

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2023

End Date: 05/31/2023

Prerun Date	PO		Invoice	Bank	Check	Budget	Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code				
05/23/2023			Act 131063	003	E	1000.11603.00000.0009	Indiana Dept of Workforce	1,631.10	April23 Liabilit	
				003	E					1,631.10
05/23/2023			807075	003	E	1000.11601.00000.0009	Lake City Bank	15.77	DDClr-Fica	
05/23/2023			807075	003	E	1000.11601.00000.0009	Lake City Bank	67.39	DDClr-Fica	
05/23/2023			807075	003	E	1000.11601.00000.0009	Lake City Bank	6,255.38	DDClr-Fica	
05/23/2023			807075	003	E	1000.11601.00000.0009	Lake City Bank	26,747.14	DDClr-Fica	
05/09/2023			806725	003	E	1000.11601.00000.0009	Lake City Bank	15.77	DDClr-Fica	
05/09/2023			806725	003	E	1000.11601.00000.0009	Lake City Bank	67.39	DDClr-Fica	
05/09/2023			806725	003	E	1000.11601.00000.0009	Lake City Bank	6,274.02	DDClr-Fica	
05/09/2023			806725	003	E	1000.11601.00000.0009	Lake City Bank	26,826.86	DDClr-Fica	
05/23/2023			807079	003	E	1000.11602.00000.0009	Lake City Bank	121.89	DDClr-PerfReg	
05/23/2023			807079	003	E	1000.11602.00000.0009	Lake City Bank	37,492.73	DDClr-PerfReg	
05/09/2023			806725	003	E	1000.11602.00000.0009	Lake City Bank	121.89	DDClr-PerfReg	
05/09/2023			806725	003	E	1000.11602.00000.0009	Lake City Bank	37,513.81	DDClr-PerfReg	
05/23/2023			April 2023 Lockbox Bank Fees	003	E	1000.34014.00000.0038	Lake City Bank	1,205.48	04/23 Lockbox	
05/23/2023			April 2023 Bank Charges - Clerk Account	003	E	1000.34015.00000.0008	Lake City Bank	385.00	04/23ClrkBankFee	
05/23/2023			April 2023 Bank Charges - General Fund	003	E	1000.34015.00000.0009	Lake City Bank	1,696.23	04/23 Bank Fees	
				003	E					144,806.75
							Location: 0008	385.00		
							Location: 0009	144,847.37		
							Location: 0038	1,205.48		
							Fund: 1000	146,437.85		
05/23/2023			807075	003	E	1122.11601.00000.0000	Lake City Bank	160.49	DDClr-Fica	
05/23/2023			807075	003	E	1122.11601.00000.0000	Lake City Bank	686.23	DDClr-Fica	
05/09/2023			806725	003	E	1122.11601.00000.0000	Lake City Bank	160.49	DDClr-Fica	
05/09/2023			806725	003	E	1122.11601.00000.0000	Lake City Bank	686.23	DDClr-Fica	
05/23/2023			807079	003	E	1122.11602.00000.0000	Lake City Bank	1,336.09	DDClr-PerfReg	
05/09/2023			806725	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		
05/23/2023			807075	003	E	1159.11601.00000.0000	Lake City Bank	405.24	DDClr-Fica	
05/23/2023			807075	003	E	1159.11601.00000.0000	Lake City Bank	1,732.70	DDClr-Fica	

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	PO	Mode				Account Code	Vendor Name			
05/09/2023			806725	003	E	1159.11601.00000.0000	Lake City Bank	395.50	DDClr-Fica	
05/09/2023			806725	003	E	1159.11601.00000.0000	Lake City Bank	1,691.11	DDClr-Fica	
05/23/2023			807079	003	E	1159.11602.00000.0000	Lake City Bank	2,979.10	DDClr-PerfReg	
05/09/2023			806725	003	E	1159.11602.00000.0000	Lake City Bank	2,934.91	DDClr-PerfReg	
				003	E					10,138.56
							Location: 0000	10,138.56		
							Fund: 1159	10,138.56		
05/23/2023			807075	003	E	1168.11601.00000.0000	Lake City Bank	12.74	DDClr-Fica	
05/23/2023			807075	003	E	1168.11601.00000.0000	Lake City Bank	54.44	DDClr-Fica	
05/09/2023			806725	003	E	1168.11601.00000.0000	Lake City Bank	11.37	DDClr-Fica	
05/09/2023			806725	003	E	1168.11601.00000.0000	Lake City Bank	48.58	DDClr-Fica	
				003	E					127.13
							Location: 0000	127.13		
							Fund: 1168	127.13		
05/23/2023			807075	003	E	1176.11601.00000.0050	Lake City Bank	1,209.00	DDClr-Fica	
05/23/2023			807075	003	E	1176.11601.00000.0050	Lake City Bank	5,169.60	DDClr-Fica	
05/09/2023			806725	003	E	1176.11601.00000.0050	Lake City Bank	1,206.07	DDClr-Fica	
05/09/2023			806725	003	E	1176.11601.00000.0050	Lake City Bank	5,156.94	DDClr-Fica	
05/23/2023			807079	003	E	1176.11602.00000.0050	Lake City Bank	9,946.47	DDClr-PerfHigh	
05/09/2023			806725	003	E	1176.11602.00000.0050	Lake City Bank	9,923.59	DDClr-PerfHigh	
				003	E					32,611.67
							Location: 0050	32,611.67		
							Fund: 1176	32,611.67		
