60000.000.0000	North Webster, IN Clerk-Treas	14,278.58	Monthly COIT	
				003	E	516593					14,278.58
			2021 Monthly COIT	003	**E**	516594	7330.60000.000.0000	Pierceton Public Library	2,206.00	Monthly COIT	
				003	E	516594					2,206.00
			2021 Monthly COIT	003	**E**	516595	7330.60000.000.0000	Pierceton, IN Clerk-Treas	9,041.17	Monthly COIT	
				003	E	516595					9,041.17
			2021 Monthly COIT	003	**E**	516596	7330.60000.000.0000	Plain Twp Trustee	9,362.92	Monthly COIT	
				003	E	516596					9,362.92
			2021 Monthly COIT	003	**E**	516597	7330.60000.000.0000	Prairie Twp Trustee	3,144.67	Monthly COIT	
				003	E	516597					3,144.67
			2021 Monthly COIT	003	**E**	516598	7330.60000.000.0000	Scott Twp Trustee	871.00	Monthly COIT	
				003	E	516598					871.00
			2021 Monthly COIT	003	**E**	516599	7330.60000.000.0000	Seward Twp Trustee	3,177.67	Monthly COIT	
				003	E	516599					3,177.67
			2021 Monthly COIT	003	**E**	516600	7330.60000.000.0000	Sidney, IN Clerk-Treas	537.33	Monthly COIT	
				003	E	516600					537.33
			2021 Monthly COIT	003	**E**	516601	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,785.33	Monthly COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516601					12,785.33
			2021 Monthly COIT	003	**E**	516602	7330.60000.000.0000	Syracuse Public Library	13,940.50	Monthly COIT	
				003	E	516602					13,940.50
			2021 Monthly COIT	003	**E**	516603	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	119,739.75	Monthly COIT	
				003	E	516603					119,739.75
			2021 Monthly COIT	003	**E**	516604	7330.60000.000.0000	Tippecanoe Twp Trustee	20,374.00	Monthly COIT	
				003	E	516604					20,374.00
			2021 Monthly COIT	003	**E**	516605	7330.60000.000.0000	Treasurer Kosciusko County	508,821.25	Monthly COIT	
				003	E	516605					508,821.25
			2021 Monthly COIT	003	**E**	516606	7330.60000.000.0000	Turkey Creek Twp Trustee	12,660.42	Monthly COIT	
				003	E	516606					12,660.42
			2021 Monthly COIT	003	**E**	516607	7330.60000.000.0000	Van Buren Twp Trustee	4,880.08	Monthly COIT	
				003	E	516607					4,880.08
			2021 Monthly COIT	003	**E**	516608	7330.60000.000.0000	Warsaw Comm Public Library	63,248.17	Monthly COIT	
				003	E	516608					63,248.17
			2021 Monthly COIT	003	**E**	516609	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	431,289.83	Monthly COIT	
				003	E	516609					431,289.83
			2021 Monthly COIT	003	**E**	516610	7330.60000.000.0000	Washington Twp Trustee	4,640.42	Monthly COIT	
				003	E	516610					4,640.42
			2021 Monthly COIT	003	**E**	516611	7330.60000.000.0000	Wayne Twp Trustee	23,220.58	Monthly COIT	
				003	E	516611					23,220.58
			2021 Monthly COIT	003	**E**	516612	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	40,646.92	Monthly COIT	
				003	E	516612					40,646.92
								Location: 0000	1,399,331.75		
								Fund: 7330	1,399,331.75		
			2021 Monthly CEDIT	003	**E**	516613	7332.60000.000.0000	Burket, IN Clerk-Treas	1,511.75	Monthly CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516613					1,511.75
			2021 Monthly CEDIT	003	**E**	516614	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,341.33	Monthly CEDIT	
				003	E	516614					3,341.33
			2021 Monthly CEDIT	003	**E**	516615	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,542.92	Monthly CEDIT	
				003	E	516615					4,542.92
			2021 Monthly CEDIT	003	**E**	516616	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,302.58	Monthly CEDIT	
				003	E	516616					4,302.58
			2021 Monthly CEDIT	003	**E**	516617	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,760.17	Monthly CEDIT	
