Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2023

End Date: 04/28/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/26/2023			Acct Number 131063	003	E		1000.11603.00000.0009	Indiana Dept of Workforce	840.00	3/23 Liabilites	
				003	E						840.00
04/25/2023			806720	003	E		1000.11601.00000.0009	Lake City Bank	15.05	DDClr-Fica	
04/25/2023			806720	003	E		1000.11601.00000.0009	Lake City Bank	64.29	DDClr-Fica	
04/25/2023			806720	003	E		1000.11601.00000.0009	Lake City Bank	6,302.50	DDClr-Fica	
04/25/2023			806720	003	E		1000.11601.00000.0009	Lake City Bank	26,948.70	DDClr-Fica	
04/11/2023			806715	003	E		1000.11601.00000.0009	Lake City Bank	15.05	DDClr-Fica	
04/11/2023			806715	003	E		1000.11601.00000.0009	Lake City Bank	64.29	DDClr-Fica	
04/11/2023			806715	003	E		1000.11601.00000.0009	Lake City Bank	6,208.15	DDClr-Fica	
04/11/2023			806715	003	E		1000.11601.00000.0009	Lake City Bank	26,545.15	DDClr-Fica	
04/11/2023			806714	003	E		1000.11602.00000.0009	Lake City Bank	116.30	DDClr-PerfReg	
04/11/2023			806714	003	E		1000.11602.00000.0009	Lake City Bank	37,263.96	DDClr-PerfReg	
04/25/2023			806719	003	E		1000.11602.00000.0009	Lake City Bank	116.30	DDClr-PerfReg	
04/25/2023			806719	003	E		1000.11602.00000.0009	Lake City Bank	37,533.66	DDClr-PerfReg	
04/19/2023			March 2023 Lockbox Fee	003	E		1000.34014.00000.0038	Lake City Bank	280.00	March23 Lockbox	
04/19/2023			March 2023 Clerk Fee	003	E		1000.34015.00000.0008	Lake City Bank	385.00	March23 Clerk	
04/19/2023			March 2023 LCB Charges	003	E		1000.34015.00000.0009	Lake City Bank	696.14	March23 BankFees	
				003	E						142,554.54
								Location: 0008	385.00		
								Location: 0009	142,729.54		
								Location: 0038	280.00		
								Fund: 1000	143,394.54		
04/25/2023			806720	003	E		1122.11601.00000.0000	Lake City Bank	160.49	DDClr-Fica	
04/25/2023			806720	003	E		1122.11601.00000.0000	Lake City Bank	686.23	DDClr-Fica	
04/11/2023			806715	003	E		1122.11601.00000.0000	Lake City Bank	160.49	DDClr-Fica	
04/11/2023			806715	003	E		1122.11601.00000.0000	Lake City Bank	686.23	DDClr-Fica	
04/11/2023			806714	003	E		1122.11602.00000.0000	Lake City Bank	1,336.09	DDClr-PerfReg	
04/25/2023			806719	003	E		1122.11602.00000.0000	Lake City Bank	1,336.09	DDClr-PerfReg	
				003	E						4,365.62
								Location: 0000	4,365.62		
								Fund: 1122	4,365.62		
04/25/2023			806720	003	E		1159.11601.00000.0000	Lake City Bank	396.67	DDClr-Fica	
04/25/2023			806720	003	E		1159.11601.00000.0000	Lake City Bank	1,696.06	DDClr-Fica	

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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
04/11/2023			806715	003	E		1159.11601.00000.0000	Lake City Bank		406.75	DDClr-Fica	
04/11/2023			806715	003	E		1159.11601.00000.0000	Lake City Bank		1,739.14	DDClr-Fica	
04/11/2023			806714	003	E		1159.11602.00000.0000	Lake City Bank		2,934.91	DDClr-PerfReg	
04/25/2023			806719	003	E		1159.11602.00000.0000	Lake City Bank		2,934.91	DDClr-PerfReg	
				003	E							10,108.44
									Location: 0000	10,108.44		
									Fund: 1159	10,108.44		
04/25/2023			806720	003	E		1168.11601.00000.0000	Lake City Bank		2.61	DDClr-Fica	
04/25/2023			806720	003	E		1168.11601.00000.0000	Lake City Bank		11.15	DDClr-Fica	
04/11/2023			806715	003	E		1168.11601.00000.0000	Lake City Bank		1.16	DDClr-Fica	
04/11/2023			806715	003	E		1168.11601.00000.0000	Lake City Bank		4.96	DDClr-Fica	
				003	E							19.88
									Location: 0000	19.88		
									Fund: 1168	19.88		
04/25/2023			806720	003	E		1176.11601.00000.0050	Lake City Bank		1,209.24	DDClr-Fica	
04/25/2023			806720	003	E		1176.11601.00000.0050	Lake City Bank		5,170.46	DDClr-Fica	
04/11/2023			806715	003	E		1176.11601.00000.0050	Lake City Bank		1,230.35	DDClr-Fica	
04/11/2023			806715	003	E		1176.11601.00000.0050	Lake City Bank		5,260.77	DDClr-Fica	
04/11/2023			806714	003	E		1176.11602.00000.0050	Lake City Bank		10,121.76	DDClr-PerfHigh	
04/25/2023			806719	003	E		1176.11602.00000.0050	Lake City Bank		9,958.58	DDClr-PerfHigh	
				003	E							32,951.16
									Location: 0050	32,951.16		
									Fund: 1176	32,951.16		
04/25/2023			806720	003	E		1189.11601.00000.0000	Lake City Bank		66.35	DDClr-Fica	
04/25/2023			806720	003	E		1189.11601.00000.0000	Lake City Bank		283.73	DDClr-Fica	
04/11/2023			806715	003	E		1189.11601.00000.0000	Lake City Bank		48.88	DDClr-Fica	
04/11/2023			806715	003	E		1189.11601.00000.0000	Lake City Bank		209.03	DDClr-Fica	
04/11/2023			806714	003	E		1189.11602.00000.0000	Lake City Bank		386.02	DDClr-PerfReg	
04/25/2023			806719	003	E		1189.11602.00000.0000	Lake City Bank		520.97	DDClr-PerfReg	
				003	E							1,514.98
									Location: 0000	1,514.98		
									Fund: 1189	1,514.98		

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County Of Kosciusko

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End Date: 04/28/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/25/2023			806720	003	E		1222.11601.00000.0000	Lake City Bank	602.39	DDClr-Fica	
04/25/2023			806720	003	E		1222.11601.00000.0000	Lake City Bank	2,575.72	DDClr-Fica	
04/11/2023			806715	003	E		1222.11601.00000.0000	Lake City Bank	553.27	DDClr-Fica	
04/11/2023			806715	003	E		1222.11601.00000.0000	Lake City Bank	2,365.70	DDClr-Fica	
04/11/2023			806714	003	E		1222.11602.00000.0000	Lake City Bank	4,415.73	DDClr-PerfReg	
04/25/2023			806719	003	E		1222.11602.00000.0000	Lake City Bank	4,806.08	DDClr-PerfReg	
				003	E						15,318.89
								Location: 0000	15,318.89		
								Fund: 1222	15,318.89		
04/25/2023			806720	003	E		1224.11601.00000.0003	Lake City Bank	33.33	DDClr-Fica	
04/25/2023			806720	003	E		1224.11601.00000.0003	Lake City Bank	142.55	DDClr-Fica	
04/11/2023			806715	003	E		1224.11601.00000.0003	Lake City Bank	45.98	DDClr-Fica	
04/11/2023			806715	003	E		1224.11601.00000.0003	Lake City Bank	196.65	DDClr-Fica	
				003	E						418.51
								Location: 0003	418.51		
								Fund: 1224	418.51		
04/25/2023			806720	003	E		2503.11601.00000.0000	Lake City Bank	6.12	DDClr-Fica	
04/25/2023			806720	003	E		2503.11601.00000.0000	Lake City Bank	26.15	DDClr-Fica	
04/11/2023			806715	003	E		2503.11601.00000.0000	Lake City Bank	5.47	DDClr-Fica	
04/11/2023			806715	003	E		2503.11601.00000.0000	Lake City Bank	23.36	DDClr-Fica	
				003	E						61.10
								Location: 0000	61.10		
								Fund: 2503	61.10		
04/24/2023			2023 PCORI FEES	003	E		4700.60000.00000.0000	Lake City Bank	1,425.76	2023 POCORI FEES	
				003	E						1,425.76
04/03/2023			Auxiant Ins	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	56,506.68	AuxIns	
04/24/2023			Aux Disability Claims 4/17/23	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	257.21	Aux Dis	
04/17/2023			UMR Insurance Claims Paid	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	41,935.53	Ins Claims	
04/12/2023			Aux Ins Disablity 4/5/23 Reg	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	118.74	Aux Ins Dis	
04/17/2023			UMR Disability Claims Paid	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	237.48	Ins Disabilty	
04/24/2023			Aux Stop Loss Claims 4/17/23	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(2,910.76)	Aux Stop Loss	
04/24/2023			Aux Claims 4/17/23	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	68,602.55	Aux Ins Claims	

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End Date: 04/28/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/03/2023			Auxiant Stop Loss	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(35,688.64)	Aux Stop Loss	
04/17/2023			UMR Stop Loss Credit	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(2,434.51)	StopLossCredit	
04/12/2023			Aux Ins Medical 4/5/23 Reg	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	104,160.47	Aux Ins Medical	
04/12/2023			Aux Stop Loss 4/5/23 Reg	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(13,813.05)	Aux Ins StopLoss	
04/03/2023			Monthly Auxiant Inv for March	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	114,039.30	March 23 Invoice	
				003	E						331,011.00
								Location: 0000	332,436.76		
								Fund: 4700	332,436.76		
04/25/2023			806721	003	E		5101.62299.00000.0000	Lake City Bank	6,680.00	DDClr-DD# 2	
04/11/2023			806716	003	E		5101.62299.00000.0000	Lake City Bank	6,480.00	DDClr-DD# 2	
04/25/2023			806721	003	E		5101.62299.00000.0000	Lake City Bank	3,045.00	DDClr-DD# 3	
04/11/2023			806716	003	E		5101.62299.00000.0000	Lake City Bank	3,045.00	DDClr-DD# 3	
04/25/2023			806721	003	E		5101.62299.00000.0000	Lake City Bank	2,570.00	DDClr-DD# 4	
04/11/2023			806716	003	E		5101.62299.00000.0000	Lake City Bank	2,570.00	DDClr-DD# 4	
04/25/2023			806721	003	E		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 5	
04/11/2023			806716	003	E		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 5	
04/25/2023			806721	003	E		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
04/11/2023			806716	003	E		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
04/25/2023			806721	003	E		5101.62299.00000.0000	Lake City Bank	433,376.48	DDClr-Direct	
04/11/2023			806716	003	E		5101.62299.00000.0000	Lake City Bank	427,854.09	DDClr-Direct	
				003	E						885,720.57
								Location: 0000	885,720.57		
								Fund: 5101	885,720.57		
04/26/2023			Alivia Blocher 4-25 Premium	003	E		5201.62299.00000.0000	Lake City Bank	48.50	Alivia Blocher	
04/26/2023			Alivia Blocher 4-11 Premium Pretax	003	E		5201.62299.00000.0000	Lake City Bank	7.60	Alivia Blocher	
04/26/2023			Alivia Blocher 4-11 Premium Posttax	003	E		5201.62299.00000.0000	Lake City Bank	40.90	Alivia Blocher	
04/26/2023			806724	003	E		5201.62299.00000.0000	Lake City Bank	663.85	Colonial- E98979	
04/26/2023			806724	003	E		5201.62299.00000.0000	Lake City Bank	663.77	Colonial- E98979	
04/26/2023			806724	003	E		5201.62299.00000.0000	Lake City Bank	1,963.46	Colonial- E98979	
04/26/2023			806724	003	E		5201.62299.00000.0000	Lake City Bank	1,963.54	Colonial- E98979	
				003	E						5,351.62
								Location: 0000	5,351.62		
								Fund: 5201	5,351.62		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/25/2023			806722	003	E	5250.62299.00000.0000	Lake City Bank	2,636.53	DDClr-D. Comp	
04/11/2023			806718	003	E	5250.62299.00000.0000	Lake City Bank	2,636.53	DDClr-D. Comp	
				003	E					5,273.06
							Location: 0000	5,273.06		
							Fund: 5250	5,273.06		
04/03/2023			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	10.00	Auxiant Flex	
04/11/2023			Auxiant Flex EFT's 4/3/23	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,358.95	Aux Flex EFTs	
04/17/2023			Flex Claims Paid	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	690.11	FlexClaimsPaid	
04/24/2023			Aux Flex 4/17/23	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	423.42	Aux Flex 4/17/23	
				003	E					2,482.48
							Location: 0000	2,482.48		
							Fund: 5252	2,482.48		
04/25/2023			806725	003	E	5255.62299.00000.0000	Lake City Bank	4,456.37	DDClr-Dental	
04/25/2023			806725	003	E	5255.62299.00000.0000	Lake City Bank	4,469.30	DDClr-Dental	
04/25/2023			806725	003	E	5255.62299.00000.0000	Lake City Bank	880.91	DDClr-Vision	
04/25/2023			806725	003	E	5255.62299.00000.0000	Lake City Bank	888.52	DDClr-Vision	
				003	E					10,695.10
							Location: 0000	10,695.10		
							Fund: 5255	10,695.10		
04/25/2023			806720	003	E	5353.62299.00000.0000	Lake City Bank	51,113.14	DDClr-Fit	
04/11/2023			806715	003	E	5353.62299.00000.0000	Lake City Bank	49,952.22	DDClr-Fit	
				003	E					101,065.36
							Location: 0000	101,065.36		
							Fund: 5353	101,065.36		
04/25/2023			806723	003	E	5356.62299.00000.0000	Lake City Bank	6,839.48	DDClr-Co Opt	
04/25/2023			806723	003	E	5356.62299.00000.0000	Lake City Bank	6,915.78	DDClr-Co Opt	
				003	E					13,755.26
							Location: 0000	13,755.26		
							Fund: 5356	13,755.26		
04/11/2023			806714	003	E	5357.62299.00000.0000	Lake City Bank	12,620.39	DDClr-PerfReg	
04/25/2023			806719	003	E	5357.62299.00000.0000	Lake City Bank	13,079.11	DDClr-PerfReg	
04/11/2023			806714	003	E	5357.62299.00000.0000	Lake City Bank	2,711.18	DDClr-PerfHigh	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/25/2023			806719	003	E	5357.62299.00000.0000	Lake City Bank	2,667.45	DDClr-PerfHigh	
04/11/2023			806714	003	E	5357.62299.00000.0000	Lake City Bank	2,563.94	DDClr-PerfHWVol	
04/25/2023			806719	003	E	5357.62299.00000.0000	Lake City Bank	2,389.59	DDClr-PerfHWVol	
04/11/2023			806714	003	E	5357.62299.00000.0000	Lake City Bank	4,856.15	DDClr-PerfRegVol	
04/25/2023			806719	003	E	5357.62299.00000.0000	Lake City Bank	4,913.65	DDClr-PerfRegVol	
				003	E					45,801.46
							Location: 0000	45,801.46		
							Fund: 5357	45,801.46		
04/25/2023			806723	003	E	5361.62299.00000.0000	Lake City Bank	19,308.11	DDClr-In Tax	
04/25/2023			806723	003	E	5361.62299.00000.0000	Lake City Bank	19,529.11	DDClr-In Tax	
				003	E					38,837.22
							Location: 0000	38,837.22		
							Fund: 5361	38,837.22		
04/25/2023			806722	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
04/25/2023			806722	003	E	5364.62299.00000.0000	Lake City Bank	584.00	DDClr-Garnish	
04/11/2023			806717	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
04/11/2023			806717	003	E	5364.62299.00000.0000	Lake City Bank	584.00	DDClr-Garnish	
				003	E					1,568.00
							Location: 0000	1,568.00		
							Fund: 5364	1,568.00		
04/25/2023			806720	003	E	5901.62299.00000.0000	Lake City Bank	8,857.92	DDClr-Fica	
04/11/2023			806715	003	E	5901.62299.00000.0000	Lake City Bank	8,741.99	DDClr-Fica	
				003	E					17,599.91
							Location: 0000	17,599.91		
							Fund: 5901	17,599.91		
04/25/2023			806720	003	E	5902.62299.00000.0000	Lake City Bank	37,875.11	DDClr-Fica	
04/11/2023			806715	003	E	5902.62299.00000.0000	Lake City Bank	37,379.33	DDClr-Fica	
				003	E					75,254.44
							Location: 0000	75,254.44		
							Fund: 5902	75,254.44		
04/25/2023			806720	003	E	8137.11601.00000.0000	Lake City Bank	31.53	DDClr-Fica	
04/25/2023			806720	003	E	8137.11601.00000.0000	Lake City Bank	134.78	DDClr-Fica	

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04/11/2023			806715	003	E	8137.11601.00000.0000	Lake City Bank	32.24	DDClr-Fica	
04/11/2023			806715	003	E	8137.11601.00000.0000	Lake City Bank	137.84	DDClr-Fica	
04/11/2023			806714	003	E	8137.11602.00000.0000	Lake City Bank	197.32	DDClr-PerfReg	
04/25/2023			806719	003	E	8137.11602.00000.0000	Lake City Bank	197.32	DDClr-PerfReg	
				003	E					731.03
							Location: 0000	731.03		
							Fund: 8137	731.03		
04/25/2023			806720	003	E	8899.11601.00000.0000	Lake City Bank	5.37	DDClr-Fica	
04/25/2023			806720	003	E	8899.11601.00000.0000	Lake City Bank	22.96	DDClr-Fica	
04/11/2023			806715	003	E	8899.11601.00000.0000	Lake City Bank	5.37	DDClr-Fica	
04/11/2023			806715	003	E	8899.11601.00000.0000	Lake City Bank	22.96	DDClr-Fica	
04/11/2023			806714	003	E	8899.11602.00000.0000	Lake City Bank	49.85	DDClr-PerfReg	
04/25/2023			806719	003	E	8899.11602.00000.0000	Lake City Bank	49.85	DDClr-PerfReg	
				003	E					156.36
							Location: 0000	156.36		
							Fund: 8899	156.36		
04/25/2023			806720	003	E	9001.11601.00000.0000	Lake City Bank	1.36	DDClr-Fica	
04/25/2023			806720	003	E	9001.11601.00000.0000	Lake City Bank	5.83	DDClr-Fica	
04/11/2023			806715	003	E	9001.11601.00000.0000	Lake City Bank	3.92	DDClr-Fica	
04/11/2023			806715	003	E	9001.11601.00000.0000	Lake City Bank	16.75	DDClr-Fica	
04/11/2023			806714	003	E	9001.11602.00000.0000	Lake City Bank	30.25	DDClr-PerfReg	
04/25/2023			806719	003	E	9001.11602.00000.0000	Lake City Bank	10.52	DDClr-PerfReg	
				003	E					68.63
							Location: 0000	68.63		
							Fund: 9001	68.63		
04/25/2023			806720	003	E	9185.11601.00000.0000	Lake City Bank	24.91	DDClr-Fica	
04/25/2023			806720	003	E	9185.11601.00000.0000	Lake City Bank	106.50	DDClr-Fica	
04/11/2023			806715	003	E	9185.11601.00000.0000	Lake City Bank	24.91	DDClr-Fica	
04/11/2023			806715	003	E	9185.11601.00000.0000	Lake City Bank	106.50	DDClr-Fica	
04/11/2023			806714	003	E	9185.11602.00000.0000	Lake City Bank	203.78	DDClr-PerfReg	
04/25/2023			806719	003	E	9185.11602.00000.0000	Lake City Bank	203.78	DDClr-PerfReg	
				003	E					670.38

