

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2023

End Date: 06/30/2023

Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
06/22/2023			Account # 131063	003	E	1000.11603.00000.0009	Indiana Dept of Workforce	840.00	May23Reporting	
				003	E					840.00
06/06/2023			807084	003	E	1000.11601.00000.0009	Lake City Bank	15.77	DDClr-Fica	
06/06/2023			807084	003	E	1000.11601.00000.0009	Lake City Bank	67.39	DDClr-Fica	
06/06/2023			807084	003	E	1000.11601.00000.0009	Lake City Bank	6,260.40	DDClr-Fica	
06/06/2023			807084	003	E	1000.11601.00000.0009	Lake City Bank	26,768.67	DDClr-Fica	
06/20/2023			807089	003	E	1000.11601.00000.0009	Lake City Bank	15.21	DDClr-Fica	
06/20/2023			807089	003	E	1000.11601.00000.0009	Lake City Bank	65.01	DDClr-Fica	
06/20/2023			807089	003	E	1000.11601.00000.0009	Lake City Bank	6,219.93	DDClr-Fica	
06/20/2023			807089	003	E	1000.11601.00000.0009	Lake City Bank	26,595.59	DDClr-Fica	
06/06/2023			807083	003	E	1000.11602.00000.0009	Lake City Bank	121.89	DDClr-PerfReg	
06/06/2023			807083	003	E	1000.11602.00000.0009	Lake City Bank	37,131.45	DDClr-PerfReg	
06/20/2023			807088	003	E	1000.11602.00000.0009	Lake City Bank	121.89	DDClr-PerfReg	
06/20/2023			807088	003	E	1000.11602.00000.0009	Lake City Bank	37,340.12	DDClr-PerfReg	
06/16/2023			May Bank Service charges	003	E	1000.34014.00000.0038	Lake City Bank	4,920.08	MaySVC	
06/16/2023			May Bank Service charges	003	E	1000.34015.00000.0008	Lake City Bank	385.00	MaySVC	
06/16/2023			May Bank Service charges	003	E	1000.34015.00000.0009	Lake City Bank	2,141.01	MaySVC	
				003	E					148,169.41
							Location: 0008	385.00		
							Location: 0009	143,704.33		
							Location: 0038	4,920.08		
							Fund: 1000	149,009.41		
06/06/2023			807084	003	E	1122.11601.00000.0000	Lake City Bank	160.49	DDClr-Fica	
06/06/2023			807084	003	E	1122.11601.00000.0000	Lake City Bank	686.23	DDClr-Fica	
06/20/2023			807089	003	E	1122.11601.00000.0000	Lake City Bank	160.49	DDClr-Fica	
06/20/2023			807089	003	E	1122.11601.00000.0000	Lake City Bank	686.23	DDClr-Fica	
06/06/2023			807083	003	E	1122.11602.00000.0000	Lake City Bank	1,336.09	DDClr-PerfReg	
06/20/2023			807088	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		
06/06/2023			807084	003	E	1159.11601.00000.0000	Lake City Bank	385.93	DDClr-Fica	
06/06/2023			807084	003	E	1159.11601.00000.0000	Lake City Bank	1,650.04	DDClr-Fica	

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	PO	Mode				Account Code	Vendor Name			
06/20/2023			807089	003	E	1159.11601.00000.0000	Lake City Bank	367.14	DDClr-Fica	
06/20/2023			807089	003	E	1159.11601.00000.0000	Lake City Bank	1,569.78	DDClr-Fica	
06/06/2023			807083	003	E	1159.11602.00000.0000	Lake City Bank	2,777.07	DDClr-PerfReg	
06/20/2023			807088	003	E	1159.11602.00000.0000	Lake City Bank	2,777.07	DDClr-PerfReg	
				003	E					9,527.03
							Location: 0000	9,527.03		
							Fund: 1159	9,527.03		
06/06/2023			807084	003	E	1168.11601.00000.0000	Lake City Bank	13.39	DDClr-Fica	
06/06/2023			807084	003	E	1168.11601.00000.0000	Lake City Bank	57.25	DDClr-Fica	
06/20/2023			807089	003	E	1168.11601.00000.0000	Lake City Bank	12.00	DDClr-Fica	
06/20/2023			807089	003	E	1168.11601.00000.0000	Lake City Bank	51.29	DDClr-Fica	
				003	E					133.93
							Location: 0000	133.93		
							Fund: 1168	133.93		
06/20/2023			807089	003	E	1176.11601.00000.0000	Lake City Bank	1,307.94	DDClr-Fica	
06/20/2023			807089	003	E	1176.11601.00000.0000	Lake City Bank	5,592.64	DDClr-Fica	
06/06/2023			807084	003	E	1176.11601.00000.0050	Lake City Bank	1,354.53	DDClr-Fica	
06/06/2023			807084	003	E	1176.11601.00000.0050	Lake City Bank	5,791.87	DDClr-Fica	
06/06/2023			807083	003	E	1176.11602.00000.0050	Lake City Bank	10,523.28	DDClr-PerfHigh	
06/20/2023			807088	003	E	1176.11602.00000.0050	Lake City Bank	10,140.28	DDClr-PerfHigh	
				003	E					34,710.54
							Location: 0000	6,900.58		
							Location: 0050	27,809.96		
							Fund: 1176	34,710.54		
06/06/2023			807084	003	E	1189.11601.00000.0000	Lake City Bank	68.29	DDClr-Fica	
06/06/2023			807084	003	E	1189.11601.00000.0000	Lake City Bank	292.03	DDClr-Fica	
06/20/2023			807089	003	E	1189.11601.00000.0000	Lake City Bank	67.32	DDClr-Fica	
06/20/2023			807089	003	E	1189.11601.00000.0000	Lake City Bank	287.88	DDClr-Fica	
06/06/2023			807083	003	E	1189.11602.00000.0000	Lake City Bank	535.96	DDClr-PerfReg	
06/20/2023			807088	003	E	1189.11602.00000.0000	Lake City Bank	528.46	DDClr-PerfReg	
				003	E					1,779.94
							Location: 0000	1,779.94		

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		PO				Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name		Amount	Description	Check Total		
Fund: 1189									1,779.94				
06/06/2023			807084	003	E	1222.11601.00000.0000	Lake City Bank		596.69	DDClr-Fica			
06/06/2023			807084	003	E	1222.11601.00000.0000	Lake City Bank		2,551.31	DDClr-Fica			
06/20/2023			807089	003	E	1222.11601.00000.0000	Lake City Bank		598.61	DDClr-Fica			
06/20/2023			807089	003	E	1222.11601.00000.0000	Lake City Bank		2,559.63	DDClr-Fica			
06/06/2023			807083	003	E	1222.11602.00000.0000	Lake City Bank		4,781.01	DDClr-PerfReg			
06/20/2023			807088	003	E	1222.11602.00000.0000	Lake City Bank		4,728.28	DDClr-PerfReg			
											15,815.53		
Location: 0000									15,815.53				
Fund: 1222									15,815.53				
06/20/2023			807089	003	E	1224.11601.00000.0000	Lake City Bank		22.89	DDClr-Fica			
06/20/2023			807089	003	E	1224.11601.00000.0000	Lake City Bank		97.90	DDClr-Fica			
06/06/2023			807084	003	E	1224.11601.00000.0003	Lake City Bank		36.14	DDClr-Fica			
06/06/2023			807084	003	E	1224.11601.00000.0003	Lake City Bank		154.57	DDClr-Fica			
											311.50		
Location: 0000									120.79				
Location: 0003									190.71				
Fund: 1224									311.50				
06/06/2023			807084	003	E	2503.11601.00000.0000	Lake City Bank		9.68	DDClr-Fica			
06/06/2023			807084	003	E	2503.11601.00000.0000	Lake City Bank		41.39	DDClr-Fica			
06/20/2023			807089	003	E	2503.11601.00000.0000	Lake City Bank		7.16	DDClr-Fica			
06/20/2023			807089	003	E	2503.11601.00000.0000	Lake City Bank		30.60	DDClr-Fica			
											88.83		
Location: 0000									88.83				
Fund: 2503									88.83				
06/12/2023			Auxiant Insuance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		7,009.75	Stop Loss			
06/12/2023			Auxiant Insuance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		7,638.80	Stop Loss			
06/12/2023			Auxiant Insuance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		8,180.42	Stop Loss			
06/12/2023			Auxiant Insuance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		(8,180.42)	Stop Loss			
06/12/2023			Auxiant Insuance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		(7,638.80)	Stop Loss			
06/12/2023			Auxiant Insuance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		(7,009.75)	Stop Loss			
06/27/2023			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		(6,596.75)	Stop Loss			
06/20/2023			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		(2,445.96)	Stop Loss			

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
06/26/2023			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,750.94)	Stop Loss	
06/26/2023			Auxiant Insurance Claims May Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(105.59)	May Refund	
06/27/2023			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	116,927.07	Aux Ins EFTs	
06/05/2023			Auxiant Insurance Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	30,711.24	AuxInsClaims	
06/12/2023			Auxiant Insuance Claims EFT's	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	37,802.75	AUX Ins EFT's	
06/20/2023			Auxiant Insurance Claim EFT's	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	41,107.25	Aux Ins EFT's	
06/26/2023			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	40,757.76	Aux Ins Eft's	
06/01/2023			Aux June STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	297.50	JuneSTD	
06/01/2023			Aux June FLEX	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	157.50	JuneFLEX	
06/01/2023			Aux June Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	319.95	JuneCobra	
06/01/2023			Aux June Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,301.55	June Admin	
06/01/2023			Aux June UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,920.12	June UR/PPO	
06/01/2023			Aux June Stop Loss	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	102,120.90	June Stop Loss	
				003	E					368,524.35
							Location: 0000	368,524.35		
							Fund: 4700	368,524.35		
06/20/2023			807090	003	E	5101.62299.00000.0000	Lake City Bank	7,750.00	DDClr-DD# 2	
06/06/2023			807085	003	E	5101.62299.00000.0000	Lake City Bank	7,480.00	DDClr-DD# 2	
06/20/2023			807090	003	E	5101.62299.00000.0000	Lake City Bank	3,245.00	DDClr-DD# 3	
06/06/2023			807085	003	E	5101.62299.00000.0000	Lake City Bank	3,245.00	DDClr-DD# 3	
06/20/2023			807090	003	E	5101.62299.00000.0000	Lake City Bank	2,570.00	DDClr-DD# 4	
06/06/2023			807085	003	E	5101.62299.00000.0000	Lake City Bank	2,570.00	DDClr-DD# 4	
06/20/2023			807090	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 5	
06/06/2023			807085	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 5	
06/20/2023			807090	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
06/06/2023			807085	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
06/20/2023			807090	003	E	5101.62299.00000.0000	Lake City Bank	431,368.89	DDClr-Direct	
06/06/2023			807085	003	E	5101.62299.00000.0000	Lake City Bank	438,409.19	DDClr-Direct	
				003	E					896,738.08
							Location: 0000	896,738.08		
							Fund: 5101	896,738.08		
06/20/2023			807094	003	E	5201.62299.00000.0000	Lake City Bank	643.54	DDClr-Col 125	
06/20/2023			807094	003	E	5201.62299.00000.0000	Lake City Bank	643.62	DDClr-Col 125	
06/20/2023			807094	003	E	5201.62299.00000.0000	Lake City Bank	1,853.98	DDClr-Col Ins	

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		Mode	Invoice			Account Code	Vendor Name			
06/20/2023			807094	003	E	5201.62299.00000.0000	Lake City Bank	1,854.05	DDClr-Col Ins	
				003	E					4,995.19
							Location: 0000	4,995.19		
							Fund: 5201	4,995.19		
06/20/2023			807091	003	E	5250.62299.00000.0000	Lake City Bank	2,636.53	DDClr-D. Comp	
06/06/2023			807086	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		
06/05/2023			Auxiant Flex Claims	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	559.88	AuxFlexClaims	
06/12/2023			Aux Flex 6-5-2023	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	175.54	Aux Flex 6/5/23	
06/20/2023			Auxiant Flex 6/12/2023	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	193.11	Aux Flex 6/12/20	
06/26/2023			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	650.12	Aux Flex 6-20-23	
				003	E					1,578.65
							Location: 0000	1,578.65		
							Fund: 5252	1,578.65		
06/20/2023			807095	003	E	5255.62299.00000.0000	Lake City Bank	4,643.27	DDClr-Dental	
06/20/2023			807095	003	E	5255.62299.00000.0000	Lake City Bank	4,652.01	DDClr-Dental	
06/20/2023			807095	003	E	5255.62299.00000.0000	Lake City Bank	922.62	DDClr-Vision	
06/20/2023			807095	003	E	5255.62299.00000.0000	Lake City Bank	922.62	DDClr-Vision	
				003	E					11,140.52
							Location: 0000	11,140.52		
							Fund: 5255	11,140.52		
06/06/2023			807084	003	E	5353.62299.00000.0000	Lake City Bank	51,652.11	DDClr-Fit	
06/20/2023			807089	003	E	5353.62299.00000.0000	Lake City Bank	50,813.82	DDClr-Fit	
				003	E					102,465.93
							Location: 0000	102,465.93		
							Fund: 5353	102,465.93		
06/20/2023			807093	003	E	5356.62299.00000.0000	Lake City Bank	7,013.90	DDClr-Co Opt	
06/20/2023			807093	003	E	5356.62299.00000.0000	Lake City Bank	7,042.12	DDClr-Co Opt	
				003	E					14,056.02

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		Mode	Invoice			Account Code					
								Location: 0000	14,056.02		
								Fund: 5356	14,056.02		
06/06/2023			807083	003	E	5357.62299.00000.0000		Lake City Bank	12,686.66	DDClr-PerfReg	
06/20/2023			807088	003	E	5357.62299.00000.0000		Lake City Bank	12,714.47	DDClr-PerfReg	
06/06/2023			807083	003	E	5357.62299.00000.0000		Lake City Bank	2,818.72	DDClr-PerfHigh	
06/20/2023			807088	003	E	5357.62299.00000.0000		Lake City Bank	2,716.13	DDClr-PerfHigh	
06/06/2023			807083	003	E	5357.62299.00000.0000		Lake City Bank	2,660.30	DDClr-PerfHWVol	
06/20/2023			807088	003	E	5357.62299.00000.0000		Lake City Bank	2,570.74	DDClr-PerfHWVol	
06/06/2023			807083	003	E	5357.62299.00000.0000		Lake City Bank	4,759.83	DDClr-PerfRegVol	
06/20/2023			807088	003	E	5357.62299.00000.0000		Lake City Bank	4,820.49	DDClr-PerfRegVol	
				003	E						45,747.34
								Location: 0000	45,747.34		
								Fund: 5357	45,747.34		
06/20/2023			807093	003	E	5361.62299.00000.0000		Lake City Bank	19,584.57	DDClr-In Tax	
06/20/2023			807093	003	E	5361.62299.00000.0000		Lake City Bank	19,814.21	DDClr-In Tax	
				003	E						39,398.78
								Location: 0000	39,398.78		
								Fund: 5361	39,398.78		
06/20/2023			807092	003	E	5364.62299.00000.0000		Lake City Bank	84.00	DDClr-Garnish	
06/20/2023			807092	003	E	5364.62299.00000.0000		Lake City Bank	200.00	DDClr-Garnish	
06/20/2023			807092	003	E	5364.62299.00000.0000		Lake City Bank	584.00	DDClr-Garnish	
06/06/2023			807087	003	E	5364.62299.00000.0000		Lake City Bank	200.00	DDClr-Garnish	
06/06/2023			807087	003	E	5364.62299.00000.0000		Lake City Bank	584.00	DDClr-Garnish	
				003	E						1,652.00
								Location: 0000	1,652.00		
								Fund: 5364	1,652.00		
06/06/2023			807084	003	E	5901.62299.00000.0000		Lake City Bank	8,969.67	DDClr-Fica	
06/20/2023			807089	003	E	5901.62299.00000.0000		Lake City Bank	8,839.57	DDClr-Fica	
				003	E						17,809.24
								Location: 0000	17,809.24		
								Fund: 5901	17,809.24		
06/06/2023			807084	003	E	5902.62299.00000.0000		Lake City Bank	38,353.02	DDClr-Fica	

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06/20/2023			807089	003	E	5902.62299.00000.0000	Lake City Bank	37,796.81	DDClr-Fica	
				003	E					76,149.83
							Location: 0000	76,149.83		
							Fund: 5902	76,149.83		
06/06/2023			807084	003	E	8137.11601.00000.0000	Lake City Bank	31.98	DDClr-Fica	
06/06/2023			807084	003	E	8137.11601.00000.0000	Lake City Bank	136.73	DDClr-Fica	
06/20/2023			807089	003	E	8137.11601.00000.0000	Lake City Bank	30.29	DDClr-Fica	
06/20/2023			807089	003	E	8137.11601.00000.0000	Lake City Bank	129.48	DDClr-Fica	
06/06/2023			807083	003	E	8137.11602.00000.0000	Lake City Bank	197.32	DDClr-PerfReg	
06/20/2023			807088	003	E	8137.11602.00000.0000	Lake City Bank	197.32	DDClr-PerfReg	
				003	E					723.12
							Location: 0000	723.12		
							Fund: 8137	723.12		
06/06/2023			807084	003	E	8899.11601.00000.0000	Lake City Bank	5.68	DDClr-Fica	
06/06/2023			807084	003	E	8899.11601.00000.0000	Lake City Bank	24.28	DDClr-Fica	
06/20/2023			807089	003	E	8899.11601.00000.0000	Lake City Bank	5.68	DDClr-Fica	
06/20/2023			807089	003	E	8899.11601.00000.0000	Lake City Bank	24.28	DDClr-Fica	
06/06/2023			807083	003	E	8899.11602.00000.0000	Lake City Bank	52.24	DDClr-PerfReg	
06/20/2023			807088	003	E	8899.11602.00000.0000	Lake City Bank	52.24	DDClr-PerfReg	
				003	E					164.40
							Location: 0000	164.40		
							Fund: 8899	164.40		
06/06/2023			807084	003	E	9001.11601.00000.0000	Lake City Bank	5.79	DDClr-Fica	
06/06/2023			807084	003	E	9001.11601.00000.0000	Lake City Bank	24.76	DDClr-Fica	
06/06/2023			807083	003	E	9001.11602.00000.0000	Lake City Bank	44.73	DDClr-PerfReg	
				003	E					75.28
							Location: 0000	75.28		
							Fund: 9001	75.28		
06/06/2023			807084	003	E	9185.11601.00000.0000	Lake City Bank	24.91	DDClr-Fica	
06/06/2023			807084	003	E	9185.11601.00000.0000	Lake City Bank	106.50	DDClr-Fica	
06/20/2023			807089	003	E	9185.11601.00000.0000	Lake City Bank	24.91	DDClr-Fica	
06/20/2023			807089	003	E	9185.11601.00000.0000	Lake City Bank	106.50	DDClr-Fica	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
06/06/2023			807083	003	E	9185.11602.00000.0000		Lake City Bank	203.78	DDClr-PerfReg	
06/20/2023			807088	003	E	9185.11602.00000.0000		Lake City Bank	203.78	DDClr-PerfReg	
				003	E						670.38
								Location: 0000	670.38		
								Fund: 9185	670.38		
			0554021-IN	003	C 233562	1000.21001.00000.0009		A. E. Boyce Company Inc	668.54	Auditor	
				003	C 233562						668.54
			139 / Michael Mench	003	E 524384	1000.31089.00000.0044		Aaron J Stoll LLC	350.00	D03-1702-F5-168	
				003	E 524384						350.00
			Jury Per Diem and Mileage	003	C 233776	1000.31040.00000.0043		Adams Bernadine	25.78	43D1-2202-FA-100	
				003	C 233776						25.78
			Jury Per Diem and Mileage	003	C 233968	1000.31040.00000.0043		Adams Donnie R Jr.	22.84	43C01-2009-F3686	
				003	C 233968						22.84
			Jury Per Diem and Mileage	003	C 233777	1000.31040.00000.0043		Akers Hazel S.	15.49	43D1-2202-FA-100	
				003	C 233777						15.49
			60553	003	C 233564	1000.21001.00000.0009		Allegra Print & Imaging	33.00	Maintenance	
				003	C 233564						33.00
			099642029	003	C 233847	1000.36038.00000.0013		Allied Hospital Pathologists	28.19	C Smith 3/15/77	
				003	C 233847						28.19
			Jury Per Diem and Mileage	003	C 233778	1000.31040.00000.0043		Anderson Ben A.	109.40	43D1-2202-FA-100	
				003	C 233778						109.40
			Jury Per Diem and Mileage	003	C 233969	1000.31040.00000.0043		Andrews Robert L	27.74	43C01-2009-F3686	
				003	C 233969						27.74
			MAY2023	003	E 524385	1000.31000.00000.0009		Animal Welfare League	16,605.00	May intakes	
				003	E 524385						16,605.00
			661/ Jury Trial - St. v. Hector Rosales Miralda	003	C 233565	1000.31017.00000.0043		Araujo David	924.46	D1-2206-F3-509	
				003	C 233565						924.46

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Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
			03177515369-3			003	C 233850	1000.36038.00000.0013	Associated Pathologists LLC	77.22	B Davis 1/22/91	
						003	C 233850					77.22
						003	C 233851	1000.31016.00000.0015	Association of Indiana	1,200.00	IPAC seminar	
						003	C 233851					1,200.00
			454647			003	C 233567	1000.35001.00000.0009	Automatic Door Controls,Inc	127.50	JB ADA door	
						003	C 233567					127.50
			2562756862			003	C 233568	1000.22008.00000.0009	AutoZone Inc	148.49	Vehicle repair	
						003	C 233568					148.49
			2562777813			003	C 233853	1000.23010.00000.0019	AutoZone Inc	50.43	Cust #000396833	
						003	C 233853					50.43
			95673, 95781			003	E 524386	1000.31013.00000.0010	Axis Forensic Toxicology Inc	1,176.00	.	
						003	E 524386					1,176.00
			1015065			003	C 233569	1000.22008.00000.0009	BABSCO Supply Inc	38.48	Elect. parts	
						003	C 233569					38.48
			1015933			003	C 233854	1000.22008.00000.0009	BABSCO Supply Inc	13.10	Elect. parts	
						003	C 233854					13.10
			Jury Per Diem and Mileage			003	C 233779	1000.31040.00000.0043	Barber Jennifer J	88.82	43D1-2202-FA-100	
						003	C 233779					88.82
			Refund of Auditor Fee from Sewer Lein			003	C 234019	1000.60000.00000.0000	Barnhart Lee F & Janice L	20.00	Refund Aud FEE	
						003	C 234019					20.00
			RICHARD CASTLE			003	C 233571	1000.31089.00000.0044	Barrett John D	350.00	D22302CM332	
						003	C 233571					350.00
			June Public Defender Contract			003	C 233856	1000.31088.00000.0043	Barrett John D	5,000.00	June PD Contract	
						003	C 233856					5,000.00
			Burial of Veteran Richard J. Katte			003	C 233857	1000.36021.00000.0009	Batalis Heather	100.00	.	
						003	C 233857					100.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2948 / Heather Tackitt	003	C 233572	1000.31089.00000.0044	Bauer Joseph	527.00	D03-2211-F6-909	
				003	C 233572					527.00
			ARA PATTIN	003	C 233858	1000.31089.00000.0044	Bauer Joseph	440.00	D22301CM74	
				003	C 233858					440.00
			2023 Monthly Distribution	003	C 233574	1000.36030.00000.0009	Beaman Home	2,785.41	June	
				003	C 233574					2,785.41
			Jury Per Diem and Mileage	003	C 233970	1000.31040.00000.0043	Bennett Tiffany A	18.92	43C01-2009-F3686	
				003	C 233970					18.92
			927 / Blaide Doran	003	E 524387	1000.31089.00000.0044	Berdahl Law PC	1,273.00	D03-2111-F6-887	
			928 / Susan Wright	003	E 524387	1000.31089.00000.0044	Berdahl Law PC	680.00	D03-2102-F6-141	
			926 / John H.E. Heckaman	003	E 524387	1000.31089.00000.0044	Berdahl Law PC	1,601.00	D03-2207-F5-585	
				003	E 524387					3,554.00
			1421 / Wesley Kirkwood for Trenton Thornburg	003	E 524204	1000.31089.00000.0044	Birch Kaufman LLC	230.00	D03-2002-F6-164	
			1423 / Wesley Kirkwood for Emmanuel Roberson	003	E 524204	1000.31089.00000.0044	Birch Kaufman LLC	390.00	D03-2212-F6-992	
			1422 / Wesley Kirkwood for Trenton Thornburg	003	E 524204	1000.31089.00000.0044	Birch Kaufman LLC	120.00	D03-2103-F6-225	
			1420 / Wesley Kirkwood for Trenton Thornburg	003	E 524204	1000.31089.00000.0044	Birch Kaufman LLC	540.00	D03-2209-F6-707	
			1424 / Wesley Kirkwood for William Steinecker	003	E 524204	1000.31089.00000.0044	Birch Kaufman LLC	635.00	D03-2209-F6-717	
				003	E 524204					1,915.00
			JACK BIRCH	003	E 524388	1000.31039.00000.0044	Birch Kaufman LLC	25.00	SUP 2 PRO TEMP	
			KIRKWOOD/DOUGLAS RITCHIE	003	E 524388	1000.31089.00000.0044	Birch Kaufman LLC	340.00	D22301CM21	
			KIRKWOOD/WITHAM	003	E 524388	1000.31089.00000.0044	Birch Kaufman LLC	340.00	D22301CM41	
			KIRKWOOD/JARED WHITFIELD	003	E 524388	1000.31089.00000.0044	Birch Kaufman LLC	893.00	D22205CM583	
			BIRCH/KENNETH COLBY	003	E 524388	1000.31089.00000.0044	Birch Kaufman LLC	751.00	D22205CM657	
			KIRKWOOD/DEREK TOLSON	003	E 524388	1000.31089.00000.0044	Birch Kaufman LLC	956.85	D22207CM885	
			KIRKWOOD/VANESSA IBARRA	003	E 524388	1000.31089.00000.0044	Birch Kaufman LLC	460.00	D22301CM117	
			BIRCH/NICKY BLAIR	003	E 524388	1000.31089.00000.0044	Birch Kaufman LLC	1,847.00	D22111CM1383	
			KIRKWOOD/ZACHARY CASTLE	003	E 524388	1000.31089.00000.0044	Birch Kaufman LLC	700.00	D22210F6-811	
			BIRCH/KENNETH COLBY	003	E 524388	1000.31089.00000.0044	Birch Kaufman LLC	777.00	D22210F6-755	
			KIRKWOOD/DYLAN STORM	003	E 524388	1000.31089.00000.0044	Birch Kaufman LLC	455.00	D22211CM1482	
			KIRKWOOD/ALEXANDER HURLEY	003	E 524388	1000.31089.00000.0044	Birch Kaufman LLC	410.00	D22211CM1547	
			KIRKWOOD/JOSE PEREZ	003	E 524388	1000.31089.00000.0044	Birch Kaufman LLC	370.00	D22212CM1650	