				003	E	516617					7,760.17
			2021 Monthly CEDIT	003	**E**	516618	7332.60000.000.0000	Milford, IN Clerk-Treasurer	12,109.33	Monthly CEDIT	
				003	E	516618					12,109.33
			2021 Monthly CEDIT	003	**E**	516619	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,767.67	Monthly CEDIT	
				003	E	516619					3,767.67
			2021 Monthly CEDIT	003	**E**	516620	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,884.33	Monthly CEDIT	
				003	E	516620					8,884.33
			2021 Monthly CEDIT	003	**E**	516621	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,868.75	Monthly CEDIT	
				003	E	516621					7,868.75
			2021 Monthly CEDIT	003	**E**	516622	7332.60000.000.0000	Sidney, IN Clerk-Treas	643.42	Monthly CEDIT	
				003	E	516622					643.42
			2021 Monthly CEDIT	003	**E**	516623	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	7,093.50	Monthly CEDIT	
				003	E	516623					7,093.50
			2021 Monthly CEDIT	003	**E**	516624	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	21,784.33	Monthly CEDIT	
				003	E	516624					21,784.33
			2021 Monthly CEDIT	003	**E**	516625	7332.60000.000.0000	Treasurer Kosciusko County	372,939.08	Monthly CEDIT	
				003	E	516625					372,939.08
			2021 Monthly CEDIT	003	**E**	516626	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	105,115.42	Monthly CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	516626					105,115.42
			2021 Monthly CEDIT	003	**E**	516627	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	38,049.00	Monthly CEDIT	
				003	E	516627					38,049.00
								Location: 0000	599,713.58		
								Fund: 7332	599,713.58		
			Title IV-D CCB fees	003	**C**	225517	8099.60000.000.0000	Child Support Enforcement	54.57	Title IV-D ccb	
				003	C	225517					54.57
								Location: 0000	54.57		
								Fund: 8099	54.57		
			County Share Insurance	003	**C**	225601	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	225601					482.82
			Employee Share Insurance	003	**C**	225742	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	225742					482.82
								Location: 0000	965.64		
								Fund: 8139	965.64		
			0071293-IN	003	**C**	225625	8175.36065.000.0000	Alexis Fire Equipment	8,000.00	Fire foam	
				003	C	225625					8,000.00
								Location: 0000	8,000.00		
								Fund: 8175	8,000.00		
			426510	003	**C**	225718	8203.39000.000.0000	VS Engineering	35,670.00	Des #1802917	
				003	C	225718					35,670.00
								Location: 0000	35,670.00		
								Fund: 8203	35,670.00		
			Pier Space Rental for Lake Patrol	003	**E**	516525	8207.32037.000.0000	Clark * Jeff	200.00	Kosc Co Sheriff	
				003	E	516525					200.00
			Pier Space Rental for Lake Patrol	003	**C**	225540	8207.32037.000.0000	Lakeside Property Owners Assc	400.00	Kosc Co Sheriff	
				003	C	225540					400.00
			Pier Space Rental for Lake Patrol	003	**E**	516553	8207.32037.000.0000	Tubbs * George	400.00	Kosc Co Sheriff	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E	516553						400.00
									Location: 0000	1,000.00		
									Fund: 8207	1,000.00		
			13812	003	**E**	516554	8247.39000.000.0000	USI Consultants Inc		2,220.00	Des #1702866	
				003	E	516554						2,220.00
									Location: 0000	2,220.00		
									Fund: 8247	2,220.00		
			4715-1103-0189-7083	003	**E**	516681	8285.60000.000.0000	Corporate Payment Systems		75.00	.	
			4715-1103-0189-7083	003	**E**	516681	8285.60000.000.0000	Corporate Payment Systems		3,044.40	.	
			4715-1103-0189-7083	003	**E**	516681	8285.60000.000.0000	Corporate Payment Systems		3,247.36	.	