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2023

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	670.38		
								Fund: 9185	670.38		
			60191	003	**C**	232973	1000.21001.00000.0009	Allegra Print & Imaging	367.00	Maintenance	
				003	C	232973					367.00
			MAR2023	003	**E**	523953	1000.31000.00000.0009	Animal Welfare League	12,755.00	March intakes	
				003	E	523953					12,755.00
			454371	003	**C**	232974	1000.35001.00000.0009	Automatic Door Controls,Inc	245.65	CH tunnel door	
				003	C	232974					245.65
			94939	003	**E**	523954	1000.31013.00000.0010	Axis Forensic Toxicology Inc	104.00	.	
				003	E	523954					104.00
			April Public Defender Contract	003	**C**	233095	1000.31088.00000.0043	Barrett John D	5,000.00	April PD Contrac	
				003	C	233095					5,000.00
			BAUER/DARREN MILLER	003	**C**	232976	1000.31089.00000.0044	Bauer Joseph	290.00	D22302CM242	
			BAUER/LACEY REYNA	003	**C**	232976	1000.31089.00000.0044	Bauer Joseph	260.00	D22211CM1542	
			2746 / Isaah Hough	003	**C**	232976	1000.31089.00000.0044	Bauer Joseph	351.00	D03-1904-F6-320	
			2747 / Isaah Hough	003	**C**	232976	1000.31089.00000.0044	Bauer Joseph	341.00	D03-1905-F6-430	
			2748 / Isaah Hough	003	**C**	232976	1000.31089.00000.0044	Bauer Joseph	341.00	D03-1907-F4-607	
				003	C	232976					1,583.00
			BAUER/ANTHONY BOXLEY	003	**C**	233096	1000.31089.00000.0044	Bauer Joseph	160.00	D22302CM271	
			BAUER/ELISABETH TAYLOR	003	**C**	233096	1000.31089.00000.0044	Bauer Joseph	260.00	D22302CM204	
			BAUER/ANTHONY BOXLEY	003	**C**	233096	1000.31089.00000.0044	Bauer Joseph	220.00	D22302CM305	
				003	C	233096					640.00
			2023 Monthly Distribution	003	**C**	232978	1000.36030.00000.0009	Beaman Home	2,785.41	April	
				003	C	232978					2,785.41
			885 / IMO Chrystal Taylor	003	**E**	523837	1000.31060.00000.0043	Berdahl Law PC	315.00	D1-1912-JC-451	
			886 / IMO Leila Taylor / Chrystal Taylor	003	**E**	523837	1000.31060.00000.0043	Berdahl Law PC	195.00	D1-2108-JC-280	
				003	E	523837					510.00
			888 / Brandon Chambers	003	**E**	523955	1000.31089.00000.0044	Berdahl Law PC	1,301.00	D03-2202-F6-136	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	523955					1,301.00
			BIRCH/TREVOR DREIBELBIS	003	E	523838	1000.31089.00000.0044	Birch Kaufman LLC	290.00	D22301CM36	
			BIRCH/HANNA OLIVER	003	E	523838	1000.31089.00000.0044	Birch Kaufman LLC	1,629.00	D22204CM347	
			BIRCH/LUCAS MONNIER	003	E	523838	1000.31089.00000.0044	Birch Kaufman LLC	904.00	D22208CM1001	
			BIRCH/DEVIN DAVIS	003	E	523838	1000.31089.00000.0044	Birch Kaufman LLC	564.00	D22209CM1206	
			1204 / Jack Birch for Brandy Ross Henwood	003	E	523838	1000.31089.00000.0044	Birch Kaufman LLC	700.00	D03-2008-F6-541	
				003	E	523838					4,087.00
			KIRKWOOD/CHARLES SWIHART	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	195.00	D22008CM809	
			KIRKWOOD/JESSICA CARLSON	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	1,009.00	D22201CM104	
			KIRKWOOD/CHARLES SWIHART	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	265.00	D22203CM243	
			KIRKWOOD/STEVEN HOLMES	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	225.00	D22204CM383	
			KIRKWOOD/BRANDON HOFFER	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	575.00	D22205CM558	
			KIRKWOOD/TABATHA KEPLINGER	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	750.85	D22206CM718	
			KIRKWOOD/CHARLES SWIHART	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	265.00	D22207CM930	
			KIRKWOOD/BETH DAVIS	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	468.00	D22208CM995	
			BIRCH/HEATHER STROCK	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	250.00	D22301CM131	
			BIRCH/KYLE SHEPHERD	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	410.00	D22301CM124	
			KIRKWOOD/GEORGE MOYOTL-ACUAHUTL	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	250.00	D22302CM263	
			KIRKWOOD/JOSHUA CONE	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	858.00	D21905CM598	
			KIRKWOOD/STEVEN HOLMES	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	413.00	D22210F6-795	
			BIRCH/STEVEN KOPACK	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	530.00	D22211CM1578	
			KIRKWOOD/TRACY CRUM	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	567.00	D22209CM1204	
			BIRCH/RICARDO SANCHEZ	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	688.00	D22209CM1248	
			1226 / Jack Birch for James M Miller	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	800.00	D03-2001-F5-55	
			1225 / Wesley Kirkwood for Joshua Cone	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	1,641.00	D03-2006-F6-435	
			1224 / Wesley Kirkwood for Javier Gonzalez	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	477.00	D03-1706-F5-507	
			983 / Jack Birch for Jorge Gonzalez	003	E	523956	1000.31089.00000.0044	Birch Kaufman LLC	1,132.00	D03-2109-F6-762	
				003	E	523956					11,768.85
			INV1887241	003	C	232980	1000.22007.00000.0006	Bob Barker Co Inc	2,640.00	1 skid gloves	
			INV1884732, INV1886793	003	C	232980	1000.23010.00000.0013	Bob Barker Co Inc	155.88	Cust #KOSIN0	
				003	C	232980					2,795.88
			101-5822, -5932, -6006, -6935, -7610, -7538, -8414	003	E	523957	1000.35001.00000.0019	Boggs Pit Stop	457.13	Kos Co Sheriff	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2023

End Date: 04/28/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	523957					457.13
			m25668, m25723, m25968, m26091	003	**C**	233099	1000.22022.00000.0019	Brateman's Inc.	9,590.46	KOSCIUSKOCOSH	
				003	C	233099					9,590.46
			314206600	003	**C**	233063	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C	233063					30.68
			SUSANNAH BUENO	003	**C**	232983	1000.31032.00000.0044	Bueno Susannah	344.42	SUP 2 INTERPRET	
			3898	003	**C**	232983	1000.32013.00000.0015	Bueno Susannah	2,267.37	Transcription	
				003	C	232983					2,611.79
			3926/St v. Hector Rosales - interpretation	003	**C**	233101	1000.31017.00000.0043	Bueno Susannah	290.00	D1-2206-F3-509	
				003	C	233101					290.00
			SALLY SWIHART	003	**C**	233103	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	390.00	D22201CM24	
			SALLY SWIHART	003	**C**	233103	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	280.00	D22105CM674	
			KERYN KONKLE	003	**C**	233103	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	350.00	D22202CM184	
			ELAINE SMITH	003	**C**	233103	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	490.00	D22108CM1008	
				003	C	233103					1,510.00
			1158801A- 2023 Leg Conference	003	**C**	233104	1000.32004.00000.0045	Cates * Kimberly	356.00	Hotel / Parking	
				003	C	233104					356.00
			0315462-IN	003	**C**	232985	1000.23010.00000.0013	Charm-Tex Inc	475.60	Cust #KOSCIU	
				003	C	232985					475.60
			1000-2303 / Jeremy Baker	003	**C**	232988	1000.31089.00000.0044	Clifton John	1,707.50	D03-2206-F6-388	
			1000-2311 / Shane Wright	003	**C**	232988	1000.31089.00000.0044	Clifton John	1,475.50	D03-2207-F6-572	
				003	C	232988					3,183.00
			6029, 6921	003	**C**	232990	1000.23010.00000.0013	Copsgear.com	196.00	.	
				003	C	232990					196.00
			FS-11877033123	003	**C**	233108	1000.36051.00000.0055	Cordant Health Sol-Norchem	827.40	Acct #FS-11877	
				003	C	233108					827.40
			4715-1103-0189-7083	003	**E**	524000	1000.21001.00000.0009	Corporate Payment Systems	0.64	EMA	
			4715-1103-0189-7083	003	**E**	524000	1000.21001.00000.0009	Corporate Payment Systems	9.18	EMA	

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
			4715-1103-0189-7083	003	E	524000	1000.21001.00000.0009	Corporate Payment Systems	9.89	Cty. Admin	
			4715-1103-0189-7083	003	E	524000	1000.21001.00000.0009	Corporate Payment Systems	12.00	Cty. Admin	
			4715-1103-0189-7083	003	E	524000	1000.21001.00000.0009	Corporate Payment Systems	27.90	Cty. Admin	
			4715-1103-0189-7083	003	E	524000	1000.21001.00000.0009	Corporate Payment Systems	39.98	Cty. Admin	
			4715-1103-0189-7083	003	E	524000	1000.21001.00000.0009	Corporate Payment Systems	43.96	Cty. Admin	
			4715-1103-0189-7083	003	E	524000	1000.21001.00000.0009	Corporate Payment Systems	49.99	Cty. Admin	
			4715-1103-0189-7083	003	E	524000	1000.21001.00000.0009	Corporate Payment Systems	205.20	Cty. Admin	
			4715-1103-0189-7083	003	E	524000	1000.21001.00000.0009	Corporate Payment Systems	244.16	Cty. Admin	
			4715-1103-0189-7083	003	E	524000	1000.21001.00000.0009	Corporate Payment Systems	22.39	Weight-Meas	
			4715-1103-0189-7083	003	E	524000	1000.21001.00000.0019	Corporate Payment Systems	694.96	.	
			4715-1103-0189-7083	003	E	524000	1000.21014.00000.0013	Corporate Payment Systems	44.08	.	
			4715-1103-0189-7083	003	E	524000	1000.21035.00000.0013	Corporate Payment Systems	309.99	.	
			4715-1103-0189-7083	003	E	524000	1000.22006.00000.0006	Corporate Payment Systems	49.12	Work Release	
			4715-1103-0189-7083	003	E	524000	1000.22007.00000.0006	Corporate Payment Systems	17.00	Hskpg. supplies	
			4715-1103-0189-7083	003	E	524000	1000.22007.00000.0006	Corporate Payment Systems	43.71	Hskpg. supplies	
			4715-1103-0189-7083	003	E	524000	1000.22007.00000.0006	Corporate Payment Systems	55.80	Hskpg. supplies	
			4715-1103-0189-7083	003	E	524000	1000.22007.00000.0006	Corporate Payment Systems	135.98	Hskpg. supplies	
			4715-1103-0789-7083	003	E	524000	1000.22008.00000.0009	Corporate Payment Systems	129.99	Shop	
			4715-1103-0789-7083	003	E	524000	1000.22008.00000.0009	Corporate Payment Systems	62.18	Coroner	
			4715-1103-0189-7083	003	E	524000	1000.22008.00000.0009	Corporate Payment Systems	29.86	Dispatch	
			4715-1103-0189-7083	003	E	524000	1000.22008.00000.0009	Corporate Payment Systems	11.99	Justice Bldg.	
			4715-1103-0189-7083	003	E	524000	1000.22008.00000.0009	Corporate Payment Systems	28.84	Justice Bldg.	
			4715-1103-0189-7083	003	E	524000	1000.22008.00000.0009	Corporate Payment Systems	30.43	Justice Bldg.	
			4715-1103-0789-7083	003	E	524000	1000.22008.00000.0009	Corporate Payment Systems	6.47	Justice Bldg.	
			4715-1103-0189-7083	003	E	524000	1000.22011.00000.0006	Corporate Payment Systems	27.00	Shop water	
			4715-1103-0189-7083	003	E	524000	1000.22012.00000.0007	Corporate Payment Systems	17.25	Emerg. supplies	
			4715-1103-0189-7083	003	E	524000	1000.22012.00000.0007	Corporate Payment Systems	104.64	Emerg. supplies	
			4715-1103-0189-7083	003	E	524000	1000.22016.00000.0013	Corporate Payment Systems	71.61	.	
			4715-1103-0189-7083	003	E	524000	1000.23010.00000.0019	Corporate Payment Systems	259.18	.	
			4715-1103-0189-7083	003	E	524000	1000.31007.00000.0007	Corporate Payment Systems	51.75	Truck oil chg.	
			4715-1103-0189-7083	003	E	524000	1000.31097.00000.0013	Corporate Payment Systems	97.43	.	
			4715-1103-0189-7083	003	E	524000	1000.31097.00000.0019	Corporate Payment Systems	536.15	.	
			4715-1103-0189-7083	003	E	524000	1000.32003.00000.0022	Corporate Payment Systems	1,167.84	Title IV-D	
			4715-1103-0189-7083	003	E	524000	1000.32004.00000.0010	Corporate Payment Systems	125.00	NADDI Training	
			4715-1103-0189-7083	003	E	524000	1000.32017.00000.0007	Corporate Payment Systems	33.95	Elkhart trg.	

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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
			4715-1103-0189-7083	003	E	524000	1000.33002.00000.0009	Corporate Payment Systems	71.99	Job postings	
			4715-1103-0189-7083	003	E	524000	1000.35001.00000.0010	Corporate Payment Systems	12.00	.	
			4715-1103-0189-7083	003	E	524000	1000.35070.00000.0019	Corporate Payment Systems	33.94	.	
			4715-1103-0189-7083	003	E	524000	1000.36001.00000.0015	Corporate Payment Systems	29.98	Adobe	
			4715-1103-0189-7083	003	E	524000	1000.36001.00000.0019	Corporate Payment Systems	399.90	.	
			4715-1103-0189-7083	003	E	524000	1000.44004.00000.0055	Corporate Payment Systems	620.91	.	
			4715-1103-0189-7083	003	E	524000	1000.44017.00000.0019	Corporate Payment Systems	284.63	.	
			4715-1103-0189-7083	003	E	524000	1000.46001.00000.0019	Corporate Payment Systems	154.00	.	
				003	E	524000					6,414.84
			42-02701-80	003	C	233194	1000.34004.00000.0006	COW Wastewater	46.08	Shop	
			75-00258.00	003	C	233194	1000.34004.00000.0006	COW Wastewater	34.63	200 N	
			42-05350-10	003	C	233194	1000.34004.00000.0006	COW Wastewater	33.78	Annex	
			75-00297-00	003	C	233194	1000.34004.00000.0006	COW Wastewater	5.93	211 House	
			75-00297-00	003	C	233194	1000.34004.00000.0006	COW Wastewater	14.13	Douglas Rd	
			42-00650-90	003	C	233194	1000.34004.00000.0006	COW Wastewater	248.36	Courthouse	
			27-00220-00	003	C	233194	1000.34004.00000.0006	COW Wastewater	1,515.08	Work Release	
			42-02522-00	003	C	233194	1000.34004.00000.0006	COW Wastewater	3,296.51	Justice Bldg.	
			42-05250-31	003	C	233194	1000.34004.00000.0006	COW Wastewater	74.38	Creative Benefit	
				003	C	233194					5,268.88
			3451	003	C	233109	1000.22008.00000.0009	Crowder Detention	228.60	Jail keys	
				003	C	233109					228.60
			73309	003	C	233110	1000.21001.00000.0022	Culligan Of Warsaw Inc	44.07	Title IV-D	
			40964 / Jury Room water for March/Apr Cooler Rent	003	C	233110	1000.31043.00000.0043	Culligan Of Warsaw Inc	63.00	April Cooler Ren	
			73307 - Ticket 5984 & 6299	003	C	233110	1000.31043.00000.0044	Culligan Of Warsaw Inc	52.50	Sup III	
				003	C	233110					159.57
			IN001308838	003	C	232994	1000.36038.00000.0013	Diamond Drugs, Inc.	1,286.63	Cust #INKO	
				003	C	232994					1,286.63
			Judge Pro Tem Circuit Court on 4-6-23	003	C	233113	1000.31039.00000.0043	Earhart Thomas	25.00	Judge Pro Tem	
				003	C	233113					25.00
			202304-03	003	E	523845	1000.31001.00000.0009	EMANS Engineering	750.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	523845					750.00
			35290	003	**C**	233115	1000.21001.00000.0009	Engineering Innovation	543.11	Clerk post. sup.	
				003	C	233115					543.11
			E164819	003	**E**	523962	1000.22007.00000.0006	Flex-Pac	406.67	Work Release	
			E164994	003	**E**	523962	1000.22007.00000.0006	Flex-Pac	1,736.39	Hskpg. supplies	
			E164925	003	**E**	523962	1000.22007.00000.0006	Flex-Pac	23.44	Hskpg. supplies	
			E164928	003	**E**	523962	1000.22007.00000.0006	Flex-Pac	340.76	Hskpg. supplies	
			E164879	003	**E**	523962	1000.22007.00000.0006	Flex-Pac	891.15	Hskpg. supplies	
			e164626	003	**E**	523962	1000.22007.00000.0006	Flex-Pac	381.27	Hskpg. supplies	
				003	E	523962					3,779.68
			2023-022	003	**E**	523847	1000.31013.00000.0010	Forensic Pathology Consultants	3,375.00	.	
				003	E	523847					3,375.00
			Refund money for Jarrett's back wages	003	**C**	233071	1000.62299.00000.0000	Gard * Trina	500.00	Refund	
				003	C	233071					500.00
			DAVID STOVER	003	**C**	232998	1000.31089.00000.0044	Garza Antony	559.89	D22003CM280	
			ELIZABETH BARNGROVER	003	**C**	232998	1000.31089.00000.0044	Garza Antony	461.55	D22210CM1399	
				003	C	232998					1,021.44
			Judge Pro Tem in Circuit Court on 3-31-23	003	**C**	233117	1000.31039.00000.0043	Garza Antony	25.00	Judge Pro Tem	
			PEDRO JARAMILLO	003	**C**	233117	1000.31089.00000.0044	Garza Antony	302.13	D22106CM821	
			CARL GRISBY	003	**C**	233117	1000.31089.00000.0044	Garza Antony	588.39	D22205CM559	
			RAYMOND PENA	003	**C**	233117	1000.31089.00000.0044	Garza Antony	392.84	D22302CM226	
			SAID LOPEZ	003	**C**	233117	1000.31089.00000.0044	Garza Antony	372.84	D22211CM1477	
			JAYRO RODRIGUEZ	003	**C**	233117	1000.31089.00000.0044	Garza Antony	352.13	D22212CM1612	
			ALEJANDRO CRUZ	003	**C**	233117	1000.31089.00000.0044	Garza Antony	582.76	D22208CM1057	
				003	C	233117					2,616.09
			209531	003	**C**	232999	1000.22008.00000.0009	General Parts LLC	816.30	Parts-Jail oven	
				003	C	232999					816.30
			REFUND FILING FEE	003	**C**	233118	1000.60000.00000.0002	Gentis Kurt	150.00	.	
				003	C	233118					150.00