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				003	E 524388					8,324.85
			Jury Per Diem and Mileage	003	C 233780	1000.31040.00000.0043	Blankenship Alexis M	29.70	43D1-2202-FA-100	
				003	C 233780					29.70
			Jury Per Diem and Mileage	003	C 233971	1000.31040.00000.0043	Blocher Troy E	16.96	43C01-2009-F3686	
				003	C 233971					16.96
			1014610,1011594,1011809,1013206,1013266,1013865	003	E 524389	1000.35001.00000.0019	Boggs Pit Stop	425.74	Kosc Co Sheriff	
				003	E 524389					425.74
			Jury Per Diem and Mileage	003	C 233972	1000.31040.00000.0043	Bowling Rick G	34.60	43C01-2009-F3686	
				003	C 233972					34.60
			Jury Per Diem and Mileage	003	C 233973	1000.31040.00000.0043	Branham Sharista E	24.80	43C01-2009-F3686	
				003	C 233973					24.80
			m-26312,26315,26317,26318,26320,26322,26323,26398	003	C 233577	1000.22022.00000.0013	Brateman's Inc.	4,066.80	KOSCIUSKO CO St	
			m26321, m26361	003	C 233577	1000.22022.00000.0019	Brateman's Inc.	3,376.84	KOSCIUSKO CO St	
				003	C 233577					7,443.64
			51523 / Court Interpreter Services	003	E 524205	1000.31032.00000.0044	Bridger-Ulloa Heather	270.00	Sup III	
				003	E 524205					270.00
			314206600	003	C 233768	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C 233768					30.68
			Jury Per Diem and Mileage	003	C 233974	1000.31040.00000.0043	Brown Jonathan S	16.96	43C01-2009-F3686	
				003	C 233974					16.96
			Jury Per Diem and Mileage	003	C 233781	1000.31040.00000.0043	Brumfield Justin R	17.45	43D1-2202-FA-100	
				003	C 233781					17.45
			Jury Per Diem and Mileage	003	C 233782	1000.31040.00000.0043	Buck Lilly D	34.60	43D1-2202-FA-100	
				003	C 233782					34.60
			Jury Per Diem and Mileage	003	C 233975	1000.31040.00000.0043	Buckholz Larry C	18.92	43C01-2009-F3686	
				003	C 233975					18.92

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
			mileage	003	C 233863	1000.31016.00000.0022		Buehler Matt *	124.46	Title IV-D	
				003	C 233863	1000.31016.00000.0022		Buehler Matt *	100.50	Title IV-D	
				003	C 233863						224.96
			3971 / In Re Marr of Madel Maldonado de Cervantes	003	C 233580	1000.31017.00000.0043		Bueno Susannah	435.00	D4-2103-DC-73	
			3970 / Jury Trial St. v. Hector Rosales Miralda	003	C 233580	1000.31017.00000.0043		Bueno Susannah	2,287.50	D1-2206-F3-509	
				003	C 233580						2,722.50
			Jury Per Diem and Mileage	003	C 233783	1000.31040.00000.0043		Buller Douglas W	15.00	43D1-2202-FA-100	
				003	C 233783						15.00
			Jury Per Diem and Mileage	003	C 233976	1000.31040.00000.0043		Byrd Karmen S	22.35	43C01-2009-F3686	
				003	C 233976						22.35
			965559	003	C 233864	1000.23010.00000.0019		Car Brite	82.95	Stmt #19424	
				003	C 233864						82.95
			Quarterly Dispersment July Non Profit	003	C 233865	1000.36016.00000.0009		Cardinal Center Inc	27,032.25	am	
				003	C 233865						27,032.25
			JUAN BELLO	003	C 233581	1000.31089.00000.0044		Carmen Post Attorney # 35813-4	570.00	D22301CM95	
			DANIEL KERN	003	C 233581	1000.31089.00000.0044		Carmen Post Attorney # 35813-4	160.00	D22302-CM-234	
				003	C 233581						730.00
			TONYA DAY	003	C 233866	1000.31089.00000.0044		Carmen Post Attorney # 35813-4	420.00	D22303CM477	
			JAYDEN STRATTON	003	C 233866	1000.31089.00000.0044		Carmen Post Attorney # 35813-4	510.00	D22212CM1672	
			79 / Devon Poe	003	C 233866	1000.31089.00000.0044		Carmen Post Attorney # 35813-4	340.00	D03-2012-F6-922	
			77 / William Baugh	003	C 233866	1000.31089.00000.0044		Carmen Post Attorney # 35813-4	920.00	D03-1905-F6-405	
				003	C 233866						2,190.00
			Jury Per Diem and Mileage	003	C 233784	1000.31040.00000.0043		Carr James M	29.70	43D1-2202-FA-100	
				003	C 233784						29.70
			Jury Per Diem and Mileage	003	C 233785	1000.31040.00000.0043		Case Lisa M	119.20	43D1-2202-FA-100	
				003	C 233785						119.20
			Jury Per Diem and Mileage	003	C 233977	1000.31040.00000.0043		Castillo Abraham J	15.98	43C01-2009-F3686	
				003	C 233977						15.98

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			4112832	003	C 234020	1000.22003.00000.0006	Ceres Solutions Cooperatives	240.94	Diesel - Maint.	
				003	C 234020					240.94
			0323968-IN	003	C 233869	1000.23010.00000.0013	Charm-Tex Inc	299.80	Cust #KOSCIU	
				003	C 233869					299.80
			231	003	C 233584	1000.35001.00000.0009	Clearview Windows & More	5,290.00	Window cleaning	
				003	C 233584					5,290.00
			Jury Per Diem and Mileage	003	C 233978	1000.31040.00000.0043	Clifford Bonnie L	15.98	43C01-2009-F3686	
				003	C 233978					15.98
			1000-2347 / Rachel Mullins	003	C 233585	1000.31089.00000.0044	Clifton John	1,200.00	D03-2202-F6-996	
				003	C 233585					1,200.00
			Burial of Veteran Terry M. Cole	003	C 233871	1000.36021.00000.0009	Cole Cindy	100.00	.	
				003	C 233871					100.00
			7063	003	C 233872	1000.35001.00000.0019	Copsgear.com	135.00	Kosc Co Sheriff	
				003	C 233872					135.00
			FS-11877053123	003	C 233873	1000.36051.00000.0055	Cordant Health Sol-Norchem	935.75	Acct #FS-11877	
				003	C 233873					935.75
			9727	003	E 524392	1000.41001.00000.0009	Core Mechanical Services Inc	11,850.00	HVAC - IT-Hwy.	
				003	E 524392					11,850.00
			4715-1103-0189-7083	003	E 524514	1000.21001.00000.0009	Corporate Payment Systems	149.99	HR	
			4715-1103-0189-7083	003	E 524514	1000.21001.00000.0009	Corporate Payment Systems	27.11	EMA	
			4715-1103-0189-7083	003	E 524514	1000.21001.00000.0019	Corporate Payment Systems	417.87	.	
			4715-1103-0189-7083	003	E 524514	1000.21001.00000.0022	Corporate Payment Systems	162.49	Title IV-D	
			4715-1103-0189-7083	003	E 524514	1000.21001.00000.0055	Corporate Payment Systems	206.72	.	
			4715-1103-0189-7083	003	E 524514	1000.21009.00000.0022	Corporate Payment Systems	149.10	Title IV-D	
			4715-1103-0189-7083	003	E 524514	1000.21014.00000.0013	Corporate Payment Systems	150.44	.	
			4715-1103-0189-7083	003	E 524514	1000.22007.00000.0006	Corporate Payment Systems	15.99	Hskpg.	
			4715-1103-0189-7083	003	E 524514	1000.22007.00000.0006	Corporate Payment Systems	53.59	Hskpg.	
			4715-1103-0189-7083	003	E 524514	1000.22007.00000.0006	Corporate Payment Systems	69.99	Hskpg.	
			4715-1103-0189-7083	003	E 524514	1000.22007.00000.0006	Corporate Payment Systems	91.90	Hskpg.	

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	PO	Mode		Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 524514	1000.22007.00000.0006	Corporate Payment Systems	152.94	Hskpg.	
			4715-1103-0189-7083	003	E 524514	1000.22008.00000.0009	Corporate Payment Systems	24.70	Jail	
			4715-1103-0189-7083	003	E 524514	1000.22008.00000.0009	Corporate Payment Systems	49.92	Jail	
			4715-1103-0189-7083	003	E 524514	1000.22008.00000.0009	Corporate Payment Systems	32.96	Sheriff	
			4715-1103-0189-7083	003	E 524514	1000.22008.00000.0009	Corporate Payment Systems	54.44	Justice Bldg.	
			4715-1103-0189-7083	003	E 524514	1000.22008.00000.0009	Corporate Payment Systems	73.91	Justice Bldg.	
			4715-1103-0189-7083	003	E 524514	1000.22011.00000.0006	Corporate Payment Systems	2.51	Tools	
			4715-1103-0189-7083	003	E 524514	1000.22011.00000.0006	Corporate Payment Systems	14.99	Tools	
			4715-1103-0189-7083	003	E 524514	1000.22011.00000.0006	Corporate Payment Systems	27.00	Tools	
			4715-1103-0189-7083	003	E 524514	1000.22011.00000.0006	Corporate Payment Systems	35.92	Tools	
			4715-1103-0189-7083	003	E 524514	1000.22011.00000.0006	Corporate Payment Systems	150.00	Tools	
			4715-1103-0189-7083	003	E 524514	1000.22012.00000.0007	Corporate Payment Systems	108.58	EMA pamphlets	
			4715-1103-0189-7083	003	E 524514	1000.22016.00000.0013	Corporate Payment Systems	120.72	.	
			4715-1103-0189-7083	003	E 524514	1000.22022.00000.0054	Corporate Payment Systems	352.90	.	
			4715-1103-0189-7083	003	E 524514	1000.23010.00000.0013	Corporate Payment Systems	111.95	.	
			4715-1103-0189-7083	003	E 524514	1000.23010.00000.0019	Corporate Payment Systems	239.40	.	
			4715-1103-0189-7083	003	E 524514	1000.23011.00000.0055	Corporate Payment Systems	247.70	.	
			4715-1103-0189-7083	003	E 524514	1000.23021.00000.0019	Corporate Payment Systems	107.64	.	
			4715-1103-0189-7083	003	E 524514	1000.31006.00000.0007	Corporate Payment Systems	200.00	Pamphlets	
			4715-1103-0189-7083	003	E 524514	1000.31016.00000.0022	Corporate Payment Systems	526.63	Title IV-D	
			4715-1103-0189-7083	003	E 524514	1000.31043.00000.0043	Corporate Payment Systems	454.87	C1-2207-F3-515	
			4715-1103-0189-7083	003	E 524514	1000.31043.00000.0043	Corporate Payment Systems	532.11	D1-2202-FA-100	
			4715-1103-0189-7083	003	E 524514	1000.31043.00000.0043	Corporate Payment Systems	665.66	D1-2206-F3-509	
			4715-1103-0189-7083	003	E 524514	1000.31043.00000.0043	Corporate Payment Systems	255.22	.	
			4715-1103-0189-7083	003	E 524514	1000.31097.00000.0013	Corporate Payment Systems	1,460.40	.	
			4715-1103-0189-7083	003	E 524514	1000.31097.00000.0019	Corporate Payment Systems	525.00	.	
			4715-1103-0189-7083	003	E 524514	1000.32003.00000.0002	Corporate Payment Systems	133.28	.	
			4715-1103-0189-7083	003	E 524514	1000.32004.00000.0043	Corporate Payment Systems	42.13	parking & meal	
			4715-1103-0189-7083	003	E 524514	1000.32004.00000.0045	Corporate Payment Systems	60.00	AIC-Budget&Finan	
			4715-1103-0189-7083	003	E 524514	1000.33001.00000.0007	Corporate Payment Systems	300.00	Pamphlets	
			4715-1103-0189-7083	003	E 524514	1000.33002.00000.0009	Corporate Payment Systems	23.70	Job postings	
			4715-1103-0189-7083	003	E 524514	1000.33002.00000.0009	Corporate Payment Systems	515.03	Job postings	
			4715-1103-0189-7083	003	E 524514	1000.35001.00000.0010	Corporate Payment Systems	19.00	.	
			4715-1103-0189-7083	003	E 524514	1000.36001.00000.0015	Corporate Payment Systems	29.98	Adobe	

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				003	E 524514					9,146.38
			4715-1103-0189-7083	003	E 524515	1000.36001.00000.0019	Corporate Payment Systems	10.00	.	
			4715-1103-0189-7083	003	E 524515	1000.36003.00000.0005	Corporate Payment Systems	206.75	C.Sandy Training	
			4715-1103-0189-7083	003	E 524515	1000.36015.00000.0009	Corporate Payment Systems	300.00	GIS memb.	
			4715-1103-0189-7083	003	E 524515	1000.36049.00000.0019	Corporate Payment Systems	400.00	.	
			4715-1103-0189-7083	003	E 524515	1000.36055.00000.0009	Corporate Payment Systems	440.00	C. Sandy trg.	
			4715-1103-0189-7083	003	E 524515	1000.44017.00000.0013	Corporate Payment Systems	475.18	.	
			4715-1103-0189-7083	003	E 524515	1000.44017.00000.0019	Corporate Payment Systems	833.12	.	
				003	E 524515					2,665.05
			Jury Per Diem and Mileage	003	C 233979	1000.31040.00000.0043	Cosner Steven A	27.74	43C01-2009-F3686	
				003	C 233979					27.74
			75-00258.00	003	C 234142	1000.34004.00000.0006	COW Wastewater	34.63	200N	
			42-02701.80	003	C 234142	1000.34004.00000.0006	COW Wastewater	46.08	Shop	
			42-05350-10	003	C 234142	1000.34004.00000.0006	COW Wastewater	201.98	Annex	
			75-00297-00	003	C 234142	1000.34004.00000.0006	COW Wastewater	5.93	211 House	
			42-00650-90	003	C 234142	1000.34004.00000.0006	COW Wastewater	254.16	Courthouse	
			75-00287.00	003	C 234142	1000.34004.00000.0006	COW Wastewater	14.13	Douglas Rd.	
			27-00220.00	003	C 234142	1000.34004.00000.0006	COW Wastewater	1,474.48	Work Release	
			42-02522-00	003	C 234142	1000.34004.00000.0006	COW Wastewater	3,470.51	Justice Bldg.	
			42-05250.31	003	C 234142	1000.34004.00000.0006	COW Wastewater	39.58	Creative Benefit	
				003	C 234142					5,541.48
			Jury Per Diem and Mileage	003	C 233786	1000.31040.00000.0043	Cox Darrell J	17.94	43D1-2202-FA-100	
				003	C 233786					17.94
			3456	003	C 233586	1000.22008.00000.0009	Crowder Detention	304.80	Jail keys	
				003	C 233586					304.80
			74775	003	C 233874	1000.21001.00000.0022	Culligan Of Warsaw Inc	39.48	Title IV-D water	
			74776 / May jury room water / June cooler rental	003	C 233874	1000.31043.00000.0043	Culligan Of Warsaw Inc	70.50	water delivery	
			74777 - Tickets 7285, 7596, 7908	003	C 233874	1000.31043.00000.0044	Culligan Of Warsaw Inc	52.50	Sup III	
				003	C 233874					162.48
			Jury Per Diem and Mileage	003	C 233980	1000.31040.00000.0043	Cummins Steven D Jr	24.80	43C01-2009-F3686	

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				003	C 233980					24.80
			1440500	003	C 233587	1000.31001.00000.0009	Cummins-Allison Corp	1,177.00	Treasurer	
				003	C 233587					1,177.00
			IN001325025	003	C 233588	1000.36038.00000.0013	Diamond Drugs, Inc.	825.05	Cust #INKO	
				003	C 233588					825.05
			Jury Per Diem and Mileage	003	C 233981	1000.31040.00000.0043	Dock Joe	16.96	43C01-2009-F3686	
				003	C 233981					16.96
			Jury Per Diem and Mileage	003	C 233982	1000.31040.00000.0043	Elliott Jennifer S	34.60	43C01-2009-F3686	
				003	C 233982					34.60
			Jury Per Diem and Mileage	003	C 233983	1000.31040.00000.0043	Embry Machelle L	24.80	43C01-2009-F3686	
				003	C 233983					24.80
			Burial of Veteran Royse E. Engle	003	C 233878	1000.36021.00000.0009	Engle Terry J	100.00	.	
				003	C 233878					100.00
			Jury Per Diem and Mileage	003	C 233984	1000.31040.00000.0043	Erb Mary L	31.66	43C01-2009-F3686	
				003	C 233984					31.66
			Jury Per Diem and Mileage	003	C 233985	1000.31040.00000.0043	Evilsizor David L	24.80	43C01-2009-F3686	
				003	C 233985					24.80
			Jury Per Diem and Mileage	003	C 233986	1000.31040.00000.0043	Faas Jenna L	17.94	43C01-2009-F3686	
				003	C 233986					17.94
			Jury Per Diem and Mileage	003	C 233787	1000.31040.00000.0043	Fanning Robert A	39.50	43D1-2202-FA-100	
				003	C 233787					39.50
			Jury Per Diem and Mileage	003	C 233788	1000.31040.00000.0043	Farmwald Guy W	29.70	43D1-2202-FA-100	
				003	C 233788					29.70
			INWAR158265	003	E 524215	1000.22008.00000.0009	Fastenal Company	72.00	Jail hardware	
			INWAR158216	003	E 524215	1000.22008.00000.0009	Fastenal Company	9.50	Jail hardware	
				003	E 524215					81.50

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			Jury Per Diem and Mileage	003	C 233987	1000.31040.00000.0043	Federico Darlene K	15.00	43C01-2009-F3686	
				003	C 233987					15.00
			Jury Per Diem and Mileage	003	C 233789	1000.31040.00000.0043	Feldman Morgan E	22.35	43D1-2202-FA-100	
				003	C 233789					22.35
			E166113	003	E 524216	1000.22007.00000.0006	Flex-Pac	3,418.43	Jail hskpg.	
			E166330	003	E 524216	1000.22007.00000.0006	Flex-Pac	696.14	Work Release	
			E166227	003	E 524216	1000.22007.00000.0006	Flex-Pac	330.82	Hskpg. supplies	
				003	E 524216					4,445.39
			E166722	003	E 524395	1000.22001.00000.0006	Flex-Pac	5,862.65	Softener salt	
			I339675	003	E 524395	1000.35004.00000.0006	Flex-Pac	656.11	Jail laundry	
				003	E 524395					6,518.76
			2023-049	003	E 524217	1000.31013.00000.0010	Forensic Pathology Consultants	4,250.00	.	
				003	E 524217					4,250.00
			Jury Per Diem and Mileage	003	C 233790	1000.31040.00000.0043	Furnivall David T	17.45	43D1-2202-FA-100	
				003	C 233790					17.45
			Jury Per Diem and Mileage	003	C 233988	1000.31040.00000.0043	Gamble Leah A	31.66	43C01-2009-F3686	
				003	C 233988					31.66
			2305-002 / GAL / Grubbs	003	C 233882	1000.31017.00000.0043	Garza Antony	950.00	D1-2104-GU-25	
			2305-010 / IMO Aero Wilson	003	C 233882	1000.31060.00000.0043	Garza Antony	1,451.04	D1-2201-JC-28	
			2305-001 / IMO Jasin Rogers	003	C 233882	1000.31060.00000.0043	Garza Antony	953.20	D1-2211-JC-278	
			2303-008 / IMO Lakelyn Stahl and Luckus Gibbs	003	C 233882	1000.31060.00000.0043	Garza Antony	347.13	D1-2212-JT-302	
			2305-009 / IMO Elijah Staab	003	C 233882	1000.31060.00000.0043	Garza Antony	1,241.94	D1-2206-JC-129	
			2304-006 / IMO Bradjen Horvath	003	C 233882	1000.31088.00000.0043	Garza Antony	356.42	D1-2302-JD-40	
			CASSIE PERKINS	003	C 233882	1000.31089.00000.0044	Garza Antony	412.13	D22301CM72	
			JACOB GREEN	003	C 233882	1000.31089.00000.0044	Garza Antony	382.84	D22301CM39	
			STEFANIE COBURN	003	C 233882	1000.31089.00000.0044	Garza Antony	221.42	D22301CM89	
			ERIC HALL	003	C 233882	1000.31089.00000.0044	Garza Antony	1,216.78	D22205CM589	
			BRANDON FREELAND	003	C 233882	1000.31089.00000.0044	Garza Antony	489.97	D22208CM978	
			HECTOR IBARRA	003	C 233882	1000.31089.00000.0044	Garza Antony	282.84	D22301CM190	
			CHARLIE TELLO	003	C 233882	1000.31089.00000.0044	Garza Antony	312.84	D22302CM284	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			JOSE LOPEZ	003	C 233882	1000.31089.00000.0044	Garza Antony	357.84	D22302CM237	
			MICHAEL MCNEAL	003	C 233882	1000.31089.00000.0044	Garza Antony	347.13	D22302CM258	
			MICHAEL LEE	003	C 233882	1000.31089.00000.0044	Garza Antony	337.84	D22302CM329	
			SECUNDINO CRUZ	003	C 233882	1000.31089.00000.0044	Garza Antony	413.55	D22112CM1434	
			JESUS PEREIRA	003	C 233882	1000.31089.00000.0044	Garza Antony	517.84	D22210F6-815	
			JUSTIN OUSLEY	003	C 233882	1000.31089.00000.0044	Garza Antony	564.26	D22212F6-947	
				003	C 233882					11,157.01
			Jury Per Diem and Mileage	003	C 233791	1000.31040.00000.0043	Gebert Brian K	27.74	43D1-2202-FA-100	
				003	C 233791					27.74
			Jury Per Diem and Mileage	003	C 233989	1000.31040.00000.0043	Gigous Harry R Jr	23.82	43C01-2009-F3686	
				003	C 233989					23.82
			SI0551327	003	C 233885	1000.21014.00000.0013	GoodSource Solutions	182.00	Cust #KOS1	
				003	C 233885					182.00
			227748315	003	E 524309	1000.21014.00000.0013	Gordon Food Service, Inc	6,864.51	Cust #982970001	
				003	E 524309					6,864.51
			227884553	003	E 524380	1000.21014.00000.0013	Gordon Food Service, Inc	7,316.49	Cust #982970001	
			227625511, 18072878, 18072879, 18073392, 227913504	003	E 524380	1000.21014.00000.0013	Gordon Food Service, Inc	4,889.02	Cust #982970002	
				003	E 524380					12,205.51
			228036546	003	E 524510	1000.21014.00000.0013	Gordon Food Service, Inc	7,419.77	Cust #982970001	
			228071079	003	E 524510	1000.21014.00000.0013	Gordon Food Service, Inc	2,446.77	Cust #982970002	
				003	E 524510					9,866.54
			228184715	003	E 524516	1000.21014.00000.0013	Gordon Food Service, Inc	8,644.52	Cust #982970001	
			228213010	003	E 524516	1000.21014.00000.0013	Gordon Food Service, Inc	2,608.03	Cust #982970002	
				003	E 524516					11,252.55
			228327558, 18179729	003	E 524559	1000.21014.00000.0013	Gordon Food Service, Inc	7,227.46	Cust #989270001	
			228354847	003	E 524559	1000.21014.00000.0013	Gordon Food Service, Inc	2,444.53	Cust #982970002	
				003	E 524559					9,671.99
			74100321	003	E 524220	1000.21013.00000.0009	GovConnection, Inc	972.29	Toners	

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				003	E 524220					972.29
			74132888	003	E 524397	1000.21013.00000.0009	GovConnection, Inc	850.78	Toners	
				003	E 524397					850.78
			2023050005	003	C 233593	1000.34007.00000.0009	Governmental Inter-	2,656.00	Fuller case	
				003	C 233593					2,656.00
			Jury Per Diem and Mileage	003	C 233990	1000.31040.00000.0043	Graber Grace E	24.80	43C01-2009-F3686	
				003	C 233990					24.80
			Jury Per Diem and Mileage	003	C 233991	1000.31040.00000.0043	Graber Timothy L	25.78	43C01-2009-F3686	
				003	C 233991					25.78
			230454	003	C 233594	1000.22028.00000.0019	Graycraft Signs Plus	103.00	Kosc Co Sheriff	
			230402	003	C 233594	1000.33001.00000.0019	Graycraft Signs Plus	768.00	Kosc Co Sheriff	
				003	C 233594					871.00
			202855	003	E 524399	1000.36048.00000.0015	Great Lakes Labs	2,125.00	D & A testing	
				003	E 524399					2,125.00
			Jury Per Diem and Mileage	003	C 233792	1000.31040.00000.0043	Gutwein Bradley K	15.98	43D1-2202-FA-100	
				003	C 233792					15.98
			mileage	003	E 524401	1000.32003.00000.0015	Hampton * Dan	42.63	Dan H. mileage	
				003	E 524401					42.63
			Jury Per Diem and Mileage	003	C 233992	1000.31040.00000.0043	Hanft Bart H	22.84	43C01-2009-F3686	
				003	C 233992					22.84
			82832	003	E 524221	1000.21001.00000.0009	Hardesty Printing Co Inc	75.00	Area Plan	
			82833	003	E 524221	1000.21001.00000.0009	Hardesty Printing Co Inc	130.00	Area Plan	
			82837	003	E 524221	1000.21001.00000.0009	Hardesty Printing Co Inc	209.00	Circ., Sup I	
				003	E 524221					414.00
			Jury Per Diem and Mileage	003	C 233793	1000.31040.00000.0043	Hartje William H	27.74	43D1-2202-FA-100	
				003	C 233793					27.74
			Jury Per Diem and Mileage	003	C 233794	1000.31040.00000.0043	Henning * Jenny	0.98	43D1-2202-FA-100	

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			Jury Per Diem and Mileage	003	C 233794	1000.31040.00000.0043	Henning * Jenny	15.00	43D1-2202-FA-100	
				003	C 233794					15.98
			Jury Per Diem and Mileage	003	C 233795	1000.31040.00000.0043	Hepler Cynthia	20.88	43D1-2202-FA-100	
				003	C 233795					20.88
			2355/Velaquez/Vega/Ramirez/Reyna/Betancourt/	003	E 524222	1000.31017.00000.0043	Hernandez L Gamal	375.00	D1-2301-JD-19	
			2356//IMO Antonio Cardona/Irma Mendoza	003	E 524222	1000.31017.00000.0043	Hernandez L Gamal	385.74	D1-2204-JC-89	
				003	E 524222					760.74
			meal	003	C 233887	1000.32003.00000.0015	Hill * Jody	12.50	Jody H. meal	
			mileage	003	C 233887	1000.32003.00000.0015	Hill * Jody	50.47	Jody H. mileage	
				003	C 233887					62.97
			Jury Per Diem and Mileage	003	C 233796	1000.31040.00000.0043	Hinkel Jay M	19.90	43D1-2202-FA-100	
				003	C 233796					19.90
			Jury Per Diem and Mileage	003	C 233797	1000.31040.00000.0043	Hobbs Tracy M	27.74	43D1-2202-FA-100	
				003	C 233797					27.74
			MAY2023	003	E 524223	1000.32004.00000.0006	Hollar Michelle *	32.83	Hskpg. travel	
				003	E 524223					32.83
			Jury Per Diem and Mileage	003	C 233798	1000.31040.00000.0043	Holsten Ainsley M	24.31	43D1-2202-FA-100	
				003	C 233798					24.31
			Jury Per Diem and Mileage	003	C 233799	1000.31040.00000.0043	Howett Charlotte A	19.90	43D1-2202-FA-100	
				003	C 233799					19.90
			Jury Per Diem and Mileage	003	C 233800	1000.31040.00000.0043	Hudson David A	84.90	43D1-2202-FA-100	
				003	C 233800					84.90
			1010-210005534824	003	C 234031	1000.34004.00000.0006	Indiana American Water	29.16	Shop	
			1010-210006833111	003	C 234031	1000.34004.00000.0006	Indiana American Water	58.26	Annex FS	
			1010-210007652605	003	C 234031	1000.34004.00000.0006	Indiana American Water	75.49	Annex DOM	
			1010-210005534725	003	C 234031	1000.34004.00000.0006	Indiana American Water	58.26	Sheriff FS	
			1010-210005534176	003	C 234031	1000.34004.00000.0006	Indiana American Water	323.54	Courthouse	
			1010-210007145312	003	C 234031	1000.34004.00000.0006	Indiana American Water	911.76	Work Release	