05/23/2023			807075	003	E	1189.11601.00000.0000	Lake City Bank	68.29	DDClr-Fica	
05/23/2023			807075	003	E	1189.11601.00000.0000	Lake City Bank	292.03	DDClr-Fica	
05/09/2023			806725	003	E	1189.11601.00000.0000	Lake City Bank	68.29	DDClr-Fica	
05/09/2023			806725	003	E	1189.11601.00000.0000	Lake City Bank	292.03	DDClr-Fica	
05/23/2023			807079	003	E	1189.11602.00000.0000	Lake City Bank	535.96	DDClr-PerfReg	
05/09/2023			806725	003	E	1189.11602.00000.0000	Lake City Bank	535.96	DDClr-PerfReg	
				003	E					1,792.56
							Location: 0000	1,792.56		
							Fund: 1189	1,792.56		

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
05/23/2023			807075	003	E	1222.11601.00000.0000	Lake City Bank	598.74	DDClr-Fica	
05/23/2023			807075	003	E	1222.11601.00000.0000	Lake City Bank	2,560.20	DDClr-Fica	
05/09/2023			806725	003	E	1222.11601.00000.0000	Lake City Bank	602.47	DDClr-Fica	
05/09/2023			806725	003	E	1222.11601.00000.0000	Lake City Bank	2,576.09	DDClr-Fica	
05/23/2023			807079	003	E	1222.11602.00000.0000	Lake City Bank	4,776.03	DDClr-PerfReg	
05/09/2023			806725	003	E	1222.11602.00000.0000	Lake City Bank	4,752.77	DDClr-PerfReg	
				003	E					15,866.30
							Location: 0000	15,866.30		
							Fund: 1222	15,866.30		
05/23/2023			807075	003	E	1224.11601.00000.0003	Lake City Bank	35.94	DDClr-Fica	
05/23/2023			807075	003	E	1224.11601.00000.0003	Lake City Bank	153.72	DDClr-Fica	
05/09/2023			806725	003	E	1224.11601.00000.0003	Lake City Bank	45.05	DDClr-Fica	
05/09/2023			806725	003	E	1224.11601.00000.0003	Lake City Bank	192.66	DDClr-Fica	
				003	E					427.37
							Location: 0003	427.37		
							Fund: 1224	427.37		
05/23/2023			807075	003	E	2503.11601.00000.0000	Lake City Bank	4.23	DDClr-Fica	
05/23/2023			807075	003	E	2503.11601.00000.0000	Lake City Bank	18.07	DDClr-Fica	
05/09/2023			806725	003	E	2503.11601.00000.0000	Lake City Bank	3.94	DDClr-Fica	
05/09/2023			806725	003	E	2503.11601.00000.0000	Lake City Bank	16.82	DDClr-Fica	
				003	E					43.06
							Location: 0000	43.06		
							Fund: 2503	43.06		
05/22/2023			Medical Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	78,225.17	Aux Claims	
05/30/2023			Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(7,155.60)	Stop Loss	
05/08/2023			Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,405.03)	Stop Loss	
05/22/2023			Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,124.63)	Stop Loss	
05/01/2023			Aux STD/Dis Claims 4/24/23	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	277.05	Aux STD 4/24	
05/08/2023			Medical Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	63,668.16	Aux Medical	
05/15/2023			Auxiant Ins Claims EFT's	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	27,209.03	Aux Ins EFT's	
05/15/2023			Auxiant Ins Claims EFT's	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,371.83)	Aux Ins EFT's	
05/30/2023			Medical Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	9,266.56	Aux Med Claims	
05/08/2023			Disability Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	39.58	Aux Disability	

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	PO	Mode				Account Code	Vendor Name			
05/01/2023			Aux Claims 4/24/23	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	33,703.41	Aux Claims 4/24	
05/01/2023			Aux Refund 4/24/23	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(401.35)	Aux Refund 4/24	
05/01/2023			Aux Premium Fees for May 2023	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	9,913.60	May Aux Premium	
05/01/2023			Aux Premiums for May 2023	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	101,590.30	May Aux Premiums	
				003	E					312,434.42
							Location: 0000	312,434.42		
							Fund: 4700	312,434.42		
05/23/2023			807076	003	E	5101.62299.00000.0000	Lake City Bank	7,280.00	DDClr-DD# 2	
05/09/2023			806726	003	E	5101.62299.00000.0000	Lake City Bank	6,780.00	DDClr-DD# 2	
05/23/2023			807076	003	E	5101.62299.00000.0000	Lake City Bank	3,045.00	DDClr-DD# 3	
05/09/2023			806726	003	E	5101.62299.00000.0000	Lake City Bank	3,045.00	DDClr-DD# 3	