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			100	003	**C**	233000	1000.32013.00000.0015	Giusti * Linda	1,050.00	Transcribing	
				003	C	233000					1,050.00
			4-122468	003	**E**	523963	1000.35001.00000.0019	Glass Doctor of	579.13	Kosc Co Sheriff	
				003	E	523963					579.13
			226418073	003	**E**	523880	1000.21014.00000.0013	Gordon Food Service, Inc	6,687.34	Cust #982970001	
			226448883	003	**E**	523880	1000.21014.00000.0013	Gordon Food Service, Inc	2,234.98	Cust #982970002	
				003	E	523880					8,922.32
			17844882 (credit), 226584668	003	**E**	523951	1000.21014.00000.0013	Gordon Food Service, Inc	6,021.26	Cust #982970001	
			226614877	003	**E**	523951	1000.21014.00000.0013	Gordon Food Service, Inc	2,253.20	Cust #982970002	
				003	E	523951					8,274.46
			226614867	003	**E**	523964	1000.22007.00000.0006	Gordon Food Service, Inc	72.69	Work Release	
			226418081	003	**E**	523964	1000.22007.00000.0006	Gordon Food Service, Inc	126.15	Trash can liners	
				003	E	523964					198.84
			226756397	003	**E**	524002	1000.21014.00000.0013	Gordon Food Service, Inc	7,027.29	Cust #982970001	
			982183 (CM), 226788310	003	**E**	524002	1000.21014.00000.0013	Gordon Food Service, Inc	2,067.09	Cust #982970002	
				003	E	524002					9,094.38
			226925812	003	**E**	524007	1000.21014.00000.0013	Gordon Food Service, Inc	7,053.15	Cust #982970001	
			226958175	003	**E**	524007	1000.21014.00000.0013	Gordon Food Service, Inc	2,186.49	Cust #982970002	
				003	E	524007					9,239.64
			73957039	003	**E**	523965	1000.21013.00000.0009	GovConnection, Inc	1,513.65	Toners	
				003	E	523965					1,513.65
			230181	003	**C**	233001	1000.23010.00000.0019	Graycraft Signs Plus	182.25	Kosc Co Sheriff	
				003	C	233001					182.25
			202804	003	**E**	523852	1000.36048.00000.0015	Great Lakes Labs	2,237.50	D & A testing	
				003	E	523852					2,237.50
			82583	003	**E**	523853	1000.21001.00000.0009	Hardesty Printing Co Inc	395.00	Sup I	
			82552	003	**E**	523853	1000.21001.00000.0009	Hardesty Printing Co Inc	1,222.00	Clerk	
			82546	003	**E**	523853	1000.21001.00000.0009	Hardesty Printing Co Inc	632.00	Sup IV	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2023

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			82562	003	**E**	523853	1000.21001.00000.0009	Hardesty Printing Co Inc	319.00	Auditor	
			82631	003	**E**	523853	1000.33001.00000.0019	Hardesty Printing Co Inc	166.00	.	
				003	E	523853					2,734.00
			82346	003	**E**	523967	1000.21001.00000.0009	Hardesty Printing Co Inc	144.00	Coroner	
				003	E	523967					144.00
			2352 / Translation/Vega/Cesar/Cardona/Tlahuetl	003	**E**	523854	1000.31017.00000.0043	Hernandez L Gamal	550.00	D1-2206-JD-157	
				003	E	523854					550.00
			34820	003	**C**	233120	1000.35009.00000.0008	Hiram J. Hash & Sons	1,139.00	.	
				003	C	233120					1,139.00
			MAR2023	003	**E**	523968	1000.32004.00000.0006	Hollar Michelle *	54.39	Mar. travel	
				003	E	523968					54.39
			1010-210005534824	003	**C**	233195	1000.34004.00000.0006	Indiana American Water	27.23	Shop	
			1010-210006833111	003	**C**	233195	1000.34004.00000.0006	Indiana American Water	58.26	Annex FS	
			1010-210007652605	003	**C**	233195	1000.34004.00000.0006	Indiana American Water	37.53	Annex DOM	
			1010-220029753932	003	**C**	233195	1000.34004.00000.0006	Indiana American Water	58.21	Annex DOM	
			1010-210005534725	003	**C**	233195	1000.34004.00000.0006	Indiana American Water	58.26	Sheriff FS	
			1010-210005534176	003	**C**	233195	1000.34004.00000.0006	Indiana American Water	238.91	Courthouse	
			1010-210007145312	003	**C**	233195	1000.34004.00000.0006	Indiana American Water	1,010.94	Work Release	
			1010-210006521821	003	**C**	233195	1000.34004.00000.0006	Indiana American Water	2,501.67	Justice Bldg.	
			1010-210003627348	003	**C**	233195	1000.34004.00000.0006	Indiana American Water	68.41	Creative Benefit	
				003	C	233195					4,059.42
			32563 K Cates Reg for Northeat District Meeting	003	**C**	233121	1000.32004.00000.0045	Indiana Assn Of County Council	45.00	Columbia City	
				003	C	233121					45.00
			121050	003	**C**	233124	1000.44017.00000.0019	J & K Communications Inc	156.16	Acct #1230	
				003	C	233124					156.16
			33363	003	**C**	233125	1000.22022.00000.0013	J Lewis Small Company	310.00	Kosc Co Sheriff	
			33344	003	**C**	233125	1000.22022.00000.0019	J Lewis Small Company	310.00	Kosc Co Sheriff	
				003	C	233125					620.00
			Reimbursement - meals and hotel	003	**C**	233004	1000.32004.00000.0043	Kehler*Christopher	196.06	Juvenile Judicia	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233004					196.06
			2023 Monthly Distribution	003	**E**	523858	1000.36031.00000.0009	Kos Co Council on Aging & Aged	2,785.41	April	
				003	E	523858					2,785.41
			2023 Monthly Distribution	003	**E**	523859	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	April	
				003	E	523859					1,935.83
			2023 Monthly Distribution	003	**C**	233006	1000.36010.00000.0009	Kosciusko County 4-H Council	3,769.41	April	
				003	C	233006					3,769.41
			215 - Postage	003	**C**	233129	1000.32002.00000.0022	Kosciusko County Auditor	313.42	Title IV-D	
				003	C	233129					313.42
			2023 Monthly Distribution	003	**E**	523860	1000.36028.00000.0009	Kosciusko Home Care &	4,166.66	April	
				003	E	523860					4,166.66
			1464308	003	**C**	233008	1000.22008.00000.0009	KSS Enterprises	205.45	Scrubber parts	
				003	C	233008					205.45
			07-718027-90 2022 Tax Sale Redemption	003	**C**	233057	1000.60000.00000.0000	Kuczka Lisa	555.00	07-718027-90 RED	
				003	C	233057					555.00
			213506	003	**C**	233132	1000.36049.00000.0019	Lake City Animal	62.00	Acct #4413	
				003	C	233132					62.00
			291243	003	**C**	233009	1000.21001.00000.0022	Lake City Wholesale Co	51.93	Title IV-D	
				003	C	233009					51.93
			5519	003	**C**	233134	1000.35001.00000.0019	Lake Lube Inc	35.00	Kosc Co Sheriff	
				003	C	233134					35.00
			403481	003	**C**	233135	1000.35009.00000.0019	Leads Online	4,151.00	Agency ID 4884	
				003	C	233135					4,151.00
			April Public Defender Contract	003	**C**	233136	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	5,000.00	April PD Contrac	
				003	C	233136					5,000.00
			28698	003	**C**	233011	1000.22022.00000.0019	Lil' Seamstress	120.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233011					120.00
			10309	003	**C**	233066	1000.22008.00000.0009	Lowe's Companies, Inc.	3.00	Jail	
			09045	003	**C**	233066	1000.22008.00000.0009	Lowe's Companies, Inc.	17.09	Courthouse	
			10155	003	**C**	233066	1000.22008.00000.0009	Lowe's Companies, Inc.	7.67	Courthouse	
			11472	003	**C**	233066	1000.22008.00000.0009	Lowe's Companies, Inc.	34.16	Courthouse	
			12310	003	**C**	233066	1000.22008.00000.0009	Lowe's Companies, Inc.	2.65	Justice Bldg.	
			85514	003	**C**	233066	1000.22008.00000.0009	Lowe's Companies, Inc.	18.48	Justice Bldg.	
			09140	003	**C**	233066	1000.22008.00000.0009	Lowe's Companies, Inc.	19.44	Justice Bldg.	
			09452	003	**C**	233066	1000.22008.00000.0009	Lowe's Companies, Inc.	31.18	Justice Bldg.	
			12169	003	**C**	233066	1000.22008.00000.0009	Lowe's Companies, Inc.	2.24	Justice Bldg.	
				003	C	233066					135.91
			1000010685	003	**C**	233138	1000.31013.00000.0010	Lutheran Downtown Hospital	899.50	.	
				003	C	233138					899.50
			92498	003	**C**	233140	1000.35070.00000.0019	Marsh * Chad	60.00	Parking Reimb	
				003	C	233140					60.00
			St v. Christian Miller ID 19272/Psych testing	003	**E**	523977	1000.31017.00000.0043	McArthur Counseling Center	1,475.00	D1-2206-F6-455	
				003	E	523977					1,475.00
			DAKOTA TURNER	003	**E**	523978	1000.31089.00000.0044	McConnell Law Office	1,131.50	D22201CM28	
			KERRIA COLUMBUS	003	**E**	523978	1000.31089.00000.0044	McConnell Law Office	599.00	D22101CM166	
			MICHELLE GARCIA	003	**E**	523978	1000.31089.00000.0044	McConnell Law Office	272.00	D22210CM1373	
			JOSHUA PRATT	003	**E**	523978	1000.31089.00000.0044	McConnell Law Office	330.50	D22210CM1356	
			CHRISTIAN HERNANDEZ	003	**E**	523978	1000.31089.00000.0044	McConnell Law Office	251.00	D22211CM1551	
			CHASE SCHWINNEN	003	**E**	523978	1000.31089.00000.0044	McConnell Law Office	271.00	D22212CM1636	
			CHRISTOPHER HINE	003	**E**	523978	1000.31089.00000.0044	McConnell Law Office	191.00	D22212CM1677	
			TRAVIS LUDWIG	003	**E**	523978	1000.31089.00000.0044	McConnell Law Office	201.00	D22212CM1669	
				003	E	523978					3,247.00
			Reimbursement - mileage 2023 Juvenile Judicial	003	**C**	233014	1000.32004.00000.0043	McGrath * Karin	102.90	mileage	
			Reimbursement - Brockway Public House-meal	003	**C**	233014	1000.32004.00000.0043	McGrath * Karin	30.52	New Judge Orient	
			Reimbursement The District Tap, Renaissance Hotel	003	**C**	233014	1000.32004.00000.0043	McGrath * Karin	177.53	Juvenile Judicia	
				003	C	233014					310.95

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233015	1000.22003.00000.0019	McKeand * Chris	60.19	Reimbursement	
				003	C	233015					60.19
			23551	003	C	233017	1000.22008.00000.0009	Menards- Warsaw	64.05	Clinic/CB	
			23507	003	C	233017	1000.22008.00000.0009	Menards- Warsaw	12.37	Courthouse	
			20510	003	C	233017	1000.22008.00000.0009	Menards- Warsaw	7.17	Courthouse	
			23023	003	C	233017	1000.22008.00000.0009	Menards- Warsaw	95.87	Work Release	
			23060	003	C	233017	1000.22008.00000.0009	Menards- Warsaw	16.32	Work Release	
			23567	003	C	233017	1000.22008.00000.0009	Menards- Warsaw	27.96	Justice Bldg.	
			23379	003	C	233017	1000.22008.00000.0009	Menards- Warsaw	22.98	Justice Bldg.	
			23506	003	C	233017	1000.41001.00000.0009	Menards- Warsaw	624.18	Clinic/CB	
				003	C	233017					870.90
			24293	003	C	233141	1000.22008.00000.0009	Menards- Warsaw	213.80	Jail	
			23596	003	C	233141	1000.22008.00000.0009	Menards- Warsaw	48.97	Clinic	
			23798	003	C	233141	1000.22008.00000.0009	Menards- Warsaw	15.46	Cty. Admin	
			23851	003	C	233141	1000.22008.00000.0009	Menards- Warsaw	(15.46)	Cty. admin	
			23845	003	C	233141	1000.22008.00000.0009	Menards- Warsaw	41.94	Jail locks	
			23910	003	C	233141	1000.22008.00000.0009	Menards- Warsaw	40.97	Courthouse	
			24237	003	C	233141	1000.22008.00000.0009	Menards- Warsaw	17.05	Courthouse	
			23852	003	C	233141	1000.22008.00000.0009	Menards- Warsaw	15.36	Courthouse	
			23815	003	C	233141	1000.22008.00000.0009	Menards- Warsaw	17.98	Work Release	
			24107	003	C	233141	1000.22008.00000.0009	Menards- Warsaw	13.33	Jail kitchen	
			23972	003	C	233141	1000.22008.00000.0009	Menards- Warsaw	2.93	Justice Bldg.	
			24097	003	C	233141	1000.22008.00000.0009	Menards- Warsaw	10.96	Justice Bldg.	
			24166	003	C	233141	1000.22008.00000.0009	Menards- Warsaw	42.53	Tractor repair	
				003	C	233141					465.82
			1359930	003	C	233067	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C	233067	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C	233067					349.95
			19436	003	E	523863	1000.22015.00000.0012	Microvote General Corporation	156.51	.	
				003	E	523863					156.51
			S4397890.001	003	C	233143	1000.22008.00000.0009	Mid-City Supply Co Inc	17.00	Jail repairs	
			S4397140.001	003	C	233143	1000.22011.00000.0006	Mid-City Supply Co Inc	249.00	Batteries-tools	

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				003	C	233143					266.00
			2540009836	003	C	233144	1000.22008.00000.0009	Monteith's Best-One Goshen	209.90	Tractor tires	
				003	C	233144					209.90
				003	E	523864	1000.32011.00000.0011	Montel * Mark	504.21	Mileage Ditch In	
				003	E	523864					504.21
			TIMOTHY BONDY	003	C	233020	1000.31089.00000.0044	Morrison Marc A	391.00	D22201CM7	
			BROOKLYNN TUCKER	003	C	233020	1000.31089.00000.0044	Morrison Marc A	457.00	D22107CM890	
			MARCUS WILLIAMS	003	C	233020	1000.31089.00000.0044	Morrison Marc A	310.00	D22202CM189	
			GABRIEL FIELDS	003	C	233020	1000.31089.00000.0044	Morrison Marc A	247.00	D22110CM1296	
			SHELLY ROBERTSON	003	C	233020	1000.31089.00000.0044	Morrison Marc A	381.00	D22209CM1238	
				003	C	233020					1,786.00
			392333, 660443, 784022	003	C	233146	1000.23010.00000.0019	NAPA Auto Parts	122.30	Acct #11007	
				003	C	233146					122.30
			295700	003	C	233084	1000.32000.00000.0009	New Paris Telephone Inc	371.85	WR, Hwy internet	
				003	C	233084					371.85
			EVERETT/JACOB WHEAT	003	E	523866	1000.31089.00000.0044	Newman and Newman LLC	566.00	D22202CM185	
			HELEN/MARCIE DUCHETEAU	003	E	523866	1000.31089.00000.0044	Newman and Newman LLC	300.00	D22302CM238	
			HELEN/JENNIFER THURMAN	003	E	523866	1000.31089.00000.0044	Newman and Newman LLC	99.00	D21211CM1439	
			EVERETT/BRANDON SANTANA	003	E	523866	1000.31089.00000.0044	Newman and Newman LLC	409.00	D22211CM1510	
			EVERETT/HANNAH CLAYTON	003	E	523866	1000.31089.00000.0044	Newman and Newman LLC	475.00	D22208CM1148	
			EVERETT/HAILEY CHARLES	003	E	523866	1000.31089.00000.0044	Newman and Newman LLC	434.00	D22208/CM1037	
				003	E	523866					2,283.00
			HELEN/AMANDA PERKINS	003	E	523981	1000.31089.00000.0044	Newman and Newman LLC	645.00	D22206CM666	
			HELEN/ABIGAIL GORDON	003	E	523981	1000.31089.00000.0044	Newman and Newman LLC	300.00	D22301CM111	
			EVERETT/SILVER BRADLEY	003	E	523981	1000.31089.00000.0044	Newman and Newman LLC	408.00	D22110CM1218	
			HELEN/SHAINA SHAFER	003	E	523981	1000.31089.00000.0044	Newman and Newman LLC	599.00	D22211CM1541	
			EVERETT/CHRISTOPHER PAINE	003	E	523981	1000.31089.00000.0044	Newman and Newman LLC	359.00	D22211CM1575	
			EVERETT/NANCY COPPOCK	003	E	523981	1000.31089.00000.0044	Newman and Newman LLC	330.00	D22211CM1595	
				003	E	523981					2,641.00
			363-491-008-4	003	C	233068	1000.34003.00000.0006	NIPSCO	358.71	Shop	