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		Mode	Invoice	Bank	Check	Account Code				
			1010-220029753932	003	C 234031	1000.34004.00000.0006	Indiana American Water	73.33	CH irrigation	
			1010-210006521821	003	C 234031	1000.34004.00000.0006	Indiana American Water	2,318.25	Justice Bldg.	
			1010210003627348	003	C 234031	1000.34004.00000.0006	Indiana American Water	39.46	Creative Benefit	
				003	C 234031					3,887.51
			735022	003	C 233891	1000.22017.00000.0013	Intoximeters, Inc.	294.00	Cust #C000INKOS2	
				003	C 233891					294.00
			Jury Per Diem and Mileage	003	C 233993	1000.31040.00000.0043	Jamiel Erin A	20.88	43C01-2009-F3686	
				003	C 233993					20.88
			Jury Per Diem and Mileage	003	C 233801	1000.31040.00000.0043	Johnston Philip S JR	16.47	43D1-2202-FA-100	
				003	C 233801					16.47
			Reimbursement - The District Tap and Cafe 251	003	C 233893	1000.32004.00000.0043	Kehler*Christopher	68.65	DR Benchbook	
			Reimbursement for Cafe 251-DR Benchbook-Indy	003	C 233893	1000.32004.00000.0043	Kehler*Christopher	11.42	4/28/23 Bchbk	
			Reimbursement for meals/hotel	003	C 233893	1000.32004.00000.0043	Kehler*Christopher	551.02	2023 Spring Judi	
				003	C 233893					631.09
			S113020727.001	003	C 233894	1000.22008.00000.0009	Kendall Electric Inc	19.85	Jail elect.	
			S113008979.001	003	C 233894	1000.22008.00000.0009	Kendall Electric Inc	39.54	Jail elect.	
				003	C 233894					59.39
			Burial & HS of Veteran Walter R. King	003	C 233895	1000.36021.00000.0009	King Silvia	200.00	.	
				003	C 233895					200.00
			Jury Per Diem and Mileage	003	C 233802	1000.31040.00000.0043	Kirkham Jami L	105.48	43D1-2202-FA-100	
				003	C 233802					105.48
			Overpay Receipt#107103	003	C 233599	1000.60016.00000.0000	Koehler Law, LLC	10.00	.	
				003	C 233599					10.00
			871061362	003	C 233896	1000.31001.00000.0009	Kone, Inc.	6,357.12	Quart. contract	
				003	C 233896					6,357.12
			IN00398577	003	C 233897	1000.35003.00000.0006	Koorsen Fire & Security Inc	1,570.36	WR range hood	
				003	C 233897					1,570.36
			2023 Monthly Distribution	003	E 524229	1000.36031.00000.0009	Kos Co Council on Aging & Aged	2,785.41	June	

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				003	E 524229					2,785.41
			2023 Monthly Distribution	003	E 524230	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	June	
				003	E 524230					1,935.83
			2023 Monthly Distribution	003	C 233600	1000.36010.00000.0009	Kosciusko County 4-H Council	3,769.41	June	
				003	C 233600					3,769.41
			2023 Monthly Distribution	003	E 524231	1000.36028.00000.0009	Kosciusko Home Care &	4,166.66	June	
				003	E 524231					4,166.66
			215917, 216396	003	C 233603	1000.36049.00000.0019	Lake City Animal	226.25	Acct #4413	
				003	C 233603					226.25
			Jury Per Diem and Mileage	003	C 233803	1000.31040.00000.0043	Lamb Barry L	24.80	43D1-2202-FA-100	
				003	C 233803					24.80
			meal	003	E 524407	1000.32003.00000.0015	Lancaster * Sarah	8.00	Sarah meal	
				003	E 524407					8.00
			Jury Per Diem and Mileage	003	C 233994	1000.31040.00000.0043	Lehman Harold C	24.80	43C01-2009-F3686	
				003	C 233994					24.80
			Lemon / IMO Ellianna/Thomas A. See	003	C 233606	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	604.50	D1-2107-JC-238	
			Lemon / IMO Parker See / Thomas A. See	003	C 233606	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	622.50	D1-2107-JC-239	
			Rovenstine / Jury Trial / St v. Joshua Adamson	003	C 233606	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	1,500.00	D1-2202-FA-100	
				003	C 233606					2,727.00
			Rovenstine / IMO Christine E. Banks	003	C 233902	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	841.50	D1-2003-JC-84	
			Rovenstine / June Public Defender Contract	003	C 233902	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	5,000.00	June PD Contract	
			Austin Rovenstine for Cory Neace	003	C 233902	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	320.00	D03-2207-F6-551	
				003	C 233902					6,161.50
			Jury Per Diem and Mileage	003	C 233995	1000.31040.00000.0043	Light Joel	17.94	43C01-2009-F3686	
				003	C 233995					17.94
			09870	003	C 233771	1000.22008.00000.0009	Lowe's Companies, Inc.	6.75	Jail	
			09087	003	C 233771	1000.22008.00000.0009	Lowe's Companies, Inc.	4.74	Jail	
			10293	003	C 233771	1000.22008.00000.0009	Lowe's Companies, Inc.	53.11	Jail	

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			09141	003	C 233771	1000.22008.00000.0009	Lowe's Companies, Inc.	9.68	Jail kitchen	
				003	C 233771					74.28
			Burial of Veteran Max L. Jamison	003	C 233904	1000.36021.00000.0009	Lozano Jodi	100.00	.	
				003	C 233904					100.00
			1000010887, 1000011118	003	C 233905	1000.31013.00000.0010	Lutheran Downtown Hospital	3,343.50	.	
				003	C 233905					3,343.50
			Jury Per Diem and Mileage	003	C 233996	1000.31040.00000.0043	Luu Karl M	15.98	43C01-2009-F3686	
				003	C 233996					15.98
			Jury Per Diem and Mileage	003	C 233997	1000.31040.00000.0043	Mann Karla F	28.72	43C01-2009-F3686	
				003	C 233997					28.72
			Jury Per Diem and Mileage	003	C 233804	1000.31040.00000.0043	Marsillett Jimmy III	24.80	43D1-2202-FA-100	
				003	C 233804					24.80
			Jury Per Diem and Mileage	003	C 233805	1000.31040.00000.0043	Mast Sonia M	91.76	43D1-2202-FA-100	
				003	C 233805					91.76
			36831913 / Burns IN Court Rules 2023 Supps 3 Vims	003	C 233907	1000.21010.00000.0043	Matthew Bender & Co. Inc	417.31	Library	
				003	C 233907					417.31
			18849 / Gage Waddle Evaluations	003	E 524234	1000.31017.00000.0044	McArthur Counseling Center	1,900.00	3 cases	
				003	E 524234					1,900.00
			DANIEL KERN	003	E 524235	1000.31089.00000.0044	McConnell Law Office	495.40	D22204CM433	
			DOUGLAS RITCHIE, II	003	E 524235	1000.31089.00000.0044	McConnell Law Office	261.80	D22302CM230	
			CASSIE SANTAMARIA	003	E 524235	1000.31089.00000.0044	McConnell Law Office	473.20	D22209CM1309	
				003	E 524235					1,230.40
			Jury Per Diem and Mileage	003	C 233998	1000.31040.00000.0043	Mcquade Kirsten A	24.80	43C01-2009-F3686	
				003	C 233998					24.80
			Jury Per Diem and Mileage	003	C 233806	1000.31040.00000.0043	Meinert Janeen R	21.86	43D1-2202-FA-100	
				003	C 233806					21.86
			26660	003	C 233610	1000.22008.00000.0009	Menards- Warsaw	33.12	Jail	

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	PO	Mode										
			26056			003	C 233610	1000.22008.00000.0009	Menards- Warsaw	18.66	Work Release	
			26682			003	C 233610	1000.22008.00000.0009	Menards- Warsaw	24.96	Work Release	
			26099			003	C 233610	1000.22008.00000.0009	Menards- Warsaw	19.99	Justice Bldg.	
			26468			003	C 233610	1000.22008.00000.0009	Menards- Warsaw	105.58	Tractor repairs	
						003	C 233610					202.31
			27455			003	C 233908	1000.22008.00000.0009	Menards- Warsaw	33.51	Jail	
			26885	Acct# 32660422		003	C 233908	1000.22008.00000.0009	Menards- Warsaw	15.72	Shop	
			26723	Acct# 32660422		003	C 233908	1000.22008.00000.0009	Menards- Warsaw	37.96	shop	
			27480			003	C 233908	1000.22008.00000.0009	Menards- Warsaw	2.99	Jail kitchen	
			26884	Acct# 32660422		003	C 233908	1000.22011.00000.0006	Menards- Warsaw	29.99	Tools	
			26720			003	C 233908	1000.22016.00000.0013	Menards- Warsaw	295.17	Acct #32660300	
						003	C 233908					415.34
			1359930			003	C 233964	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931			003	C 233964	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
						003	C 233964					349.95
			S4408412.002			003	C 233911	1000.22008.00000.0009	Mid-City Supply Co Inc	5.00	Parts	
			S4423474.001			003	C 233911	1000.22008.00000.0009	Mid-City Supply Co Inc	32.03	Jail parts	
			S4418465.001			003	C 233911	1000.22008.00000.0009	Mid-City Supply Co Inc	1,971.60	Jail toilets	
			S4420711.001			003	C 233911	1000.22008.00000.0009	Mid-City Supply Co Inc	158.60	Jail toilets	
			S4408412.001			003	C 233911	1000.22008.00000.0009	Mid-City Supply Co Inc	(5.00)	Refund - part	
			S4419208.001			003	C 233911	1000.22008.00000.0009	Mid-City Supply Co Inc	238.80	Jail toilet part	
			S4397177.001			003	C 233911	1000.22011.00000.0006	Mid-City Supply Co Inc	65.00	Tools	
						003	C 233911					2,466.03
			Jury Per Diem and Mileage			003	C 233807	1000.31040.00000.0043	Miller Aaron L	36.56	43D1-2202-FA-100	
						003	C 233807					36.56
			Jury Per Diem and Mileage			003	C 233808	1000.31040.00000.0043	Miller Glen D	28.72	43D1-2202-FA-100	
						003	C 233808					28.72
			Jury Per Diem and Mileage			003	C 233999	1000.31040.00000.0043	Miller Ryan L	24.80	43C01-2009-F3686	
						003	C 233999					24.80
			16393			003	E 524412	1000.35001.00000.0009	Miller Sewer & Drain Inc	1,375.00	JB tank	

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				003	E 524412					1,375.00
			Jury Per Diem and Mileage	003	C 233809	1000.31040.00000.0043	Monsma Grant W	83.92	43D1-2202-FA-100	
				003	C 233809					83.92
				003	E 524413	1000.32011.00000.0011	Montel * Mark	255.78	Mileage Ditch In	
				003	E 524413					255.78
		02-193497		003	C 233614	1000.22003.00000.0006	More's Kubota of Warsaw	38.28	Gas-oil-tract.	
				003	C 233614					38.28
			Jury Per Diem and Mileage	003	C 234000	1000.31040.00000.0043	Morefield Haley M	18.92	43C01-2009-F3686	
				003	C 234000					18.92
			BRENT HYDE	003	C 233913	1000.31089.00000.0044	Namie Paul	310.00	D22301CM34	
			BRIAN BORN	003	C 233913	1000.31089.00000.0044	Namie Paul	280.00	D22301CM86	
			VICTOR ROSARIO	003	C 233913	1000.31089.00000.0044	Namie Paul	150.00	D22301CM101	
			PHILLIP REYNOLDS	003	C 233913	1000.31089.00000.0044	Namie Paul	250.00	D22302CM264	
				003	C 233913					990.00
		295700		003	C 234025	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 234025					371.85
			Jury Per Diem and Mileage	003	C 233810	1000.31040.00000.0043	Newcomer Paul K	34.60	43D1-2202-FA-100	
				003	C 233810					34.60
			HELEN/SCOTT AVERY	003	E 524237	1000.31089.00000.0044	Newman and Newman LLC	741.00	D22001CM123	
			HELEN/KISHA BILLS-MCCOY	003	E 524237	1000.31089.00000.0044	Newman and Newman LLC	399.00	D22205CM530	
			HELEN/BECKY LEWALLEN	003	E 524237	1000.31089.00000.0044	Newman and Newman LLC	980.00	D22205CM609	
			HELEN/BECKY LEWALLEN	003	E 524237	1000.31089.00000.0044	Newman and Newman LLC	542.00	D22208CM1116	
			EVERETT/THOMAS HOOPER	003	E 524237	1000.31089.00000.0044	Newman and Newman LLC	440.00	D22208CM1039	
			EVERETT/DANIEL HARVEY	003	E 524237	1000.31089.00000.0044	Newman and Newman LLC	349.00	D22209CM1283	
			1365 / Everett Newman for Kenny Ferguson	003	E 524237	1000.31089.00000.0044	Newman and Newman LLC	439.00	D03-2101-F5-36	
				003	E 524237					3,890.00
			EVERETT/GEORGE SCHUE	003	E 524415	1000.31089.00000.0044	Newman and Newman LLC	370.00	D22301CM88	
			HELEN/HANNAH GARWOOD	003	E 524415	1000.31089.00000.0044	Newman and Newman LLC	520.00	D22301F6-24	
			EVERETT/JESSICA GLASGOW	003	E 524415	1000.31089.00000.0044	Newman and Newman LLC	310.00	D22301CM132	

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		Mode	Invoice	Bank	Check	Account Code				
			HELEN/BRIDGET MILLER	003	E 524415	1000.31089.00000.0044	Newman and Newman LLC	340.00	D22304CM575	
			EVERETT/MICHAEL GARMAN	003	E 524415	1000.31089.00000.0044	Newman and Newman LLC	921.00	D22111CM1335	
			HELEN/BRIANNA RUSHER	003	E 524415	1000.31089.00000.0044	Newman and Newman LLC	419.00	D22211CM1556	
			HELEN/DAWN FEUQUAY	003	E 524415	1000.31089.00000.0044	Newman and Newman LLC	984.00	D21912CM1618	
			1376 / Everett Newman for Tomas Alonzo	003	E 524415	1000.31089.00000.0044	Newman and Newman LLC	512.00	D03-2112-F6-993	
			1372 / Everett Newman for Jesus Sanchez	003	E 524415	1000.31089.00000.0044	Newman and Newman LLC	640.00	D03-2203-F6-214	
				003	E 524415					5,016.00
			Burial of Veteran Cyril F. Nieter Jr.	003	C 233915	1000.36021.00000.0009	Nieter Gary Lee	100.00	.	
				003	C 233915					100.00
			363-491-008-4	003	C 233831	1000.34003.00000.0006	NIPSCO	163.28	Shop	
			193-794-000-5	003	C 233831	1000.34003.00000.0006	NIPSCO	639.74	Annex	
			932-508-009-6	003	C 233831	1000.34003.00000.0006	NIPSCO	215.50	Coroner	
			539-036-006-8	003	C 233831	1000.34003.00000.0006	NIPSCO	261.31	Zimmer RA	
			769-400-009-4	003	C 233831	1000.34003.00000.0006	NIPSCO	4,884.13	Courthouse	
			991-206-002-2	003	C 233831	1000.34003.00000.0006	NIPSCO	241.32	Emp. Clinic	
			709-127-003-2	003	C 233831	1000.34003.00000.0006	NIPSCO	448.45	Sheriff-Hwy.	
			063-510-003-9	003	C 233831	1000.34003.00000.0006	NIPSCO	34,227.20	Justice Bldg.	
			154-695-008-3	003	C 233831	1000.34003.00000.0006	NIPSCO	233.91	Justice Bldg.	
			001-294-009-9	003	C 233831	1000.34003.00000.0006	NIPSCO	320.45	Creative Benefit	
				003	C 233831					41,635.29
			184-391-002-9	003	C 234026	1000.34003.00000.0006	NIPSCO	2,267.27	Work Release A	
			679-445-003-4	003	C 234026	1000.34003.00000.0006	NIPSCO	1,886.89	Work Release B	
				003	C 234026					4,154.16
			Jury Per Diem and Mileage	003	C 234001	1000.31040.00000.0043	Nolin Jerry R	20.88	43C01-2009-F3686	
				003	C 234001					20.88
			Jury Per Diem and Mileage	003	C 234002	1000.31040.00000.0043	Patterson Elizabeth H	21.37	43C01-2009-F3686	
				003	C 234002					21.37
			039582, 039585	003	C 233618	1000.23021.00000.0019	Paws & Claws Company	188.97	Kosc Co Sheriff	
				003	C 233618					188.97
			039589, 039590	003	C 233919	1000.23021.00000.0019	Paws & Claws Company	188.97	Kosc Co Sheriff	

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				003	C 233919					188.97
			Jury Per Diem and Mileage	003	C 234003	1000.31040.00000.0043	Pickens William D	17.94	43C01-2009-F3686	
				003	C 234003					17.94
			Jury Per Diem and Mileage	003	C 234004	1000.31040.00000.0043	Price Jeremy D	24.80	43C01-2009-F3686	
				003	C 234004					24.80
			400138242	003	C 233921	1000.31001.00000.0001	Purdue University	128,740.00	400138242	
			400140106	003	C 233921	1000.32003.00000.0001	Purdue University	202.86	400140106	
			400140097	003	C 233921	1000.32003.00000.0001	Purdue University	297.92	400140097	
				003	C 233921					129,240.78
			INV6990	003	E 524242	1000.21035.00000.0013	Quality Correctional Care	105.52	Kosc Co Jail	
			INV7059	003	E 524242	1000.36038.00000.0013	Quality Correctional Care	39,375.68	Kosc Co Jail	
				003	E 524242					39,481.20
			32235361	003	C 233622	1000.21001.00000.0009	Quill LLC	96.00	Clerk	
			32341272	003	C 233622	1000.21001.00000.0009	Quill LLC	45.96	Surveyor	
			32232762	003	C 233622	1000.21001.00000.0009	Quill LLC	43.69	Prosecutor	
				003	C 233622					185.65
			32470524	003	C 233922	1000.21001.00000.0009	Quill LLC	234.49	Clerk	
			32491408	003	C 233922	1000.21001.00000.0009	Quill LLC	9.72	Cty. Admin	
			32550537	003	C 233922	1000.21001.00000.0022	Quill LLC	83.18	Title IV-D	
				003	C 233922					327.39
			15203	003	C 233623	1000.35001.00000.0019	R & B Sales Inc	350.00	Kosc Co Sheriff	
				003	C 233623					350.00
			15453	003	C 233923	1000.46001.00000.0019	R & B Sales Inc	5,590.91	Kosc Co Sheriff	
				003	C 233923					5,590.91
			0230502001 - 0230525005	003	C 233924	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	3,712.64	Kosc Co Sheriff	
				003	C 233924					3,712.64
			1083321	003	E 524419	1000.21019.00000.0001	Rabb Water Systems Inc	17.00	Water Refill	
				003	E 524419					17.00

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		Mode	Invoice	Bank	Check	Account Code				
			Jury Per Diem and Mileage	003	C 234005	1000.31040.00000.0043	Rassi Jennifer K	15.00	43C01-2009-F3686	
				003	C 234005					15.00
			Jury Per Diem and Mileage	003	C 234006	1000.31040.00000.0043	Rata Tiberius	18.43	43C01-2009-F3686	
				003	C 234006					18.43
			6064458	003	C 233926	1000.35001.00000.0019	Rice Ford Lincoln Mercury	200.53	Acct #1319	
				003	C 233926					200.53
			Rigdon /Jury Trial/ St. v. Hector Rosales Miralda	003	C 233627	1000.31088.00000.0043	Rockhill Pinnick LLP	2,250.00	D1-2206-F3-509	
			June Public Defender Contract	003	C 233627	1000.31088.00000.0043	Rockhill Pinnick LLP	15,450.00	June PD Contract	
				003	C 233627					17,700.00
			163447 / Jacobs / IMO Melodie Paul	003	C 233927	1000.31060.00000.0043	Rockhill Pinnick LLP	144.00	D1-2112-JC-394	
			163452 / Jacobs / IMO Ruby Staab	003	C 233927	1000.31060.00000.0043	Rockhill Pinnick LLP	895.00	D1-2206-JC-129	
				003	C 233927					1,039.00
			meals	003	C 233928	1000.32003.00000.0022	Romine * Cynthia	57.89	Title IV-D	
				003	C 233928					57.89
			39084	003	C 233929	1000.35001.00000.0009	Royalty Companies of IN, Inc	907.21	Annex roof	
			39211	003	C 233929	1000.35001.00000.0009	Royalty Companies of IN, Inc	488.75	Sheriff-Hwy roof	
				003	C 233929					1,395.96
			I001957	003	E 524423	1000.31011.00000.0009	Schneider Geospatial LLC	1,484.00	July Beacon	
				003	E 524423					1,484.00
			Jury Per Diem and Mileage	003	C 234007	1000.31040.00000.0043	Schultz Mandy M	24.80	43C01-2009-F3686	
				003	C 234007					24.80
			Jury Per Diem and Mileage	003	C 234008	1000.31040.00000.0043	Schwartz Rosalyn N	22.35	43C01-2009-F3686	
				003	C 234008					22.35
			Jury Per Diem and Mileage	003	C 233811	1000.31040.00000.0043	Severns Andrea J	29.70	43D1-2202-FA-100	
				003	C 233811					29.70
			13367	003	E 524427	1000.31003.00000.0006	Shiplely Pest Solutions LLC	400.00	May pest cont.	
				003	E 524427					400.00

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			Jury Per Diem and Mileage	003	C 234009	1000.31040.00000.0043	Shively Jay E.	18.43	43C01-2009-F3686	
				003	C 234009					18.43
			Jury Per Diem and Mileage	003	C 233812	1000.31040.00000.0043	Shively Lori A	22.35	43D1-2202-FA-100	
				003	C 233812					22.35
			Jury Per Diem and Mileage	003	C 233813	1000.31040.00000.0043	Shrock Delwyn J	31.66	43D1-2202-FA-100	
				003	C 233813					31.66
			Jury Per Diem and Mileage	003	C 233814	1000.31040.00000.0043	Shumaker Jennifer R	109.40	43D1-2202-FA-100	
				003	C 233814					109.40
			Jury Per Diem and Mileage	003	C 233815	1000.31040.00000.0043	Smiley Angela D	94.70	43D1-2202-FA-100	
				003	C 233815					94.70
				003	C 233630	1000.21001.00000.0022	Smith Appliances	530.62	Title IV-D	
				003	C 233630					530.62
			Jury Per Diem and Mileage	003	C 233816	1000.31040.00000.0043	Smith Jared P	93.72	43D1-2202-FA-100	
				003	C 233816					93.72
			513395, 513530, 513627	003	E 524429	1000.35001.00000.0019	Smith Tire Inc	120.00	Acct #KOSSHER	
				003	E 524429					120.00
			mileage	003	E 524430	1000.31016.00000.0022	Sobek * Joseph	122.50	Title IV-D	
				003	E 524430	1000.31016.00000.0022	Sobek * Joseph	118.09	Title IV-D	
				003	E 524430					240.59
			6899/St. v. Hector Rosales Miralda - Jury Trial	003	C 233633	1000.31017.00000.0043	Spanicus	983.75	D1-2206-F3-509	
				003	C 233633					983.75
			June Public Defender Contract	003	C 233634	1000.31088.00000.0043	Spreen Cory A	5,000.00	June PD Contract	
				003	C 233634					5,000.00
			Jury Per Diem and Mileage	003	C 233817	1000.31040.00000.0043	Squires Leilani J	18.92	43D1-2202-FA-100	
				003	C 233817					18.92
			2-21-F6-160 / Ashley Horn	003	E 524245	1000.31089.00000.0044	Stanko Paul	450.00	D03-2102-F6-160	
			3-17-F5-329 / Dennis Meade	003	E 524245	1000.31089.00000.0044	Stanko Paul	752.00	D03-1704-F5-329	