05/23/2023			807076	003	E	5101.62299.00000.0000	Lake City Bank	2,570.00	DDClr-DD# 4	
05/09/2023			806726	003	E	5101.62299.00000.0000	Lake City Bank	2,570.00	DDClr-DD# 4	
05/23/2023			807076	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 5	
05/09/2023			806726	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 5	
05/23/2023			807076	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
05/09/2023			806726	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
05/23/2023			807076	003	E	5101.62299.00000.0000	Lake City Bank	430,713.57	DDClr-Direct	
05/09/2023			806726	003	E	5101.62299.00000.0000	Lake City Bank	432,888.49	DDClr-Direct	
				003	E					888,992.06
							Location: 0000	888,992.06		
							Fund: 5101	888,992.06		
05/26/2023			807080	003	E	5201.62299.00000.0000	Lake City Bank	643.62	DDClr-Col 125	
05/26/2023			807080	003	E	5201.62299.00000.0000	Lake City Bank	651.14	DDClr-Col 125	
05/26/2023			807080	003	E	5201.62299.00000.0000	Lake City Bank	1,838.03	DDClr-Col Ins	
05/26/2023			807080	003	E	5201.62299.00000.0000	Lake City Bank	1,888.47	DDClr-Col Ins	
05/26/2023			Michael Walsh 5-9-23 Colonial Prem	003	E	5201.62299.00000.0000	Lake City Bank	22.43	M.Walsh 5-9-23	
				003	E					5,043.69
							Location: 0000	5,043.69		
							Fund: 5201	5,043.69		
05/23/2023			807077	003	E	5250.62299.00000.0000	Lake City Bank	2,636.53	DDClr-D. Comp	
05/09/2023			806727	003	E	5250.62299.00000.0000	Lake City Bank	2,636.53	DDClr-D. Comp	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					5,273.06
							Location: 0000	5,273.06		
							Fund: 5250	5,273.06		
05/22/2023			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	112.56	Flex	
05/08/2023			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	293.00	Aux Flex	
05/30/2023			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	2,528.24	Aux Flex	
05/15/2023			Auxiant Flex 5/8/23	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	628.06	Aux Flex 5/8/23	
05/01/2023			Aux Flex 4/24/23	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,852.16	Aux Flex 4/24/23	
				003	E					5,414.02
							Location: 0000	5,414.02		
							Fund: 5252	5,414.02		
05/23/2023			807081	003	E	5255.62299.00000.0000	Lake City Bank	4,511.51	DDClr-Dental	
05/23/2023			807081	003	E	5255.62299.00000.0000	Lake City Bank	4,603.36	DDClr-Dental	
05/23/2023			807081	003	E	5255.62299.00000.0000	Lake City Bank	896.22	DDClr-Vision	
05/23/2023			807081	003	E	5255.62299.00000.0000	Lake City Bank	922.53	DDClr-Vision	
				003	E					10,933.62
							Location: 0000	10,933.62		
							Fund: 5255	10,933.62		
05/23/2023			807075	003	E	5353.62299.00000.0000	Lake City Bank	50,469.81	DDClr-Fit	
05/09/2023			806725	003	E	5353.62299.00000.0000	Lake City Bank	50,494.55	DDClr-Fit	
				003	E					100,964.36
							Location: 0000	100,964.36		
							Fund: 5353	100,964.36		
05/23/2023			807082	003	E	5356.62299.00000.0000	Lake City Bank	6,936.16	DDClr-Co Opt	
05/23/2023			807082	003	E	5356.62299.00000.0000	Lake City Bank	6,952.95	DDClr-Co Opt	
				003	E					13,889.11
							Location: 0000	13,889.11		
							Fund: 5356	13,889.11		
05/09/2023			806725	003	E	5357.62299.00000.0000	Lake City Bank	5.77	Michael Walsh	
05/23/2023			807079	003	E	5357.62299.00000.0000	Lake City Bank	12,842.46	DDClr-PerfReg	
05/09/2023			806725	003	E	5357.62299.00000.0000	Lake City Bank	12,850.14	DDClr-PerfReg	
05/23/2023			807079	003	E	5357.62299.00000.0000	Lake City Bank	2,670.00	DDClr-PerfHigh	

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05/23/2023			807079	003	E	5357.62299.00000.0000	Lake City Bank	(5.77)	DDClr-PerfHigh	
05/09/2023			806725	003	E	5357.62299.00000.0000	Lake City Bank	2,652.34	DDClr-PerfHigh	
05/23/2023			807079	003	E	5357.62299.00000.0000	Lake City Bank	2,451.84	DDClr-PerfHWVol	
05/09/2023			806725	003	E	5357.62299.00000.0000	Lake City Bank	2,339.33	DDClr-PerfHWVol	
05/23/2023			807079	003	E	5357.62299.00000.0000	Lake City Bank	4,872.60	DDClr-PerfRegVol	