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			193-794-000-5	003	**C**	233068	1000.34003.00000.0006	NIPSCO	1,018.67	Annex	
			932-508-009-6	003	**C**	233068	1000.34003.00000.0006	NIPSCO	307.25	Coroner	
			539-036-006-8	003	**C**	233068	1000.34003.00000.0006	NIPSCO	387.61	Zimmer RA	
			769-400-009-4	003	**C**	233068	1000.34003.00000.0006	NIPSCO	5,850.44	Courthouse	
			154-695-008-3	003	**C**	233068	1000.34003.00000.0006	NIPSCO	344.39	Fox Farm RA	
			991-206-002-2	003	**C**	233068	1000.34003.00000.0006	NIPSCO	344.19	Emp. Clinic	
			709-127-003-2	003	**C**	233068	1000.34003.00000.0006	NIPSCO	837.40	Sheriff-Hwy	
			063-510-003-9	003	**C**	233068	1000.34003.00000.0006	NIPSCO	34,222.46	Justice Bldg.	
			001-294-009-9	003	**C**	233068	1000.34003.00000.0006	NIPSCO	385.19	Creative Benefit	
				003	C	233068					44,056.31
			184-391-002-9	003	**C**	233085	1000.34003.00000.0006	NIPSCO	3,869.88	WR A	
			679-445-003-4	003	**C**	233085	1000.34003.00000.0006	NIPSCO	2,002.72	WR B	
				003	C	233085					5,872.60
			112553	003	**C**	233150	1000.32002.00000.0008	Online Data	4,484.83	Postage March	
			112554	003	**C**	233150	1000.32002.00000.0019	Online Data	868.83	Cust #3438	
				003	C	233150					5,353.66
			039576, 039577	003	**C**	233023	1000.23021.00000.0019	Paws & Claws Company	119.98	Kosc Co Sheriff	
				003	C	233023					119.98
			039581	003	**C**	233151	1000.23021.00000.0019	Paws & Claws Company	59.99	Kosc Co Sheriff	
				003	C	233151					59.99
			265984	003	**C**	233027	1000.31097.00000.0019	Public Agency Training	650.00	Kosc Co Sheriff	
				003	C	233027					650.00
			400133717	003	**C**	233028	1000.32003.00000.0001	Purdue University	20.28	400133717	
			400133681	003	**C**	233028	1000.32003.00000.0001	Purdue University	113.82	400133681	
				003	C	233028					134.10
			01671179	003	**E**	523983	1000.36004.00000.0006	Purity Cylinder Gases	20.16	Mar. tank rent	
				003	E	523983					20.16
			INV6517, INV6647	003	**E**	523868	1000.21035.00000.0013	Quality Correctional Care	253.02	Kosc Co Jail	
				003	E	523868					253.02

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			INV6578, INV6778	003	**E**	523984	1000.36038.00000.0013	Quality Correctional Care	39,909.39	Kosc Co Sheriff	
				003	E	523984					39,909.39
			31207482	003	**C**	233029	1000.21001.00000.0009	Quill LLC	14.44	HR	
			31425616	003	**C**	233029	1000.21001.00000.0009	Quill LLC	17.50	HR	
			31309696	003	**C**	233029	1000.21001.00000.0009	Quill LLC	57.79	Area Plan	
			31288504	003	**C**	233029	1000.21001.00000.0009	Quill LLC	181.80	Area Plan	
			31424457	003	**C**	233029	1000.21001.00000.0009	Quill LLC	30.92	Prosecutor	
			31180712	003	**C**	233029	1000.21001.00000.0009	Quill LLC	74.66	Joint Courts	
				003	C	233029					377.11
			31473949	003	**C**	233153	1000.21001.00000.0009	Quill LLC	35.00	HR	
			31475238	003	**C**	233153	1000.21001.00000.0009	Quill LLC	39.09	Joint Courts	
			31473457	003	**C**	233153	1000.21006.00000.0009	Quill LLC	1,759.60	Copy paper	
				003	C	233153					1,833.69
			230302009 - 230328006	003	**C**	233154	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	6,014.21	Kosc Co Sheriff	
				003	C	233154					6,014.21
			1083321	003	**E**	523869	1000.21019.00000.0001	Rabb Water Systems Inc	31.50	1083321	
				003	E	523869					31.50
			April Public Defender Contract	003	**C**	233031	1000.31088.00000.0043	Rockhill Pinnick LLP	15,450.00	April PD Contrac	
				003	C	233031					15,450.00
			162318/Jacobs/IMO Benjamin N. Jones	003	**C**	233158	1000.31060.00000.0043	Rockhill Pinnick LLP	287.00	D1-2211-JC-266	
				003	C	233158					287.00
			3713 / Elaine Smith	003	**E**	523871	1000.31089.00000.0044	Ruiz Law PC	1,037.00	D03-2002-F6-130	
				003	E	523871					1,037.00
			3722 / Nathaniel Hollett	003	**E**	523988	1000.31089.00000.0044	Ruiz Law PC	660.00	D03-2212-F5-973	
				003	E	523988					660.00
			Video Taping/Site Inspection	003	**C**	233032	1000.32003.00000.0002	Sandy * Matthew	283.96	.	
				003	C	233032					283.96
			28663	003	**C**	233162	1000.22008.00000.0009	Service Electric Inc	5.00	Belt	

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				003	C	233162					5.00
			12835	003	**E**	523990	1000.31003.00000.0006	Shipley Pest Solutions LLC	400.00	March treatment	
				003	E	523990					400.00
			2023003	003	**C**	233035	1000.22022.00000.0013	Shoes & Moore Inc	152.00	Kosc Co Sheriff	
			2023004	003	**C**	233035	1000.22022.00000.0019	Shoes & Moore Inc	320.00	Kosc Co Sheriff	
				003	C	233035					472.00
			2023005	003	**C**	233164	1000.22022.00000.0019	Shoes & Moore Inc	310.00	Kosc Co Sheriff	
				003	C	233164					310.00
			512343, 512471, 512543	003	**E**	523991	1000.35001.00000.0019	Smith Tire Inc	230.00	Acct #KOSSHER	
				003	E	523991					230.00
			90271125	003	**C**	233167	1000.31001.00000.0009	Smiths Detection Inc	5,102.00	Scanner contract	
				003	C	233167					5,102.00
			4 / April 2023 Public Defender Contract	003	**C**	233037	1000.31088.00000.0043	Spreen Cory A	5,000.00	April PD Contrac	
				003	C	233037					5,000.00
			HARMONY WIREMAN	003	**C**	233168	1000.31089.00000.0044	Spreen Cory A	520.00	D22212F6-964	
				003	C	233168					520.00
			4493742, 4496015, 4498262, 4500496, 4502840	003	**C**	233169	1000.21014.00000.0013	Stanz Foodservice Inc	12,073.09	Cust #22134	
				003	C	233169					12,073.09
			8069654292	003	**C**	233038	1000.21001.00000.0009	Staples Business Advantage	96.17	Assessor	
			8069665414	003	**C**	233038	1000.21001.00000.0009	Staples Business Advantage	73.12	Assessor	
			8069691744	003	**C**	233038	1000.21001.00000.0009	Staples Business Advantage	107.46	Assessor	
			8069673991	003	**C**	233038	1000.21001.00000.0009	Staples Business Advantage	57.14	Treasurer	
			8069682262	003	**C**	233038	1000.21001.00000.0009	Staples Business Advantage	128.61	Extension	
				003	C	233038					462.50
			8069739933	003	**C**	233170	1000.21001.00000.0009	Staples Business Advantage	29.22	Assessor	
			8069757173	003	**C**	233170	1000.21001.00000.0009	Staples Business Advantage	237.98	Treasurer	
			8069748469	003	**C**	233170	1000.21001.00000.0009	Staples Business Advantage	111.14	Extension	
			8069835707	003	**C**	233170	1000.21001.00000.0009	Staples Business Advantage	25.38	Extension	

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			8069835707	003	**C**	233170	1000.21001.00000.0009	Staples Business Advantage	42.99	Extension	
			8069739933	003	**C**	233170	1000.21001.00000.0009	Staples Business Advantage	31.49	Extension	
			8069739933	003	**C**	233170	1000.21001.00000.0009	Staples Business Advantage	79.39	Extension	
			8069843913	003	**C**	233170	1000.21001.00000.0009	Staples Business Advantage	95.53	Sup II, III	
			8069748469	003	**C**	233170	1000.21001.00000.0009	Staples Business Advantage	177.53	Comm. Corr.	
				003	C	233170					830.65
			4011675347	003	**C**	233171	1000.36038.00000.0013	Stericycle Inc	151.30	Cust #3009303	
				003	C	233171					151.30
			P-L5554	003	**C**	233041	1000.33002.00000.0009	The Papers Inc	33.18	CCD 2024	
			P-L5553	003	**C**	233041	1000.33002.00000.0009	The Papers Inc	33.18	Cum bridge 2024	
			P-L5565; P-L5566; P-L5567	003	**C**	233041	1000.33002.00000.0012	The Papers Inc	223.63	2023 Primary	
				003	C	233041					289.99
			P-L5576	003	**C**	233176	1000.33002.00000.0009	The Papers Inc	23.92	CCD adoption	
			P-L5556	003	**C**	233176	1000.33002.00000.0009	The Papers Inc	252.71	Tab rate chart	
			P-L5573	003	**C**	233176	1000.33002.00000.0009	The Papers Inc	24.67	Add'l. Approp.	
			P-L5568	003	**C**	233176	1000.33002.00000.0009	The Papers Inc	39.15	Add'l. Approp.	
			P-L5577	003	**C**	233176	1000.33002.00000.0009	The Papers Inc	22.84	Cum bridge adopt	
			P-L5574	003	**C**	233176	1000.33002.00000.0009	The Papers Inc	6.76	Special Coun.mtg	
				003	C	233176					370.05
			Burial of Veteran James Hitchcock	003	**C**	233042	1000.36021.00000.0009	Thompson-Lengacher & Yoder	100.00	.	
				003	C	233042					100.00
			848162247/April Statement	003	**C**	233177	1000.21010.00000.0043	Thomson Reuters-West	3,901.40	April contract	
				003	C	233177					3,901.40
			00130210	003	**C**	233043	1000.33002.00000.0011	Times-Union	21.72	Pub Legal Notice	
			10793	003	**C**	233043	1000.33002.00000.0012	Times-Union	129.26	2023 Primary	
				003	C	233043					150.98
			300183944,400090657,300184379,300184380,3001843811	003	**C**	233178	1000.33002.00000.0002	Times-Union	1,893.94	.	
			300184183	003	**C**	233178	1000.33002.00000.0009	Times-Union	41.75	Cum Br. funds	
			300184184	003	**C**	233178	1000.33002.00000.0009	Times-Union	43.30	Cum Dev funds	
			300184473	003	**C**	233178	1000.33002.00000.0009	Times-Union	26.89	Add'l. approp.	

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			300184474	003	**C**	233178	1000.33002.00000.0009	Times-Union	17.58	Add'l. approp.	
			00130437	003	**C**	233178	1000.33002.00000.0011	Times-Union	9.31	Legal Ad Dr Bd	
				003	C	233178					2,032.77
			Burial & HS of Veteran Dennis Kessler	003	**C**	233044	1000.36021.00000.0009	Titus Funeral Home	200.00	.	
				003	C	233044					200.00
			543402-202303-1	003	**C**	233179	1000.21009.00000.0015	TransUnion Risk & Alternative	69.20	Pros. PPI search	
			543402-202303-1	003	**C**	233179	1000.21009.00000.0022	TransUnion Risk & Alternative	68.00	Title IV-D	
				003	C	233179					137.20
			5003 Split Claim 14575.00 Pd from 1000-62357	003	**E**	523877	1000.36024.00000.0009	Treasurer Of State Of Indiana	30,965.00	Whitko 2021/2022	
			5003 Split Claim 30,965 frm 100-36024-009	003	**E**	523877	1000.62357.00000.0000	Treasurer Of State Of Indiana	14,575.00	Whitko 2021/2022	
				003	E	523877					45,540.00
			9024,9026,9022,9020,9019,9028,9025,9027,9023,9021	003	**C**	233182	1000.31002.00000.0002	Turner Valentine LLC	4,648.14	.	
			9029	003	**C**	233182	1000.31002.00000.0008	Turner Valentine LLC	27.90	.	
				003	C	233182					4,676.04
			173520	003	**C**	233045	1000.22022.00000.0013	U S Uniform & Supply	504.10	SDINKOSCIUSKOC	
			173520	003	**C**	233045	1000.22022.00000.0019	U S Uniform & Supply	588.64	SDINKOSCIUSKOC	
				003	C	233045					1,092.74
			174527	003	**C**	233184	1000.22022.00000.0019	U S Uniform & Supply	746.50	SDINKOSCIUSKOC	
				003	C	233184					746.50
			NICHOLAS HIMES	003	**C**	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	634.00	D22001CM85	
			JOSEPH GOMEZ	003	**C**	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	260.00	D22103CM307	
			beth davis	003	**C**	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	474.00	D22210F6797	
			JOHN ROGERS, SR	003	**C**	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	230.00	D22203CM327	
			JOHN ROBERTSON	003	**C**	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	320.00	D22301CM104	
			KEVIN HUDSON	003	**C**	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	503.00	D22009CM1023	
			KYAUN WALKER	003	**C**	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	692.00	D22112F61016	
			MANUEL FELIPE SANCHEZ	003	**C**	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	230.00	D22210F6-814	
			KEVIN HUDSON	003	**C**	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	642.00	D22203F6-201	
			MANUEL FELIPE SANCHEZ	003	**C**	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	356.00	D22204F6-304	
			SAMUEL MOODY	003	**C**	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	206.00	D22211CM1524	

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			JOHN ROGERS, SR	003	C	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	359.00	D22205CM,510	
			DANIEL STANTON	003	C	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	378.00	D21912F6-969	
			DANIEL STANTON	003	C	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	296.00	D219070CM968	
			DANIEL STANTON	003	C	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	233.00	D21912CM1604	
			JOSEPH GOMEZ	003	C	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	130.00	`D21909CM1295	
			300650 / Isaiah Vanderpool for Amanda Patrick	003	C	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	360.00	D03-2211-F6-932	
			300649 / Isaiah Vanderpool for Brian Rhinesmith	003	C	233185	1000.31089.00000.0044	Vanderpool Law Firm PC	566.00	D03-2207-F5-533	
				003	C	233185					6,869.00
			INV-00733510	003	C	233046	1000.34010.00000.0009	Vertical Bridge S3 Assets LLC	1,047.94	Apr. fire tower	
				003	C	233046					1,047.94
			3537	003	C	233187	1000.46001.00000.0019	Warsaw Tint & Wraps LLC	189.00	Kosc Co Sheriff	
				003	C	233187					189.00
			88222129	003	C	233074	1000.22003.00000.0006	WEX Bank	186.26	Maint. fuel	
			88222129	003	C	233074	1000.22003.00000.0007	WEX Bank	329.46	EMA fuel	
			88222129	003	C	233074	1000.22003.00000.0010	WEX Bank	212.20	.	
			88222129	003	C	233074	1000.22003.00000.0019	WEX Bank	18,272.77	0496002800837	
			88222129	003	C	233074	1000.22003.00000.0021	WEX Bank	309.12	Surv Gas, Oil	
				003	C	233074					19,309.81
			Burial of Veteran Richard D. Weirick	003	C	233048	1000.36021.00000.0009	Whitaker Jackie	100.00	.	
				003	C	233048					100.00
			1012789229	003	E	523998	1000.22007.00000.0006	Wildman Uniform & Linen	160.35	Floor mats	
			1012786705	003	E	523998	1000.22007.00000.0006	Wildman Uniform & Linen	293.83	Trash bags	
			1012785995	003	E	523998	1000.22007.00000.0006	Wildman Uniform & Linen	163.99	Bags - Hwy	
			1012788510	003	E	523998	1000.22007.00000.0006	Wildman Uniform & Linen	41.00	Hwy. trash bags	
				003	E	523998					659.17
			7738109-2784-0	003	C	233069	1000.31005.00000.0006	WM Corporate Services Inc	169.09	Recycling	
			7738112-2784-4	003	C	233069	1000.31005.00000.0006	WM Corporate Services Inc	248.60	Work Release	
			7738111-2784-6	003	C	233069	1000.31005.00000.0006	WM Corporate Services Inc	679.52	Justice Bldg.	
				003	C	233069					1,097.21
			2023040036029	003	C	233070	1000.32000.00000.0009	Zayo	1,138.64	Main internet	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	C	233070						1,138.64
				003	**C**	233049	1000.60000.00000.0002	Zenaida Loyola		150.00	.	
				003	C	233049						150.00
			54044	003	**C**	233050	1000.46001.00000.0019	Ziebart		2,875.00	Kosc Co Sheriff	
				003	C	233050						2,875.00
									Location: 0000	15,630.00		
									Location: 0001	165.60		
									Location: 0002	7,126.04		
									Location: 0006	68,870.53		
									Location: 0007	537.05		
									Location: 0008	5,651.73		
									Location: 0009	81,796.99		
									Location: 0010	4,727.70		
									Location: 0011	535.24		
									Location: 0012	509.40		
									Location: 0013	91,520.92		
									Location: 0015	5,654.05		
									Location: 0019	49,659.30		
									Location: 0021	309.12		
									Location: 0022	1,645.26		
									Location: 0043	38,083.41		
									Location: 0044	47,125.30		
									Location: 0045	401.00		
									Location: 0055	1,448.31		
									Fund: 1000	421,396.95		
			County Share Ins Prem	003	**C**	233058	1112.11605.00000.0000	Kos Co Treas Insurance		42,609.72	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	233058	1112.11605.00000.0000	Kos Co Treas Insurance		903.88	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	233058	1112.11605.00000.0000	Kos Co Treas Insurance		60,399.22	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	233058	1112.11605.00000.0000	Kos Co Treas Insurance		34,952.84	DDClr-SingIns125	
				003	C	233058						138,865.66
			County Share Insurance	003	**C**	233081	1112.11605.00000.0000	Kos Co Treas Insurance		42,609.72	DDClr-Em/C125	
			County Share Insurance	003	**C**	233081	1112.11605.00000.0000	Kos Co Treas Insurance		903.88	DDClr-FamIns125	

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			County Share Insurance	003	C	233081	1112.11605.00000.0000	Kos Co Treas Insurance	60,399.22	DDClr-FamIns125	
			County Share Insurance	003	C	233081	1112.11605.00000.0000	Kos Co Treas Insurance	34,952.84	DDClr-SingIns125	
				003	C	233081					138,865.66
			2911	003	E	523972	1112.36026.00000.0000	Kosciusko Economic	18,750.00	Apr. fee	
				003	E	523972					18,750.00
			51592001	003	C	233198	1112.34011.00000.0000	Kosciusko REMC	286.58	N. tower April	
				003	C	233198					286.58
			164-198-003-1	003	C	233068	1112.34011.00000.0000	NIPSCO	554.07	Central tower	
				003	C	233068					554.07
			155-698-006-8	003	C	233199	1112.34011.00000.0000	NIPSCO	592.92	S. tower	
				003	C	233199					592.92
			9031 Etna Green TIF	003	C	233182	1112.35021.00000.0000	Turner Valentine LLC	420.00	Etna Green TIF	
			9033 Syracuse Res TIF Work	003	C	233182	1112.35021.00000.0000	Turner Valentine LLC	280.00	Syracuse Res TIF	
				003	C	233182					700.00
								Location: 0000	298,614.89		
								Fund: 1112	298,614.89		
			LAB026249	003	E	523970	1119.34012.00000.0000	Imaging Office Systems	385.30	Storage March	
				003	E	523970					385.30
								Location: 0000	385.30		
								Fund: 1119	385.30		
			County Share Ins Prem	003	C	233058	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
			County Share Ins Prem	003	C	233058	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			County Share Ins Prem	003	C	233058	1122.11605.00000.0000	Kos Co Treas Insurance	1,334.34	DDClr-SingIns125	
				003	C	233058					3,579.23
			County Share Insurance	003	C	233081	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
			County Share Insurance	003	C	233081	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			County Share Insurance	003	C	233081	1122.11605.00000.0000	Kos Co Treas Insurance	1,334.34	DDClr-SingIns125	
				003	C	233081					3,579.23
			12848820233, 30719920233	003	C	233155	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,036.10	.	