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				003	E 524245					1,202.00
			4514984, 4517476, 4520009, 4522339	003	C 233934	1000.21014.00000.0013	Stanz Foodservice Inc	6,556.38	Cust #22134	
				003	C 233934					6,556.38
			8070358574	003	C 233635	1000.21001.00000.0009	Staples Business Advantage	134.08	Auditor	
			8070250751	003	C 233635	1000.21001.00000.0009	Staples Business Advantage	13.02	Assessor	
			8070223877	003	C 233635	1000.21001.00000.0009	Staples Business Advantage	69.77	Assessor	
			8070314099	003	C 233635	1000.21001.00000.0009	Staples Business Advantage	23.85	Treasurer	
			8070323479	003	C 233635	1000.21001.00000.0009	Staples Business Advantage	103.98	Treasurer	
			8070241035	003	C 233635	1000.21001.00000.0009	Staples Business Advantage	94.37	Comm. Corr.	
				003	C 233635					439.07
			8070511713	003	C 233935	1000.21001.00000.0009	Staples Business Advantage	7.59	Highway	
			8070479771	003	C 233935	1000.21001.00000.0009	Staples Business Advantage	48.57	Highway	
			8070386508	003	C 233935	1000.21001.00000.0009	Staples Business Advantage	40.50	Auditor	
			8070511713	003	C 233935	1000.21001.00000.0009	Staples Business Advantage	11.79	Treasurer	
			8070511713	003	C 233935	1000.21001.00000.0009	Staples Business Advantage	47.31	Treasurer	
			8070396190	003	C 233935	1000.21001.00000.0009	Staples Business Advantage	24.99	Extension	
			8070386508	003	C 233935	1000.21001.00000.0009	Staples Business Advantage	25.96	Extension	
			8070386508	003	C 233935	1000.21001.00000.0009	Staples Business Advantage	175.08	Extension	
			8070470417	003	C 233935	1000.21001.00000.0009	Staples Business Advantage	(37.49)	Comm. Corr. ret.	
				003	C 233935					344.30
			40118151112	003	C 233937	1000.36038.00000.0013	Stericycle Inc	151.30	Cust #3009303	
				003	C 233937					151.30
			Jury Per Diem and Mileage	003	C 233818	1000.31040.00000.0043	Stevens Dulcie L	115.28	43D1-2202-FA-100	
				003	C 233818					115.28
			Jury Per Diem and Mileage	003	C 234010	1000.31040.00000.0043	Stine Scott D	20.88	43C01-2009-F3686	
				003	C 234010					20.88
			4160295, 293, 294,297	003	C 233939	1000.35001.00000.0010	Stryker Sales Corporation	1,540.80	.	
				003	C 233939					1,540.80
			Jury Per Diem and Mileage	003	C 233819	1000.31040.00000.0043	Stump Chester F	17.94	43D1-2202-FA-100	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 233819					17.94
			Jury Per Diem and Mileage	003	C 233820	1000.31040.00000.0043	Summers Kayla J	19.90	43D1-2202-FA-100	
				003	C 233820					19.90
			KOS0123	003	C 233940	1000.35001.00000.0009	Summit City	4,520.00	CH floors	
				003	C 233940					4,520.00
			ZANIW2B	003	C 233941	1000.36038.00000.0013	Summit Radiology	75.43	B Davis 1/22/91	
				003	C 233941					75.43
			P-L5590	003	C 233641	1000.33002.00000.0009	The Papers Inc	3.12	ARPA mtg.	
			P-L5592	003	C 233641	1000.33002.00000.0009	The Papers Inc	5.20	Comm/Counc.	
				003	C 233641					8.32
			P-L5599	003	C 233945	1000.33002.00000.0009	The Papers Inc	3.64	Parks mtg.	
			P-L5593	003	C 233945	1000.33002.00000.0009	The Papers Inc	29.36	Add'l. Approp.	
				003	C 233945					33.00
			Jury Per Diem and Mileage	003	C 233821	1000.31040.00000.0043	Thomas Kent R	34.11	43D1-2202-FA-100	
				003	C 233821					34.11
			300185453	003	C 233946	1000.33002.00000.0009	Times-Union	4.14	ARPA mtg.	
			300185933	003	C 233946	1000.33002.00000.0009	Times-Union	3.11	Parks mtg.	
			300185573	003	C 233946	1000.33002.00000.0009	Times-Union	5.17	Special mtg.	
			300185751	003	C 233946	1000.33002.00000.0009	Times-Union	20.68	Add'l. approp.	
				003	C 233946					33.10
			Burial of Veteran Danny R. Harmon	003	C 233948	1000.36021.00000.0009	Titus Funeral Home	100.00	.	
				003	C 233948					100.00
			Jury Per Diem and Mileage	003	C 233822	1000.31040.00000.0043	Torpy Finn E	103.52	43D1-2202-FA-100	
				003	C 233822					103.52
			543402-202305-1	003	C 233950	1000.21009.00000.0015	TransUnion Risk & Alternative	69.20	Pros ppl search	
			543402-202305-1	003	C 233950	1000.21009.00000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
				003	C 233950					134.20
			Spring Settlement Fines & Fees	003	E 524508	1000.66052.00000.0000	Treasurer State Of Indiana	375.00	Spring 2023	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 524508					375.00
			4117	003	C 233643	1000.35001.00000.0009	Trinity Lock LLC	20.00	Key cutting CH	
				003	C 233643					20.00
			1511	003	C 233952	1000.21045.00000.0010	Truex Embroidery LLC	588.44	.	
				003	C 233952					588.44
			multiple invoices 4/30/2023 & 5/31/2023	003	C 233953	1000.31002.00000.0002	Turner Valentine LLC	2,604.66	April/May Legal	
				003	C 233953					2,604.66
			Jury Per Diem and Mileage	003	C 234011	1000.31040.00000.0043	Vance Marjorie J	26.76	43C01-2009-F3686	
				003	C 234011					26.76
			LESLEY HENSON	003	C 233644	1000.31089.00000.0044	Vanderpool Law Firm PC	375.00	D22205CM642	
			DANIEL	003	C 233644	1000.31089.00000.0044	Vanderpool Law Firm PC	502.00	D22206CM743	
			DANIEL KERN	003	C 233644	1000.31089.00000.0044	Vanderpool Law Firm PC	151.00	D22207CM906	
			KAYSE HAMMAN	003	C 233644	1000.31089.00000.0044	Vanderpool Law Firm PC	240.00	D22010F6-748	
			KAYSE HAMMAN	003	C 233644	1000.31089.00000.0044	Vanderpool Law Firm PC	519.00	D22211CM1523	
			300766 / Isaiah Vanderpool for Brian Kern, Sr.	003	C 233644	1000.31089.00000.0044	Vanderpool Law Firm PC	735.00	D03-2208-F6-603	
				003	C 233644					2,522.00
			JORGE PEREZ	003	C 233954	1000.31089.00000.0044	Vanderpool Law Firm PC	210.00	D22302CM202	
			JEFFERY FULLER	003	C 233954	1000.31089.00000.0044	Vanderpool Law Firm PC	444.00	D22111F6-941	
			IRA HYDE	003	C 233954	1000.31089.00000.0044	Vanderpool Law Firm PC	200.00	D22304F6-250	
				003	C 233954					854.00
			Jury Per Diem and Mileage	003	C 233823	1000.31040.00000.0043	Verba Trever R	104.50	43D1-2202-FA-100	
				003	C 233823					104.50
			9935251407	003	C 233773	1000.32001.00000.0015	Verizon Wireless	40.33	Jody H. phone	
			9935251407	003	C 233773	1000.32001.00000.0022	Verizon Wireless	110.67	Title IV-D	
				003	C 233773					151.00
			mileage	003	C 233955	1000.32003.00000.0015	Voelz * J Brad	106.82	Brad V. mileage	
			meals	003	C 233955	1000.32003.00000.0015	Voelz * J Brad	149.04	Meals IPAC semin	
				003	C 233955					255.86

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	C 234012	1000.31040.00000.0043	Wack Michael A	17.45	43C01-2009-F3686	
				003	C 234012					17.45
			Jury Per Diem and Mileage	003	C 234013	1000.31040.00000.0043	Wade Heather L	15.49	43C01-2009-F3686	
				003	C 234013					15.49
			Jury Per Diem and Mileage	003	C 233824	1000.31040.00000.0043	Weaver Bronwen D	17.45	43D1-2202-FA-100	
				003	C 233824					17.45
			89693303	003	C 233966	1000.22003.00000.0006	WEX Bank	136.77	Maintenance	
			89693303	003	C 233966	1000.22003.00000.0007	WEX Bank	119.42	EMA-Taskforce	
			89693303	003	C 233966	1000.22003.00000.0010	WEX Bank	271.28	Coroner	
			89693303	003	C 233966	1000.22003.00000.0019	WEX Bank	19,714.21	Sheriff	
			89693303	003	C 233966	1000.22003.00000.0021	WEX Bank	228.89	Surveyor	
				003	C 233966					20,470.57
			Jury Per Diem and Mileage	003	C 234014	1000.31040.00000.0043	White Nancy J	22.35	43C01-2009-F3686	
				003	C 234014					22.35
			1012802266	003	E 524253	1000.22007.00000.0006	Wildman WUL Warsaw	1,171.19	Trash bags	
			S10100001794	003	E 524253	1000.22007.00000.0006	Wildman WUL Warsaw	355.63	Work Release	
				003	E 524253					1,526.82
			1012812546	003	E 524440	1000.22007.00000.0006	Wildman WUL Warsaw	160.35	Floor mats	
				003	E 524440					160.35
			7742114-2784-4	003	C 233775	1000.31005.00000.0006	WM Corporate Services Inc	167.21	Recycling	
			7742117-2784-7	003	C 233775	1000.31005.00000.0006	WM Corporate Services Inc	245.80	WR dumpster	
			7742116-2784-9	003	C 233775	1000.31005.00000.0006	WM Corporate Services Inc	671.96	JB dumpsters	
				003	C 233775					1,084.97
			Jury Per Diem and Mileage	003	C 233825	1000.31040.00000.0043	Wong Tara L	89.80	43D1-2202-FA-100	
				003	C 233825					89.80
			Jury Per Diem and Mileage	003	C 233826	1000.31040.00000.0043	Woodward Susan K	19.90	43D1-2202-FA-100	
				003	C 233826					19.90
			Burial of Veteran Lawrence A. Horney	003	C 233959	1000.36021.00000.0009	Workman Kathy	100.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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		Mode	Invoice			Account Code					
				003	C	233959					100.00
			Jury Per Diem and Mileage	003	C	233827	1000.31040.00000.0043	Wright Robert L	29.70	43D1-2202-FA-100	
				003	C	233827					29.70
			Jury Per Diem and Mileage	003	C	234015	1000.31040.00000.0043	Yeiter Larry L	23.33	43C01-2009-F3686	
				003	C	234015					23.33
			Jury Per Diem and Mileage	003	C	234016	1000.31040.00000.0043	Yoder Hugh A	37.54	43C01-2009-F3686	
				003	C	234016					37.54
			Jury Per Diem and Mileage	003	C	233828	1000.31040.00000.0043	Zamora Maria B	24.31	43D1-2202-FA-100	
				003	C	233828					24.31
			2023060036029	003	C	233967	1000.32000.00000.0009	Zayo	1,138.64	Internet	
				003	C	233967					1,138.64
			Jury Per Diem and Mileage	003	C	233829	1000.31040.00000.0043	Zimmerman Brenda S	29.70	43D1-2202-FA-100	
				003	C	233829					29.70
								Location: 0000	405.00		
								Location: 0001	129,257.78		
								Location: 0002	2,737.94		
								Location: 0005	206.75		
								Location: 0006	72,083.73		
								Location: 0007	728.00		
								Location: 0009	107,455.25		
								Location: 0010	11,189.02		
								Location: 0011	255.78		
								Location: 0013	104,512.33		
								Location: 0015	3,833.97		
								Location: 0019	37,767.47		
								Location: 0021	228.89		
								Location: 0022	2,190.61		
								Location: 0043	54,548.14		
								Location: 0044	43,685.03		
								Location: 0045	60.00		

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							Location: 0054	352.90		
							Location: 0055	1,390.17		
							Fund: 1000	572,888.76		
			County Share Insurance	003	C 233659	1112.11605.00000.0000	Kos Co Treas Insurance	40,662.46	DDClr-Em/C125	
			County Share Insurance	003	C 233659	1112.11605.00000.0000	Kos Co Treas Insurance	903.89	DDClr-FamIns125	
			County Share Insurance	003	C 233659	1112.11605.00000.0000	Kos Co Treas Insurance	61,680.48	DDClr-FamIns125	
			County Share Insurance	003	C 233659	1112.11605.00000.0000	Kos Co Treas Insurance	37,186.74	DDClr-SingIns125	
				003	C 233659					140,433.57
			County Share Insurance	003	C 233842	1112.11605.00000.0000	Kos Co Treas Insurance	38,735.20	DDClr-Em/C125	
			County Share Insurance	003	C 233842	1112.11605.00000.0000	Kos Co Treas Insurance	903.89	DDClr-FamIns125	
			County Share Insurance	003	C 233842	1112.11605.00000.0000	Kos Co Treas Insurance	61,680.48	DDClr-FamIns125	
			County Share Insurance	003	C 233842	1112.11605.00000.0000	Kos Co Treas Insurance	38,076.30	DDClr-SingIns125	
				003	C 233842					139,395.87
			2947	003	E 524406	1112.36026.00000.0000	Kosciusko Economic	18,750.00	June fees	
				003	E 524406					18,750.00
			51592001	003	C 233601	1112.34011.00000.0000	Kosciusko REMC	279.46	N. tower	
				003	C 233601					279.46
			1831956	003	C 234149	1112.34011.00000.0000	MetroNet	3,604.75	Fiber-towers	
				003	C 234149					3,604.75
			164-198-003-1	003	C 233831	1112.34011.00000.0000	NIPSCO	538.14	Central tower	
				003	C 233831					538.14
			155-698-006-8	003	C 234026	1112.34011.00000.0000	NIPSCO	530.88	South tower	
				003	C 234026					530.88
			9137	003	C 233953	1112.35021.00000.0000	Turner Valentine LLC	40.00	EtnaGreenTIF	
			9138	003	C 233953	1112.35021.00000.0000	Turner Valentine LLC	920.00	SyracuseTIFWork	
				003	C 233953					960.00
							Location: 0000	304,492.67		
							Fund: 1112	304,492.67		
			LAB026496	003	E 524402	1119.34012.00000.0000	Imaging Office Systems	364.72	Storage May	

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				003	E 524402					364.72
							Location: 0000	364.72		
							Fund: 1119	364.72		
			4715-1103-0189-7083	003	E 524515	1122.21045.00000.0000	Corporate Payment Systems	(192.00)	.	
				003	E 524515					(192.00)
			County Share Insurance	003	C 233659	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
			County Share Insurance	003	C 233659	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			County Share Insurance	003	C 233659	1122.11605.00000.0000	Kos Co Treas Insurance	1,334.34	DDClr-SingIns125	
				003	C 233659					3,579.23
			County Share Insurance	003	C 233842	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
			County Share Insurance	003	C 233842	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			County Share Insurance	003	C 233842	1122.11605.00000.0000	Kos Co Treas Insurance	1,334.34	DDClr-SingIns125	
				003	C 233842					3,579.23
			30719920234	003	C 233625	1122.31126.00000.0000	Redwood Toxicology Laboratory,	19.68	.	
			12848920234	003	C 233625	1122.31126.00000.0000	Redwood Toxicology Laboratory,	1,702.32	.	
				003	C 233625					1,722.00
							Location: 0000	8,688.46		
							Fund: 1122	8,688.46		
			2nd Qtr Distribution	003	E 524207	1127.31019.00000.0000	CCAC	20,000.00	.	
				003	E 524207					20,000.00
			2023 NCCAA Basketball Chamionship	003	C 233886	1127.31019.00000.0000	Grace College Athletics Dept	4,174.50	.	
				003	C 233886					4,174.50
			2023 3rd Q Funding KCCRVC	003	E 524405	1127.31075.00000.0000	Kos Co Conv & Vistors Bureau	104,999.00	23 3Q KCCRVC	
				003	E 524405					104,999.00
							Location: 0000	129,173.50		
							Fund: 1127	129,173.50		
			51644	003	E 524246	1135.39042.00000.0000	The Troyer Group	3,139.97	Husky Trl Bridge	
				003	E 524246					3,139.97
							Location: 0000	3,139.97		

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							Fund: 1135	3,139.97		
			INV355057	003	C 233563	1138.44001.00000.0000	Adams Remco Inc.	10,454.00	Copier Treas.	
			INV355055	003	C 233563	1138.44001.00000.0000	Adams Remco Inc.	8,999.00	Copier Sup Cts	
				003	C 233563					19,453.00
			INV357199	003	C 233845	1138.44001.00000.0000	Adams Remco Inc.	3,098.70	Syst. Admin	
				003	C 233845					3,098.70
			4644	003	C 233846	1138.32001.00000.0000	Advanced Products Group	289.20	Sheriff	
				003	C 233846					289.20
			287266837427X05212023	003	C 233767	1138.32001.00000.0000	AT&T Mobility	96.34	Hwy. cell	
				003	C 233767					96.34
			287266837427X06212023	003	C 234148	1138.32001.00000.0000	AT&T Mobility	96.34	Walther cell	
				003	C 234148					96.34
			313269571	003	C 234141	1138.32001.00000.0000	Brightspeed	2,163.00	Phones	
				003	C 234141					2,163.00
			8771-40-283-0185086	003	C 234022	1138.32001.00000.0000	Comcast	251.53	Emp. Clinic	
			8771-40-283-0309538	003	C 234022	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C 234022					361.38
			9579	003	E 524208	1138.35001.00000.0000	Core Mechanical Services Inc	1,096.78	HVAC leak repair	
				003	E 524208					1,096.78
			4715-1103-0189-7083	003	E 524515	1138.21047.00000.0000	Corporate Payment Systems	7.34	Small parts	
			4715-1103-0189-7083	003	E 524515	1138.21047.00000.0000	Corporate Payment Systems	20.65	Small parts	
			4715-1103-0189-7083	003	E 524515	1138.21047.00000.0000	Corporate Payment Systems	82.80	Small parts	
			4715-1103-0189-7083	003	E 524515	1138.21047.00000.0000	Corporate Payment Systems	120.82	Small parts	
			4715-1103-0189-7083	003	E 524515	1138.21047.00000.0000	Corporate Payment Systems	152.23	Small parts	
			4715-1103-0189-7083	003	E 524515	1138.21047.00000.0000	Corporate Payment Systems	154.04	Small parts	
			4715-1103-0189-7083	003	E 524515	1138.32001.00000.0000	Corporate Payment Systems	95.99	Highway	
			4715-1103-0189-7083	003	E 524515	1138.35005.00000.0000	Corporate Payment Systems	499.00	Software	
			4715-1103-0189-7083	003	E 524515	1138.44012.00000.0000	Corporate Payment Systems	599.99	Disk station	
				003	E 524515					1,732.86

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			41424	003	E 524209	1138.35001.00000.0000	Cottage Watchman	1,512.50	Work Release	
				003	E 524209					1,512.50
			IN-5303	003	C 233875	1138.35005.00000.0000	Daston Corporation	32,040.00	Software	
				003	C 233875					32,040.00
			23829	003	C 233876	1138.35001.00000.0000	Design Collaborative	875.00	JB design work	
				003	C 233876					875.00
			74128284	003	E 524220	1138.33018.00000.0000	GovConnection, Inc	78.10	Comm. Corr. cont	
			73336731	003	E 524220	1138.44012.00000.0000	GovConnection, Inc	4,833.25	Servers	
			74079144	003	E 524220	1138.44012.00000.0000	GovConnection, Inc	(2,909.20)	Returned items	
				003	E 524220					2,002.15
			62300	003	C 234143	1138.32001.00000.0000	Indigital Telecom	4,403.63	Dispatch phones	
				003	C 234143					4,403.63
			37832	003	E 524226	1138.35005.00000.0000	IntraSect Technologies	418.50	KEDco tech sup.	
				003	E 524226					418.50
			38105	003	E 524403	1138.35005.00000.0000	IntraSect Technologies	31.00	KEDCo	
			37931	003	E 524403	1138.35005.00000.0000	IntraSect Technologies	38.75	KEDCo	
			37992	003	E 524403	1138.35005.00000.0000	IntraSect Technologies	51.15	KEDCo	
				003	E 524403					120.90
			S6862896	003	C 233608	1138.41001.00000.0000	MacAllister Machinery	25,216.00	New gen. control	
				003	C 233608					25,216.00
			S4420701.001	003	C 233911	1138.41001.00000.0000	Mid-City Supply Co Inc	3,328.42	New jail sink	
				003	C 233911					3,328.42
			5323	003	C 233615	1138.36020.00000.0000	Neurodiagnostic Institute &	25.86	M. Pacheco	
			12423	003	C 233615	1138.36020.00000.0000	Neurodiagnostic Institute &	13.77	J. Cervantes	
				003	C 233615					39.63
			981100	003	C 234025	1138.32001.00000.0000	New Paris Telephone Inc	0.12	Sheriff fax	
				003	C 234025					0.12
			1243	003	E 524238	1138.31002.00000.0000	Ormsby LLC	100.00	Hwy-Apr.	

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
			1244	003	E 524238	1138.31002.00000.0000	Ormsby LLC	5,950.00	Comm.-Apr.	
				003	E 524238					6,050.00
			142588	003	E 524241	1138.35001.00000.0000	Professional Food	205.00	WR freezer	
			140453	003	E 524241	1138.35001.00000.0000	Professional Food	327.50	Jail fryer	
				003	E 524241					532.50
			142557	003	E 524417	1138.35001.00000.0000	Professional Food	249.24	WR fryer	
			141997	003	E 524417	1138.41001.00000.0000	Professional Food	1,001.76	Jail oven doors	
				003	E 524417					1,251.00
			2023-193	003	E 524424	1138.35005.00000.0000	SDS Communications Inc	210.00	Repair fiber	
				003	E 524424					210.00
			5245	003	E 524425	1138.44012.00000.0000	Security Automation Sys Inc	3,185.00	Hard drive	
				003	E 524425					3,185.00
			2040469	003	C 233639	1138.44001.00000.0000	The HON Company	3,193.47	Assessor	
				003	C 233639					3,193.47
			2046189	003	C 233944	1138.44001.00000.0000	The HON Company	377.71	Assessor	
				003	C 233944					377.71
			2714813	003	E 524511	1138.32001.00000.0000	TouchTone Communications	673.33	Long distance	
				003	E 524511					673.33
			9935251407	003	C 233773	1138.32001.00000.0000	Verizon Wireless	5,716.83	County phones	
				003	C 233773					5,716.83
			3296	003	E 524436	1138.34001.00000.0000	W.R. Hall Insurance Group	1,506.00	Veh. chgs.	
				003	E 524436					1,506.00
			MAY2023	003	E 524254	1138.32003.00000.0000	Williams Cari*	40.18	Travel-conf.	
				003	E 524254					40.18
							Location: 0000	121,080.47		
							Fund: 1138	121,080.47		
			60606 Kosciusko Sheriff's Office	003	C 233564	1148.39059.00000.0000	Allegra Print & Imaging	99.42	DARE graduation	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 233564					99.42
			152281 Kosciusko Sheriff's Office	003	E 524211	1148.39059.00000.0000	Creative Product Sourcing, Inc	671.05	DARE graduation	
				003	E 524211					671.05
			STEM IT Invoice for DARE Graduation	003	C 233591	1148.39058.00000.0000	Edgewood Middle School	2,468.00	DARE Graduation	
				003	C 233591					2,468.00
			5302023 To: Tammy Cotton LITE	003	C 233884	1148.31031.00000.0000	Glory Girl Productions	500.00	LITE program	
			5302023 To: Tammy Cotton LITE	003	C 233884	1148.31031.00000.0000	Glory Girl Productions	1,750.00	LITE program	
				003	C 233884					2,250.00
			523747-1 Kosciusko Sheriff's Office	003	C 233636	1148.39059.00000.0000	Stran Promotional Solutions	1,158.54	DARE graduation	
				003	C 233636					1,158.54
			Reimburse DISA Inv #2292492	003	C 233947	1148.31084.00000.0000	Tippecanoe Valley High School	458.20	DrugTest Jan	
			Reimburse DISA Inv #2348955	003	C 233947	1148.31084.00000.0000	Tippecanoe Valley High School	1,269.90	DrugTest May	
				003	C 233947					1,728.10
							Location: 0000	8,375.11		
							Fund: 1148	8,375.11		
			9935251407	003	C 233773	1152.31102.00000.0000	Verizon Wireless	30.01	LEPC mobile	
				003	C 233773					30.01
							Location: 0000	30.01		
							Fund: 1152	30.01		
			IN214450	003	C 233598	1156.22027.00000.0000	Kiesler Police Supply	2,240.00	Cust #L00954	
				003	C 233598					2,240.00
			LEA ID# IN2004	003	C 233936	1156.21031.00000.0000	State of Indiana LESO Program	200.00	Kosc Co Sheriff	
				003	C 233936					200.00
							Location: 0000	2,440.00		
							Fund: 1156	2,440.00		
			2700 Ditch Loan from 1158 after 6/6/23 Claims	003	C 233833	1158.60000.00000.0000	Treasurer Kosciusko Co. *	698.50	#599 Silveus	
			2700 Ditch Loan from 1158 after 6/6/23 Claims	003	C 233833	1158.60000.00000.0000	Treasurer Kosciusko Co. *	620.00	#612 Vancuren	
			2700 Ditch Loan from 1158 after 6/6/23 Claims	003	C 233833	1158.60000.00000.0000	Treasurer Kosciusko Co. *	3,728.79	#620 Welch James	
			2700 Ditch Loan from 1158 after 6/6/23 Claims	003	C 233833	1158.60000.00000.0000	Treasurer Kosciusko Co. *	120.00	#601 Sloan-Adams	

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			2700 Ditch Loan from 1158 after 6/6/23 Claims	003	C 233833	1158.60000.00000.0000	Treasurer Kosciusko Co. *	367.50	#502 Alexander,L	
			2700 Ditch Loan from 1158 after 6/6/23 Claims	003	C 233833	1158.60000.00000.0000	Treasurer Kosciusko Co. *	740.00	#583 Peterson,Ma	
			2700 Ditch Loan from 1158 after 6/6/23 Claims	003	C 233833	1158.60000.00000.0000	Treasurer Kosciusko Co. *	155.00	#584 Plunge Cree	
			2700 Ditch Loan from 1158 after 6/6/23 Claims	003	C 233833	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,507.50	#595 Shatto Romi	
				003	C 233833					7,937.29
			#599 Silveus	003	C 234029	1158.60000.00000.0000	Treasurer Kosciusko Co. *	533.09	Loan to 2700	
			#595 Shatto Romine Creek	003	C 234029	1158.60000.00000.0000	Treasurer Kosciusko Co. *	169.20	Loan to 2700	
				003	C 234029					702.29
							Location: 0000	8,639.58		
							Fund: 1158	8,639.58		
			287304842982x05192023 May	003	C 234145	1159.32001.00000.0000	AT&T Mobility	83.38	Neal,Bill phones	
			287304842982x06192023 June	003	C 234145	1159.32001.00000.0000	AT&T Mobility	83.38	Neal,Bill phones	
				003	C 234145					166.76
			April 20 - May 12 Mileage	003	C 233573	1159.32004.00000.0000	Baxter * William	221.48	452 Miles	
				003	C 233573					221.48
			May 16 - June 1 Mileage	003	C 233859	1159.32004.00000.0000	Baxter * William	252.84	516 Miles	
				003	C 233859					252.84
			313665328	003	C 233962	1159.32001.00000.0000	Brightspeed	96.43	Clinic Fax	
			313431561	003	C 233962	1159.32001.00000.0000	Brightspeed	36.25	Courthouse fax	
				003	C 233962					132.68
			Reimburse for battery for thermopen	003	E 524206	1159.21001.00000.0000	Burton * Nathan	9.97	Battery Thermope	
			May 8 - May 19 Mileage	003	E 524206	1159.32004.00000.0000	Burton * Nathan	124.95	255 Miles	
				003	E 524206					134.92
			May 22 - June 2 Mileage	003	E 524390	1159.32004.00000.0000	Burton * Nathan	125.93	257 Miles	
				003	E 524390					125.93
			8771402830189849	003	C 234146	1159.32001.00000.0000	Comcast	148.85	Clinic Internet	
				003	C 234146					148.85
			4715-1103-0189-7083	003	E 524515	1159.21017.00000.0000	Corporate Payment Systems	163.00	Hlth HIPPA Compl	
			4715-1103-0189-7083	003	E 524515	1159.32004.00000.0000	Corporate Payment Systems	161.90	Hlth Nurse Conf	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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				003	E 524515					324.90
			8254009669	003	C 233592	1159.21017.00000.0000	GlaxoSmithKline Pharmaceutical	403.18	Boostrix Vaccine	
				003	C 233592					403.18
			82905	003	E 524221	1159.21016.00000.0000	Hardesty Printing Co Inc	140.00	Food Insp Report	
				003	E 524221					140.00
			2287	003	E 524227	1159.32001.00000.0000	K-21 Health Services Pavilion	127.40	Clinic Telephone	
				003	E 524227					127.40
			County Share Insurance	003	C 233659	1159.11605.00000.0000	Kos Co Treas Insurance	6,406.30	DDClr-FamIns125	
			County Share Insurance	003	C 233659	1159.11605.00000.0000	Kos Co Treas Insurance	1,809.12	DDClr-SingIns125	
				003	C 233659					8,215.42
			County Share Insurance	003	C 233842	1159.11605.00000.0000	Kos Co Treas Insurance	6,406.30	DDClr-FamIns125	
			County Share Insurance	003	C 233842	1159.11605.00000.0000	Kos Co Treas Insurance	1,809.12	DDClr-SingIns125	
				003	C 233842					8,215.42
			231338	003	C 233609	1159.21017.00000.0000	Medico-Mart Inc	866.30	Typhoid Vaccine	
				003	C 233609					866.30
			G7CB4658000227	003	C 233617	1159.36044.00000.0000	Pathgroup Labs LLC	112.00	Labs Prenatal	
				003	C 233617					112.00
			8000-9090-1036-6628	003	C 233619	1159.32002.00000.0000	Pitney Bowes Purchase Power	204.74	Clinic Postage	
				003	C 233619					204.74
			71159TM Acct#0101101	003	E 524419	1159.21017.00000.0000	Rabb Water Systems Inc	19.50	Clinic water	
			1011571Cooler Rental Acct#0101101	003	E 524419	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	ClinicCoolerRent	
			D-70239 Cooler Rental Acct#0024250	003	E 524419	1159.21017.00000.0000	Rabb Water Systems Inc	24.50	Courthouse water	
				003	E 524419					52.00
			920505645	003	C 233629	1159.21017.00000.0000	Sanofi Pasteur Inc	1,741.72	Yellow Fever Vac	
				003	C 233629					1,741.72
			82023060601	003	C 233930	1159.36044.00000.0000	Scientific Refrigeration Servi	1,880.00	Maint Fridge Cli	
				003	C 233930					1,880.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			May 8 - May 19 Mileage	003	E 524243	1159.32004.00000.0000	Slater * Greg	199.92	408 Miles	
				003	E 524243					199.92
			May 22 - June 2 Mileage	003	E 524428	1159.32004.00000.0000	Slater * Greg	121.52	248 Miles	
				003	E 524428					121.52
			4011815094	003	C 233937	1159.36044.00000.0000	Stericycle Inc	75.00	Med Waste Pickup	
				003	C 233937					75.00
			9153	003	C 233953	1159.31002.00000.0000	Turner Valentine LLC	80.00	Draft letter	
				003	C 233953					80.00
			9936846259	003	C 233965	1159.32001.00000.0000	Verizon Wireless	172.71	Bob,Nate,Teresa	
				003	C 233965					172.71
			1648766581	003	C 233774	1159.21017.00000.0000	Walmart Community/RFCSLLC	94.45	Clinic Supplies	
				003	C 233774					94.45
			89693303	003	C 233966	1159.22003.00000.0000	WEX Bank	365.73	Health	
				003	C 233966					365.73
							Location: 0000	24,575.87		
							Fund: 1159	24,575.87		
			I0613844	003	C 233852	1169.22036.00000.0000	Atco International	438.00	Cleaning Supply	
				003	C 233852					438.00
			0357219-IN	003	C 233575	1169.22036.00000.0000	Beaver Research Company	1,042.33	Tar-Go Cleaner	
				003	C 233575					1,042.33
			FC0V48, FC0V47, FC0Z45 & FC0ZEY	003	C 233576	1169.22036.00000.0000	Brandeis Machinery & Supply	150.40	April Statement	
				003	C 233576					150.40
			102252	003	C 233870	1169.22036.00000.0000	Churubusco Auto Electric Inc	549.85	May Statement	
				003	C 233870					549.85
			4715-1103-0189-7083	003	E 524515	1169.22036.00000.0000	Corporate Payment Systems	295.56	May Statement	
				003	E 524515					295.56
			106403	003	C 233590	1169.22036.00000.0000	E F Rhoades And Sons Inc	54.33	Hose Swivel Etc	