05/09/2023			806725	003	E	5357.62299.00000.0000	Lake City Bank	4,825.38	DDClr-PerfRegVol	
				003	E					45,504.09
							Location: 0000	45,504.09		
							Fund: 5357	45,504.09		
05/23/2023			807082	003	E	5361.62299.00000.0000	Lake City Bank	19,501.66	DDClr-In Tax	
05/23/2023			807082	003	E	5361.62299.00000.0000	Lake City Bank	19,530.94	DDClr-In Tax	
				003	E					39,032.60
							Location: 0000	39,032.60		
							Fund: 5361	39,032.60		
05/23/2023			807078	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
05/23/2023			807078	003	E	5364.62299.00000.0000	Lake City Bank	584.00	DDClr-Garnish	
05/09/2023			806727	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
05/09/2023			806727	003	E	5364.62299.00000.0000	Lake City Bank	584.00	DDClr-Garnish	
				003	E					1,568.00
							Location: 0000	1,568.00		
							Fund: 5364	1,568.00		
05/23/2023			807075	003	E	5901.62299.00000.0000	Lake City Bank	8,833.92	DDClr-Fica	
05/09/2023			806725	003	E	5901.62299.00000.0000	Lake City Bank	8,844.95	DDClr-Fica	
				003	E					17,678.87
							Location: 0000	17,678.87		
							Fund: 5901	17,678.87		
05/23/2023			807075	003	E	5902.62299.00000.0000	Lake City Bank	37,772.65	DDClr-Fica	
05/09/2023			806725	003	E	5902.62299.00000.0000	Lake City Bank	37,819.66	DDClr-Fica	
				003	E					75,592.31
							Location: 0000	75,592.31		
							Fund: 5902	75,592.31		
05/23/2023			807075	003	E	8137.11601.00000.0000	Lake City Bank	31.46	DDClr-Fica	

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05/23/2023			807075	003	E	8137.11601.00000.0000	Lake City Bank	134.50	DDClr-Fica	
05/09/2023			806725	003	E	8137.11601.00000.0000	Lake City Bank	30.88	DDClr-Fica	
05/09/2023			806725	003	E	8137.11601.00000.0000	Lake City Bank	131.99	DDClr-Fica	
05/23/2023			807079	003	E	8137.11602.00000.0000	Lake City Bank	197.32	DDClr-PerfReg	
05/09/2023			806725	003	E	8137.11602.00000.0000	Lake City Bank	197.32	DDClr-PerfReg	
				003	E					723.47
							Location: 0000	723.47		
							Fund: 8137	723.47		
05/23/2023			807075	003	E	8899.11601.00000.0000	Lake City Bank	5.68	DDClr-Fica	
05/23/2023			807075	003	E	8899.11601.00000.0000	Lake City Bank	24.28	DDClr-Fica	
05/09/2023			806725	003	E	8899.11601.00000.0000	Lake City Bank	5.68	DDClr-Fica	
05/09/2023			806725	003	E	8899.11601.00000.0000	Lake City Bank	24.28	DDClr-Fica	
05/23/2023			807079	003	E	8899.11602.00000.0000	Lake City Bank	52.24	DDClr-PerfReg	
05/09/2023			806725	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		
05/23/2023			807075	003	E	9001.11601.00000.0000	Lake City Bank	6.05	DDClr-Fica	
05/23/2023			807075	003	E	9001.11601.00000.0000	Lake City Bank	25.85	DDClr-Fica	
05/09/2023			806725	003	E	9001.11601.00000.0000	Lake City Bank	0.51	DDClr-Fica	
05/09/2023			806725	003	E	9001.11601.00000.0000	Lake City Bank	2.18	DDClr-Fica	
05/23/2023			807079	003	E	9001.11602.00000.0000	Lake City Bank	46.69	DDClr-PerfReg	
05/09/2023			806725	003	E	9001.11602.00000.0000	Lake City Bank	3.95	DDClr-PerfReg	
				003	E					85.23
							Location: 0000	85.23		
							Fund: 9001	85.23		
05/23/2023			807075	003	E	9185.11601.00000.0000	Lake City Bank	24.91	DDClr-Fica	
05/23/2023			807075	003	E	9185.11601.00000.0000	Lake City Bank	106.50	DDClr-Fica	
05/09/2023			806725	003	E	9185.11601.00000.0000	Lake City Bank	24.91	DDClr-Fica	
05/09/2023			806725	003	E	9185.11601.00000.0000	Lake City Bank	106.50	DDClr-Fica	
05/23/2023			807079	003	E	9185.11602.00000.0000	Lake City Bank	203.78	DDClr-PerfReg	
05/09/2023			806725	003	E	9185.11602.00000.0000	Lake City Bank	203.78	DDClr-PerfReg	

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					670.38
							Location: 0000	670.38		
							Fund: 9185	670.38		
			343715	003	C 233661	1000.22008.00000.0009	Ace Hardware of North Webster	2.49	Key- Work Rel.	
				003	C 233661					2.49
			INV348134	003	C 233275	1000.21001.00000.0009	Adams Remco Inc.	108.00	Extension	
			INV348836	003	C 233275	1000.21006.00000.0009	Adams Remco Inc.	108.00	Treasurer	
			INV348642	003	C 233275	1000.31001.00000.0009	Adams Remco Inc.	1,818.00	Annex, Prob.	