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				003	C	233155					2,036.10
								Location: 0000	9,194.56		
								Fund: 1122	9,194.56		
			Oakwood Foundation	003	**C**	232986	1127.31019.00000.0000	Chautauqua-Wawasee	500.00	Publitcity Grant	
				003	C	232986					500.00
			2023 KCCRVC Grant for Advertisement Hamilton Co.	003	**C**	233106	1127.31019.00000.0000	Chautauqua-Wawasee	500.00	Hamilton Co Ads	
			2023 KCCRVC Grant for Advertisement Visit Indiana	003	**C**	233106	1127.31019.00000.0000	Chautauqua-Wawasee	500.00	Visit Indiana Ad	
				003	C	233106					1,000.00
			2023 KCCRVC Grant for Bleachers	003	**C**	233133	1127.31019.00000.0000	Lake City Skiers	71,808.00	Bleacher Grant	
				003	C	233133					71,808.00
								Location: 0000	73,308.00		
								Fund: 1127	73,308.00		
			6491	003	**C**	233024	1135.39000.00000.0000	Phillips Tree Service LLC	34,500.00	Husky Trl-Trees	
				003	C	233024					34,500.00
			3092	003	**E**	523993	1135.39086.00000.0000	The Daltons Inc	7,200.00	TVC - Guardrails	
				003	E	523993					7,200.00
			50310	003	**E**	523875	1135.39042.00000.0000	The Troyer Group	2,011.71	Husky Trail	
				003	E	523875					2,011.71
								Location: 0000	43,711.71		
								Fund: 1135	43,711.71		
			4574	003	**C**	232972	1138.32001.00000.0000	Advanced Products Group	172.50	Treas., Courts	
			4566	003	**C**	232972	1138.32001.00000.0000	Advanced Products Group	445.00	Several offices	
				003	C	232972					617.50
			4591	003	**C**	233091	1138.32001.00000.0000	Advanced Products Group	140.00	Sheriff	
			4585	003	**C**	233091	1138.32001.00000.0000	Advanced Products Group	629.03	Sheriff, Prob.	
			4587	003	**C**	233091	1138.32001.00000.0000	Advanced Products Group	487.50	Health-Aud-Sher	
				003	C	233091					1,256.53
			28926637427X03212023	003	**C**	233060	1138.32001.00000.0000	AT&T Mobility	97.74	Highway cell	

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				003	C	233060					97.74
			JANFEB23	003	C	233094	1138.32007.00000.0000	Barker Rob	92.12	W&M travel	
				003	C	233094					92.12
			313269571	003	C	233192	1138.32001.00000.0000	Brightspeed	2,189.28	Phones	
				003	C	233192					2,189.28
			8771-40-283-0185086	003	C	233193	1138.32001.00000.0000	Comcast	251.64	Clinic	
			8771-40-283-0309538	003	C	233193	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C	233193					361.49
			9179	003	E	523958	1138.35001.00000.0000	Core Mechanical Services Inc	1,270.00	JB boiler	
			9199	003	E	523958	1138.35001.00000.0000	Core Mechanical Services Inc	3,757.50	Liebert JB	
				003	E	523958					5,027.50
			4715-1103-0189-7083	003	E	524001	1138.21047.00000.0000	Corporate Payment Systems	8.95	Sm. parts	
			4715-1103-0189-7083	003	E	524001	1138.21047.00000.0000	Corporate Payment Systems	19.75	Sm. parts	
			4715-1103-0189-7083	003	E	524001	1138.21047.00000.0000	Corporate Payment Systems	21.99	Sm. parts	
			4715-1103-0189-7083	003	E	524001	1138.21047.00000.0000	Corporate Payment Systems	24.99	Sm. parts	
			4715-1103-0189-7083	003	E	524001	1138.21047.00000.0000	Corporate Payment Systems	31.80	Sm. parts	
			4715-1103-0189-7083	003	E	524001	1138.21047.00000.0000	Corporate Payment Systems	54.30	Sm. parts	
			4715-1103-0189-7083	003	E	524001	1138.32001.00000.0000	Corporate Payment Systems	95.99	Highway	
			4715-1103-0189-7083	003	E	524001	1138.33018.00000.0000	Corporate Payment Systems	54.60	Contract	
			4715-1103-0189-7083	003	E	524001	1138.41001.00000.0000	Corporate Payment Systems	118.00	Roasters	
			4715-1103-0189-7083	003	E	524001	1138.44001.00000.0000	Corporate Payment Systems	252.99	Cty. Admin	
			4715-1103-0189-7083	003	E	524001	1138.44001.00000.0000	Corporate Payment Systems	(63.25)	Cty. Admin	
				003	E	524001					620.11
			81-5118	003	C	232992	1138.33018.00000.0000	Daston Corporation	75.00	Add to contract	
				003	C	232992					75.00
			23544	003	C	233111	1138.35001.00000.0000	Design Collaborative	4,930.52	JB design work	
				003	C	233111					4,930.52
			73918927	003	E	523851	1138.33018.00000.0000	GovConnection, Inc	1,451.10	Adobe	
			73918937	003	E	523851	1138.33018.00000.0000	GovConnection, Inc	12,750.20	Office	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	523851					14,201.30
			62300	003	**C**	233196	1138.32001.00000.0000	Indigital Telecom	4,441.79	Dispatch	
				003	C	233196					4,441.79
			36663	003	**E**	523855	1138.35005.00000.0000	IntraSect Technologies	77.50	KEDCo support	
			36664	003	**E**	523855	1138.35005.00000.0000	IntraSect Technologies	77.50	KEDCo support	
				003	E	523855					155.00
			1459706	003	**C**	233008	1138.41001.00000.0000	KSS Enterprises	2,827.27	New scrubber-JB	
				003	C	233008					2,827.27
			S6688957	003	**C**	233012	1138.35001.00000.0000	MacAllister Machinery	2,835.00	Generator JB	
				003	C	233012					2,835.00
			S6705825	003	**C**	233139	1138.35001.00000.0000	MacAllister Machinery	5,336.49	JB gen. maint.	
				003	C	233139					5,336.49
			MAR2023	003	**C**	233016	1138.32003.00000.0000	McSherry * Marsha	7.84	Travel-towers	
				003	C	233016					7.84
			981100	003	**C**	233084	1138.32001.00000.0000	New Paris Telephone Inc	1.72	Sheriff fax	
				003	C	233084					1.72
			112552	003	**C**	233150	1138.32002.00000.0000	Online Data	2,475.39	Postage	
				003	C	233150					2,475.39
			7680	003	**E**	523986	1138.36013.00000.0000	Ransbottom Excavating &	5,500.00	1 EMS W29 Ln.	
				003	E	523986					5,500.00
			3951	003	**C**	233156	1138.33018.00000.0000	Right Stuff Software Corp	6,325.00	2nd quarter	
				003	C	233156					6,325.00
			2023-105	003	**E**	523872	1138.35001.00000.0000	SDS Communications Inc	657.50	Justice Bldg.	
				003	E	523872					657.50
			582757	003	**C**	233173	1138.41001.00000.0000	Super Laundry Equip Corp	19,708.80	Jail dryers-new	
				003	C	233173					19,708.80

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			375467	003	E	523874	1138.35005.00000.0000	Superion LLC	435.62	Dispatch	
				003	E	523874					435.62
			2001612	003	C	233175	1138.44001.00000.0000	The HON Company	168.12	IT item	
				003	C	233175					168.12
			2560717	003	E	523952	1138.32001.00000.0000	TouchTone Communications	1,214.89	Long distance	
				003	E	523952					1,214.89
			010-106-182	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	11.25	2022 pay 2023	
			021-122-122	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2022 pay 2023	
			021-124-110	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	31.24	2022 pay 2023	
			021-124-093	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2022 pay 2023	
			021-124-098	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2022 pay 2023	
			003-013-007	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2022 pay 2023	
			003-134-009	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2022 pay 2023	
			013-168-015	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2022 pay 2023	
			004-050-217	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	12.50	2022 pay 2023	
			007-025-047	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	20.00	2022 pay 2023	
			018-025-227	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2022 pay 2023	
			011-069-004.C	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2022 pay 2023	
			021-122-055.H	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2022 pay 2023	
			021-124-090.A	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2022 pay 2023	
			003-010-001.A	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2022 pay 2023	
			004-011-003.A	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	12.50	2022 pay 2023	
			025-032-002.A	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	31.24	2022 pay 2023	
			025-082-002.A	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	325.80	2022 pay 2023	
			007-075-004.B	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	50.00	2022 pay 2023	
			029-102-059.A	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2022 pay 2023	
			029-098-042.A	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2022 pay 2023	
			011-069-004.BA	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2022 pay 2023	
			021-122-055.AA	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2022 pay 2023	
			003-010-001.AA	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2022 pay 2023	
			003-010-002.AC	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2022 pay 2023	
			004-050-001.AC	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	12.50	2022 pay 2023	
			004-051-016.EA	003	C	233200	1138.23016.00000.0000	Treasurer Kosciusko Co. *	12.50	2022 pay 2023	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2023

End Date: 04/28/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233200					794.53
			69708	003	**C**	233047	1138.35001.00000.0000	Weed, Inc	380.00	Work Release	
				003	C	233047					380.00
								Location: 0000	82,734.05		
								Fund: 1138	82,734.05		
			Food for Narcan Kit Packing Event	003	**C**	233098	1148.31031.00000.0000	Blake, Heidi	61.51	food	
			March Coordinator Hours	003	**C**	233098	1148.31031.00000.0000	Blake, Heidi	1,220.00	61 hours	
			January Coordinator Hours	003	**C**	233098	1148.31031.00000.0000	Blake, Heidi	1,060.00	53 hours	
			February Coordinator Hours	003	**C**	233098	1148.31031.00000.0000	Blake, Heidi	1,080.00	54 hours	
			Food/room rental for K-CODE meeting	003	**C**	233098	1148.31031.00000.0000	Blake, Heidi	185.45	food/room	
			Tuition reimbursement for Cole	003	**C**	233098	1148.31031.00000.0000	Blake, Heidi	350.65	Cole tuition	
				003	C	233098					3,957.61
			Mileage for the LITE program	003	**C**	232991	1148.39065.00000.0000	Cotton Tammy L	244.02	LITE Mileage	
				003	C	232991					244.02
			Computers from Copsgear	003	**C**	233165	1148.31068.00000.0000	Silver Lake Police Dept	5,360.00	IT Grant	
				003	C	233165					5,360.00
								Location: 0000	9,561.63		
								Fund: 1148	9,561.63		
				003	**C**	233005	1156.22027.00000.0000	Kiesler Police Supply	5,880.00	.	
				003	C	233005					5,880.00
				003	**C**	233183	1156.22027.00000.0000	Two Bear Arms Gun Shop & Range	1,944.00	Kosc Co Sheriff	
				003	C	233183					1,944.00
								Location: 0000	7,824.00		
								Fund: 1156	7,824.00		
			Ditch Loan from 1158 to 2700	003	**C**	233073	1158.60000.00000.0000	Treasurer Kosciusko Co. *	840.00	#601 Sloan	
			Ditch Loan from 1158 to 2700	003	**C**	233073	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,670.00	#538 Goshert	
			Ditch Loan from 1158 to 2700	003	**C**	233073	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,417.50	#612 Vancuren	
			Ditch Loan from 1158 to 2700	003	**C**	233073	1158.60000.00000.0000	Treasurer Kosciusko Co. *	10,551.90	#583 Peterson	
			Ditch Loan from 1158 to 2700	003	**C**	233073	1158.60000.00000.0000	Treasurer Kosciusko Co. *	372.00	#591 Rookstool	
				003	C	233073					14,851.40

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2023

End Date: 04/28/2023

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	233211	1158.60000.00000.0000	Treasurer Kosciusko Co. *	750.00	#601 Sloan-Adams	
			DItch Loan from 1158 to 2700	003	C	233211	1158.60000.00000.0000	Treasurer Kosciusko Co. *	7,260.03	#583 Peterson, M	
				003	C	233211					8,010.03
								Location: 0000	22,861.43		
								Fund: 1158	22,861.43		
			INV344775	003	C	232970	1159.21017.00000.0000	Adams Remco Inc.	125.00	memory-clinic	
				003	C	232970					125.00
			april statement	003	C	233203	1159.32001.00000.0000	AT&T Mobility	83.38	nealbillcellapri	
				003	C	233203					83.38
			3/3/2023 - 3/22/2023 BILL	003	C	232977	1159.32004.00000.0000	Baxter * William	156.80	320 miles	
				003	C	232977					156.80
			313665328 clinic	003	C	233100	1159.32001.00000.0000	Brightspeed	104.18	clinicfaxline	
			31343456 courthouse	003	C	233100	1159.32001.00000.0000	Brightspeed	42.46	c-housefaxline	
				003	C	233100					146.64
			reimbursement for lunch idh meeting neal	003	C	232982	1159.32004.00000.0000	Brown * Neal	43.46	lunchreimb-neal	
				003	C	232982					43.46
			3/13/2023 - 3/24/2023 NATE	003	E	523839	1159.32004.00000.0000	Burton * Nathan	228.83	467 miles nate	
			nate ieha meeting reimbursement	003	E	523839	1159.32004.00000.0000	Burton * Nathan	33.35	natelunchreimb	
			2/27/2023 - 3/10/2023 nate	003	E	523839	1159.32004.00000.0000	Burton * Nathan	253.33	517 miles nate	
				003	E	523839					515.51
			clinic internet march	003	C	232989	1159.32001.00000.0000	Comcast	148.85	clinicintern-mar	
				003	C	232989					148.85
			clinic internet - April	003	C	233190	1159.32001.00000.0000	Comcast	158.85	clinicinterapril	
				003	C	233190					158.85
			4751-1103-0189-7083	003	E	524001	1159.32004.00000.0000	Corporate Payment Systems	155.00	neal idhmetting	
			4751-1103-0189-7083	003	E	524001	1159.36044.00000.0000	Corporate Payment Systems	163.00	heltcarecomplian	
				003	E	524001					318.00
			1/19/2023 - 3/17/2023 jeanne	003	C	232993	1159.32004.00000.0000	DeWilde Jeanne	70.56	144 miles	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	232993					70.56
			8253960187 feb	003	**C**	233119	1159.21017.00000.0000	GlaxoSmithKline Pharmaceutical	956.08	typhiod b vaccin	
				003	C	233119					956.08
			2327	003	**C**	233123	1159.21001.00000.0000	InfoBind Systems Inc	133.38	laminatepouches	
				003	C	233123					133.38
			2269	003	**E**	523856	1159.32001.00000.0000	K-21 Health Services Pavilion	127.59	clinic-phone	
				003	E	523856					127.59
			County Share Ins Prem	003	**C**	233058	1159.11605.00000.0000	Kos Co Treas Insurance	6,406.30	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	233058	1159.11605.00000.0000	Kos Co Treas Insurance	2,263.90	DDClr-SingIns125	
				003	C	233058					8,670.20
			County Share Insurance	003	**C**	233081	1159.11605.00000.0000	Kos Co Treas Insurance	6,406.30	DDClr-FamIns125	
			County Share Insurance	003	**C**	233081	1159.11605.00000.0000	Kos Co Treas Insurance	2,263.90	DDClr-SingIns125	
				003	C	233081					8,670.20
			g7cb4658000225	003	**C**	233022	1159.36044.00000.0000	Pathgroup Labs LLC	88.00	prenatlabs-feb	
				003	C	233022					88.00
			3317184848	003	**C**	233025	1159.32002.00000.0000	Pitney Bowes Global	172.29	clinicpostagemac	
				003	C	233025					172.29
			31067092 health dept	003	**C**	233029	1159.21001.00000.0000	Quill LLC	74.99	hd- cold cups	
				003	C	233029					74.99
			hd hj6l	003	**E**	523869	1159.21017.00000.0000	Rabb Water Systems Inc	24.50	hdbotwater	
			clinic bottled water	003	**E**	523869	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	clinicbotwcoolre	
				003	E	523869					32.50
			68159tm clinic	003	**E**	523985	1159.21017.00000.0000	Rabb Water Systems Inc	19.50	5botwaterclinic	
				003	E	523985					19.50
			920302488	003	**C**	233033	1159.21017.00000.0000	Sanofi Pasteur Inc	870.86	clinicyellfever	
				003	C	233033					870.86
			920375076 vaccine mantoux clinic	003	**C**	233160	1159.21017.00000.0000	Sanofi Pasteur Inc	444.45	vaccinematoclini	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233160					444.45
			4011675329 med waste pick up clinic	003	C	233171	1159.36044.00000.0000	Stericycle Inc	75.00	medwastepickup	
				003	C	233171					75.00
			9030 certified mail summons	003	C	233182	1159.31002.00000.0000	Turner Valentine LLC	16.28	certmailsummons	
				003	C	233182					16.28
			9932094132 march-april	003	C	233086	1159.32001.00000.0000	Verizon Wireless	172.71	bobnaterescelpho	
				003	C	233086					172.71
			641247 feb	003	C	233186	1159.35001.00000.0000	Warsaw Buick GMC	104.25	bob oil change	
				003	C	233186					104.25
			88222129 March	003	C	233074	1159.22003.00000.0000	WEX Bank	361.37	bob-neal fuel ma	
				003	C	233074					361.37
								Location: 0000	22,756.70		
								Fund: 1159	22,756.70		
			March Invoices	003	C	233093	1169.22036.00000.0000	AutoZone Inc	490.50	March Statement	
				003	C	233093					490.50
			P12996 & P13064	003	C	232981	1169.22036.00000.0000	Bobcat of Fort Wayne	1,437.00	Planer Bits/Tool	
				003	C	232981					1,437.00
			2908110266, 2908114709, 2908119391, 2908123504	003	C	233102	1169.22038.00000.0000	Cargill Inc	28,276.18	Bulk Salt	
				003	C	233102					28,276.18
			102027	003	C	233107	1169.22036.00000.0000	Churubusco Auto Electric Inc	15.95	March Statement	
				003	C	233107					15.95
			4715-1103-0189-7083	003	E	524001	1169.22036.00000.0000	Corporate Payment Systems	4,478.30	March Statement	
			4715-1103-0189-7083	003	E	524001	1169.35001.00000.0000	Corporate Payment Systems	103.00	March Statement	
				003	E	524001					4,581.30
			4373	003	E	523841	1169.35001.00000.0000	D&D Electric	904.25	Parts Cleaner	
				003	E	523841					904.25
			106221 & 106240	003	C	232995	1169.22036.00000.0000	E F Rhoades And Sons Inc	821.85	Pwr Washer Parts	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			106259	003	**C**	232995	1169.35001.00000.0000	E F Rhoades And Sons Inc	191.00	Service - Heater	
				003	C	232995					1,012.85
			4-120943C & 4-122449R	003	**E**	523849	1169.35001.00000.0000	Glass Doctor of	526.88	March Statement	
				003	E	523849					526.88
			P32116, P32117, 49082 & P32758	003	**C**	233197	1169.22036.00000.0000	John Deere Financial	3,116.34	March Statement	
				003	C	233197					3,116.34
			KS52405	003	**C**	233003	1169.22036.00000.0000	Kalida Truck Equipment, Inc.	289.77	Tank Filters	
				003	C	233003					289.77
			S112853703.001 & S112858433.001	003	**C**	233127	1169.22036.00000.0000	Kendall Electric Inc	961.70	Shop Supplies	
				003	C	233127					961.70
			5334	003	**E**	523974	1169.35001.00000.0000	Linnemeier Repair Service	923.53	Truck #3 Repair	
				003	E	523974					923.53
			3102301	003	**E**	523861	1169.22036.00000.0000	M & M Industrial Supply LLC	823.39	Shop Inventory	
			3172304	003	**E**	523861	1169.22036.00000.0000	M & M Industrial Supply LLC	436.14	Shop Inventory	
				003	E	523861					1,259.53
			3242304	003	**E**	523975	1169.22036.00000.0000	M & M Industrial Supply LLC	751.25	Shop Inventory	
				003	E	523975					751.25
			R72509219901 & P6739914	003	**C**	233139	1169.22036.00000.0000	MacAllister Machinery	369.19	March Statement	
				003	C	233139					369.19
			22735 & 23184	003	**C**	233018	1169.22036.00000.0000	Menards- Warsaw	118.25	Shop Supplies	
				003	C	233018					118.25
			23546	003	**C**	233019	1169.22036.00000.0000	Menards- Warsaw	199.82	Shop Supplies	
				003	C	233019					199.82
			24095	003	**C**	233142	1169.22036.00000.0000	Menards- Warsaw	52.65	Shop Supplies	
				003	C	233142					52.65
			2550005809	003	**C**	233144	1169.22036.00000.0000	Monteith's Best-One Goshen	581.70	March Statement	
			5530, 5721, 5810, 5882 & 5930	003	**C**	233144	1169.35001.00000.0000	Monteith's Best-One Goshen	998.00	March Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2023