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				003	C 233590					54.33
			158153, 158217	003	E 524215	1169.22036.00000.0000	Fastenal Company	200.19	Shop/Trk Supply	
				003	E 524215					200.19
			158357	003	E 524394	1169.22036.00000.0000	Fastenal Company	185.46	Shop Supplies	
				003	E 524394					185.46
			INV214919	003	E 524396	1169.35001.00000.0000	Gasoline Equipment	341.80	Gas Pump Service	
				003	E 524396					341.80
			1942	003	E 524398	1169.22038.00000.0000	Great Lakes Chloride Inc	3,328.89	Dust Control	
				003	E 524398					3,328.89
			2214	003	C 233597	1169.35001.00000.0000	IR Repair LLC	294.00	Cylinder Repair	
				003	C 233597					294.00
			P38399, P40206, 42770, 44506, 62656,48319,46280	003	C 234032	1169.22036.00000.0000	John Deere Financial	902.13	June Statement	
				003	C 234032					902.13
			83791	003	C 233607	1169.22036.00000.0000	Lewis Joseph	79.99	Shop Tool	
				003	C 233607					79.99
			83911	003	C 233903	1169.22036.00000.0000	Lewis Joseph	7,500.00	Tool Chest	
				003	C 233903					7,500.00
			5182302 & 5222302	003	E 524409	1169.22036.00000.0000	M & M Industrial Supply LLC	2,290.45	Shop Inventory	
				003	E 524409					2,290.45
			May Invoices	003	C 233906	1169.22036.00000.0000	MacAllister Machinery	164.36	May Statement	
			S6960973, S6961034 & S6973105	003	C 233906	1169.35001.00000.0000	MacAllister Machinery	2,828.79	May Statement	
				003	C 233906					2,993.15
			25755, 25822, 25876 & 26044	003	C 233611	1169.22036.00000.0000	Menards- Warsaw	313.48	Shop Supplies	
				003	C 233611					313.48
			26445	003	C 233612	1169.22036.00000.0000	Menards- Warsaw	119.92	Shop Supplies	
				003	C 233612					119.92

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		Mode	Invoice			Account Code					
			26521	003	C 233909	1169.22036.00000.0000		Menards- Warsaw	128.38	3 - Shovels	
				003	C 233909						128.38
			2550006695, 2550006859, 2550007009 & 2550007041	003	C 233912	1169.22036.00000.0000		Monteith's Best-One Goshen	3,806.00	May Statement	
			May Invoices	003	C 233912	1169.35001.00000.0000		Monteith's Best-One Goshen	996.00	May Statement	
				003	C 233912						4,802.00
			192810	003	E 524414	1169.22036.00000.0000		More Farm Store Inc	60.97	Spray Paint	
				003	E 524414						60.97
			May Invoices 5-5-23 - thru 5-31-23	003	C 233914	1169.22036.00000.0000		NAPA Auto Parts	809.72	May Statement	
				003	C 233914						809.72
			1396	003	C 233918	1169.22037.00000.0000		Pavement Solutions Inc	231,883.80	Micro-Surface	
				003	C 233918						231,883.80
			900266 & 900284-1	003	E 524416	1169.22037.00000.0000		Phend & Brown Inc	27,046.15	Patch Mix	
				003	E 524416						27,046.15
			4186167-02, 4192797-00, 4192797-01 & 4193043-00	003	C 233620	1169.22036.00000.0000		Power Brake and Spring	1,305.12	May Statement	
				003	C 233620						1,305.12
			4193307-00 & 4193542-00	003	C 233920	1169.22036.00000.0000		Power Brake and Spring	199.36	May Statement	
				003	C 233920						199.36
			0154141	003	E 524419	1169.22036.00000.0000		Rabb Water Systems Inc	581.40	Softener Salt	
				003	E 524419						581.40
			167200,167572,167733, 167804, 167931 & 168504	003	C 233626	1169.22036.00000.0000		River Bend Hose Specialt	1,181.44	Hoses & Fittings	
				003	C 233626						1,181.44
			P64745 & P64746	003	E 524422	1169.22036.00000.0000		RPM Machinery LLC	846.13	May Statement	
				003	E 524422						846.13
			109103101332, 333, 334, 362 & 363	003	C 233628	1169.22036.00000.0000		Rudd Equipment Company	589.66	April Statement	
				003	C 233628						589.66
			May Invoices	003	E 524426	1169.22036.00000.0000		Selking International	1,925.97	May Statement	

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		Mode	Invoice			Account Code				
				003	E 524426					1,925.97
			28731	003	C 233931	1169.22036.00000.0000	Service Electric Inc	6.95	O-Ring	
				003	C 233931					6.95
			B31807 & B32736	003	E 524431	1169.22036.00000.0000	Southeastern Equipment	5,591.68	May Statement	
				003	E 524431					5,591.68
			May Invoices	003	C 233938	1169.22036.00000.0000	Stoops Freightliner	1,376.06	May Statement	
				003	C 233938					1,376.06
			23930-03 & 41487-00	003	C 233637	1169.22036.00000.0000	Terminal Supply Company	230.29	Shop Inventory	
				003	C 233637					230.29
			23930-02, 45457-00 & 46046-00	003	C 233942	1169.22036.00000.0000	Terminal Supply Company	862.41	Shop Inventory	
				003	C 233942					862.41
			A39730-002	003	C 233638	1169.22036.00000.0000	TFE Power Transmission & Fluid	101.58	Fasteners	
				003	C 233638					101.58
			A44432001	003	C 233943	1169.22036.00000.0000	TFE Power Transmission & Fluid	93.75	May Statement	
				003	C 233943					93.75
			3123	003	E 524432	1169.22036.00000.0000	The Daltons Inc	225.00	Bareground Spray	
				003	E 524432					225.00
			805700	003	C 233832	1169.22036.00000.0000	Tractor Supply Credit Plan	5.99	May Statement	
				003	C 233832					5.99
			16425 & 16490	003	E 524435	1169.22036.00000.0000	W A Jones	4,224.55	May Statement	
				003	E 524435					4,224.55
			2023-75051-00	003	C 233645	1169.22036.00000.0000	Warsaw Chemical Holdings LLC	378.16	Rain Soap	
				003	C 233645					378.16
							Location: 0000	305,536.45		
							Fund: 1169	305,536.45		
			9013306224, 9013306555, 9013306931 & 9013307271	003	C 233566	1173.22037.00000.0000	Asphalt Materials Inc	12,666.00	AE-NT	

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				003	C	233566				12,666.00
			20177039	003	C	233578	1173.22037.00000.0000 Brooks Construction Company	66,011.88	9.5MM Surf - A	
				003	C	233578				66,011.88
			INV19636	003	C	233579	1173.36004.00000.0000 Brown Equipment Company	7,000.00	Vac All Rental	
				003	C	233579				7,000.00
			158212	003	E	524215	1173.22039.00000.0000 Fastenal Company	220.58	Wht Spray Paint	
			158211	003	E	524215	1173.22040.00000.0000 Fastenal Company	654.18	Fasteners	
				003	E	524215				874.76
			INV214800	003	E	524218	1173.31001.00000.0000 Gasoline Equipment	300.00	May Inspection	
				003	E	524218				300.00
			P37576 & P38994	003	C	234032	1173.23008.00000.0000 John Deere Financial	268.80	June Statement	
				003	C	234032				268.80
			168248	003	E	524408	1173.23008.00000.0000 Lemler Oil Inc	18,478.28	Off Rd Diesel	
				003	E	524408				18,478.28
			02062	003	C	233830	1173.22039.00000.0000 Lowe's Companies, Inc.	57.35	May Statement	
				003	C	233830				57.35
			900157, 900164, 900170, 900177 & 900206	003	E	524240	1173.22037.00000.0000 Phend & Brown Inc	41,854.85	Cold Patch Mix	
			900186, 900193, 900207, 900214, 900200 & 900231	003	E	524240	1173.22037.00000.0000 Phend & Brown Inc	381,787.70	Paving Material	
				003	E	524240				423,642.55
			9000284	003	E	524416	1173.22037.00000.0000 Phend & Brown Inc	37,369.26	9.5MM Surface	
				003	E	524416				37,369.26
			01711735	003	E	524418	1173.31001.00000.0000 Purity Cylinder Gases	227.86	Cylinder Rental	
				003	E	524418				227.86
			R62781	003	E	524431	1173.36004.00000.0000 Southeastern Equipment	3,360.00	May Statement	
				003	E	524431				3,360.00
			80194 & 80496	003	C	233949	1173.22042.00000.0000 Traffic Control Specialists	1,756.04	2022 Rd Striping	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C	233949					1,756.04
			F8125	003	C	233956	1173.22039.00000.0000	Warsaw Wholesale	44.00	May Statement	
				003	C	233956					44.00
								Location: 0000	572,056.78		
								Fund: 1173	572,056.78		
			0553929-IN	003	C	233562	1176.21001.00000.0050	A. E. Boyce Company Inc	288.39	Receipt Books	
				003	C	233562					288.39
			4123326	003	C	233868	1176.23008.00000.0050	Ceres Solutions Cooperatives	26,025.00	On Rd Diesel	
				003	C	233868					26,025.00
			4715-1103-0189-7083	003	E	524515	1176.22055.00000.0051	Corporate Payment Systems	14.99	May Statement	
				003	E	524515					14.99
			7693	003	C	233874	1176.22049.00000.0050	Culligan Of Warsaw Inc	44.50	Bottled Water	
				003	C	233874					44.50
			31034795	003	C	233595	1176.31001.00000.0050	Himco Waste-Away Service Inc	168.00	April Statement	
				003	C	233595					168.00
			County Share Insurance	003	C	233659	1176.11605.00000.0050	Kos Co Treas Insurance	2,890.89	DDClr-Em/C125	
			County Share Insurance	003	C	233659	1176.11605.00000.0050	Kos Co Treas Insurance	16,686.38	DDClr-FamIns125	
			County Share Insurance	003	C	233659	1176.11605.00000.0050	Kos Co Treas Insurance	8,036.04	DDClr-SingIns125	
				003	C	233659					27,613.31
			County Share Insurance	003	C	233842	1176.11605.00000.0050	Kos Co Treas Insurance	2,890.89	DDClr-Em/C125	
			County Share Insurance	003	C	233842	1176.11605.00000.0050	Kos Co Treas Insurance	16,686.38	DDClr-FamIns125	
			County Share Insurance	003	C	233842	1176.11605.00000.0050	Kos Co Treas Insurance	8,036.04	DDClr-SingIns125	
				003	C	233842					27,613.31
			29764002 & 29764001	003	C	234144	1176.34009.00000.0050	Kosciusko REMC	59.70	Electric Service	
				003	C	234144					59.70
			166924 & 168200	003	E	524232	1176.23008.00000.0050	Lemler Oil Inc	9,089.25	Gasoline & DEF	
				003	E	524232					9,089.25
			5182302-1	003	E	524409	1176.23008.00000.0050	M & M Industrial Supply LLC	434.00	Tube Grease	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	E	524409					434.00
			25755	003	C	233613	1176.23008.00000.0050	Menards- Warsaw	51.66	Motor Oil	
				003	C	233613					51.66
			27153	003	C	233910	1176.23008.00000.0050	Menards- Warsaw	25.83	5Qt. Val 5W30	
				003	C	233910					25.83
			418868	003	C	233772	1176.34009.00000.0050	NIPSCO	35.10	2936 E Old Rd 30	
				003	C	233772					35.10
			403531, 403754, 403798, 403868 & 407438	003	C	233831	1176.34009.00000.0050	NIPSCO	2,947.50	2936 E Old Rd 30	
				003	C	233831					2,947.50
			413429	003	C	234026	1176.34009.00000.0050	NIPSCO	32.20	206W Sycamore St	
				003	C	234026					32.20
			420127	003	C	234150	1176.34009.00000.0050	NIPSCO	34.86	2936 E Old Rd 30	
				003	C	234150					34.86
			51315035	003	E	524239	1176.23008.00000.0050	PetroChoice	3,297.00	Motor Oil 15W40	
				003	E	524239					3,297.00
			69937TM & 70652TM	003	E	524419	1176.22049.00000.0050	Rabb Water Systems Inc	34.00	May Statement	
				003	E	524419					34.00
			07012023	003	C	233631	1176.35005.00000.0051	Softworks, Inc	1,195.00	Maint. Agreement	
				003	C	233631					1,195.00
			WC3705708	003	E	524252	1176.11604.00000.0050	W.R. Hall Insurance Group	80,385.00	Work Comp Insura	
			S2456127 & GIE03556	003	E	524252	1176.34001.00000.0050	W.R. Hall Insurance Group	207,727.00	Auto/Liability	
				003	E	524252					288,112.00
			May Invoices	003	E	524440	1176.31001.00000.0050	Wildman WUL Warsaw	3,035.42	May Statement	
				003	E	524440					3,035.42
								Location: 0050	388,941.03		
								Location: 0051	1,209.99		
								Fund: 1176	390,151.02		

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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
			433416	003	C 233877	1189.36004.00000.0000	Eastern L Inc	263.95	.	
				003	C 233877					263.95
			County Share Insurance	003	C 233659	1189.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 233659					454.78
			County Share Insurance	003	C 233842	1189.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 233842					454.78
			27960	003	E 524419	1189.22015.00000.0000	Rabb Water Systems Inc	19.50	.	
				003	E 524419					19.50
							Location: 0000	1,193.01		
							Fund: 1189	1,193.01		
			County contribution to sheriff pension	003	C 233769	1193.60000.00000.0000	Lake City Bank	6,234.00	May balance	
				003	C 233769					6,234.00
							Location: 0000	6,234.00		
							Fund: 1193	6,234.00		
			029-702032-20 S23 Surplus Leonard, William T	003	C 234147	1201.62023.00000.0000	Treasurer Kosciusko Co. *	310.76	029-702032-20S23	
			029-719012-70 S23 Surplus Leonard, William T	003	C 234147	1201.62023.00000.0000	Treasurer Kosciusko Co. *	6.68	029-719012-70S23	
				003	C 234147					317.44
							Location: 0000	317.44		
							Fund: 1201	317.44		
			1785	003	C 233596	1202.32029.00000.0000	Huffman Land Surveying LLC	1,450.00	Sec Cor Rep & Ma	
				003	C 233596					1,450.00
			1786	003	C 233889	1202.32029.00000.0000	Huffman Land Surveying LLC	1,800.00	Repairs/Maint	
				003	C 233889					1,800.00
			89693303	003	C 233966	1202.22003.00000.0000	WEX Bank	232.43	Surveyor	
				003	C 233966					232.43
							Location: 0000	3,482.43		
							Fund: 1202	3,482.43		
			2021 Tax Sale Surplus Distribution 004-713031-87	003	C 234021	1205.62021.00000.0000	Chavez Carlos Lozano	25,679.57	004-713031-87	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 234021					25,679.57
							Location: 0000	25,679.57		
							Fund: 1205	25,679.57		
			State Grant Funds 3rd Distribution	003	E 524509	1213.60000.00000.0000	CASA Of Kosciusko County Inc	3,053.00	CASA 3rd Distr	
				003	E 524509					3,053.00
							Location: 0000	3,053.00		
							Fund: 1213	3,053.00		
			4715-1103-0189-7083	003	E 524515	1217.36063.00000.0000	Corporate Payment Systems	241.82	Surv Training	
				003	E 524515					241.82
				003	E 524224	1217.36063.00000.0000	Hurd * Amy	282.73	Training	
				003	E 524224					282.73
			Fall Conference Registration-Kosciusko Co	003	C 233917	1217.36061.00000.0000	Northern IN Clerks Association	150.00	.	
				003	C 233917					150.00
							Location: 0000	674.55		
							Fund: 1217	674.55		
			04/25/23-05/24/23; 05/25/23-06/24/23	003	C 233862	1222.31034.00000.0000	Brightspeed	2,810.96	Acct #313701512	
				003	C 233862					2,810.96
			4715-1103-0189-7083	003	E 524515	1222.32003.00000.0000	Corporate Payment Systems	318.00	.	
			4715-1103-0189-7083	003	E 524515	1222.36003.00000.0000	Corporate Payment Systems	1,298.00	.	
				003	E 524515					1,616.00
			Acct #219-189-0917-070202-5	003	C 233881	1222.31034.00000.0000	Frontier Communications	259.67	KosciuskoCo E911	
				003	C 233881					259.67
			County Share Insurance	003	C 233659	1222.11605.00000.0000	Kos Co Treas Insurance	1,937.26	DDClr-Em/C125	
			County Share Insurance	003	C 233659	1222.11605.00000.0000	Kos Co Treas Insurance	5,145.04	DDClr-FamIns125	
			County Share Insurance	003	C 233659	1222.11605.00000.0000	Kos Co Treas Insurance	2,688.68	DDClr-SingIns125	
				003	C 233659					9,770.98
			County Share Insurance	003	C 233842	1222.11605.00000.0000	Kos Co Treas Insurance	1,937.26	DDClr-Em/C125	
			County Share Insurance	003	C 233842	1222.11605.00000.0000	Kos Co Treas Insurance	5,145.04	DDClr-FamIns125	
			County Share Insurance	003	C 233842	1222.11605.00000.0000	Kos Co Treas Insurance	2,688.68	DDClr-SingIns125	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233842				9,770.98
							Location: 0000	24,228.59		
							Fund: 1222	24,228.59		
			4715-1103-0819-7083	003	E	524515 1224.44056.00000.0003	Corporate Payment Systems	2,475.00	.	
				003	E	524515				2,475.00
				003	C	234028 1224.31002.00000.0003	Grove Iverson	1,500.00	.	
				003	C	234028				1,500.00
			33813.003	003	E	524400 1224.31002.00000.0003	Haller & Colvin	63.00	.	
				003	E	524400				63.00
			89693303	003	C	233966 1224.22003.00000.0003	WEX Bank	57.98	Assessor	
				003	C	233966				57.98
							Location: 0003	4,095.98		
							Fund: 1224	4,095.98		
			Reimbursement	003	C	233849 2000.32003.00000.0000	Andrew * Ryan	21.11	.	
				003	C	233849				21.11
			1648788450	003	C	233835 2000.22015.00000.0000	Capital One	116.57	.	
				003	C	233835				116.57
			4715-1103-0189-7083	003	E	524515 2000.32003.00000.0000	Corporate Payment Systems	1,027.49	.	
			4715-1103-0189-7083	003	E	524515 2000.32003.00000.0000	Corporate Payment Systems	1,232.41	.	
				003	E	524515				2,259.90
			Mileage	003	C	233888 2000.32003.00000.0000	House * Bryan	125.44	.	
			Reimbursement	003	C	233888 2000.32003.00000.0000	House * Bryan	169.95	.	
				003	C	233888				295.39
			Mileage	003	C	233925 2000.32003.00000.0000	Raymond * Kara	124.95	.	
				003	C	233925				124.95
			797236	003	C	233624 2000.22015.00000.0000	Redwood Toxicology Laboratory	250.00	.	
				003	C	233624				250.00
			30720020234	003	C	233625 2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,140.09	.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233625				1,140.09
			Salary Reimbursement	003	C	233951	2000.11505.00000.0000	52,500.00	Treasurer Kosciusko Co. *	
				003	C	233951				52,500.00
			9937167946	003	C	234151	2000.32001.00000.0000	532.95	Verizon Wireless	
				003	C	234151				532.95
			Mileage	003	C	233958	2000.32003.00000.0000	130.34	Wilson Ashley *	
				003	C	233958				130.34
							Location: 0000	57,371.30		
							Fund: 2000	57,371.30		
			2305-008 / ADR Mediation Fee - Miller and Plikerd	003	C	233882	2200.33050.00000.0043	500.00	Garza Antony	
				003	C	233882				500.00
							Location: 0043	500.00		
							Fund: 2200	500.00		
			12389034435	003	C	233570	2503.31010.00000.0000	1,003.88	Baker Krista	
				003	C	233570				1,003.88
				003	C	233855	2503.31010.00000.0000	285.50	Barker Keep-Safe Storage Inc	
				003	C	233855				285.50
			4715-1103-0189-7083	003	E	524515	2503.21001.00000.0000	220.28	Corporate Payment Systems	
			4715-1103-0189-7083	003	E	524515	2503.31010.00000.0000	52.03	Corporate Payment Systems	
				003	E	524515				272.31
			74775	003	C	233874	2503.21001.00000.0000	53.52	Culligan Of Warsaw Inc	
				003	C	233874				53.52
				003	C	233630	2503.22024.00000.0000	719.38	Smith Appliances	
				003	C	233630				719.38
							Location: 0000	2,334.59		
							Fund: 2503	2,334.59		
			INV-13725	003	C	233880	2504.22024.00000.0000	2,500.00	Flock Safety	
				003	C	233880				2,500.00

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							Location: 0000	2,500.00		
							Fund: 2504	2,500.00		
			May 2023 LEF User Fees	003	E 524391	2505.60000.00000.0000	Claypool, IN Clerk-Treas.	76.00	May 2023	
				003	E 524391					76.00
			April 2023 LEF ISP	003	C 233890	2505.60000.00000.0000	IN State Police Training Fund	308.00	.	
				003	C 233890					308.00
			KCSO May 2023 LEF	003	C 233899	2505.60000.00000.0000	Kosciusko County Sheriff	200.00	KCSO 5/23 LEF	
				003	C 233899					200.00
			NWPD MARCH 2023 LEF	003	C 233916	2505.60000.00000.0000	North Webster Police	8.00	NWPD 03/23 LEF	
			NWPD April 2023 LEF	003	C 233916	2505.60000.00000.0000	North Webster Police	16.00	NWPD 04/23 LEF	
			NWPD May 2023 LEF	003	C 233916	2505.60000.00000.0000	North Webster Police	28.00	NWPD 05/23 LEF	
				003	C 233916					52.00
			Silver Lake 05/23 LEF	003	C 233933	2505.60000.00000.0000	Silver Lake Police Dept	24.00	Silver LK 5/23	
				003	C 233933					24.00
			WPD May 2023 LEF	003	E 524438	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	362.09	WPD 5/23	
				003	E 524438					362.09
							Location: 0000	1,022.09		
							Fund: 2505	1,022.09		
			4715-1103-0189-7083	003	E 524515	2506.31098.00000.0000	Corporate Payment Systems	254.00	.	
			4715-1103-0189-7083	003	E 524515	2506.31098.00000.0000	Corporate Payment Systems	359.10	.	
			4715-1103-0189-7083	003	E 524515	2506.32003.00000.0000	Corporate Payment Systems	191.81	.	
			4715-1103-0189-7083	003	E 524515	2506.32003.00000.0000	Corporate Payment Systems	197.59	.	
				003	E 524515					1,002.50
			12848920234	003	C 233625	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,348.08	.	
				003	C 233625					1,348.08
							Location: 0000	2,350.58		
							Fund: 2506	2,350.58		
			Silveus	003	C 234017	2600.60000.00000.0000	Treasurer Kosciusko Co. *	4,379.80	2600 Repay 1158	
			Welch, James	003	C 234017	2600.60000.00000.0000	Treasurer Kosciusko Co. *	7,968.12	2600 Repay 1158	
			Plunge Creek	003	C 234017	2600.60000.00000.0000	Treasurer Kosciusko Co. *	10,732.58	2600 Repay 1158	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Cauffman, Phase 3	003	C 234017	2600.60000.00000.0000	Treasurer Kosciusko Co. *	162.08	2600 Repay 1158	
				003	C 234017					23,242.58
							Location: 0000	23,242.58		
							Fund: 2600	23,242.58		
			2022.081	003	E 524212	2700.60003.00000.0000	Dant Gary L	150.00	#630 Wyland	
			2022.224	003	E 524212	2700.60003.00000.0000	Dant Gary L	300.00	#630 Wyland	
			2022.265	003	E 524212	2700.60003.00000.0000	Dant Gary L	210.00	#509 Bierce	
			2021.155	003	E 524212	2700.60003.00000.0000	Dant Gary L	270.00	#501 Achor Carl	
			2022.143	003	E 524212	2700.60003.00000.0000	Dant Gary L	120.00	#601 Sloan Adams	
			2022.127	003	E 524212	2700.60003.00000.0000	Dant Gary L	90.00	#617 Walnut Cree	
			2018.212	003	E 524212	2700.60003.00000.0000	Dant Gary L	450.00	#619 Westlake Fe	
				003	E 524212					1,590.00
			648	003	C 233589	2700.60003.00000.0000	DirtWorx Excavating, LLC	367.50	#502 Alexander L	
				003	C 233589					367.50
			0290592-IN	003	E 524213	2700.60003.00000.0000	Drainage Solutions, Inc	617.79	#620 Welch James	
			0290154-IN	003	E 524213	2700.60003.00000.0000	Drainage Solutions, Inc	203.84	#548 Hoopengarne	
				003	E 524213					821.63
			640 Harsh	003	C 234023	2700.60000.00000.0000	Fulton County Auditor	244.66	Out County Drain	
			651 Chippewanuck Creek	003	C 234023	2700.60000.00000.0000	Fulton County Auditor	3,907.84	Out County Drain	
			506 Bryant - Leininger	003	C 234023	2700.60000.00000.0000	Fulton County Auditor	2,105.68	Out County Drain	
				003	C 234023					6,258.18
			E4281	003	E 524219	2700.60003.00000.0000	Good Excavating & Hauling LLC	585.00	#585 Pole Run	
				003	E 524219					585.00
			5461	003	E 524228	2700.60003.00000.0000	Kline Trucking & Excavating	698.50	#599 Silveus	
			5463	003	E 524228	2700.60003.00000.0000	Kline Trucking & Excavating	1,536.00	#620 Welch James	
			5462	003	E 524228	2700.60003.00000.0000	Kline Trucking & Excavating	295.50	#606 Swick Mered	
				003	E 524228					2,530.00
			5471	003	E 524404	2700.60003.00000.0000	Kline Trucking & Excavating	650.00	#583 Peterson Ma	
			5477	003	E 524404	2700.60003.00000.0000	Kline Trucking & Excavating	562.50	#606 Swick Mered	
				003	E 524404					1,212.50