			INV348285	003	C 233275	1000.31001.00000.0009	Adams Remco Inc.	180.00	Digital sign	
				003	C 233275					2,214.00
			INV351494	003	C 233417	1000.31001.00000.0009	Adams Remco Inc.	11,454.00	B-W contract	
			INV351493	003	C 233417	1000.31001.00000.0009	Adams Remco Inc.	13,124.65	Color contract	
				003	C 233417					24,578.65
			60322	003	C 233420	1000.21001.00000.0009	Allegra Print & Imaging	314.00	Weights-Meas	
				003	C 233420					314.00
				003	C 233421	1000.36049.00000.0019	Allen County Sheriff K9	750.00	Kosc Co Sheriff	
				003	C 233421					750.00
			2023 Primary Election	003	C 233410	1000.23001.00000.0012	Allison Dennis	20.00	Election Meals	
			2023 Primary Election	003	C 233410	1000.31092.00000.0012	Allison Dennis	130.00	Democrat Judge	
				003	C 233410					150.00
			10628	003	C 233422	1000.33045.00000.0006	Anderson Property	900.00	JB pots	
			10627	003	C 233422	1000.33045.00000.0006	Anderson Property	483.30	CH pots	
			301274	003	C 233422	1000.33045.00000.0006	Anderson Property	1,595.00	JB spring clean	
			301273	003	C 233422	1000.33045.00000.0006	Anderson Property	930.00	CH spring clean	
				003	C 233422					3,908.30
			Jury Per Diem & Mileage	003	C 233668	1000.31040.00000.0043	Andrews Daniel D	23.82	43C01-2207F3515	
				003	C 233668					23.82
			111258	003	C 233277	1000.44017.00000.0019	Animal Care Equipment & Servic	487.89	Kosc Co Sheriff	

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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 233277					487.89
			APR2023	003	E 524132	1000.31000.00000.0009	Animal Welfare League	16,485.00	Apr. intakes	
				003	E 524132					16,485.00
			2023 Primary Election	003	C 233408	1000.23001.00000.0012	Asdell Rulan	20.00	Election Meals	
			2023 Primary Election	003	C 233408	1000.31092.00000.0012	Asdell Rulan	120.00	Republican Judge	
				003	C 233408					140.00
			INV 34451 Budget & Finance NW Dis May 23 M Long	003	C 233424	1000.32004.00000.0045	Association of Indiana Countie	60.00	M Long B&F NW	
			Inv 33415 -2023 NW District Meeting Kim Cates	003	C 233424	1000.32004.00000.0045	Association of Indiana Countie	45.00	K Cates B&F NW	
			INV 33416 Budget & Finance NW Dis May 23 K Cates	003	C 233424	1000.32004.00000.0045	Association of Indiana Countie	60.00	K Cates B&F NW	
			Inv 34450-2023 NW District Meeting Mike Long	003	C 233424	1000.32004.00000.0045	Association of Indiana Countie	45.00	Mike Long B&F NW	
				003	C 233424					210.00
			2562708246, 2562721260, 2562723000	003	C 233279	1000.23010.00000.0019	AutoZone Inc	201.76	Cust #0003968333	
				003	C 233279					201.76
			Jury Per Diem & Mileage	003	C 233711	1000.31040.00000.0043	Avery Zachary C	33.62	43D01-2206-F3509	
				003	C 233711					33.62
			95032 & 95128	003	E 524008	1000.31013.00000.0010	Axis Forensic Toxicology Inc	1,568.00	.	
				003	E 524008					1,568.00
			95240	003	E 524133	1000.31013.00000.0010	Axis Forensic Toxicology Inc	888.00	.	