End Date: 04/28/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233144					1,579.70
			02-188120	003	**E**	523980	1169.22036.00000.0000	More Farm Store Inc	253.18	Kubota Parts	
				003	E	523980					253.18
			IN09-00429728 & IN09-00429732	003	**C**	233021	1169.22036.00000.0000	Motion Industries Inc	79.44	Gauge & Caps	
				003	C	233021					79.44
			IN09-00430101	003	**C**	233145	1169.22036.00000.0000	Motion Industries Inc	179.74	Bearings	
				003	C	233145					179.74
			March Invoices	003	**C**	233147	1169.22036.00000.0000	NAPA Auto Parts	970.39	March Statement	
				003	C	233147					970.39
			2125237289, 7311, 7402, 74645 & 79876	003	**C**	233149	1169.22036.00000.0000	O'Reilly Automotive, Inc	49.59	March Statement	
				003	C	233149					49.59
			4185932-01, 4190489-00 & 4191012-00	003	**C**	233026	1169.22036.00000.0000	Power Brake and Spring	167.98	March Statement	
				003	C	233026					167.98
			4189340-00	003	**C**	233152	1169.22036.00000.0000	Power Brake and Spring	99.78	March Statement	
				003	C	233152					99.78
			00164517	003	**C**	233030	1169.22036.00000.0000	River Bend Hose Specialt	131.95	Hose Accessories	
				003	C	233030					131.95
			109603100372	003	**C**	233159	1169.35001.00000.0000	Rudd Equipment Company	4,359.68	Paver Service	
				003	C	233159					4,359.68
			March Invoices	003	**E**	523989	1169.22036.00000.0000	Selking International	1,833.86	March Statement	
				003	E	523989					1,833.86
			28662	003	**C**	233162	1169.22036.00000.0000	Service Electric Inc	685.80	Cool White Bulbs	
				003	C	233162					685.80
			511886	003	**E**	523873	1169.35001.00000.0000	Smith Tire Inc	50.00	Alignment #26	
				003	E	523873					50.00
			B15343, B21816, B22365 & B22751	003	**E**	523992	1169.22036.00000.0000	Southeastern Equipment	1,309.63	March Statement	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	523992					1,309.63
			March Invoices	003	**C**	233172	1169.22036.00000.0000	Stoops Freightliner	641.47	March Statement	
				003	C	233172					641.47
			778441 & 782843	003	**C**	233040	1169.22036.00000.0000	Terminal Supply Company	45.93	Shop Supplies	
				003	C	233040					45.93
			31262-00, 31262-01 & 32283-00	003	**C**	233174	1169.22036.00000.0000	Terminal Supply Company	520.26	Shop Inventory	
				003	C	233174					520.26
			F220105983:01, 5984:01, 6069:01 & 6097:01	003	**E**	523995	1169.22036.00000.0000	Truck Centers Inc	480.73	March Statement	
			R210022657:01 & R210022800:01	003	**E**	523995	1169.35001.00000.0000	Truck Centers Inc	5,579.70	March Statement	
				003	E	523995					6,060.43
			6016327 & 6016501	003	**C**	233186	1169.22036.00000.0000	Warsaw Buick GMC	298.98	March Statement	
			641583	003	**C**	233186	1169.35001.00000.0000	Warsaw Buick GMC	1,120.95	March Statement	
				003	C	233186					1,419.93
								Location: 0000	65,725.68		
								Fund: 1169	65,725.68		
			9013304083, 9013304120 & 9013304182	003	**C**	233092	1173.22037.00000.0000	Asphalt Materials Inc	109,650.63	AE-150	
				003	C	233092					109,650.63
			1573963	003	**E**	523846	1173.22040.00000.0000	Fastenal Company	93.41	Sign Batteries	
				003	E	523846					93.41
			INV214209	003	**E**	523848	1173.31001.00000.0000	Gasoline Equipment	300.00	Tank Inspection	
				003	E	523848					300.00
			1XKDDB9X44J063933	003	**C**	233061	1173.44017.00000.0000	GWM Trucking LLC	52,000.00	2004 Kenworth	
				003	C	233061					52,000.00
			476, 900006 & 900026	003	**E**	523867	1173.22037.00000.0000	Phend & Brown Inc	16,560.00	QPR Patch Mix	
				003	E	523867					16,560.00
			900047 & 900059	003	**E**	523982	1173.22037.00000.0000	Phend & Brown Inc	4,476.00	QPR Patch Mix	
				003	E	523982					4,476.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			01671178	003	**E**	523983	1173.31001.00000.0000	Purity Cylinder Gases	227.86	Cylinder Rental	
				003	E	523983					227.86
			7665	003	**E**	523870	1173.22043.00000.0000	Ransbottom Excavating &	1,816.45	73 Limestone	
				003	E	523870					1,816.45
			38976	003	**C**	233161	1173.36004.00000.0000	SealMaster Indianapolis	3,037.50	CrackPro Rental	
				003	C	233161					3,037.50
			R60715	003	**E**	523992	1173.36004.00000.0000	Southeastern Equipment	3,360.00	March Statment	
				003	E	523992					3,360.00
								Location: 0000	191,521.85		
								Fund: 1173	191,521.85		
			4121959	003	**C**	232984	1176.23008.00000.0050	Ceres Solutions Cooperatives	26,025.00	On Rd Diesel	
				003	C	232984					26,025.00
			4715-1103-0189-7083	003	**E**	524001	1176.36003.00000.0050	Corporate Payment Systems	382.10	March Statement	
			4715-1103-0189-7083	003	**E**	524001	1176.36003.00000.0050	Corporate Payment Systems	510.92	March Statement	
				003	E	524001					893.02
			110404, 73558 & 73768	003	**C**	233110	1176.22049.00000.0050	Culligan Of Warsaw Inc	136.00	Bottled Water	
				003	C	233110					136.00
			13688	003	**C**	233112	1176.31001.00000.0051	Don's Excavating Inc	5,100.00	Snow/Ice Removal	
				003	C	233112					5,100.00
			P32118	003	**C**	233197	1176.23008.00000.0050	John Deere Financial	1,129.11	March Statement	
				003	C	233197					1,129.11
			County Share Ins Prem	003	**C**	233058	1176.11605.00000.0050	Kos Co Treas Insurance	5,135.78	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	233058	1176.11605.00000.0050	Kos Co Treas Insurance	15,405.12	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	233058	1176.11605.00000.0050	Kos Co Treas Insurance	7,591.26	DDClr-SingIns125	
				003	C	233058					28,132.16
			County Share Insurance	003	**C**	233081	1176.11605.00000.0050	Kos Co Treas Insurance	3,854.52	DDClr-Em/C125	
			County Share Insurance	003	**C**	233081	1176.11605.00000.0050	Kos Co Treas Insurance	16,686.38	DDClr-FamIns125	
			County Share Insurance	003	**C**	233081	1176.11605.00000.0050	Kos Co Treas Insurance	7,591.26	DDClr-SingIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233081					28,132.16
			213	003	**C**	233129	1176.32002.00000.0050	Kosciusko County Auditor	3.06	March Postage	
				003	C	233129					3.06
			29764002 & 29764001	003	**C**	233198	1176.34009.00000.0050	Kosciusko REMC	178.11	Electric Service	
				003	C	233198					178.11
			168041	003	**E**	523973	1176.23008.00000.0050	Lemler Oil Inc	696.92	DEF - 266 Gal.	
				003	E	523973					696.92
			02-186400	003	**E**	523865	1176.22055.00000.0051	More Farm Store Inc	269.97	Safety Helmets	
				003	E	523865					269.97
			779924, 782552 & 783256	003	**C**	233148	1176.23008.00000.0050	NAPA Auto Parts	162.26	March Statement	
				003	C	233148					162.26
			403880, 404095, 404141, 404208 & 419905	003	**C**	233072	1176.34009.00000.0050	NIPSCO	5,874.75	2936 E Old Rd 30	
				003	C	233072					5,874.75
			410799	003	**C**	233199	1176.34009.00000.0050	NIPSCO	236.64	206 W Sycamore	
				003	C	233199					236.64
			66522TM	003	**E**	523869	1176.22049.00000.0050	Rabb Water Systems Inc	17.00	March Statement	
				003	E	523869					17.00
			1530	003	**C**	233157	1176.35011.00000.0050	Robinson Construction Inc	3,076.00	Doors Repair	
				003	C	233157					3,076.00
			7160	003	**C**	233166	1176.31001.00000.0050	SiteWorX Services LLC	6,300.00	Snow/Ice Removal	
				003	C	233166					6,300.00
			March Invoices	003	**E**	523998	1176.31001.00000.0050	Wildman Uniform & Linen	2,257.08	March Statement	
				003	E	523998					2,257.08
								Location: 0050	103,249.27		
								Location: 0051	5,369.97		
								Fund: 1176	108,619.24		
			548604	003	**C**	233090	1189.33101.00000.0000	A. E. Boyce Company Inc	3,400.00	BOOK RESTORATI	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			548604	003	**C**	233090	1189.33101.00000.0000	A. E. Boyce Company Inc	5,000.00	BOOK RESTORATI	
				003	C	233090					8,400.00
			23-0012	003	**E**	523840	1189.60000.00000.0000	CSI Computer Systems Inc	470.00	backfile project	
				003	E	523840					470.00
			23-3022	003	**E**	523959	1189.60000.00000.0000	CSI Computer Systems Inc	30.00	microfilm	
				003	E	523959					30.00
			432304/100923	003	**C**	233114	1189.36004.00000.0000	Eastern L Inc	561.00	Printer mtnc	
				003	C	233114					561.00
			73942344	003	**E**	523965	1189.60000.00000.0000	GovConnection, Inc	114.72	keyboard	
				003	E	523965					114.72
			County Share Ins Prem	003	**C**	233058	1189.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C	233058					454.78
			County Share Insurance	003	**C**	233081	1189.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C	233081					454.78
			27960	003	**E**	523985	1189.60000.00000.0000	Rabb Water Systems Inc	19.50	Water	
				003	E	523985					19.50
								Location: 0000	10,504.78		
								Fund: 1189	10,504.78		
			004-712016-50 F22 Surplus - Blake	003	**C**	232979	1201.62022.00000.0000	Blake, Todd E & Erryn B	718.82	004-712016-50F22	
				003	C	232979					718.82
			003-422031-07 F22 Surplus, Chaffins, Hallie	003	**C**	233105	1201.62022.00000.0000	Chaffins, Hallie	53.56	003-422031-07F22	
				003	C	233105					53.56
			004-703043-32 F22 Surplus Sumpter	003	**C**	233039	1201.62022.00000.0000	Sumpter Jack & Carrol	523.22	004-703043-32F22	
				003	C	233039					523.22
			030-707000-60 F22 Surplus, Miller, Stanley	003	**C**	233180	1201.62022.00000.0000	Treasurer Kosciusko Co. *	509.10	030-707000-60F22	
				003	C	233180					509.10
								Location: 0000	1,804.70		

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								Fund: 1201	1,804.70		
			88222129	003	C	233074	1202.22003.00000.0000	WEX Bank	168.98	Sec Cor Gas, Oil	
				003	C	233074					168.98
								Location: 0000	168.98		
								Fund: 1202	168.98		
			07-720004-72 Thompson Redemption Overpay	003	C	233201	1204.62300.00000.0000	Crossroads Bank	36.01	07-720004-72OVER	
				003	C	233201					36.01
			07-718027-90 2022 Tax Sale Redemption Amount	003	C	233057	1204.62022.00000.0000	Kuczka Lisa	608.39	07-718027-90 RED	
			07-718027-90 2022 Tax Sale Interest Amount	003	C	233057	1204.62200.00000.0000	Kuczka Lisa	238.13	07-718027-90 INT	
				003	C	233057					846.52
			07-720004-72 2022 Tax Sale Redemption Amount	003	C	233202	1204.62022.00000.0000	TSJ 22 LLC	4,972.53	07-720004-72 RED	
			07-720004-72 2022 Tax Sale Surplus Amount	003	C	233202	1204.62022.00000.0000	TSJ 22 LLC	1,197.23	07-720004-72SURP	
			07-720004-72 2022 Tax Sale Interest Amount	003	C	233202	1204.62200.00000.0000	TSJ 22 LLC	2,876.58	07-720004-72 INT	
				003	C	233202					9,046.34
								Location: 0000	9,928.87		
								Fund: 1204	9,928.87		
			07-718027-90 2022 Tax Sale Surplus Amount	003	C	233057	1205.62022.00000.0000	Kuczka Lisa	7,891.61	07-718027-90SURP	
				003	C	233057					7,891.61
			05-708004-40 2021 Tax Sale Surplus	003	C	233089	1205.62021.00000.0000	Morton Kerry	51,305.81	05-708004-40SURP	
			05-708004-51 2021 Tax Sale Surplus	003	C	233089	1205.62021.00000.0000	Morton Kerry	19,158.25	05-708004-51SURP	
				003	C	233089					70,464.06
			010-702006-52 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	401.68	10-702006-52 TAX	
			010-704000-71 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	248.79	10-704000-71 TAX	
			001-719006-02 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	23.15	01-716006-02 TAX	
			001-726001-77 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	31.14	01-726001-77 TAX	
			001-708005-95 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	122.16	01-708005-95 TAX	
			002-707000-81 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	135.78	02-707000-81 TAX	
			004-719029-80 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	95.16	04-719029-80 TAX	
			004-723050-70 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	1,094.74	04-723050-70 TAX	
			024-726001-48 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	903.21	24-726001-48 TAX	
			005-719002-60 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	455.26	05-719002-60 TAX	