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		Mode	Invoice									
			119			003	C 233602	2700.60003.00000.0000	L I Excavating	1,095.00	#620 Welch James	
						003	C 233602					1,095.00
			122			003	C 233900	2700.60003.00000.0000	L I Excavating	540.00	#565 Leffell	
						003	C 233900					540.00
			915324			003	C 233605	2700.60003.00000.0000	Lemler & Sons Backhoe Serv LLC	437.18	#519 Danner	
						003	C 233605					437.18
			05182023-WC			003	E 524233	2700.60003.00000.0000	M Kolesiak Excavating	7,400.00	#617 Walnut Cree	
						003	E 524233					7,400.00
			06052023-W			003	E 524410	2700.60003.00000.0000	M Kolesiak Excavating	5,600.00	#535 Gay Easterd	
						003	E 524410					5,600.00
			652 Worsham			003	C 234024	2700.60000.00000.0000	Marshall County Auditor	2,699.55	Out County Drain	
			613 Unsicker, Craig			003	C 234024	2700.60000.00000.0000	Marshall County Auditor	583.34	Out County Drain	
			637 Dausman-Marshall County			003	C 234024	2700.60000.00000.0000	Marshall County Auditor	35.78	Out County Drain	
						003	C 234024					3,318.67
			9843			003	C 233932	2700.60003.00000.0000	Shankster Brothers	533.09	599 Silveus	
						003	C 233932					533.09
			2023.048			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	320.00	#509 Bierce	
			2023.062			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	620.00	#612 VanCuren	
			2023.054			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	160.00	#622 Williamson	
			2023.055			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	640.00	#622 Williamson	
			2023.068			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#620 Welch James	
			2023.050			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	1,310.00	#532 Fluke Hanso	
			2023.047			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	1,155.00	#592 Ross Alfred	
			2023.052			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#503 Alspaugh Ha	
			2023.149			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	740.00	#583 Peterson Ma	
			2023.069			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	155.00	#584 Plunge Cree	
			2023.058			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	320.00	#605 Stoneburner	
			2022.259			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	607.50	#595 Shatto Catt	
			2023.059.2			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	900.00	#595 Shatto Catt	
			2023.057			003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#606 Swick Mered	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			2023.066	003	E 524247	2700.60003.00000.0000	Timber Valley Clearing LLC	1,550.00	#536 Gilliam Fre	
				003	E 524247					9,917.50
			2023.151	003	E 524433	2700.60003.00000.0000	Timber Valley Clearing LLC	860.00	#504 Armev	
			2023.148	003	E 524433	2700.60003.00000.0000	Timber Valley Clearing LLC	900.00	#586 Pyle John	
			2023.152	003	E 524433	2700.60003.00000.0000	Timber Valley Clearing LLC	812.50	#535 Gay Easterd	
			2023.154	003	E 524433	2700.60003.00000.0000	Timber Valley Clearing LLC	860.00	#606 Swick Mered	
			2023.155	003	E 524433	2700.60003.00000.0000	Timber Valley Clearing LLC	860.00	#606 Swick Mered	
				003	E 524433					4,292.50
			599 Silveus	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	9,783.27	2700 Repay 1158	
			530 Faulkner	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	273.40	2700 Repay 1158	
			612 Vancuren	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,046.88	2700 Repay 1158	
			650 Conrad Wm	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	410.16	2700 Repay 1158	
			551 Jones A P	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	726.81	2700 Repay 1158	
			505 Arthur JI	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,784.94	2700 Repay 1158	
			586 Pyle John	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	12,056.90	2700 Repay 1158	
			629 Graham Wm	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,605.02	2700 Repay 1158	
			590 Robinson R	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	653.85	2700 Repay 1158	
			575 Miller J B	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,763.85	2700 Repay 1158	
			526 Eaton Levi	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	412.89	2700 Repay 1158	
			620 Welch James	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,052.78	2700 Repay 1158	
			601 Sloan Adams	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	8,658.15	2700 Repay 1158	
			511 Bockman W H	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	721.21	2700 Repay 1158	
			522 Doke Edward	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,810.65	2700 Repay 1158	
			572 Mellott Roy	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,138.45	2700 Repay 1158	
			593 Ruple Allen	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,694.41	2700 Repay 1158	
			655 Polk George	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	174.11	2700 Repay 1158	
			584 Plunge Creek	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,421.14	2700 Repay 1158	
			523 Dorsey Milton	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,835.02	2700 Repay 1158	
			534 Garber Joshua	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,643.86	2700 Repay 1158	
			615 Walker Hannah	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	278.95	2700 Repay 1158	
			615 Walker Hannah	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	747.73	2700 Repay 1158	
			538 Goshert James	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,864.92	2700 Repay 1158	
			588 Robbins Magee	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,802.47	2700 Repay 1158	
			502 Alexander Luhr	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,308.96	2700 Repay 1158	

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		Mode	Invoice	Bank	Check	Account Code				
			554 Kelly - Zimmer	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	6,152.73	2700 Repay 1158	
			516 Cauffman Henry	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	16,796.99	2700 Repay 1158	
			591 Rookstool Inman	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,133.17	2700 Repay 1158	
			582 Oldfather Henry	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,938.23	2700 Repay 1158	
			583 Peterson Martin	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	23,172.19	2700 Repay 1158	
			598 Shoemaker Issac	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,604.22	2700 Repay 1158	
			529 Essig Sylvester	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	623.57	2700 Repay 1158	
			595 Shatto Romine Cattel	003	C 234018	2700.60000.00000.0000	Treasurer Kosciusko Co. *	6,350.55	2700 Repay 1158	
				003	C 234018					130,442.43
			Ditch 2700 repay 1158	003	C 234140	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,740.09	599 Silveus	
			Ditch 2700 repay 1158	003	C 234140	2700.60000.00000.0000	Treasurer Kosciusko Co. *	656.79	505 Arthur, JL	
				003	C 234140					2,396.88
			F 8085	003	C 233646	2700.60003.00000.0000	Warsaw Wholesale	119.70	#532 Fluke Hanzo	
			F 8075	003	C 233646	2700.60003.00000.0000	Warsaw Wholesale	169.20	#503 Alspaugh Ha	
			F 8023	003	C 233646	2700.60003.00000.0000	Warsaw Wholesale	432.00	#553 Keefer Evan	
			F 8084	003	C 233646	2700.60003.00000.0000	Warsaw Wholesale	123.60	#606 Swick Mered	
				003	C 233646					844.50
			F 9164	003	C 233956	2700.60003.00000.0000	Warsaw Wholesale	266.76	#504 Armeys	
			F 8163	003	C 233956	2700.60003.00000.0000	Warsaw Wholesale	123.60	#532 Fluke Hanzo	
			F 8165	003	C 233956	2700.60003.00000.0000	Warsaw Wholesale	169.20	#535 Gay Easterd	
			F 8108	003	C 233956	2700.60003.00000.0000	Warsaw Wholesale	169.20	#595 Shatto Catt	
				003	C 233956					728.76
			2496	003	C 233957	2700.60003.00000.0000	Wertenberger Tiling & Excavat	340.00	#617 Walnut Cree	
				003	C 233957					340.00
			540 Guy F	003	C 234027	2700.60000.00000.0000	Whitley County Treasurer	5.54	Out County Drain	
			577 Mishler	003	C 234027	2700.60000.00000.0000	Whitley County Treasurer	1,686.60	Out County Drain	
			634 Ulrey, E	003	C 234027	2700.60000.00000.0000	Whitley County Treasurer	64.48	Out County Drain	
			571 Mathias H	003	C 234027	2700.60000.00000.0000	Whitley County Treasurer	495.98	Out County Drain	
			Koontz, Cal M I	003	C 234027	2700.60000.00000.0000	Whitley County Treasurer	1,855.70	Out County Drain	
				003	C 234027					4,108.30

Location: 0000

185,359.62

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							Fund: 2700	185,359.62		
			20221288	003	E 524244	4009.60000.00000.0000	SRI, Inc.	913.48	Kosc Co Sheriff	
				003	E 524244					913.48
							Location: 0000	913.48		
							Fund: 4009	913.48		
			4715-1103-0189-7083	003	E 524515	4115.60000.00000.0000	Corporate Payment Systems	207.98	.	
				003	E 524515					207.98
							Location: 0000	207.98		
							Fund: 4115	207.98		
			4715-1103-0189-7083	003	E 524515	4700.21001.00000.0000	Corporate Payment Systems	19.10	Clinic supplies	
			4715-1103-0189-7083	003	E 524515	4700.40004.00000.0000	Corporate Payment Systems	636.93	T2D equipment	
				003	E 524515					656.03
			BRKRJune	003	E 524210	4700.31021.00000.0000	Creative Benefit Solutions	6,500.00	June broker fee	
				003	E 524210					6,500.00
			BRKRJuly	003	E 524512	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	July-increase	
				003	E 524512					7,500.00
			279	003	C 233963	4700.21032.00000.0000	Engleking Rx	2,442.64	May Rx	
				003	C 233963					2,442.64
			JUNE2023	003	E 524225	4700.31001.00000.0000	Integrated Health	500.00	Wellness-June	
				003	E 524225					500.00
			JULY23	003	E 524513	4700.31001.00000.0000	Integrated Health	500.00	Wellness July	
				003	E 524513					500.00
			Group #24162 July Life Premiums	003	C 234033	4700.60005.00000.0000	KCL Group Benefits	1,471.40	July Life	
				003	C 234033					1,471.40
			93498	003	E 524236	4700.31131.00000.0000	Medstat	3,600.00	June fee	
			93906	003	E 524236	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			93493	003	E 524236	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
				003	E 524236					4,398.00

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	PO	Mode										
			93924			003	E 524411	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			93926			003	E 524411	4700.31132.00000.0000	Medstat	798.00	Emp. MRI	
			93935			003	E 524411	4700.31133.00000.0000	Medstat	1,134.70	May labs	
			93936			003	E 524411	4700.33029.00000.0000	Medstat	10,413.00	May staffing	
						003	E 524411					12,744.70
									Location: 0000	36,712.77		
									Fund: 4700	36,712.77		
			70219TM			003	E 524419	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Auditor Water	
			69860TM			003	E 524419	4902.21031.00000.0000	Rabb Water Systems Inc	32.50	Auditor Water	
			70596TM			003	E 524419	4902.21031.00000.0000	Rabb Water Systems Inc	8.50	Auditor Water	
						003	E 524419					58.00
			71000TM			003	E 524560	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	AuditorWater	
			71458TM			003	E 524560	4902.21031.00000.0000	Rabb Water Systems Inc	8.50	AuditorWater	
			72178TM			003	E 524560	4902.21031.00000.0000	Rabb Water Systems Inc	26.00	AuditorWater	
			71794TM			003	E 524560	4902.21031.00000.0000	Rabb Water Systems Inc	8.50	AuditorWater	
						003	E 524560					60.00
									Location: 0000	118.00		
									Fund: 4902	118.00		
			INV-13725			003	C 233880	4912.60000.00000.0000	Flock Safety	5,000.00	Camera Sys.	
						003	C 233880					5,000.00
									Location: 0000	5,000.00		
									Fund: 4912	5,000.00		
			1020344			003	E 524214	4928.22059.00000.0000	Elkhart County Gravel Inc	7,584.86	73 & 53 Gravel	
						003	E 524214					7,584.86
			1020531			003	E 524393	4928.22059.00000.0000	Elkhart County Gravel Inc	1,610.15	73 & 53 Gravel	
						003	E 524393					1,610.15
			900234, 900242, 900250, 900259 & 900277			003	E 524416	4928.22025.00000.0000	Phend & Brown Inc	294,339.27	Paving Material	
						003	E 524416					294,339.27
			7702			003	E 524420	4928.22059.00000.0000	Ransbottom Excavating &	3,067.68	11&73 Limestone	
						003	E 524420					3,067.68

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			Community Crossing Des #2201434	003	C 233642	4928.22025.00000.0000	Treasurer Kosciusko Co. *	733,083.24	Matching Grant	
				003	C 233642					733,083.24
							Location: 0000	1,039,685.20		
							Fund: 4928	1,039,685.20		
			2023-484	003	C 233604	4929.60000.00000.0000	Law Enforcement Training Board	1,030.00	Course #2023 230	
				003	C 233604					1,030.00
			PTI2023-0002478	003	C 233621	4929.60000.00000.0000	Pro Train Inc	425.00	Cust #1184	
				003	C 233621					425.00
							Location: 0000	1,455.00		
							Fund: 4929	1,455.00		
			45862	003	C 233848	4934.22015.00000.0000	ALS	3,260.90	Kosc Co Net43	
				003	C 233848					3,260.90
			4715-1103-0189-7083	003	E 524515	4934.22015.00000.0000	Corporate Payment Systems	140.94	.	
				003	E 524515					140.94
			INV-001740	003	C 233901	4934.22015.00000.0000	Law Enforcement Technologies	1,895.00	Kosc Co Sheriff	
				003	C 233901					1,895.00
			26964	003	C 233908	4934.22015.00000.0000	Menards- Warsaw	25.64	Acct #32660300	
				003	C 233908					25.64
			L23-08	003	C 233632	4934.22015.00000.0000	South Bend Police Dept	50.00	Case #2023-0018	
				003	C 233632					50.00
							Location: 0000	5,372.48		
							Fund: 4934	5,372.48		
			166957	003	C 234030	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			166957	003	C 234030	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			166957	003	C 234030	5253.62299.00000.0000	AFLAC	126.13	DDClr-Aflac	
			166957	003	C 234030	5253.62299.00000.0000	AFLAC	126.13	DDClr-Aflac	
				003	C 234030					282.16
							Location: 0000	282.16		
							Fund: 5253	282.16		

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		Mode	Invoice	Bank	Check	Account Code				
			List Bill 8387	003	C 234040	5254.62299.00000.0000	Boston Mutual Life Ins Co	23.00	Kevin Riley	
			List Bill 8387	003	C 234040	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,369.84	DDClr-Boston	
			List Bill 8387	003	C 234040	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,392.84	DDClr-Boston	
			List Bill 8387	003	C 234040	5254.62299.00000.0000	Boston Mutual Life Ins Co	198.85	DDClr-Boston Acc	
			List Bill 8387	003	C 234040	5254.62299.00000.0000	Boston Mutual Life Ins Co	198.85	DDClr-Boston Acc	
				003	C 234040					3,183.38
							Location: 0000	3,183.38		
							Fund: 5254	3,183.38		
			Sheriff Pension	003	C 233660	5359.62299.00000.0000	Lake City Bank	3,050.61	DDClr-Sherf P	
				003	C 233660					3,050.61
			Sheriff Pension	003	C 233843	5359.62299.00000.0000	Lake City Bank	2,969.12	DDClr-Sherf P	
				003	C 233843					2,969.12
							Location: 0000	6,019.73		
							Fund: 5359	6,019.73		
			Bell Memorial Library - Net Property Tax	003	E 524441	6000.60000.00000.0000	Bell Memorial Library	191,896.29	(A) Form 22	
			Bell Memorial Library - Net Excise Tax	003	E 524441	6000.60000.00000.0000	Bell Memorial Library	13,675.83	Settlement 06/23	
				003	E 524441					205,572.12
			Burket Town of - Net Excise Tax	003	E 524442	6000.60000.00000.0000	Burket, IN Clerk-Treas	2,197.38	(A) Form 22	
			Burket Town of - Net Property Tax	003	E 524442	6000.60000.00000.0000	Burket, IN Clerk-Treas	9,579.68	(A) Form 22	
				003	E 524442					11,777.06
			Clay Township - Net Excise Tax	003	E 524443	6000.60000.00000.0000	Clay Twp Trustee	4,121.43	(A) Form 22	
			Clay Township - Net Property Tax	003	E 524443	6000.60000.00000.0000	Clay Twp Trustee	69,811.23	(A) Form 22	
				003	E 524443					73,932.66
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E 524444	6000.60000.00000.0000	Claypool Redevelopment	6,775.89	(A) Form 22	
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E 524444	6000.60000.00000.0000	Claypool Redevelopment	17,916.05	(A) Form 22	
				003	E 524444					24,691.94
			Claypool Town of - Net Excise Tax	003	E 524445	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	4,047.61	(A) Form 22	
			Claypool Town of - Net Property Tax	003	E 524445	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	67,117.19	(A) Form 22	
				003	E 524445					71,164.80
			Etna Green Town of - Net Excise Tax	003	E 524446	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,014.63	(A) Form 22	

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	PO	Mode				Account Code					
			Etna Green Town of - Net Property Tax	003	E 524446	6000.60000.00000.0000		Etna Green, IN Clerk-Treasurer	63,636.95	(A) Form 22	
				003	E 524446						67,651.58
			Etna Township - Net Excise Tax	003	E 524447	6000.60000.00000.0000		Etna Twp Trustee	3,127.80	(A) Form 22	
			Etna Township - Net Property Tax	003	E 524447	6000.60000.00000.0000		Etna Twp Trustee	81,619.30	(A) Form 22	
				003	E 524447						84,747.10
			Franklin Township - Net Excise Tax	003	E 524448	6000.60000.00000.0000		Franklin Twp Trustee	2,836.83	(A) Form 22	
			Franklin Township - Net Property Tax	003	E 524448	6000.60000.00000.0000		Franklin Twp Trustee	48,498.81	(A) Form 22	
				003	E 524448						51,335.64
			Harrison Township - Net Excise Tax	003	E 524449	6000.60000.00000.0000		Harrison Twp Trustee	6,841.97	(A) Form 22	
			Harrison Township - Net Property Tax	003	E 524449	6000.60000.00000.0000		Harrison Twp Trustee	94,614.44	(A) Form 22	
				003	E 524449						101,456.41
			Jackson Township - Net Excise Tax	003	E 524450	6000.60000.00000.0000		Jackson Twp Trustee	4,199.16	(A) Form 22	
			Jackson Township - Net Property Tax	003	E 524450	6000.60000.00000.0000		Jackson Twp Trustee	61,643.86	(A) Form 22	
				003	E 524450						65,843.02
			Jefferson Township - Net Excise Tax	003	E 524451	6000.60000.00000.0000		Jefferson Twp Trustee	2,443.05	(A) Form 22	
			Jefferson Township - Net Property Tax	003	E 524451	6000.60000.00000.0000		Jefferson Twp Trustee	67,093.40	(A) Form 22	
				003	E 524451						69,536.45
			Kos Co Solid Waste Management D - Net Property Tax	003	E 524452	6000.60000.00000.0000		Kosciusko County Solid Waste	654.20	(A) Form 22	
			Kos Co Solid Waste Management Dis - Net Excise Tax	003	E 524452	6000.60000.00000.0000		Kosciusko County Solid Waste	229.74	(A) Form 22	
				003	E 524452						883.94
			Lake Township - Net Excise Tax	003	E 524453	6000.60000.00000.0000		Lake Twp Trustee	5,106.96	(A) Form 22	
			Lake Township - Net Property Tax	003	E 524453	6000.60000.00000.0000		Lake Twp Trustee	97,865.75	(A) Form 22	
				003	E 524453						102,972.71
			SL Sewer Charge/Lakeland Reg Sewer Lien	003	E 524492	6000.60000.00000.0000		Lakeland Regional	13,324.62	(C) Other Assmt.	
				003	E 524492						13,324.62
			Leesburg Town of - Net Excise Tax	003	E 524454	6000.60000.00000.0000		Leesburg, IN Clerk-Treas	6,339.13	(A) Form 22	
			Leesburg Town of - Net Property Tax	003	E 524454	6000.60000.00000.0000		Leesburg, IN Clerk-Treas	65,333.72	(A) Form 22	
				003	E 524454						71,672.85

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		Mode	Invoice	Bank	Check	Account Code				
			SL Sewer Charge/Leesburg Sewer Lien	003	E 524493	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	2,836.35	(C) Other Assmt.	
				003	E 524493					2,836.35
			Mentone Town of - Net Excise Tax	003	E 524455	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,281.67	(A) Form 22	
			Mentone Town of - Net Property Tax	003	E 524455	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	183,791.58	(A) Form 22	
				003	E 524455					195,073.25
			Milford Library - Net Excise Tax	003	E 524456	6000.60000.00000.0000	Milford Public Library	9,815.75	(A) Form 22	
			Milford Library - Net Property Tax	003	E 524456	6000.60000.00000.0000	Milford Public Library	143,553.87	(A) Form 22	
				003	E 524456					153,369.62
			Milford Redevelopment Com Milfo - Net Property Tax	003	E 524457	6000.60000.00000.0000	Milford Redevelopment C.	83,630.77	(A) Form 22	
				003	E 524457					83,630.77
			TEST ACH	003	E 524383	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	0.80	TEST ACH	
				003	E 524383					0.80
			Milford Town of - Net Excise Tax	003	E 524458	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	25,971.00	(A) Form 22	
			Milford Town of - Net Property Tax	003	E 524458	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	412,039.90	(A) Form 22	
				003	E 524458					438,010.90
			SL Sewer Charge/Milford Sewer Lien	003	E 524494	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	867.45	(C) Other Assmt.	
				003	E 524494					867.45
			Monroe Township - Net Excise Tax	003	E 524459	6000.60000.00000.0000	Monroe Twp Trustee	2,568.71	(A) Form 22	
			Monroe Township - Net Property Tax	003	E 524459	6000.60000.00000.0000	Monroe Twp Trustee	34,035.25	(A) Form 22	
				003	E 524459					36,603.96
			ACH TEST- Changing Banks	003	E 524379	6000.60000.00000.0000	Nappanee Public Library	1.00	ACH TEST	
				003	E 524379					1.00
			Nappanee Library - Net Excise Tax	003	E 524460	6000.60000.00000.0000	Nappanee Public Library	3,339.42	(A) Form 22	
			Nappanee Library - Net Property Tax	003	E 524460	6000.60000.00000.0000	Nappanee Public Library	96,107.64	(A) Form 22	
				003	E 524460					99,447.06
			Nappanee City of - Net Excise Tax	003	E 524461	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	1,769.91	(A) Form 22	
			Nappanee City of - Net Property Tax	003	E 524461	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	72,439.98	(A) Form 22	
				003	E 524461					74,209.89

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	PO	Mode Invoice									
			North Webster Library - Net Excise Tax		003	E 524462	6000.60000.00000.0000	North Webster Library	25,140.34	(A) Form 22	
			North Webster Library - Net Property Tax		003	E 524462	6000.60000.00000.0000	North Webster Library	507,659.15	(A) Form 22	
					003	E 524462					532,799.49
			North Webster Town of - Net Excise Tax		003	E 524463	6000.60000.00000.0000	North Webster, IN Clerk-Treas	12,324.80	(A) Form 22	
			North Webster Town of - Net Property Tax		003	E 524463	6000.60000.00000.0000	North Webster, IN Clerk-Treas	285,625.66	(A) Form 22	
					003	E 524463					297,950.46
			SL Sewer Charge/North Webster Sewer Lien		003	E 524495	6000.60000.00000.0000	North Webster, IN Clerk-Treas	17,551.29	(C) Other Assmt.	
					003	E 524495					17,551.29
			Pierceton Library - Net Excise Tax		003	E 524464	6000.60000.00000.0000	Pierceton Public Library	3,289.92	(A) Form 22	
			Pierceton Library - Net Property Tax		003	E 524464	6000.60000.00000.0000	Pierceton Public Library	48,670.20	(A) Form 22	
					003	E 524464					51,960.12
			Pierceton Redevelopment Commiss - Net Property Tax		003	E 524465	6000.60000.00000.0000	Pierceton Redevelopment	189,324.20	(A) Form 22	
					003	E 524465					189,324.20
			Pierceton Town of - Net Excise Tax		003	E 524466	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	8,676.22	(A) Form 22	
			Pierceton Town of - Net Property Tax		003	E 524466	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	178,629.76	(A) Form 22	
					003	E 524466					187,305.98
			SL Sewer Charge/Pierceton Sewer Lien		003	E 524496	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	2,173.56	(C) Other Assmt.	
					003	E 524496					2,173.56
			Plain Township - Net Excise Tax		003	E 524467	6000.60000.00000.0000	Plain Twp Trustee	9,281.23	(A) Form 22	
			Plain Township - Net Property Tax		003	E 524467	6000.60000.00000.0000	Plain Twp Trustee	113,213.80	(A) Form 22	
					003	E 524467					122,495.03
			Prairie Township - Net Excise Tax		003	E 524468	6000.60000.00000.0000	Prairie Twp Trustee	3,919.15	(A) Form 22	
			Prairie Township - Net Property Tax		003	E 524468	6000.60000.00000.0000	Prairie Twp Trustee	67,602.87	(A) Form 22	
					003	E 524468					71,522.02
			Scott Township - Net Excise Tax		003	E 524469	6000.60000.00000.0000	Scott Twp Trustee	431.22	(A) Form 22	
			Scott Township - Net Property Tax		003	E 524469	6000.60000.00000.0000	Scott Twp Trustee	19,444.67	(A) Form 22	
					003	E 524469					19,875.89
			Seward Township - Net Excise Tax		003	E 524470	6000.60000.00000.0000	Seward Twp Trustee	5,422.01	(A) Form 22	

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			Seward Township - Net Property Tax	003	E 524470	6000.60000.00000.0000	Seward Twp Trustee	77,092.63	(A) Form 22	
				003	E 524470					82,514.64
			Sidney Town of - Net Excise Tax	003	E 524471	6000.60000.00000.0000	Sidney, IN Clerk-Treas	1,328.87	(A) Form 22	
			Sidney Town of - Net Property Tax	003	E 524471	6000.60000.00000.0000	Sidney, IN Clerk-Treas	2,783.04	(A) Form 22	
				003	E 524471					4,111.91
			SL Sewer Charge/Sidney Sewer Lien	003	E 524497	6000.60000.00000.0000	Sidney, IN Clerk-Treas	5,541.70	(C) Other Assmt.	
				003	E 524497					5,541.70
			Silver Lake Town of - Net Excise Tax	003	E 524472	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	13,075.93	(A) Form 22	
			Silver Lake Town of - Net Property Tax	003	E 524472	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	229,370.76	(A) Form 22	
				003	E 524472					242,446.69
			SL Sewer Charge/Silver Lake Sewer Lien	003	E 524498	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	832.76	(C) Other Assmt.	
				003	E 524498					832.76
			Syracuse Library - Net Excise Tax	003	E 524473	6000.60000.00000.0000	Syracuse Public Library	9,647.64	(A) Form 22	
			Syracuse Library - Net Property Tax	003	E 524473	6000.60000.00000.0000	Syracuse Public Library	309,260.48	(A) Form 22	
				003	E 524473					318,908.12
			Syracuse Town of - Net Excise Tax	003	E 524474	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	65,284.53	(A) Form 22	
			Polywood Era #1 - Net Property Tax	003	E 524474	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	19,058.06	(A) Form 22	
			Syracuse Town of - Net Property Tax	003	E 524474	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,612,401.89	(A) Form 22	
			Syracuse Town (Oakwood TIF) - Net Property Tax	003	E 524474	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	30,105.95	(A) Form 22	
			Syracuse Town (Syracuse TIF) - Net Property Tax	003	E 524474	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	222,012.72	(A) Form 22	
				003	E 524474					1,948,863.15
			SL Sewer Charge/Syracuse Sewer Lien	003	E 524499	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	2,378.46	(C) Other Assmt.	
				003	E 524499					2,378.46
			Tippecanoe Township - Net Excise Tax	003	E 524475	6000.60000.00000.0000	Tippecanoe Twp Trustee	51,002.39	(A) Form 22	
			Tippecanoe Township - Net Property Tax	003	E 524475	6000.60000.00000.0000	Tippecanoe Twp Trustee	1,029,892.26	(A) Form 22	
				003	E 524475					1,080,894.65
			Tippecanoe Valley School Corp - Net Excise Tax	003	E 524476	6000.60000.00000.0000	Tippecanoe Valley School	199,990.46	(A) Form 22	
			Tippecanoe Valley School Corp - Net Property Tax	003	E 524476	6000.60000.00000.0000	Tippecanoe Valley School	2,915,277.14	(A) Form 22	