				003	E 524133					888.00
			1014513	003	C 233426	1000.22006.00000.0006	BABSCO Supply Inc	578.13	Bulbs	
				003	C 233426					578.13
			First Forensic Inv. #1028/St v. Krauter	003	C 233280	1000.31017.00000.0043	Barrett John D	4,000.00	C1-2206-F1-420	
			Veritext, LLC / Inv. #6514487 / reimbursement depo	003	C 233280	1000.31017.00000.0043	Barrett John D	498.95	C1-2206-F1-420	
			Jury Trial per Contract - St v. Terry Hall	003	C 233280	1000.31088.00000.0043	Barrett John D	1,500.00	D1-2012-F3-912	
				003	C 233280					5,998.95
			May PD Contract	003	C 233427	1000.31088.00000.0043	Barrett John D	5,000.00	May PD Contract	
				003	C 233427					5,000.00
			Jury Per Diem & Mileage	003	C 233712	1000.31040.00000.0043	Bartels Duane F	29.70	43D01-2206-F3509	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 233712					29.70
			TORREY BAUER	003	C 233429	1000.32004.00000.0044	Bauer * Torrey	116.62	SUP 2	
				003	C 233429					116.62
			BAUER/CECELIA BAIST	003	C 233430	1000.31089.00000.0044	Bauer Joseph	290.00	D22302CM217	
			BAUER/SHAUN SMITH	003	C 233430	1000.31089.00000.0044	Bauer Joseph	1,849.00	D22211F5-889	
			BAUER/ISAAH HOUGH	003	C 233430	1000.31089.00000.0044	Bauer Joseph	456.18	D22208CM1090	
				003	C 233430					2,595.18
			2023 Monthly Distribution	003	C 233282	1000.36030.00000.0009	Beaman Home	2,785.41	May	
				003	C 233282					2,785.41
			Jury Per Diem & Mileage	003	C 233713	1000.31040.00000.0043	Bechtold Sue A	128.82	43D01-2206-F3509	
				003	C 233713					128.82
			913 / Ruby Staab	003	E 524009	1000.31089.00000.0044	Berdahl Law PC	1,134.00	D03-2207-F6-562	
				003	E 524009					1,134.00
			Jury Per Diem & Mileage	003	C 233714	1000.31040.00000.0043	Berry Hayden J	17.94	43D01-2206-F3509	
				003	C 233714					17.94
			Jury Per Diem & Mileage	003	C 233715	1000.31040.00000.0043	Bianchini Carol J	18.92	43D01-2206-F3509	
				003	C 233715					18.92
			BIRCH/NIKOLY BIERBAUM	003	E 524010	1000.31089.00000.0044	Birch Kaufman LLC	390.00	D22301CM40	
				003	E 524010					390.00
			BIRCH/JOSHUA SMITH	003	E 524134	1000.31089.00000.0044	Birch Kaufman LLC	2,026.00	D22201F641	
			BIRCH/STEVEN BENNETT	003	E 524134	1000.31089.00000.0044	Birch Kaufman LLC	170.00	D22302CM310	
			BIRCH/NICHOLAS ASHKINS	003	E 524134	1000.31089.00000.0044	Birch Kaufman LLC	470.00	D22302CM225	
			BIRCH/HAYDEN BERRY	003	E 524134	1000.31089.00000.0044	Birch Kaufman LLC	340.00	D22303CM376	
			BIRCH/SHAUNA GIBSON	003	E 524134	1000.31089.00000.0044	Birch Kaufman LLC	786.00	D22209CM1239	
			1354 / Jack Birch for Jerry Miller	003	E 524134	1000.31089.00000.0044	Birch Kaufman LLC	546.00	D03-2210-F5-775	
				003	E 524134					4,338.00
			Jury Per Diem & Mileage	003	C 233716	1000.31040.00000.0043	Blackburn Tanner L	35.58	43D01-2206-F3509	
				003	C 233716					35.58

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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
			INV1893133	003	C 233285	1000.23010.00000.0013	Bob Barker Co Inc	141.00	Acct #KOSIN0	
				003	C 233285					141.00
			1415	003	E 524135	1000.35001.00000.0010	Boggs Pit Stop	237.85	.	
			101-8627,-9014,-9554,-0024,-0392,-0446,-0456,-0754	003	E 524135	1000.35001.00000.0019	Boggs Pit Stop	640.85	-0742,-1037	
				003	E 524135					878.70
			Comp & Psych Eval / State v. Mario Cortes	003	C 233287	1000.31017.00000.0043	Bowen Center	1,350.00	D1-2208-F5-653	
				003	C 233287					1,350.00
			CA4	003	C 233433	1000.36027.00000.0009	Bowen Center	374,670.00	Approp. #1	
				003	C 233433					374,670.00
			41723 / Interpreter Services	003	E 524011	1000.31032.00000.0044	Bridger-Ulloa Heather	199.80	Sup III	
				003	E 524011					199.80
			314206600	003	C 233385	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C 233385					30.68
			Jury Per Diem & Mileage	003	C 233717	1000.31040.00000.0043	Brooke Greg E	23.82	43D01-2206-F3509	
				003	C 233717					23.82
			Election Receiving Team	003	C 233434	1000.31095.00000.0012	Brunetto Jack	30.00	.	
				003	C 233434					30.00
			30379816	003	C 233288	1000.22008.00000.0006	Camfil USA Inc.	221.59	Justice Bldg.	
				003	C 233288					221.59
			2nd Q Disbursement 2023 Cardinal Center	003	C 233543	1000.36016.00000.0009	Cardinal Center Inc	27,032.25	23 2Q Cardinal	
				003	C 233543					27,032.25
			Quarterly Dispersment April Non Profit	003	C 524201	1000.36016.00000.0009	Cardinal Center Inc	27,032.25	am	
				003	C 524201					27,032.25
			SHANICE LOGAN	003	C 233435	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,150.00	D21806F6-555	
				003	C 233435					1,150.00
			Jury Per Diem & Mileage	003	C 233718	1000.31040.00000.0043	Cartwright Braska S	24.80	43D01-2206-F3509	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 233718					24.80
			ACH Fee Refund for Overpayment	003	C 233289	1000.60000.00000.0000	Centier Bank	15.00	.	