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			005-707019-91 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	910.62	05-707019-91 TAX	
			005-708018-40 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	120.44	05-708018-40 TAX	
			025-708005-30 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	102.62	25-708005-30 TAX	
			007-720004-72 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	1,197.23	07-720004-72 TAX	
			007-726009-18 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	18.74	07-726009-18 TAX	
			007-704013-40 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	9.36	07-704013-40 TAX	
			007-731023-00 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	17.39	07-731023-00 TAX	
			017-705000-50 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	541.17	17-705000-50 TAX	
			027-719009-86 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	353.78	27-719009-86 TAX	
			018-710000-70 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	1,261.98	18-710000-70 TAX	
			018-710000-65 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	270.23	18-710000-65 TAX	
			018-703000-50 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	545.76	18-703000-50 TAX	
			019-726002-11 Using tax sale surplus to pay taxes	003	C	233087	1205.62204.00000.0000	Treasurer Kosciusko Co. *	1,016.26	19-726002-11 TAX	
				003	C	233087					9,876.65
			007-731018-10 Using tax sale surplus to pay taxes	003	C	233088	1205.62204.00000.0000	Treasurer Kosciusko Co. *	504.65	07-731018-10 TAX	
				003	C	233088					504.65
			07-720004-72 2022 Tax Sale Surplus Amount	003	C	233202	1205.62022.00000.0000	TSJ 22 LLC	86,430.24	07-720004-72SURP	
				003	C	233202					86,430.24
								Location: 0000	175,167.21		
								Fund: 1205	175,167.21		
			Acct #313701512	003	C	233100	1222.31034.00000.0000	Brightspeed	1,405.48	.	
				003	C	233100					1,405.48
			4715-1103-0189-7083	003	E	524001	1222.36003.00000.0000	Corporate Payment Systems	419.00	.	
				003	E	524001					419.00
			Acct #219-189-0917-070202-5	003	C	232997	1222.31034.00000.0000	Frontier Communications	259.67	E911 KosciuskoCo	
				003	C	232997					259.67
			County Share Ins Prem	003	C	233058	1222.11605.00000.0000	Kos Co Treas Insurance	1,937.26	DDClr-Em/C125	
			County Share Ins Prem	003	C	233058	1222.11605.00000.0000	Kos Co Treas Insurance	3,863.78	DDClr-FamIns125	
			County Share Ins Prem	003	C	233058	1222.11605.00000.0000	Kos Co Treas Insurance	2,688.68	DDClr-SingIns125	
				003	C	233058					8,489.72

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C	233081	1222.11605.00000.0000	Kos Co Treas Insurance	1,937.26	DDClr-Em/C125	
			County Share Insurance	003	C	233081	1222.11605.00000.0000	Kos Co Treas Insurance	3,863.78	DDClr-FamIns125	
			County Share Insurance	003	C	233081	1222.11605.00000.0000	Kos Co Treas Insurance	2,688.68	DDClr-SingIns125	
				003	C	233081					8,489.72
								Location: 0000	19,063.59		
								Fund: 1222	19,063.59		
			4715-1103-0189-7083	003	E	524001	1224.32004.00000.0003	Corporate Payment Systems	177.75	.	
				003	E	524001					177.75
			33813.003	003	E	523966	1224.31002.00000.0003	Haller & Colvin	1,049.00	.	
				003	E	523966					1,049.00
			107059	003	C	233137	1224.31001.00000.0046	Lexur Appraisal Services	9,833.40	Comm/Ind Contrac	
			107325	003	C	233137	1224.31001.00000.0046	Lexur Appraisal Services	3,277.80	Comm/Ind Contrac	
				003	C	233137					13,111.20
			88222129	003	C	233074	1224.22003.00000.0003	WEX Bank	175.98	.	
				003	C	233074					175.98
								Location: 0003	1,402.73		
								Location: 0046	13,111.20		
								Fund: 1224	14,513.93		
			Mileage	003	C	232975	2000.32003.00000.0000	Bailey * Dana	31.36	.	
				003	C	232975					31.36
			1647644548	003	C	233064	2000.22015.00000.0000	Capital One	51.58	.	
				003	C	233064					51.58
			Mileage	003	C	233130	2000.32003.00000.0000	Carson * Kelly	117.60	.	
				003	C	233130					117.60
			4715-1103-0189-7083	003	E	524001	2000.22015.00000.0000	Corporate Payment Systems	41.88	.	
				003	E	524001					41.88
			82713	003	E	523967	2000.22015.00000.0000	Hardesty Printing Co Inc	66.00	.	
			82598	003	E	523967	2000.22015.00000.0000	Hardesty Printing Co Inc	355.00	.	

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				003	E	523967					421.00
			Mileage	003	**C**	233126	2000.32003.00000.0000	Johnston * Tammy	102.90	.	
			Reimbursement	003	**C**	233126	2000.32003.00000.0000	Johnston * Tammy	48.48	.	
				003	C	233126					151.38
			30720020233	003	**C**	233155	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,831.76	.	
				003	C	233155					1,831.76
								Location: 0000	2,646.56		
								Fund: 2000	2,646.56		
			4715-1103-0189-7083	003	**E**	524001	2503.31010.00000.0000	Corporate Payment Systems	44.57	Net 43	
				003	E	524001					44.57
			73309	003	**C**	233110	2503.21001.00000.0000	Culligan Of Warsaw Inc	48.93	Pros. Water	
				003	C	233110					48.93
			291243	003	**C**	233009	2503.21001.00000.0000	Lake City Wholesale Co	48.07	pros coffee	
				003	C	233009					48.07
			6773	003	**C**	233036	2503.31010.00000.0000	Spanicus	2,280.20	transcription	
				003	C	233036					2,280.20
								Location: 0000	2,421.77		
								Fund: 2503	2,421.77		
			4715-1103-0189-7083	003	**E**	524001	2504.31016.00000.0000	Corporate Payment Systems	82.87	Net 43	
			4715-1103-0189-7083	003	**E**	524001	2504.31016.00000.0000	Corporate Payment Systems	2,104.38	Net 43	
				003	E	524001					2,187.25
			INV-9740	003	**C**	232996	2504.22024.00000.0000	Flock Safety	5,700.00	Flock Camera	
				003	C	232996					5,700.00
			INV-9259	003	**E**	523999	2504.22024.00000.0000	Winona Lake, IN Clerk-Treas	2,499.00	WL Flock Camera	
				003	E	523999					2,499.00
								Location: 0000	10,386.25		
								Fund: 2504	10,386.25		
			Claypool Police LEF - March 2023	003	**E**	524005	2505.60000.00000.0000	Claypool, IN Clerk-Treas.	76.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524005					76.00
			Indiana State Police LEF - March 2023	003	**C**	233206	2505.60000.00000.0000	IN State Police Training Fund	328.00	.	
				003	C	233206					328.00
			KCSD LEF - March 2023	003	**C**	233207	2505.60000.00000.0000	Kosciusko County Sheriff	236.00	.	
				003	C	233207					236.00
			DNR LEF Feb2023	003	**C**	233010	2505.60000.00000.0000	Law Enforcement Div, IDNR	8.00	.	
				003	C	233010					8.00
			Silver Lake LEF March 2023	003	**C**	233208	2505.60000.00000.0000	Silver Lake Police Dept	20.00	LEF	
				003	C	233208					20.00
			Syracuse LEF Feb 2023	003	**C**	233209	2505.60000.00000.0000	Syracuse Police Dept	16.00	LEF	
			Syracuse LEF Jan 2023	003	**C**	233209	2505.60000.00000.0000	Syracuse Police Dept	20.00	LEF	
			Syracuse LEF March 2023	003	**C**	233209	2505.60000.00000.0000	Syracuse Police Dept	24.00	LEF	
				003	C	233209					60.00
			Warsaw-PD March 2023 LEF	003	**E**	524006	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	448.74	.	
				003	E	524006					448.74
								Location: 0000	1,176.74		
								Fund: 2505	1,176.74		
			12848920233	003	**C**	233155	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,855.38	.	
				003	C	233155					1,855.38
								Location: 0000	1,855.38		
								Fund: 2506	1,855.38		
			2022.081	003	**E**	523842	2700.60003.00000.0000	Dant Gary L	510.00	#630 Wyland	
			2022.151	003	**E**	523842	2700.60003.00000.0000	Dant Gary L	600.00	#601 Sloan Adams	
			2022.143	003	**E**	523842	2700.60003.00000.0000	Dant Gary L	240.00	#601 Sloan Adams	
			2021.256	003	**E**	523842	2700.60003.00000.0000	Dant Gary L	120.00	#606 Swick Mered	
			2022.188	003	**E**	523842	2700.60003.00000.0000	Dant Gary L	240.00	#568 McCleary Go	
				003	E	523842					1,710.00
			2021.256	003	**E**	523960	2700.60003.00000.0000	Dant Gary L	120.00	#606 Swick	
			2022.081	003	**E**	523960	2700.60003.00000.0000	Dant Gary L	300.00	#630 Wyland	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2022.151	003	**E**	523960	2700.60003.00000.0000	Dant Gary L	540.00	#601 Sloan Adams	
			2022.143	003	**E**	523960	2700.60003.00000.0000	Dant Gary L	210.00	#601 Sloan Adams	
			2023.039	003	**E**	523960	2700.60003.00000.0000	Dant Gary L	240.00	#563 Leckrone Ne	
			2022.188	003	**E**	523960	2700.60003.00000.0000	Dant Gary L	210.00	#568 McCleary Go	
				003	E	523960					1,620.00
			0284347-IN	003	**E**	523843	2700.60003.00000.0000	Drainage Solutions, Inc	203.84	#535 Gay Easterd	
			0283801-IN	003	**E**	523843	2700.60003.00000.0000	Drainage Solutions, Inc	494.36	#548 Hoopengarne	
				003	E	523843					698.20
			5432 & 5435	003	**E**	523857	2700.60003.00000.0000	Kline Trucking & Excavating	5,674.48	#583 Peterson	
			5431	003	**E**	523857	2700.60003.00000.0000	Kline Trucking & Excavating	372.00	#591 Rookstool	
			5433	003	**E**	523857	2700.60003.00000.0000	Kline Trucking & Excavating	2,332.27	#632 Koontz Mary	
			5430	003	**E**	523857	2700.60003.00000.0000	Kline Trucking & Excavating	1,407.33	#548 Hoopengarne	
				003	E	523857					9,786.08
			5436	003	**E**	523971	2700.60003.00000.0000	Kline Trucking & Excavating	4,195.24	#583 Peterson	
				003	E	523971					4,195.24
			99	003	**C**	233131	2700.60003.00000.0000	L I Excavating	577.50	#533 Funk	
			100	003	**C**	233131	2700.60003.00000.0000	L I Excavating	330.00	#565 Leffell	
				003	C	233131					907.50
			03272023-W	003	**E**	523862	2700.60003.00000.0000	M Kolesiak Excavating	8,200.00	#630 Wyland	
			03272023-SS	003	**E**	523862	2700.60003.00000.0000	M Kolesiak Excavating	5,100.00	#604 Solomon Sec	
				003	E	523862					13,300.00
			04102023-AD	003	**E**	523976	2700.60003.00000.0000	M Kolesiak Excavating	24,620.00	#504 Armey	
				003	E	523976					24,620.00
			2023.002	003	**C**	233013	2700.60003.00000.0000	Martin Todd	788.17	#606 Swick Mered	
				003	C	233013					788.17
			9673	003	**C**	233034	2700.60003.00000.0000	Shankster Brothers	2,802.42	#583 Peterson	
				003	C	233034					2,802.42
			9694	003	**C**	233163	2700.60003.00000.0000	Shankster Brothers	27.29	#583 Peterson	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233163					27.29
			7306	003	**E**	523876	2700.60003.00000.0000	Timber Valley Clearing LLC	405.00	#518 Coppess	
			7305	003	**E**	523876	2700.60003.00000.0000	Timber Valley Clearing LLC	1,417.50	#612 VanCuren	
			7303	003	**E**	523876	2700.60003.00000.0000	Timber Valley Clearing LLC	2,075.00	#583 Peterson	
			7308-2023-004	003	**E**	523876	2700.60003.00000.0000	Timber Valley Clearing LLC	1,670.00	#538 Goshert J	
			7304 & 7308	003	**E**	523876	2700.60003.00000.0000	Timber Valley Clearing LLC	997.50	#535 Gay Easterd	
			7307	003	**E**	523876	2700.60003.00000.0000	Timber Valley Clearing LLC	3,040.00	#617 Walnut Cree	
				003	E	523876					9,605.00
			7308-2023.070	003	**E**	523994	2700.60003.00000.0000	Timber Valley Clearing LLC	2,025.00	#606 Swick	
			7308-2023.082	003	**E**	523994	2700.60003.00000.0000	Timber Valley Clearing LLC	1,467.50	#630 Wyland	
			7308-2023.044 & 44.2 & 44.3	003	**E**	523994	2700.60003.00000.0000	Timber Valley Clearing LLC	4,302.50	#630 Wyland	
			7308-2023.046	003	**E**	523994	2700.60003.00000.0000	Timber Valley Clearing LLC	405.00	#583 Peterson	
			7308-2023.051	003	**E**	523994	2700.60003.00000.0000	Timber Valley Clearing LLC	2,632.50	#583 Peterson	
			7308-2023.42 & 42.3	003	**E**	523994	2700.60003.00000.0000	Timber Valley Clearing LLC	5,062.50	#553 Keefer Evan	
				003	E	523994					15,895.00
			DItch 2700 to repay 1158	003	**C**	233204	2700.60000.00000.0000	Treasurer Kosciusko Co. *	496.00	551 Jones A P	
				003	C	233204					496.00
			Ditch 2700 Repay 1158 Loan	003	**C**	233210	2700.60000.00000.0000	Treasurer Kosciusko Co. *	0.89	551 Jones, A P	
				003	C	233210					0.89
			F7947 & F7966	003	**C**	233188	2700.60003.00000.0000	Warsaw Wholesale	446.22	#630 Wyland	
				003	C	233188					446.22
			2481	003	**C**	233189	2700.60003.00000.0000	Wertenberger Tiling & Excavat	1,698.26	#617 Walnut Cree	
				003	C	233189					1,698.26
								Location: 0000	88,596.27		
								Fund: 2700	88,596.27		
			4715-1103-0189-7083	003	**E**	524001	4108.60000.00000.0000	Corporate Payment Systems	10.99	Ed Rock ret.	
			4715-1103-0189-7083	003	**E**	524001	4108.60000.00000.0000	Corporate Payment Systems	23.99	Ed Rock ret.	
				003	E	524001					34.98
			226252316	003	**E**	523850	4108.60000.00000.0000	Gordon Food Service, Inc	233.31	Ed Rock party	

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				003	E	523850					233.31
			C10100001436	003	**E**	523998	4108.60000.00000.0000	Wildman Uniform & Linen	(9.00)	Ed's party	
			S10100001340	003	**E**	523998	4108.60000.00000.0000	Wildman Uniform & Linen	30.00	Ed's party	
				003	E	523998					21.00
								Location: 0000	289.29		
								Fund: 4108	289.29		
			4715-1103-0189-7083	003	**E**	524001	4115.60000.00000.0000	Corporate Payment Systems	624.64	.	
				003	E	524001					624.64
			002, 003	003	**C**	233116	4115.60000.00000.0000	Gabbard Tabitha	3,000.00	JCAP	
				003	C	233116					3,000.00
			JCAP supplies from Meijer & Walmart	003	**C**	233181	4115.60000.00000.0000	Trombley Casey	257.71	Reimbursement	
				003	C	233181					257.71
								Location: 0000	3,882.35		
								Fund: 4115	3,882.35		
			BRKRMay	003	**E**	524003	4700.31021.00000.0000	Creative Benefit Solutions	6,500.00	May broker fee	
				003	E	524003					6,500.00
			279	003	**C**	233083	4700.21032.00000.0000	Engleking Rx	2,062.19	March Rx	
				003	C	233083					2,062.19
			MAY2023	003	**E**	524004	4700.31001.00000.0000	Integrated Health	500.00	Wellness cont.	
				003	E	524004					500.00
			Group 24162	003	**C**	233191	4700.60005.00000.0000	KCL Group Benefits	1,443.15	May Life	
				003	C	233191					1,443.15
			92564	003	**E**	523979	4700.31132.00000.0000	Medstat	898.00	Emp. MRI	
			92175	003	**E**	523979	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			92178	003	**E**	523979	4700.31133.00000.0000	Medstat	2,258.04	Mar. labs	
			92179	003	**E**	523979	4700.33029.00000.0000	Medstat	11,382.00	Mar. staffing	
				003	E	523979					14,937.04
								Location: 0000	25,442.38		

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									Fund: 4700	25,442.38		
			66132TM,66457TM,66837TM,67224TM	003	**E**	523869	4902.21031.00000.0000	Rabb Water Systems Inc		73.50	Auditor H2O	
				003	E	523869						73.50
									Location: 0000	73.50		
									Fund: 4902	73.50		
			1019766	003	**E**	523844	4928.22059.00000.0000	Elkhart County Gravel Inc		117.18	#53 Gravel	
				003	E	523844						117.18
			1019893	003	**E**	523961	4928.22059.00000.0000	Elkhart County Gravel Inc		2,134.15	Gravel & Sand	
				003	E	523961						2,134.15
			7665-1	003	**E**	523870	4928.22059.00000.0000	Ransbottom Excavating &		2,063.81	73 Limestone	
				003	E	523870						2,063.81
			7685	003	**E**	523986	4928.22059.00000.0000	Ransbottom Excavating &		1,443.06	73 Wht Limestone	
				003	E	523986						1,443.06
									Location: 0000	5,758.20		
									Fund: 4928	5,758.20		
			4715-1103-0189-7083	003	**E**	524001	4934.22015.00000.0000	Corporate Payment Systems		17.99	.	
				003	E	524001						17.99
									Location: 0000	17.99		
									Fund: 4934	17.99		
			449011	003	**C**	233205	5253.62299.00000.0000	AFLAC		14.95	DDClr-Aflac	
			449011	003	**C**	233205	5253.62299.00000.0000	AFLAC		14.95	DDClr-Aflac	
			449011	003	**C**	233205	5253.62299.00000.0000	AFLAC		126.13	DDClr-Aflac	
			449011	003	**C**	233205	5253.62299.00000.0000	AFLAC		126.13	DDClr-Aflac	
				003	C	233205						282.16
									Location: 0000	282.16		
									Fund: 5253	282.16		
				003	**C**	233059	5359.62299.00000.0000	Lake City Bank		2,979.21	DDClr-Sherf P	
				003	C	233059						2,979.21
				003	**C**	233082	5359.62299.00000.0000	Lake City Bank		2,889.40	DDClr-Sherf P	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233082					2,889.40
								Location: 0000	5,868.61		
								Fund: 5359	5,868.61		
			Wawasee Spring 2023 Advance	003	**E**	523879	6000.60000.00000.0000	Wawasee School Corp.	358,801.80	Wawasee Advance	
				003	E	523879					358,801.80
								Location: 0000	358,801.80		
								Fund: 6000	358,801.80		
			March 2023 Wheel Tax Distribution	003	**E**	523881	6020.62023.00000.0000	Burket, IN Clerk-Treas	854.36	.	
				003	E	523881					854.36
			March 2023 Wheel Tax Distribution	003	**E**	523882	6020.62023.00000.0000	Claypool, IN Clerk-Treas.	1,707.81	.	
				003	E	523882					1,707.81
			March 2023 Wheel Tax Distribution	003	**E**	523883	6020.62023.00000.0000	Etna Green, IN Clerk-Treasurer	2,298.95	.	
				003	E	523883					2,298.95
			March 2023 Wheel Tax Distribution	003	**E**	523884	6020.62023.00000.0000	Leesburg, IN Clerk-Treas	2,223.19	.	
				003	E	523884					2,223.19
			March 2023 Wheel Tax Distribution	003	**E**	523885	6020.62023.00000.0000	Mentone, IN Clerk-Treasurer	3,890.88	.	
				003	E	523885					3,890.88
			March 2023 Wheel Tax Distribution	003	**E**	523886	6020.62023.00000.0000	Milford, IN Clerk-Treasurer	6,381.45	.	
				003	E	523886					6,381.45
			March 2023 Wheel Tax Distribution	003	**E**	523887	6020.62023.00000.0000	Nappanee, IN Clerk-Treas.	1,656.41	.	
				003	E	523887					1,656.41
			March 2023 Wheel Tax Distribution	003	**E**	523888	6020.62023.00000.0000	North Webster, IN Clerk-Treas	4,684.02	.	
				003	E	523888					4,684.02
			March 2023 Wheel Tax Distribution	003	**E**	523889	6020.62023.00000.0000	Pierceton, IN Clerk-Treas	4,146.73	.	
				003	E	523889					4,146.73
			March 2023 Wheel Tax Distribution	003	**E**	523890	6020.62023.00000.0000	Sidney, IN Clerk-Treas	408.02	.	
				003	E	523890					408.02