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				003	E 524476					3,115,267.60
			Test Ach	003	E 524382	6000.60000.00000.0000	Town of Leesburg- SEWER ACCNT	0.65	.	
				003	E 524382					0.65
			Kosciusko County - Net Excise Tax	003	E 524477	6000.60000.00000.0000	Treasurer Kosciusko County	502,010.44	(A) Form 22	
			Kosciusko County - Net Property Tax	003	E 524477	6000.60000.00000.0000	Treasurer Kosciusko County	10,132,299.60	(A) Form 22	
			Kos Co Redev Comm (CO-OP TIF) - Net Property Tax	003	E 524477	6000.60000.00000.0000	Treasurer Kosciusko County	79,084.40	(A) Form 22	
			Kos Co Redev Comm (30 West TIF) - Net Property Tax	003	E 524477	6000.60000.00000.0000	Treasurer Kosciusko County	34,642.41	(A) Form 22	
			Kos Co Redev Comm (County TIF (- Net Property Tax	003	E 524477	6000.60000.00000.0000	Treasurer Kosciusko County	57,403.77	(A) Form 22	
			Kos Co Redev Comm (Dreyfus TIF - Net Property Tax	003	E 524477	6000.60000.00000.0000	Treasurer Kosciusko County	328,809.30	(A) Form 22	
			Kos Co Redev Comm (Leesburg TIF - Net Property Tax	003	E 524477	6000.60000.00000.0000	Treasurer Kosciusko County	52,557.43	(A) Form 22	
			Kos Co Redev Comm (Truepointe (- Net Property Tax	003	E 524477	6000.60000.00000.0000	Treasurer Kosciusko County	92,069.47	(A) Form 22	
				003	E 524477					11,278,876.82
			Auditor Fees/Sidney Sewer Lien Fees	003	E 524501	6000.60000.00000.0000	Treasurer Kosciusko County	120.00	(C) Other Assmt.	
			Auditor Fees/Warsaw Sewer Lien Fees	003	E 524501	6000.60000.00000.0000	Treasurer Kosciusko County	5,210.42	(C) Other Assmt.	
			Auditor Fees/Milford Sewer Lien Fees	003	E 524501	6000.60000.00000.0000	Treasurer Kosciusko County	20.00	(C) Other Assmt.	
			Auditor Fees/Leesburg Sewer Lien Fees	003	E 524501	6000.60000.00000.0000	Treasurer Kosciusko County	80.00	(C) Other Assmt.	
			Auditor Fees/Pierceton Sewer Lien Fees	003	E 524501	6000.60000.00000.0000	Treasurer Kosciusko County	20.00	(C) Other Assmt.	
			Auditor Fees/Silver Lake Sewer Lien Fees	003	E 524501	6000.60000.00000.0000	Treasurer Kosciusko County	20.00	(C) Other Assmt.	
			Auditor Fees/North Webster Sewer Lien Fees	003	E 524501	6000.60000.00000.0000	Treasurer Kosciusko County	740.00	(C) Other Assmt.	
			Auditor Fees/Syracuse Sewer Sewer Lien Fees	003	E 524501	6000.60000.00000.0000	Treasurer Kosciusko County	180.00	(C) Other Assmt.	
			Auditor Fees/Turkey Creek Reg Sewer Lien Fees	003	E 524501	6000.60000.00000.0000	Treasurer Kosciusko County	480.00	(C) Other Assmt.	
			Auditor Fees/Lakeland Regional Sewer Lien Fees	003	E 524501	6000.60000.00000.0000	Treasurer Kosciusko County	440.00	(C) Other Assmt.	
				003	E 524501					7,310.42
			NSF Checks	003	E 524502	6000.60000.00000.0000	Treasurer Kosciusko County	500.00	(B) Quietus	
			Demand Fees	003	E 524502	6000.60000.00000.0000	Treasurer Kosciusko County	915.00	(B) Quietus	
			Surplus Tax	003	E 524502	6000.60000.00000.0000	Treasurer Kosciusko County	104,508.19	(B) Quietus	
			Tax Sale Fee	003	E 524502	6000.60000.00000.0000	Treasurer Kosciusko County	765.00	(B) Quietus	
			Tax Sale Ad Fee	003	E 524502	6000.60000.00000.0000	Treasurer Kosciusko County	225.00	(B) Quietus	
			Exam of Records	003	E 524502	6000.60000.00000.0000	Treasurer Kosciusko County	174,066.00	(B) Quietus	
			Mobile Homes-2023 Settlement	003	E 524502	6000.60000.00000.0000	Treasurer Kosciusko County	2,610.00	Mobile Homes	
				003	E 524502					283,589.19
			Elder (528) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	9,604.46	(C) Other Assmt.	

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			Essig (529) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	623.57	(C) Other Assmt.	
			Harsh (640) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	244.66	(C) Other Assmt.	
			Biller (627) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	2,665.78	(C) Other Assmt.	
			Chapman (517) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	44.00	(C) Other Assmt.	
			Coppess (518) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	13,627.89	(C) Other Assmt.	
			Burgener (657) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	61.14	(C) Other Assmt.	
			Hartsaugh (545) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	98.13	(C) Other Assmt.	
			Graham W T (629) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	1,605.02	(C) Other Assmt.	
			Burkholder (514) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	406.62	(C) Other Assmt.	
			Dorsey, Wm (524) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	2,050.82	(C) Other Assmt.	
			Deeds Creek (625) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	35,562.34	(C) Other Assmt.	
			Jones, A.p. (551) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	726.81	(C) Other Assmt.	
			Beyer Brady (508) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	8,941.60	(C) Other Assmt.	
			Hall, Isaac (542) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	7,371.36	(C) Other Assmt.	
			Achor-Carls (501) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	1,556.52	(C) Other Assmt.	
			Eaton, Levi (526) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	412.89	(C) Other Assmt.	
			Fleugle, Wm (531) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	6,539.83	(C) Other Assmt.	
			Guy F MI 233 (540) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	5.54	(C) Other Assmt.	
			Doke, Edward (522) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	3,810.65	(C) Other Assmt.	
			Blue, Austin (513) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	801.20	(C) Other Assmt.	
			Arthur, J.I. (505) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	3,784.94	(C) Other Assmt.	
			Davisson, Wm (521) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	7,753.50	(C) Other Assmt.	
			Hoopengartner (548) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	15,465.58	(C) Other Assmt.	
			Armey, Joseph (504) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	14,199.31	(C) Other Assmt.	
			Huffer, David (549) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	45.00	(C) Other Assmt.	
			Funk, Henry P (533) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	3,725.95	(C) Other Assmt.	
			Fluke, Hanson (532) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	4,013.21	(C) Other Assmt.	
			Bierce, A. F. (509) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	7,424.30	(C) Other Assmt.	
			Garber, Joshua (534) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	1,643.86	(C) Other Assmt.	
			Goshert, James (538) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	3,864.92	(C) Other Assmt.	
			Hickman, Elmer (546) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	5,961.43	(C) Other Assmt.	
			Bockman, W. H. (511) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	721.21	(C) Other Assmt.	
			Danner, Conrad (519) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	11,532.03	(C) Other Assmt.	
			Conrad William (650) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	3,090.56	(C) Other Assmt.	
			Dorsey, Milton (523) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	2,835.02	(C) Other Assmt.	

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			Alexander Luhr (502) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	1,308.96	(C) Other Assmt.	
			Cauffman, Henry (516) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	16,796.99	(C) Other Assmt.	
			Gilliam,William (537) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	2,090.24	(C) Other Assmt.	
			Alsbaugh Haines (503) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	5,405.12	(C) Other Assmt.	
			Gay Easterday R. (535) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	28,817.57	(C) Other Assmt.	
			Faulkner, Elijah (530) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	273.40	(C) Other Assmt.	
			Hammond Stutzman (543) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	1,764.43	(C) Other Assmt.	
			Dausman Mar. Co. (637) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	35.78	(C) Other Assmt.	
			Chippewanuck Creek (651) Drain Maintenance	003	E 524503	6000.60000.00000.0000	Treasurer Kosciusko County	3,907.84	(C) Other Assmt.	
				003	E 524503					243,221.98
			Kinney (557) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	46.75	(C) Other Assmt.	
			Mishler (577) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	1,686.60	(C) Other Assmt.	
			Shanton (594) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	5,716.23	(C) Other Assmt.	
			Silveus (599) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	9,783.27	(C) Other Assmt.	
			Pole Run (585) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	4,545.66	(C) Other Assmt.	
			Long, Cy (566) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	101.54	(C) Other Assmt.	
			Pyle, John (586) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	20,147.66	(C) Other Assmt.	
			Reed, J. B. (587) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	1,006.29	(C) Other Assmt.	
			Mathias, H. (571) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	495.98	(C) Other Assmt.	
			Nickler Arm (580) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	1,915.52	(C) Other Assmt.	
			Polk George (655) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	1,302.51	(C) Other Assmt.	
			Kuhn, Isiah (561) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	3,344.12	(C) Other Assmt.	
			Kimes, Logan (556) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	14.14	(C) Other Assmt.	
			Oldfathr, H. (582) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	1,938.23	(C) Other Assmt.	
			Robinson, R. (590) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	653.85	(C) Other Assmt.	
			Mellott, Roy (572) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	2,138.45	(C) Other Assmt.	
			Miller, J.I. (576) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	2,184.13	(C) Other Assmt.	
			Ruple, Allen (593) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	9,222.08	(C) Other Assmt.	
			Koontz, Mary (632) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	22,598.97	(C) Other Assmt.	
			Plunge Creek (584) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	11,898.63	(C) Other Assmt.	
			Maish, Jacob (570) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	3,783.13	(C) Other Assmt.	
			Ross, Alfred (592) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	2,590.78	(C) Other Assmt.	
			Silver Creek (647) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	157.91	(C) Other Assmt.	
			Robbins Magee (588) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	2,802.47	(C) Other Assmt.	

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PO				Budget							
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			Shoemaker, E. (597) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	643.69	(C) Other Assmt.		
			Shoemaker, I. (598) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	2,604.22	(C) Other Assmt.		
			Keefer, Evans (553) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	15,167.23	(C) Other Assmt.		
			Rookstool, I. (591) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	1,133.17	(C) Other Assmt.		
			Shilling, Wm. (596) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	1,246.57	(C) Other Assmt.		
			Kelly, Zimmer (554) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	6,152.73	(C) Other Assmt.		
			Miller, J. B. (575) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	1,763.85	(C) Other Assmt.		
			Neff Omar Jeff (578) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	17,277.13	(C) Other Assmt.		
			Shatto-Cattell (595) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	6,350.55	(C) Other Assmt.		
			Leffell, Joshua (565) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	5,638.53	(C) Other Assmt.		
			Neff Omar Plain (579) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	2,517.84	(C) Other Assmt.		
			Robinson, G. A. (589) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	4,600.64	(C) Other Assmt.		
			Leckrone Nelson (563) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	21,374.84	(C) Other Assmt.		
			Mcclaine, Peter (567) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	2,977.27	(C) Other Assmt.		
			Metzger, Joseph (573) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	5,954.58	(C) Other Assmt.		
			Peterson, Martin (583) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	24,640.09	(C) Other Assmt.		
			Mcconnell, Nevin (631) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	13,215.89	(C) Other Assmt.		
			Schue, Elizabeth (626) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	2,881.05	(C) Other Assmt.		
			Mccleary, Gochen- (568) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	18,027.29	(C) Other Assmt.		
			Leininger, Bryant (506) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	2,105.68	(C) Other Assmt.		
			Koontz Cal M.I. 372-000B(560) Drain Maintenance	003	E 524504	6000.60000.00000.0000	Treasurer Kosciusko County	1,855.70	(C) Other Assmt.		
				003	E 524504					268,203.44	
			Wyland (630) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	36,654.62	(C) Other Assmt.		
			Worsham (652) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	2,699.55	(C) Other Assmt.		
			Vancuren (612) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	18,236.91	(C) Other Assmt.		
			Sloan-Adams (601) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	8,658.15	(C) Other Assmt.		
			Smith, Mark (603) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	931.98	(C) Other Assmt.		
			Welch, James (620) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	3,052.78	(C) Other Assmt.		
			Tucker, Will (609) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	3,205.98	(C) Other Assmt.		
			Turkey Creek (656) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	1,235.25	(C) Other Assmt.		
			Walnut Creek (617) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	27,542.76	(C) Other Assmt.		
			Teegarden, C. (607) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	515.70	(C) Other Assmt.		
			Walker, Hanna (615) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	278.95	(C) Other Assmt.		
			Wallace, Earl (616) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	796.07	(C) Other Assmt.		

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		Mode	Invoice	Bank	Check	Account Code				
			Smith, George (602) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	2,033.03	(C) Other Assmt.	
			VanCuren LRSD Barbee Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	20,043.00	(C) Other Assmt.	
			Swick-Meredith (606) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	58,835.27	(C) Other Assmt.	
			Truex, Abraham (610) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	2,702.90	(C) Other Assmt.	
			Yeager, Andrew (623) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	506.42	(C) Other Assmt.	
			Yeagley, W. K. (624) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	1,275.41	(C) Other Assmt.	
			White, Sedalia (621) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	2,879.69	(C) Other Assmt.	
			Unsicker, Craig (613) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	583.34	(C) Other Assmt.	
			Ulrey E 729-000a (634) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	64.48	(C) Other Assmt.	
			Williamson, Sara (622) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	18,494.50	(C) Other Assmt.	
			Stonebruner-Put- (605) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	7,182.83	(C) Other Assmt.	
			Solomon-Sechrist (604) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	7,485.11	(C) Other Assmt.	
			Westlake-Fetters (619) Drain Maintenance	003	E 524505	6000.60000.00000.0000	Treasurer Kosciusko County	13,020.94	(C) Other Assmt.	
				003	E 524505					238,915.62
			Property Projects	003	E 524506	6000.60000.00000.0000	Treasurer Kosciusko County	23,242.58	(B) Quietus	
				003	E 524506					23,242.58
			Distribute Excise Tax Allocation Deduction (SWETA)	003	E 524507	6000.60000.00000.0000	Treasurer State Of Indiana	1,811,429.88	(B) Quietus	
				003	E 524507					1,811,429.88
			Triton School Corp - Net Excise Tax	003	E 524478	6000.60000.00000.0000	Triton Schools	21,783.08	(A) Form 22	
			Triton School Corp - Net Property Tax	003	E 524478	6000.60000.00000.0000	Triton Schools	528,945.00	(A) Form 22	
				003	E 524478					550,728.08
			Turkey Creek Dam Dike Consvrcy Conservancy	003	C 233961	6000.60000.00000.0000	Turkey Creek Dam & Dike	225,551.94	Settlement 06/23	
				003	C 233961					225,551.94
			SL Sewer Charge/TC Regional Sewer Lien	003	C 233960	6000.60000.00000.0000	Turkey Creek Regional	9,254.15	(C) Other Assmt.	
				003	C 233960					9,254.15
			Turkey Creek Township - Net Excise Tax	003	E 524479	6000.60000.00000.0000	Turkey Creek Twp Trustee	49,675.90	(A) Form 22	
			Turkey Creek Township - Net Property Tax	003	E 524479	6000.60000.00000.0000	Turkey Creek Twp Trustee	1,592,388.27	(A) Form 22	
				003	E 524479					1,642,064.17
			Van Buren Township - Net Excise Tax	003	E 524480	6000.60000.00000.0000	Van Buren Twp Trustee	9,179.48	(A) Form 22	
			Van Buren Township - Net Property Tax	003	E 524480	6000.60000.00000.0000	Van Buren Twp Trustee	118,852.36	(A) Form 22	

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				003	E 524480					128,031.84
			Wa-nee Community Schools - Net Excise Tax	003	E 524481	6000.60000.00000.0000	Wanee School Corp	39,414.89	(A) Form 22	
			Wa-nee Community Schools - Net Property Tax	003	E 524481	6000.60000.00000.0000	Wanee School Corp	1,477,084.77	(A) Form 22	
				003	E 524481					1,516,499.66
			Warsaw Library - Net Excise Tax	003	E 524482	6000.60000.00000.0000	Warsaw Comm Public Library	64,148.47	(A) Form 22	
			Warsaw Library - Net Property Tax	003	E 524482	6000.60000.00000.0000	Warsaw Comm Public Library	1,352,355.36	(A) Form 22	
				003	E 524482					1,416,503.83
			Warsaw Community Schools - Net Excise Tax	003	E 524483	6000.60000.00000.0000	Warsaw Community Schools	945,268.11	(A) Form 22	
			Warsaw Community Schools - Net Property Tax	003	E 524483	6000.60000.00000.0000	Warsaw Community Schools	17,035,851.19	(A) Form 22	
				003	E 524483					17,981,119.30
			Warsaw Redev Com (War North-Eas - Net Property Tax	003	E 524484	6000.60000.00000.0000	Warsaw Redevelopment	1,919,614.01	(A) Form 22	
			Warsaw Redev Com (Warsaw Centra - Net Property Tax	003	E 524484	6000.60000.00000.0000	Warsaw Redevelopment	292,477.98	(A) Form 22	
			Warsaw Redev Com (Warsaw North - Net Property Tax	003	E 524484	6000.60000.00000.0000	Warsaw Redevelopment	145,357.83	(A) Form 22	
			Warsaw Redev Com (Warsaw South - Net Property Tax	003	E 524484	6000.60000.00000.0000	Warsaw Redevelopment	119,928.84	(A) Form 22	
			Warsaw Redev Com (Winona Interu - Net Property Tax	003	E 524484	6000.60000.00000.0000	Warsaw Redevelopment	17,045.32	(A) Form 22	
				003	E 524484					2,494,423.98
			Warsaw City of - Net Excise Tax	003	E 524485	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	369,931.58	(A) Form 22	
			Warsaw City of - Net Property Tax	003	E 524485	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	10,041,238.93	(A) Form 22	
				003	E 524485					10,411,170.51
			SL Sewer Charge/Warsaw Sewer Lien	003	E 524500	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	54,035.91	(C) Other Assmt.	
				003	E 524500					54,035.91
			Washington Township - Net Excise Tax	003	E 524486	6000.60000.00000.0000	Washington Twp Trustee	8,235.69	(A) Form 22	
			Washington Township - Net Property Tax	003	E 524486	6000.60000.00000.0000	Washington Twp Trustee	113,455.49	(A) Form 22	
				003	E 524486					121,691.18
			Wawasee School Corp - Net Excise Tax	003	E 524487	6000.60000.00000.0000	Wawasee School Corp.	459,598.98	(A) Form 22	
			Wawasee School Corp - Net Property Tax	003	E 524487	6000.60000.00000.0000	Wawasee School Corp.	10,778,745.92	(A) Form 22	
				003	E 524487					11,238,344.90
			Wayne Township - Net Excise Tax	003	E 524488	6000.60000.00000.0000	Wayne Twp Trustee	2,426.30	(A) Form 22	
			Wayne Township - Net Property Tax	003	E 524488	6000.60000.00000.0000	Wayne Twp Trustee	50,214.91	(A) Form 22	

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		Mode	Invoice			Account Code					
				003	E	524488					52,641.21
			Whitko School Corp - Net Excise Tax	003	E	524489	6000.60000.00000.0000	Whitko School Corp.	137,765.43	(A) Form 22	
			Whitko School Corp - Net Property Tax	003	E	524489	6000.60000.00000.0000	Whitko School Corp.	1,939,122.82	(A) Form 22	
				003	E	524489					2,076,888.25
			Winona Lake Redelopment Com (Re - Net Property Tax	003	E	524490	6000.60000.00000.0000	Winona Lake Development	89,068.65	(A) Form 22	
			Winona Lake Redevelopment Com(W - Net Property Tax	003	E	524490	6000.60000.00000.0000	Winona Lake Development	81,865.70	(A) Form 22	
				003	E	524490					170,934.35
			Winona Lake Town of - Net Excise Tax	003	E	524491	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	56,117.21	(A) Form 22	
			Winona Lake Town of - Net Property Tax	003	E	524491	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	898,350.91	(A) Form 22	
				003	E	524491					954,468.12
								Location: 0000	75,594,473.63		
								Fund: 6000	75,594,473.63		
			May 2023 Wheel Tax Distribution	003	E	524310	6020.62023.00000.0000	Burket, IN Clerk-Treas	679.86	May 2023	
				003	E	524310					679.86
			May 2023 Wheel Tax Distribution	003	E	524311	6020.62023.00000.0000	Claypool, IN Clerk-Treas.	1,358.99	May 2023	
				003	E	524311					1,358.99
			May 2023 Wheel Tax Distribution	003	E	524312	6020.62023.00000.0000	Etna Green, IN Clerk-Treasurer	1,829.39	May 2023	
				003	E	524312					1,829.39
			May 2023 Wheel Tax Distribution	003	E	524313	6020.62023.00000.0000	Leesburg, IN Clerk-Treas	1,769.11	May 2023	
				003	E	524313					1,769.11
			May 2023 Wheel Tax Distribution	003	E	524314	6020.62023.00000.0000	Mentone, IN Clerk-Treasurer	3,096.18	May 2023	
				003	E	524314					3,096.18
			May 2023 Wheel Tax Distribution	003	E	524315	6020.62023.00000.0000	Milford, IN Clerk-Treasurer	5,078.07	May 2023	
				003	E	524315					5,078.07
			May 2023 Wheel Tax Distribution	003	E	524316	6020.62023.00000.0000	Nappanee, IN Clerk-Treas.	1,318.09	May 2023	
				003	E	524316					1,318.09
			May 2023 Wheel Tax Distribution	003	E	524317	6020.62023.00000.0000	North Webster, IN Clerk-Treas	3,727.33	May 2023	

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		Mode	Invoice			Account Code					
				003	E	524317					3,727.33
			May 2023 Wheel Tax Distribution	003	E	524318	6020.62023.00000.0000	Pierceton, IN Clerk-Treas	3,299.78	May 2023	
				003	E	524318					3,299.78
			May 2023 Wheel Tax Distribution	003	E	524319	6020.62023.00000.0000	Sidney, IN Clerk-Treas	324.68	May 2023	
				003	E	524319					324.68
			May 2023 Wheel Tax Distribution	003	E	524320	6020.62023.00000.0000	Silver Lake, IN Clerk-Treas	2,891.61	May 2023	
				003	E	524320					2,891.61
			May 2023 Wheel Tax Distribution	003	E	524321	6020.62023.00000.0000	Syracuse, IN Clerk-Treasurer	9,097.70	May 2023	
				003	E	524321					9,097.70
			May 2023 Wheel Tax Distribution	003	E	524322	6020.62023.00000.0000	Treasurer Kosciusko County	231,484.49	May 2023	
				003	E	524322					231,484.49
			May 2023 Wheel Tax Distribution	003	E	524323	6020.62023.00000.0000	Warsaw, IN Clerk-Treasurer	43,925.02	May 2023	
				003	E	524323					43,925.02
			May 2023 Wheel Tax Distribution	003	E	524324	6020.62023.00000.0000	Winona Lake, IN Clerk-Treas	15,253.25	May 2023	
				003	E	524324					15,253.25
								Location: 0000	325,133.55		
								Fund: 6020	325,133.55		
			2023 Spring CVET	003	E	524441	6023.60000.00000.0000	Bell Memorial Library	1,397.00	2023 Spring CVET	
				003	E	524441					1,397.00
			2023 Spring CVET	003	E	524442	6023.60000.00000.0000	Burket, IN Clerk-Treas	86.00	2023 Spring CVET	
				003	E	524442					86.00
			2023 Spring CVET	003	E	524443	6023.60000.00000.0000	Clay Twp Trustee	420.00	2023 Spring CVET	
				003	E	524443					420.00
			2023 Spring CVET	003	E	524445	6023.60000.00000.0000	Claypool, IN Clerk-Treas.	61.00	2023 Spring CVET	
				003	E	524445					61.00
			2023 Spring CVET	003	E	524447	6023.60000.00000.0000	Etna Twp Trustee	293.00	2023 Spring CVET	

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				003	E 524447					293.00
			2023 Spring CVET	003	E 524448	6023.60000.00000.0000	Franklin Twp Trustee	84.00	2023 Spring CVET	
				003	E 524448					84.00
			2023 Spring CVET	003	E 524449	6023.60000.00000.0000	Harrison Twp Trustee	1,022.00	2023 Spring CVET	
				003	E 524449					1,022.00
			2023 Spring CVET	003	E 524450	6023.60000.00000.0000	Jackson Twp Trustee	280.00	2023 Spring CVET	
				003	E 524450					280.00
			2023 Spring CVET	003	E 524451	6023.60000.00000.0000	Jefferson Twp Trustee	92.00	2023 Spring CVET	
				003	E 524451					92.00
			2023 Spring CVET	003	E 524452	6023.60000.00000.0000	Kosciusko County Solid Waste	322.00	2023 Spring CVET	
				003	E 524452					322.00
			2023 Spring CVET	003	E 524453	6023.60000.00000.0000	Lake Twp Trustee	819.00	2023 Spring CVET	
				003	E 524453					819.00
			2023 Spring CVET	003	E 524454	6023.60000.00000.0000	Leesburg, IN Clerk-Treas	314.00	2023 Spring CVET	
				003	E 524454					314.00
			2023 Spring CVET	003	E 524455	6023.60000.00000.0000	Mentone, IN Clerk-Treasurer	844.00	2023 Spring CVET	
				003	E 524455					844.00
			2023 Spring CVET	003	E 524456	6023.60000.00000.0000	Milford Public Library	1,389.00	2023 Spring CVET	
				003	E 524456					1,389.00
			2023 Spring CVET	003	E 524458	6023.60000.00000.0000	Milford, IN Clerk-Treasurer	1,435.00	2023 Spring CVET	
				003	E 524458					1,435.00
			2023 Spring CVET	003	E 524459	6023.60000.00000.0000	Monroe Twp Trustee	58.00	2023 Spring CVET	
				003	E 524459					58.00
			2023 Spring CVET	003	E 524463	6023.60000.00000.0000	North Webster, IN Clerk-Treas	888.00	2023 Spring CVET	
				003	E 524463					888.00
			2023 Spring CVET	003	E 524464	6023.60000.00000.0000	Pierceton Public Library	246.00	2023 Spring CVET	

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 524464					246.00
			2023 Spring CVET	003	E 524466	6023.60000.00000.0000	Pierceton, IN Clerk-Treas	896.00	2023 Spring CVET	
				003	E 524466					896.00
			2023 Spring CVET	003	E 524467	6023.60000.00000.0000	Plain Twp Trustee	2,640.00	2023 Spring CVET	
				003	E 524467					2,640.00
			2023 Spring CVET	003	E 524468	6023.60000.00000.0000	Prairie Twp Trustee	376.00	2023 Spring CVET	
				003	E 524468					376.00
			2023 Spring CVET	003	E 524469	6023.60000.00000.0000	Scott Twp Trustee	90.00	2023 Spring CVET	
				003	E 524469					90.00
			2023 Spring CVET	003	E 524470	6023.60000.00000.0000	Seward Twp Trustee	1,423.00	2023 Spring CVET	
				003	E 524470					1,423.00
			2023 Spring CVET	003	E 524472	6023.60000.00000.0000	Silver Lake, IN Clerk-Treas	9.00	2023 Spring CVET	
				003	E 524472					9.00
			2023 Spring CVET	003	E 524473	6023.60000.00000.0000	Syracuse Public Library	363.00	2023 Spring CVET	
				003	E 524473					363.00
			2023 Spring CVET	003	E 524474	6023.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,223.00	2023 Spring CVET	
				003	E 524474					1,223.00
			2023 Spring CVET	003	E 524475	6023.60000.00000.0000	Tippecanoe Twp Trustee	916.00	2023 Spring CVET	
				003	E 524475					916.00
			2023 Spring CVET	003	E 524476	6023.60000.00000.0000	Tippecanoe Valley School	38,210.00	2023 Spring CVET	
				003	E 524476					38,210.00
			2023 Spring CVET	003	E 524477	6023.60000.00000.0000	Treasurer Kosciusko County	37,438.00	2023 Spring CVET	
				003	E 524477					37,438.00
			2023 Spring CVET	003	E 524478	6023.60000.00000.0000	Triton Schools	1,916.00	2023 Spring CVET	
				003	E 524478					1,916.00
			2023 Spring CVET	003	E 524479	6023.60000.00000.0000	Turkey Creek Twp Trustee	546.00	2023 Spring CVET	