				003	C 233289					15.00
			2023 Primary Election	003	C 233411	1000.36035.00000.0012	Christ Covenant Church	100.00	Polling Location	
				003	C 233411					100.00
			Jury Per Diem & Mileage	003	C 233669	1000.31040.00000.0043	Clawson Kenneth R	17.45	43C01-2207F3515	
				003	C 233669					17.45
			1000-2343 / David Shoemaker	003	C 233292	1000.31089.00000.0044	Clifton John	1,017.50	D03-2009-F6-746	
				003	C 233292					1,017.50
			Jury Per Diem & Mileage	003	C 233670	1000.31040.00000.0043	Collier Debra M	24.80	43C01-2207F3515	
				003	C 233670					24.80
			Jury Per Diem & Mileage	003	C 233671	1000.31040.00000.0043	Conley Jennifer A	27.74	43C01-2207F3515	
				003	C 233671					27.74
			6982, 6984	003	C 233437	1000.35001.00000.0019	Copsgear.com	234.00	Kosc Co Sheriff	
				003	C 233437					234.00
			FS-11877043023	003	C 233438	1000.36051.00000.0055	Cordant Health Sol-Norchem	738.75	Acct #FS-11877	
				003	C 233438					738.75
			4715-1103-0189-7083	003	E 524197	1000.21001.00000.0009	Corporate Payment Systems	74.83	Maint.	
			4715-1103-0189-7083	003	E 524197	1000.21001.00000.0009	Corporate Payment Systems	51.90	Recorder	
			4715-1103-0189-7083	003	E 524197	1000.21001.00000.0009	Corporate Payment Systems	12.49	Treasurer	
			4715-1103-0189-7083	003	E 524197	1000.21001.00000.0009	Corporate Payment Systems	50.85	Treasurer	
			4715-1103-0189-7083	003	E 524197	1000.21001.00000.0009	Corporate Payment Systems	11.03	Cty. Admin	
			4715-1103-0189-7083	003	E 524197	1000.21001.00000.0009	Corporate Payment Systems	24.02	Cty. Admin	
			4715-1103-0189-7083	003	E 524197	1000.21001.00000.0009	Corporate Payment Systems	30.00	Cty. Admin	
			4715-1103-0189-7083	003	E 524197	1000.21001.00000.0009	Corporate Payment Systems	31.98	Cty. Admin	
			4715-1103-0189-7083	003	E 524197	1000.21001.00000.0019	Corporate Payment Systems	379.56	.	
			4715-1103-0189-7083	003	E 524197	1000.21001.00000.0022	Corporate Payment Systems	241.89	Title IV-D	
			4715-1103-0189-7083	003	E 524197	1000.21001.00000.0055	Corporate Payment Systems	7.99	.	
			4715-1103-0189-7083	003	E 524197	1000.21009.00000.0022	Corporate Payment Systems	149.10	Title IV-D	

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Prerun Date	PO		Invoice	Budget			Vendor Name	Amount	Description	Check Total
	PO	Mode		Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 524197	1000.21014.00000.0013	Corporate Payment Systems	26.25	.	
			4715-1103-0189-7083	003	E 524197	1000.22003.00000.0019	Corporate Payment Systems	43.00	.	
			4715-1103-0189-7083	003	E 524197	1000.22007.00000.0006	Corporate Payment Systems	43.16	Hskpg.	
			4715-1103-0189-7083	003	E 524197	1000.22007.00000.0006	Corporate Payment Systems	89.99	Hskpg.	
			4715-1103-0189-7083	003	E 524197	1000.22007.00000.0006	Corporate Payment Systems	19.88	Hskpg. Hwy	
			4715-1103-0189-7083	003	E 524197	1000.22008.00000.0006	Corporate Payment Systems	765.58	Jail	
			4715-1103-0189-7083	003	E 524197	1000.22008.00000.0006	Corporate Payment Systems	13.98	Shop	
			4715-1103-0189-7083	003	E 524197	1000.22008.00000.0006	Corporate Payment Systems	17.98	Shop	
			4715-1103-0189-7083	003	E 524197	1000.22008.00000.0006	Corporate Payment Systems	10.99	Credit	
			4715-1103-0189-7083	003	E 524197	1000.22008.00000.0006	Corporate Payment Systems	369.98	Tractor	
			4715-1103-0189-7083	003	E 524197	1000.22008.00000.0006	Corporate Payment Systems	6.29	Courthouse	
			4715-1103-0189-7083	003	E 524197	1000.22008.00000.0006	Corporate Payment Systems	13.99	Courthouse	
			4715-1103-0189-7083	003	E 524197	1000.22008.00000.0006	Corporate Payment Systems	13.99	Courthouse	
			4715-1103-0189-7083	003	E 524197	1000.22008.00000.0006	Corporate Payment Systems	26.20	Courthouse	
			4715-1103-0189-7083	003	E 524197	1000.22008.00000.0006	Corporate Payment Systems	15.98	Work Release	
			4715-1103-0189-7083	003	E 524197	1000.22008.00000.0006	Corporate Payment Systems	6.47	Justice Bldg.	