				003	E	516681						6,366.76
									Location: 0000	6,366.76		
									Fund: 8285	6,366.76		
			13716	003	**E**	516554	8326.39084.000.0000	USI Consultants Inc		2,076.00	Des.1592861	
				003	E	516554						2,076.00
									Location: 0000	2,076.00		
									Fund: 8326	2,076.00		
			13782	003	**E**	516554	8406.39000.000.0000	USI Consultants Inc		8,405.00	Des #1902838	
				003	E	516554						8,405.00
									Location: 0000	8,405.00		
									Fund: 8406	8,405.00		
			County Share Insurance	003	**C**	225601	8899.11605.000.0000	Kos Co Treas Insurance		277.37	DDClr-Em/C125	
				003	C	225601						277.37
			Employee Share Insurance	003	**C**	225742	8899.11605.000.0000	Kos Co Treas Insurance		277.37	DDClr-Em/C125	
				003	C	225742						277.37
									Location: 0000	554.74		
									Fund: 8899	554.74		
			091572	003	**C**	225610	8904.31026.000.0000	Cardinal Center		167,030.00	2021 Qtr 4 Feder	
				003	C	225610						167,030.00
									Location: 0000	167,030.00		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 8904	167,030.00		
			4715-1103-0189-7083	003	**E**	516681	8905.21008.000.0000	Corporate Payment Systems	1,324.00	Freezer 4 vac	
				003	E	516681					1,324.00
								Location: 0000	1,324.00		
								Fund: 8905	1,324.00		
			004	003	**C**	225678	8950.38020.000.0000	MPX Solutions	38,206.26	PSC project	
				003	C	225678					38,206.26
								Location: 0000	38,206.26		
								Fund: 8950	38,206.26		
			4715-1103-0189-7083/JDAI Grant/Local Steering	003	**E**	516681	9130.21021.000.0000	Corporate Payment Systems	405.02	JDAI Grant	
			4715-1103-0189-7083/JDAI Grant/Keepin It Real	003	**E**	516681	9130.21029.000.0000	Corporate Payment Systems	487.16	JDAI Grant	
				003	E	516681					892.18
			2 / JDAI Grant w/Teen Ct August 2021	003	**C**	225648	9130.32051.000.0000	Hastings Cheryl	1,000.00	JDAI Grant	
				003	C	225648					1,000.00
			2 / JDAI GRANT w/Teen CT - August 2021 services	003	**E**	516652	9130.32051.000.0000	Horoho Lana L	2,800.00	JDAI Grant	
				003	E	516652					2,800.00
			2 / JDAI GRANT w/Teen Ct - August 2021	003	**E**	516677	9130.32051.000.0000	Vastbinder Betsey	2,800.00	JDAI Grant	
				003	E	516677					2,800.00
								Location: 0000	7,492.18		
								Fund: 9130	7,492.18		
				003	**C**	225764	9176.60000.000.0000	Treasurer Kosciusko Co. *	19,163.69	Releasing funds	
				003	C	225764					19,163.69
								Location: 0000	19,163.69		
								Fund: 9176	19,163.69		
				003	**C**	225764	9177.60000.000.0000	Treasurer Kosciusko Co. *	19,321.61	Releasing funds	
				003	C	225764					19,321.61
								Location: 0000	19,321.61		
								Fund: 9177	19,321.61		
			County Share Insurance	003	**C**	225601	9186.11605.000.0000	Kos Co Treas Insurance	477.82	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2021

End Date: 09/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	225601					477.82
			Employee Share Insurance	003	**C**	225742	9186.11605.000.0000	Kos Co Treas Insurance	477.82	DDClr-SingIns125	
				003	C	225742					477.82
								Location: 0000	955.64		
								Fund: 9186	955.64		
			1267170	003	**C**	225631	9187.31142.000.0000	BI Inc	300.33	.	
			1267169	003	**C**	225631	9187.31142.000.0000	BI Inc	7,755.30	.	
				003	C	225631					8,055.63
			4715-1103-0189-7083	003	**E**	516681	9187.21001.000.0000	Corporate Payment Systems	21.95	.	
				003	E	516681					21.95
			2057	003	**C**	225526	9187.22000.000.0000	Eastside Auto Repair	20.00	.	
			2058	003	**C**	225526	9187.22000.000.0000	Eastside Auto Repair	20.00	.	
				003	C	225526					40.00
			9886585810	003	**C**	225614	9187.33067.000.0000	Verizon Wireless	192.95	.	
				003	C	225614					192.95
			73700630	003	**C**	225623	9187.22003.000.0000	WEX Bank	270.91	Com Corrections	
				003	C	225623					270.91
								Location: 0000	8,581.44		
								Fund: 9187	8,581.44		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2021

End Date: 09/30/2021

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	6,480,489.02		
							Check Totals:	1,710,202.44		
							Prerun Totals:	2,714,827.91		
							Regular Totals:	5,475,863.55		
							Grand Totals:	8,190,691.46		