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Prerun Date	PO	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode					Account Code					
					003	E 524479						546.00
				2023 Spring CVET	003	E 524480	6023.60000.00000.0000		Van Buren Twp Trustee	441.00	2023 Spring CVET	
					003	E 524480						441.00
				2023 Spring CVET	003	E 524481	6023.60000.00000.0000		Wanee School Corp	4,163.00	2023 Spring CVET	
					003	E 524481						4,163.00
				2023 Spring CVET	003	E 524482	6023.60000.00000.0000		Warsaw Comm Public Library	3,591.00	2023 Spring CVET	
					003	E 524482						3,591.00
				2023 Spring CVET	003	E 524483	6023.60000.00000.0000		Warsaw Community Schools	54,346.00	2023 Spring CVET	
					003	E 524483						54,346.00
				2023 Spring CVET	003	E 524485	6023.60000.00000.0000		Warsaw, IN Clerk-Treasurer	15,382.00	2023 Spring CVET	
					003	E 524485						15,382.00
				2023 Spring CVET	003	E 524486	6023.60000.00000.0000		Washington Twp Trustee	590.00	2023 Spring CVET	
					003	E 524486						590.00
				2023 Spring CVET	003	E 524487	6023.60000.00000.0000		Wawasee School Corp.	18,905.00	2023 Spring CVET	
					003	E 524487						18,905.00
				2023 Spring CVET	003	E 524488	6023.60000.00000.0000		Wayne Twp Trustee	1,585.00	2023 Spring CVET	
					003	E 524488						1,585.00
				2023 Spring CVET	003	E 524489	6023.60000.00000.0000		Whitko School Corp.	10,145.00	2023 Spring CVET	
					003	E 524489						10,145.00
				2023 Spring CVET	003	E 524491	6023.60000.00000.0000		Winona Lake, IN Clerk-Treas	636.00	2023 Spring CVET	
					003	E 524491						636.00
									Location: 0000	205,880.00		
									Fund: 6023	205,880.00		
				2023 Spring FIT	003	E 524441	6051.60000.00000.0000		Bell Memorial Library	572.33	2023 Spring FIT	
					003	E 524441						572.33
				2023 Spring FIT	003	E 524442	6051.60000.00000.0000		Burket, IN Clerk-Treas	99.22	2023 Spring FIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 524442					99.22
			2023 Spring FIT	003	E 524443	6051.60000.00000.0000	Clay Twp Trustee	270.68	2023 Spring FIT	
				003	E 524443					270.68
			2023 Spring FIT	003	E 524445	6051.60000.00000.0000	Claypool, IN Clerk-Treas.	3,693.53	2023 Spring FIT	
				003	E 524445					3,693.53
			2023 Spring FIT	003	E 524446	6051.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,315.87	2023 Spring FIT	
				003	E 524446					4,315.87
			2023 Spring FIT	003	E 524447	6051.60000.00000.0000	Etna Twp Trustee	630.27	2023 Spring FIT	
				003	E 524447					630.27
			2023 Spring FIT	003	E 524448	6051.60000.00000.0000	Franklin Twp Trustee	185.75	2023 Spring FIT	
				003	E 524448					185.75
			2023 Spring FIT	003	E 524449	6051.60000.00000.0000	Harrison Twp Trustee	173.83	2023 Spring FIT	
				003	E 524449					173.83
			2023 Spring FIT	003	E 524453	6051.60000.00000.0000	Lake Twp Trustee	13.49	2023 Spring FIT	
				003	E 524453					13.49
			2023 Spring FIT	003	E 524454	6051.60000.00000.0000	Leesburg, IN Clerk-Treas	5,724.86	2023 Spring FIT	
				003	E 524454					5,724.86
			2023 Spring FIT	003	E 524455	6051.60000.00000.0000	Mentone, IN Clerk-Treasurer	1,323.26	2023 Spring FIT	
				003	E 524455					1,323.26
			2023 Spring FIT	003	E 524456	6051.60000.00000.0000	Milford Public Library	411.98	2023 Spring FIT	
				003	E 524456					411.98
			2023 Spring FIT	003	E 524458	6051.60000.00000.0000	Milford, IN Clerk-Treasurer	5,087.44	2023 Spring FIT	
				003	E 524458					5,087.44
			2023 Spring FIT	003	E 524463	6051.60000.00000.0000	North Webster, IN Clerk-Treas	2,820.36	2023 Spring FIT	
				003	E 524463					2,820.36
			2023 Spring FIT	003	E 524464	6051.60000.00000.0000	Pierceton Public Library	398.48	2023 Spring FIT	

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 524464					398.48
			2023 Spring FIT	003	E 524466	6051.60000.00000.0000	Pierceton, IN Clerk-Treas	6,648.05	2023 Spring FIT	
				003	E 524466					6,648.05
			2023 Spring FIT	003	E 524467	6051.60000.00000.0000	Plain Twp Trustee	48.42	2023 Spring FIT	
				003	E 524467					48.42
			2023 Spring FIT	003	E 524470	6051.60000.00000.0000	Seward Twp Trustee	11.90	2023 Spring FIT	
				003	E 524470					11.90
			2023 Spring FIT	003	E 524472	6051.60000.00000.0000	Silver Lake, IN Clerk-Treas	572.33	2023 Spring FIT	
				003	E 524472					572.33
			2023 Spring FIT	003	E 524473	6051.60000.00000.0000	Syracuse Public Library	338.15	2023 Spring FIT	
				003	E 524473					338.15
			2023 Spring FIT	003	E 524474	6051.60000.00000.0000	Syracuse, IN Clerk-Treasurer	8,711.92	2023 Spring FIT	
				003	E 524474					8,711.92
			2023 Spring FIT	003	E 524475	6051.60000.00000.0000	Tippecanoe Twp Trustee	55.56	2023 Spring FIT	
				003	E 524475					55.56
			2023 Spring FIT	003	E 524476	6051.60000.00000.0000	Tippecanoe Valley School	10,745.63	2023 Spring FIT	
				003	E 524476					10,745.63
			2023 Spring FIT	003	E 524477	6051.60000.00000.0000	Treasurer Kosciusko County	44,759.82	2023 Spring FIT	
				003	E 524477					44,759.82
			2023 Spring FIT	003	E 524478	6051.60000.00000.0000	Triton Schools	11,306.84	2023 Spring FIT	
				003	E 524478					11,306.84
			2023 Spring FIT	003	E 524479	6051.60000.00000.0000	Turkey Creek Twp Trustee	250.04	2023 Spring FIT	
				003	E 524479					250.04
			2023 Spring FIT	003	E 524480	6051.60000.00000.0000	Van Buren Twp Trustee	11.11	2023 Spring FIT	
				003	E 524480					11.11
			2023 Spring FIT	003	E 524482	6051.60000.00000.0000	Warsaw Comm Public Library	3,129.14	2023 Spring FIT	

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Prerun Date	PO	PO		Invoice	Bank	Budget		Vendor Name	Amount	Description	Check Total
		Mode				Check	Account Code				
					003	E 524482					3,129.14
				2023 Spring FIT	003	E 524483	6051.60000.00000.0000	Warsaw Community Schools	128,583.98	2023 Spring FIT	
					003	E 524483					128,583.98
				2023 Spring FIT	003	E 524485	6051.60000.00000.0000	Warsaw, IN Clerk-Treasurer	57,468.51	2023 Spring FIT	
					003	E 524485					57,468.51
				2023 Spring FIT	003	E 524486	6051.60000.00000.0000	Washington Twp Trustee	307.99	2023 Spring FIT	
					003	E 524486					307.99
				2023 Spring FIT	003	E 524487	6051.60000.00000.0000	Wawasee School Corp.	35,368.41	2023 Spring FIT	
					003	E 524487					35,368.41
				2023 Spring FIT	003	E 524488	6051.60000.00000.0000	Wayne Twp Trustee	1,962.26	2023 Spring FIT	
					003	E 524488					1,962.26
				2023 Spring FIT	003	E 524489	6051.60000.00000.0000	Whitko School Corp.	12,344.33	2023 Spring FIT	
					003	E 524489					12,344.33
				2023 Spring FIT	003	E 524491	6051.60000.00000.0000	Winona Lake, IN Clerk-Treas	838.25	2023 Spring FIT	
					003	E 524491					838.25
								Location: 0000	349,183.99		
								Fund: 6051	349,183.99		
				Spring Settlement Fines & Fees	003	E 524508	7102.60000.00000.0000	Treasurer State Of Indiana	31,125.50	Spring 2023	
					003	E 524508					31,125.50
								Location: 0000	31,125.50		
								Fund: 7102	31,125.50		
				Spring Settlement Fines & Fees	003	E 524508	7104.60000.00000.0000	Treasurer State Of Indiana	3,190.00	Spring 2023	
					003	E 524508					3,190.00
								Location: 0000	3,190.00		
								Fund: 7104	3,190.00		
				Spring Settlement Fines & Fees	003	E 524508	7105.60000.00000.0000	Treasurer State Of Indiana	8,740.00	Spring 2023	
					003	E 524508					8,740.00
								Location: 0000	8,740.00		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 7105	8,740.00		
			Spring Settlement Fines & Fees	003	E 524508	7106.60000.00000.0000	Treasurer State Of Indiana	5,487.75	Spring 2023	
				003	E 524508					5,487.75
							Location: 0000	5,487.75		
							Fund: 7106	5,487.75		
			Spring Settlement Fines & Fees	003	E 524508	7108.60000.00000.0000	Treasurer State Of Indiana	2,852.50	Spring 2023	
				003	E 524508					2,852.50
							Location: 0000	2,852.50		
							Fund: 7108	2,852.50		
			Spring Settlement Fines & Fees	003	E 524508	7111.60000.00000.0000	Treasurer State Of Indiana	233.00	Spring 2023	
				003	E 524508					233.00
							Location: 0000	233.00		
							Fund: 7111	233.00		
			Spring Settlement Fines & Fees	003	E 524508	7113.60000.00000.0000	Treasurer State Of Indiana	325.00	Spring 2023	
				003	E 524508					325.00
							Location: 0000	325.00		
							Fund: 7113	325.00		
			April 23 Educational Plate Fund Distribution	003	E 524434	7301.60000.00000.0000	Tippecanoe Valley School	18.75	April	
				003	E 524434					18.75
			April 23 Educational Plate Fund Distribution	003	E 524437	7301.60000.00000.0000	Warsaw Community Schools	56.25	April	
				003	E 524437					56.25
			April 23 Educational Plate Fund Distribution	003	E 524439	7301.60000.00000.0000	Whitko School Corp.	18.75	April	
				003	E 524439					18.75
							Location: 0000	93.75		
							Fund: 7301	93.75		
			COIT Distribution Jan 23	003	E 524378	7330.60000.00000.0000	Bell Memorial Library	10,324.83	COIT Jan 23	
				003	E 524378					10,324.83
			LIT COIT Distribution June 23	003	E 524325	7330.60000.00000.0000	Burket, IN Clerk-Treas	507.00	LIT COIT Distrib	
				003	E 524325					507.00

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Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
			LIT COIT Distribution June 23			003	E 524326	7330.60000.00000.0000	Clay Twp Trustee	2,553.25	LIT COIT Distrib	
						003	E 524326					2,553.25
			LIT COIT Distribution June 23			003	E 524327	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,556.25	LIT COIT Distrib	
						003	E 524327					3,556.25
			LIT COIT Distribution June 23			003	E 524328	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,288.33	LIT COIT Distrib	
						003	E 524328					3,288.33
			COIT Distribution Jan 23			003	E 524377	7330.60000.00000.0000	Etna Twp Trustee	0.55	COIT Jan 23	
						003	E 524377					0.55
			COIT Distribution Jan 23			003	E 524381	7330.60000.00000.0000	Etna Twp Trustee	3,298.45	COIT Jan 23	
						003	E 524381					3,298.45
			LIT COIT Distribution June 23			003	E 524329	7330.60000.00000.0000	Franklin Twp Trustee	2,530.42	LIT COIT Distrib	
						003	E 524329					2,530.42
			LIT COIT Distribution June 23			003	E 524330	7330.60000.00000.0000	Harrison Twp Trustee	4,666.25	LIT COIT Distrib	
						003	E 524330					4,666.25
			LIT COIT Distribution June 23			003	E 524331	7330.60000.00000.0000	Jackson Twp Trustee	2,866.67	LIT COIT Distrib	
						003	E 524331					2,866.67
			LIT COIT Distribution June 23			003	E 524332	7330.60000.00000.0000	Jefferson Twp Trustee	2,539.00	LIT COIT Distrib	
						003	E 524332					2,539.00
			LIT COIT Distribution June 23			003	E 524333	7330.60000.00000.0000	Lake Twp Trustee	4,033.75	LIT COIT Distrib	
						003	E 524333					4,033.75
			LIT COIT Distribution June 23			003	E 524334	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	2,780.67	LIT COIT Distrib	
						003	E 524334					2,780.67
			LIT COIT Distribution June 23			003	E 524335	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	10,565.33	LIT COIT Distrib	
						003	E 524335					10,565.33
			LIT COIT Distribution June 23			003	E 524336	7330.60000.00000.0000	Milford Public Library	6,840.08	LIT COIT Distrib	
						003	E 524336					6,840.08

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		Mode	Invoice	Bank	Check	Account Code				
			LIT COIT Distribution June 23	003	E 524337	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	21,670.67	LIT COIT Distrib	
				003	E 524337					21,670.67
			LIT COIT Distribution June 23	003	E 524338	7330.60000.00000.0000	Monroe Twp Trustee	1,530.25	LIT COIT Distrib	
				003	E 524338					1,530.25
			LIT COIT Distribution June 23	003	E 524339	7330.60000.00000.0000	Nappanee Public Library	4,816.92	LIT COIT Distrib	
				003	E 524339					4,816.92
			LIT COIT Distribution June 23	003	E 524340	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,096.67	LIT COIT Distrib	
				003	E 524340					5,096.67
			LIT COIT Distribution June 23	003	E 524341	7330.60000.00000.0000	North Webster Library	16,047.33	LIT COIT Distrib	
				003	E 524341					16,047.33
			LIT COIT Distribution June 23	003	E 524342	7330.60000.00000.0000	North Webster, IN Clerk-Treas	26,578.17	LIT COIT Distrib	
				003	E 524342					26,578.17
			LIT COIT Distribution June 23	003	E 524343	7330.60000.00000.0000	Pierceton Public Library	2,011.08	LIT COIT Distrib	
				003	E 524343					2,011.08
			LIT COIT Distribution June 23	003	E 524344	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	9,582.75	LIT COIT Distrib	
				003	E 524344					9,582.75
			LIT COIT Distribution June 23	003	E 524345	7330.60000.00000.0000	Plain Twp Trustee	9,277.42	LIT COIT Distrib	
				003	E 524345					9,277.42
			LIT COIT Distribution June 23	003	E 524346	7330.60000.00000.0000	Prairie Twp Trustee	3,336.67	LIT COIT Distrib	
				003	E 524346					3,336.67
			LIT COIT Distribution June 23	003	E 524347	7330.60000.00000.0000	Scott Twp Trustee	923.58	LIT COIT Distrib	
				003	E 524347					923.58
			LIT COIT Distribution June 23	003	E 524348	7330.60000.00000.0000	Seward Twp Trustee	3,516.83	LIT COIT Distrib	
				003	E 524348					3,516.83
			LIT COIT Distribution June 23	003	E 524349	7330.60000.00000.0000	Sidney, IN Clerk-Treas	572.83	LIT COIT Distrib	
				003	E 524349					572.83

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		Mode	Invoice	Bank	Check	Account Code			
			LIT COIT Distribution June 23	003	E 524350	7330.60000.00000.0000	13,529.83	LIT COIT Distrib	
				003	E 524350				13,529.83
			LIT COIT Distribution June 23	003	E 524351	7330.60000.00000.0000	14,933.17	LIT COIT Distrib	
				003	E 524351				14,933.17
			LIT COIT Distribution June 23	003	E 524352	7330.60000.00000.0000	109,091.33	LIT COIT Distrib	
				003	E 524352				109,091.33
			LIT COIT Distribution June 23	003	E 524353	7330.60000.00000.0000	25,812.83	LIT COIT Distrib	
				003	E 524353				25,812.83
			LIT COIT Distribution June 23	003	E 524354	7330.60000.00000.0000	534,983.34	LIT COIT Distrib	
				003	E 524354				534,983.34
			LIT COIT Distribution June 23	003	E 524355	7330.60000.00000.0000	11,423.92	LIT COIT Distrib	
				003	E 524355				11,423.92
			LIT COIT Distribution June 23	003	E 524356	7330.60000.00000.0000	5,294.00	LIT COIT Distrib	
				003	E 524356				5,294.00
			LIT COIT Distribution June 23	003	E 524357	7330.60000.00000.0000	66,992.42	LIT COIT Distrib	
				003	E 524357				66,992.42
			LIT COIT Distribution June 23	003	E 524358	7330.60000.00000.0000	472,577.50	LIT COIT Distrib	
				003	E 524358				472,577.50
			LIT COIT Distribution June 23	003	E 524359	7330.60000.00000.0000	5,059.00	LIT COIT Distrib	
				003	E 524359				5,059.00
			LIT COIT Distribution June 23	003	E 524360	7330.60000.00000.0000	13,037.08	LIT COIT Distrib	
				003	E 524360				13,037.08
			LIT COIT Distribution June 23	003	E 524361	7330.60000.00000.0000	43,255.50	LIT COIT Distrib	
				003	E 524361				43,255.50
						Location: 0000	1,481,301.92		
						Fund: 7330	1,481,301.92		
			LIT CEDIT Distribution June 23	003	E 524362	7332.60000.00000.0000	973.17	LIT CEDIT 06/23	

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		Mode	Invoice			Account Code					
				003	E 524362						973.17
			LIT CEDIT Distribution June 23	003	E 524363	7332.60000.00000.0000		Claypool, IN Clerk-Treas.	3,133.08	LIT CEDIT 06/23	
				003	E 524363						3,133.08
			LIT CEDIT Distribution June 23	003	E 524364	7332.60000.00000.0000		Etna Green, IN Clerk-Treasurer	4,509.75	LIT CEDIT 06/23	
				003	E 524364						4,509.75
			LIT CEDIT Distribution June 23	003	E 524365	7332.60000.00000.0000		Leesburg, IN Clerk-Treas	4,391.08	LIT CEDIT 06/23	
				003	E 524365						4,391.08
			LIT CEDIT Distribution June 23	003	E 524366	7332.60000.00000.0000		Mentone, IN Clerk-Treasurer	7,460.83	LIT CEDIT 06/23	
				003	E 524366						7,460.83
			LIT CEDIT Distribution June 23	003	E 524367	7332.60000.00000.0000		Milford, IN Clerk-Treasurer	12,769.67	LIT CEDIT 06/23	
				003	E 524367						12,769.67
			LIT CEDIT Distribution June 23	003	E 524368	7332.60000.00000.0000		Nappanee, IN Clerk-Treas.	2,563.42	LIT CEDIT 06/23	
				003	E 524368						2,563.42
			LIT CEDIT Distribution June 23	003	E 524369	7332.60000.00000.0000		North Webster, IN Clerk-Treas	7,896.00	LIT CEDIT 06/23	
				003	E 524369						7,896.00
			LIT CEDIT Distribution June 23	003	E 524370	7332.60000.00000.0000		Pierceton, IN Clerk-Treas	7,342.17	LIT CEDIT 06/23	
				003	E 524370						7,342.17
			LIT CEDIT Distribution June 23	003	E 524371	7332.60000.00000.0000		Sidney, IN Clerk-Treas	1,036.42	LIT CEDIT 06/23	
				003	E 524371						1,036.42
			LIT CEDIT Distribution June 23	003	E 524372	7332.60000.00000.0000		Silver Lake, IN Clerk-Treas	6,922.83	LIT CEDIT 06/23	
				003	E 524372						6,922.83
			LIT CEDIT Distribution June 23	003	E 524373	7332.60000.00000.0000		Syracuse, IN Clerk-Treasurer	24,360.50	LIT CEDIT 06/23	
				003	E 524373						24,360.50
			LIT CEDIT Distribution June 23	003	E 524374	7332.60000.00000.0000		Treasurer Kosciusko County	386,468.08	LIT CEDIT 06/23	
				003	E 524374						386,468.08
			LIT CEDIT Distribution June 23	003	E 524375	7332.60000.00000.0000		Warsaw, IN Clerk-Treasurer	125,038.25	LIT CEDIT 06/23	

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County Of Kosciusko

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End Date: 06/30/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 524375					125,038.25
			LIT CEDIT Distribution June 23	003	E 524376	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	39,978.42	LIT CEDIT 06/23	
				003	E 524376					39,978.42
							Location: 0000	634,843.67		
							Fund: 7332	634,843.67		
				003	C 233583	8099.60000.00000.0000	Child Support Enforcement	25.62	Title IV-D	
				003	C 233583					25.62
							Location: 0000	25.62		
							Fund: 8099	25.62		
			Mileage	003	C 233883	8137.32003.00000.0000	Giusti * Linda	119.56	Vic. Adv. mileag	
				003	C 233883					119.56
			County Share Insurance	003	C 233659	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 233659					454.78
			County Share Insurance	003	C 233842	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 233842					454.78
							Location: 0000	1,029.12		
							Fund: 8137	1,029.12		
			Temporary Right-of-Way	003	C 233582	8247.39000.00000.0000	Cedar Hill Enterprises, LLC	100.00	Sidewalk Const	
			Purchase of Land .012ac	003	C 233582	8247.39000.00000.0000	Cedar Hill Enterprises, LLC	900.00	Bridge Replaceme	
				003	C 233582					1,000.00
			Purchase of Land .100ac	003	C 233640	8247.39000.00000.0000	The Jackie Mikel Rev Tr Agreem	5,700.00	Bridge Replaceme	
				003	C 233640					5,700.00
			18261 - DES 1702866	003	E 524248	8247.39000.00000.0000	USI Consultants Inc	5,290.00	Bridge #227	
				003	E 524248					5,290.00
			18269 - DES #1702866	003	E 524249	8247.39000.00000.0000	USI Consultants Inc	3,599.16	Bridge #227	
				003	E 524249					3,599.16
							Location: 0000	15,589.16		
							Fund: 8247	15,589.16		

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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
			06022023	003	C 233861	8286.60000.00000.0000	Bowen Center	175.00	.	
				003	C 233861					175.00
							Location: 0000	175.00		
							Fund: 8286	175.00		
			18332 - DES 2101760	003	E 524250	8403.39000.00000.0000	USI Consultants Inc	23,810.00	Bridge #123	
				003	E 524250					23,810.00
							Location: 0000	23,810.00		
							Fund: 8403	23,810.00		
			18253 - DES 1902838	003	E 524251	8406.39000.00000.0000	USI Consultants Inc	2,400.00	Bridge #30	
				003	E 524251					2,400.00
							Location: 0000	2,400.00		
							Fund: 8406	2,400.00		
			Hotel	003	E 524430	8897.31020.00000.0000	Sobek * Joseph	3,693.92	Tittle IV-D	
				003	E 524430					3,693.92
							Location: 0000	3,693.92		
							Fund: 8897	3,693.92		
			County Share Insurance	003	C 233659	8899.11605.00000.0000	Kos Co Treas Insurance	387.37	DDClr-FamIns125	
				003	C 233659					387.37
			County Share Insurance	003	C 233842	8899.11605.00000.0000	Kos Co Treas Insurance	387.37	DDClr-FamIns125	
				003	C 233842					387.37
							Location: 0000	774.74		
							Fund: 8899	774.74		
			0413	003	C 233574	8950.38052.00000.0000	Beaman Home	9,000.00	Painting	
			0414	003	C 233574	8950.38057.00000.0000	Beaman Home	3,911.90	Switch, firewall	
				003	C 233574					12,911.90
			78720	003	C 233867	8950.38058.00000.0000	CEIA USA	5,836.00	WR Metal det.	
				003	C 233867					5,836.00
			4715-1103-0189-7083	003	E 524515	8950.38026.00000.0000	Corporate Payment Systems	4.28	A. Roe meal	
			4715-1103-0189-7083	003	E 524515	8950.38026.00000.0000	Corporate Payment Systems	6.42	A. Roe meal	
			4715-1103-0189-7083	003	E 524515	8950.38026.00000.0000	Corporate Payment Systems	29.93	A. Roe meal	

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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 524515	8950.38026.00000.0000	Corporate Payment Systems	68.62	PSC Tech mtg.	
				003	E 524515					109.25
			2569	003	C 233879	8950.38049.00000.0000	Fellowship Missions	148,029.36	ARPA final	
				003	C 233879					148,029.36
			1-128866450804	003	C 233892	8950.38050.00000.0000	Johnson Controls	54,550.00	ARPA final	
				003	C 233892					54,550.00
			52223	003	C 233898	8950.38031.00000.0000	Kosciusko Connect	162,550.11	Fiber 3 towers	
				003	C 233898					162,550.11
			2023001	003	C 233616	8950.38063.00000.0000	North Webster Community Center	251,340.00	ARPA grant	
				003	C 233616					251,340.00
			MAY2023	003	E 524421	8950.38026.00000.0000	Roe * Amy	135.39	May travel	
				003	E 524421					135.39
			9935251407	003	C 233773	8950.38026.00000.0000	Verizon Wireless	40.33	A. Roe - HELP	
				003	C 233773					40.33
							Location: 0000	635,502.34		
							Fund: 8950	635,502.34		
			Pier Space Rental 2022 Season	003	C 233770	9134.32037.00000.0000	Lakeside Property Owners Assc	500.00	Check Reissued	
				003	C 233770					500.00
							Location: 0000	500.00		
							Fund: 9134	500.00		
			pt invoice 1356911	003	C 233860	9182.31142.00000.0000	BI Incorporated	300.33	.	
			pt invoice 1356911	003	C 233860	9182.31142.00000.0000	BI Incorporated	7,121.90	.	
				003	C 233860					7,422.23
			9935251408	003	C 233834	9182.33067.00000.0000	Verizon Wireless	201.65	ACCT#280501439-4	
				003	C 233834					201.65
			89693303	003	C 233966	9182.22003.00000.0000	WEX Bank	186.68	Community Correc	
				003	C 233966					186.68
							Location: 0000	7,810.56		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
							Fund: 9182	7,810.56			
			County Share Insurance	003	C 233659	9185.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125		
				003	C 233659					444.78	
			County Share Insurance	003	C 233842	9185.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125		
				003	C 233842					444.78	
							Location: 0000	889.56			
							Fund: 9185	889.56			

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2023

End Date: 06/30/2023

		PO				Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total			
Electronic Totals:								81,835,366.14					
Check Totals:								3,196,825.52					
Prerun Totals:								1,802,904.50					
Regular Totals:								83,229,287.16					
Grand Totals:								85,032,191.66					