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			March 2023 Wheel Tax Distribution	003	**E**	523891	6020.62023.00000.0000	Silver Lake, IN Clerk-Treas	3,633.80	.	
				003	E	523891					3,633.80
			March 2023 Wheel Tax Distribution	003	**E**	523892	6020.62023.00000.0000	Syracuse, IN Clerk-Treasurer	11,432.79	.	
				003	E	523892					11,432.79
			March 2023 Wheel Tax Distribution	003	**E**	523893	6020.62023.00000.0000	Treasurer Kosciusko County	290,899.35	.	
				003	E	523893					290,899.35
			March 2023 Wheel Tax Distribution	003	**E**	523894	6020.62023.00000.0000	Warsaw, IN Clerk-Treasurer	55,199.21	.	
				003	E	523894					55,199.21
			March 2023 Wheel Tax Distribution	003	**E**	523895	6020.62023.00000.0000	Winona Lake, IN Clerk-Treas	19,168.28	.	
				003	E	523895					19,168.28
								Location: 0000	408,585.25		
								Fund: 6020	408,585.25		
			Oct thru Feb Collections	003	**E**	523950	7101.60000.00000.0000	Treasurer State Of Indiana	19,931.10	Spring 2023	
				003	E	523950					19,931.10
								Location: 0000	19,931.10		
								Fund: 7101	19,931.10		
			COIT LIT 04/23	003	**E**	523896	7330.60000.00000.0000	Bell Memorial Library	10,324.83	COIT LIT 04/23	
				003	E	523896					10,324.83
			COIT LIT 04/23	003	**E**	523897	7330.60000.00000.0000	Burket, IN Clerk-Treas	507.00	COIT LIT 04/23	
				003	E	523897					507.00
			COIT LIT 04/23	003	**E**	523898	7330.60000.00000.0000	Clay Twp Trustee	2,553.25	COIT LIT 04/23	
				003	E	523898					2,553.25
			COIT LIT 04/23	003	**E**	523899	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,556.25	COIT LIT 04/23	
				003	E	523899					3,556.25
			COIT LIT 04/23	003	**E**	523900	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,288.33	COIT LIT 04/23	
				003	E	523900					3,288.33
			COIT LIT 04/23	003	**E**	523901	7330.60000.00000.0000	Etna Twp Trustee	3,299.00	COIT LIT 04/23	

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				003	E	523901					3,299.00
			COIT LIT 04/23	003	**E**	523902	7330.60000.00000.0000	Franklin Twp Trustee	2,530.42	COIT LIT 04/23	
				003	E	523902					2,530.42
			COIT LIT 04/23	003	**E**	523903	7330.60000.00000.0000	Harrison Twp Trustee	4,666.25	COIT LIT 04/23	
				003	E	523903					4,666.25
			COIT LIT 04/23	003	**E**	523904	7330.60000.00000.0000	Jackson Twp Trustee	2,866.67	COIT LIT 04/23	
				003	E	523904					2,866.67
			COIT LIT 04/23	003	**E**	523905	7330.60000.00000.0000	Jefferson Twp Trustee	2,539.00	COIT LIT 04/23	
				003	E	523905					2,539.00
			COIT LIT 04/23	003	**E**	523906	7330.60000.00000.0000	Lake Twp Trustee	4,033.75	COIT LIT 04/23	
				003	E	523906					4,033.75
			COIT LIT 04/23	003	**E**	523907	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	2,780.67	COIT LIT 04/23	
				003	E	523907					2,780.67
			COIT LIT 04/23	003	**E**	523908	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	10,565.33	COIT LIT 04/23	
				003	E	523908					10,565.33
			COIT LIT 04/23	003	**E**	523909	7330.60000.00000.0000	Milford Public Library	6,840.08	COIT LIT 04/23	
				003	E	523909					6,840.08
			COIT LIT 04/23	003	**E**	523910	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	21,670.67	COIT LIT 04/23	
				003	E	523910					21,670.67
			COIT LIT 04/23	003	**E**	523911	7330.60000.00000.0000	Monroe Twp Trustee	1,530.25	COIT LIT 04/23	
				003	E	523911					1,530.25
			COIT LIT 04/23	003	**E**	523912	7330.60000.00000.0000	Nappanee Public Library	4,816.92	COIT LIT 04/23	
				003	E	523912					4,816.92
			COIT LIT 04/23	003	**E**	523913	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,096.67	COIT LIT 04/23	
				003	E	523913					5,096.67
			COIT LIT 04/23	003	**E**	523914	7330.60000.00000.0000	North Webster Library	16,047.33	COIT LIT 04/23	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	523914					16,047.33
			COIT LIT 04/23	003	**E**	523915	7330.60000.00000.0000	North Webster, IN Clerk-Treas	26,578.17	COIT LIT 04/23	
				003	E	523915					26,578.17
			COIT LIT 04/23	003	**E**	523916	7330.60000.00000.0000	Pierceton Public Library	2,011.08	COIT LIT 04/23	
				003	E	523916					2,011.08
			COIT LIT 04/23	003	**E**	523917	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	9,582.75	COIT LIT 04/23	
				003	E	523917					9,582.75
			COIT LIT 04/23	003	**E**	523918	7330.60000.00000.0000	Plain Twp Trustee	9,277.42	COIT LIT 04/23	
				003	E	523918					9,277.42
			COIT LIT 04/23	003	**E**	523919	7330.60000.00000.0000	Prairie Twp Trustee	3,336.67	COIT LIT 04/23	
				003	E	523919					3,336.67
			COIT LIT 04/23	003	**E**	523920	7330.60000.00000.0000	Scott Twp Trustee	923.58	COIT LIT 04/23	
				003	E	523920					923.58
			COIT LIT 04/23	003	**E**	523921	7330.60000.00000.0000	Seward Twp Trustee	3,516.83	COIT LIT 04/23	
				003	E	523921					3,516.83
			COIT LIT 04/23	003	**E**	523922	7330.60000.00000.0000	Sidney, IN Clerk-Treas	572.83	COIT LIT 04/23	
				003	E	523922					572.83
			COIT LIT 04/23	003	**E**	523923	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	13,529.83	COIT LIT 04/23	
				003	E	523923					13,529.83
			COIT LIT 04/23	003	**E**	523924	7330.60000.00000.0000	Syracuse Public Library	14,933.17	COIT LIT 04/23	
				003	E	523924					14,933.17
			COIT LIT 04/23	003	**E**	523925	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	109,091.33	COIT LIT 04/23	
				003	E	523925					109,091.33
			COIT LIT 04/23	003	**E**	523926	7330.60000.00000.0000	Tippecanoe Twp Trustee	25,812.83	COIT LIT 04/23	
				003	E	523926					25,812.83
			COIT LIT 04/23	003	**E**	523927	7330.60000.00000.0000	Treasurer Kosciusko County	534,983.34	COIT LIT 04/23	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	523927					534,983.34
			COIT LIT 04/23	003	**E**	523928	7330.60000.00000.0000	Turkey Creek Twp Trustee	11,423.92	COIT LIT 04/23	
				003	E	523928					11,423.92
			COIT LIT 04/23	003	**E**	523929	7330.60000.00000.0000	Van Buren Twp Trustee	5,294.00	COIT LIT 04/23	
				003	E	523929					5,294.00
			COIT LIT 04/23	003	**E**	523930	7330.60000.00000.0000	Warsaw Comm Public Library	66,992.42	COIT LIT 04/23	
				003	E	523930					66,992.42
			COIT LIT 04/23	003	**E**	523931	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	472,577.50	COIT LIT 04/23	
				003	E	523931					472,577.50
			COIT LIT 04/23	003	**E**	523932	7330.60000.00000.0000	Washington Twp Trustee	5,059.00	COIT LIT 04/23	
				003	E	523932					5,059.00
			COIT LIT 04/23	003	**E**	523933	7330.60000.00000.0000	Wayne Twp Trustee	13,037.08	COIT LIT 04/23	
				003	E	523933					13,037.08
			COIT LIT 04/23	003	**E**	523934	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,255.50	COIT LIT 04/23	
				003	E	523934					43,255.50
								Location: 0000	1,481,301.92		
								Fund: 7330	1,481,301.92		
			CEDIT Distribution 04/2023	003	**E**	523935	7332.60000.00000.0000	Burket, IN Clerk-Treas	973.17	CEDIT 04/2023	
				003	E	523935					973.17
			CEDIT Distribution 04/2023	003	**E**	523936	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,133.08	CEDIT 04/2023	
				003	E	523936					3,133.08
			CEDIT Distribution 04/2023	003	**E**	523937	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,509.75	CEDIT 04/2023	
				003	E	523937					4,509.75
			CEDIT Distribution 04/2023	003	**E**	523938	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,391.08	CEDIT 04/2023	
				003	E	523938					4,391.08
			CEDIT Distribution 04/2023	003	**E**	523939	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	7,460.83	CEDIT 04/2023	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	523939					7,460.83
			CEDIT Distribution 04/2023	003	**E**	523940	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	12,769.67	CEDIT 04/2023	
				003	E	523940					12,769.67
			CEDIT Distribution 04/2023	003	**E**	523941	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,563.42	CEDIT 04/2023	
				003	E	523941					2,563.42
			CEDIT Distribution 04/2023	003	**E**	523942	7332.60000.00000.0000	North Webster, IN Clerk-Treas	7,896.00	CEDIT 04/2023	
				003	E	523942					7,896.00
			CEDIT Distribution 04/2023	003	**E**	523943	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	7,342.17	CEDIT 04/2023	
				003	E	523943					7,342.17
			CEDIT Distribution 04/2023	003	**E**	523944	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,036.42	CEDIT 04/2023	
				003	E	523944					1,036.42
			CEDIT Distribution 04/2023	003	**E**	523945	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	6,922.83	CEDIT 04/2023	
				003	E	523945					6,922.83
			CEDIT Distribution 04/2023	003	**E**	523946	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	24,360.50	CEDIT 04/2023	
				003	E	523946					24,360.50
			CEDIT Distribution 04/2023	003	**E**	523947	7332.60000.00000.0000	Treasurer Kosciusko County	386,468.08	CEDIT 04/2023	
				003	E	523947					386,468.08
			CEDIT Distribution 04/2023	003	**E**	523948	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	125,038.25	CEDIT 04/2023	
				003	E	523948					125,038.25
			CEDIT Distribution 04/2023	003	**E**	523949	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	39,978.42	CEDIT 04/2023	
				003	E	523949					39,978.42
								Location: 0000	634,843.67		
								Fund: 7332	634,843.67		
				003	**C**	232987	8099.60000.00000.0000	Child Support Enforcement	67.81	Title IV-D	
				003	C	232987					67.81
								Location: 0000	67.81		
								Fund: 8099	67.81		

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			INV 703 KABS 2Q 22 Fed GRANT Reimbursement	003	**C**	233065	8102.31026.00000.0000	Cardinal Center	91,495.00	KABS 2Q 22 GRAN	
				003	C	233065					91,495.00
								Location: 0000	91,495.00		
								Fund: 8102	91,495.00		
			County Share Ins Prem	003	**C**	233058	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C	233058					454.78
			County Share Insurance	003	**C**	233081	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C	233081					454.78
								Location: 0000	909.56		
								Fund: 8137	909.56		
			17846	003	**E**	523996	8247.39000.00000.0000	USI Consultants Inc	3,260.00	Des 1702866	
				003	E	523996					3,260.00
								Location: 0000	3,260.00		
								Fund: 8247	3,260.00		
			4715-1103-0189-7083	003	**E**	524001	8286.60000.00000.0000	Corporate Payment Systems	18.91	.	
				003	E	524001					18.91
								Location: 0000	18.91		
								Fund: 8286	18.91		
			17917	003	**E**	523878	8406.39000.00000.0000	USI Consultants Inc	9,360.00	DES #1902838	
				003	E	523878					9,360.00
								Location: 0000	9,360.00		
								Fund: 8406	9,360.00		
			County Share Ins Prem	003	**C**	233058	8899.11605.00000.0000	Kos Co Treas Insurance	387.38	DDClr-FamIns125	
				003	C	233058					387.38
			County Share Insurance	003	**C**	233081	8899.11605.00000.0000	Kos Co Treas Insurance	387.38	DDClr-FamIns125	
				003	C	233081					387.38
								Location: 0000	774.76		
								Fund: 8899	774.76		
			4715-1103-0189-7083	003	**E**	524001	8950.38026.00000.0000	Corporate Payment Systems	3.21	Meeting meal	
			4715-1103-0189-7083	003	**E**	524001	8950.38026.00000.0000	Corporate Payment Systems	10.70	Meeting meal	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	524001	8950.38026.00000.0000	Corporate Payment Systems	13.10	Meeting meal	
			4715-1103-0189-7083	003	**E**	524001	8950.38026.00000.0000	Corporate Payment Systems	105.49	PSC Tech mtg.	
			4715-1103-0189-7083	003	**E**	524001	8950.38026.00000.0000	Corporate Payment Systems	(4.90)	Parking credit	
				003	E	524001					127.60
			13912	003	**C**	233002	8950.38045.00000.0000	Indigital Telecom	24,125.21	Dispatch hdwe.	
				003	C	233002					24,125.21
			JB00353723	003	**C**	233128	8950.38028.00000.0000	Koorsen Fire & Security Inc	89,751.88	Fire alarm	
				003	C	233128					89,751.88
			MAR23A	003	**E**	523987	8950.38026.00000.0000	Roe * Amy	150.77	A. Roe travel	
			MAR23B	003	**E**	523987	8950.38026.00000.0000	Roe * Amy	27.24	A. Roe travel	
				003	E	523987					178.01
			2023-106	003	**E**	523872	8950.38028.00000.0000	SDS Communications Inc	2,644.48	JB alarm elect.	
				003	E	523872					2,644.48
								Location: 0000	116,827.18		
								Fund: 8950	116,827.18		
			2243 / Court Reform Grant 2022 - Digital signage	003	**C**	232971	9112.22024.00000.0000	AdGators	23,265.00	final balance	
				003	C	232971					23,265.00
								Location: 0000	23,265.00		
								Fund: 9112	23,265.00		
			4715-1103-0189-7083/JDAI VISA-March / Staples	003	**E**	524001	9124.21021.00000.0000	Corporate Payment Systems	703.81	JDAI VISA	
			4715-1103-0189-7083 / JDAI VISA -March / Amazon	003	**E**	524001	9124.21026.00000.0000	Corporate Payment Systems	1,747.88	JDAI VISA	
			4715-1103-0189-7083 JDAI VISA March / Staples	003	**E**	524001	9124.44023.00000.0000	Corporate Payment Systems	3,209.94	March VISA	
				003	E	524001					5,661.63
			6 / March 1, 2023-March 31, 2023 JDAI/Teen Court	003	**E**	523969	9124.32051.00000.0000	Horoho Lana L	1,100.00	JDAI/Teen Court	
				003	E	523969					1,100.00
			Reimbursement for meal Papa John - Teen Court	003	**C**	233007	9124.21049.00000.0000	Kosciusko County Teen Court	70.22	JDAI GRANT	
				003	C	233007					70.22
			6 / March 1, 2023-March 31, 2023 Agreement	003	**E**	523997	9124.32051.00000.0000	Vastbinder Betsey	1,100.00	JDAI/Teen Court	

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				003	E	523997					1,100.00
								Location: 0000	7,931.85		
								Fund: 9124	7,931.85		
			FY22KosciuskoJDAI Grant Closeout	003	**C**	233122	9130.60000.00000.0000	Indiana Dept of Corrections	1,978.17	Grant Closeout	
				003	C	233122					1,978.17
								Location: 0000	1,978.17		
								Fund: 9130	1,978.17		
			INV 703 KABS 2Q 22 State GRANT Reimbursement	003	**C**	233065	9169.31026.00000.0000	Cardinal Center	64,011.00	KABS 2Q 22 GRAN	
				003	C	233065					64,011.00
								Location: 0000	64,011.00		
								Fund: 9169	64,011.00		
			pt inv 1348954	003	**C**	233097	9182.31142.00000.0000	BI Incorporated	131.13	.	
			pt inv 1348954	003	**C**	233097	9182.31142.00000.0000	BI Incorporated	6,826.84	.	
				003	C	233097					6,957.97
			9930475478	003	**C**	233062	9182.33067.00000.0000	Verizon Wireless	201.80	.	
				003	C	233062					201.80
			88222129	003	**C**	233074	9182.22003.00000.0000	WEX Bank	201.15	.	
				003	C	233074					201.15
								Location: 0000	7,360.92		
								Fund: 9182	7,360.92		
			County Share Ins Prem	003	**C**	233058	9185.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125	
				003	C	233058					444.78
			County Share Insurance	003	**C**	233081	9185.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125	
				003	C	233081					444.78
								Location: 0000	889.56		
								Fund: 9185	889.56		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	5,094,036.97		
							Check Totals:	1,621,262.75		
							Prerun Totals:	1,745,620.76		
							Regular Totals:	4,969,678.96		
							Grand Totals:	6,715,299.72		