			4715-1103-0189-7083	003	E 524197	1000.22008.00000.0006	Corporate Payment Systems	38.11	Justice Bldg.	
			4715-1103-0189-7083	003	E 524197	1000.22011.00000.0006	Corporate Payment Systems	22.50	Water	
			4715-1103-0189-7083	003	E 524197	1000.22011.00000.0006	Corporate Payment Systems	29.46	Tools	
			4715-1103-0189-7083	003	E 524197	1000.22011.00000.0006	Corporate Payment Systems	229.98	Tools	
			4715-1103-0189-7083	003	E 524197	1000.22016.00000.0013	Corporate Payment Systems	59.97	.	
			4715-1103-0189-7083	003	E 524197	1000.22022.00000.0019	Corporate Payment Systems	299.34	.	
			4715-1103-0189-7083	003	E 524197	1000.23009.00000.0055	Corporate Payment Systems	419.35	.	
			4715-1103-0189-7083	003	E 524197	1000.23010.00000.0019	Corporate Payment Systems	680.83	.	
			4715-1103-0189-7083	003	E 524197	1000.23011.00000.0055	Corporate Payment Systems	4.27	.	
			4715-1103-0189-7083	003	E 524197	1000.23021.00000.0019	Corporate Payment Systems	577.86	.	
			4715-1103-0189-7083	003	E 524197	1000.31001.00000.0009	Corporate Payment Systems	149.90	Zoom contract	
			4715-1103-0189-7083	003	E 524197	1000.31001.00000.0009	Corporate Payment Systems	524.07	Elev. permits	
			4715-1103-0189-7083	003	E 524197	1000.31043.00000.0043	Corporate Payment Systems	361.78	CIRC VISA	
			4715-1103-0189-7083	003	E 524197	1000.31097.00000.0019	Corporate Payment Systems	2,662.79	.	
			4715-1103-0189-7083	003	E 524197	1000.31214.00000.0022	Corporate Payment Systems	21.75	Title IV-D	
			4715-1103-0189-7083	003	E 524197	1000.32004.00000.0043	Corporate Payment Systems	538.97	Sup 1 VISA	
			4715-1103-0189-7083	003	E 524197	1000.32004.00000.0044	Corporate Payment Systems	602.37	.	
				003	E 524197					9,772.65

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		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 524198	1000.32004.00000.0045	Corporate Payment Systems	45.00	.	
			4715-1103-0189-7083	003	E 524198	1000.33002.00000.0009	Corporate Payment Systems	320.89	Job postings	
			4715-1103-0189-7083	003	E 524198	1000.33002.00000.0009	Corporate Payment Systems	503.11	Job postings	
			4715-1103-0189-7083	003	E 524198	1000.35070.00000.0019	Corporate Payment Systems	454.50	.	
			4715-1103-0189-7083	003	E 524198	1000.36001.00000.0015	Corporate Payment Systems	29.98	Adobe	
			4715-1103-0189-7083	003	E 524198	1000.36001.00000.0019	Corporate Payment Systems	60.00	.	
			4715-1103-0189-7083	003	E 524198	1000.36049.00000.0019	Corporate Payment Systems	120.00	.	
				003	E 524198					1,533.48
			75-00258.00	003	C 233663	1000.34004.00000.0006	COW Wastewater	34.63	200N	
			42-02701.80	003	C 233663	1000.34004.00000.0006	COW Wastewater	40.28	Shop	
			42-05350-10	003	C 233663	1000.34004.00000.0006	COW Wastewater	39.58	Annex	
			75-00297-00	003	C 233663	1000.34004.00000.0006	COW Wastewater	5.93	211 House	
			42-00650-90	003	C 233663	1000.34004.00000.0006	COW Wastewater	259.96	Courthouse	
			75-00287.00	003	C 233663	1000.34004.00000.0006	COW Wastewater	14.13	Douglas Rd.	
			27-00220.00	003	C 233663	1000.34004.00000.0006	COW Wastewater	1,584.68	Work Release	
			42-02522-00	003	C 233663	1000.34004.00000.0006	COW Wastewater	4,079.51	Justice Bldg.	
			42-02701.80	003	C 233663	1000.34004.00000.0006	COW Wastewater	74.38	Creative Benefit	
				003	C 233663					6,133.08
			Jury Per Diem & Mileage	003	C 233719	1000.31040.00000.0043	Craig Daniel B	127.35	43D01-2206-F3509	
				003	C 233719					127.35
			73989	003	C 233440	1000.21001.00000.0022	Culligan Of Warsaw Inc	45.85	Title IV-D water	
			73986/jury room water Apr & cooler rental for May	003	C 233440	1000.31043.00000.0043	Culligan Of Warsaw Inc	48.00	Jury Room Cooler	
			73987 / Tickets 6624 & 6962	003	C 233440	1000.31043.00000.0044	Culligan Of Warsaw Inc	52.50	Sup III	
				003	C 233440					146.35
			Jury Per Diem & Mileage	003	C 233720	1000.31040.00000.0043	Cummins Cayla S	16.47	43D01-2206-F3509	
				003	C 233720					16.47
			1440499	003	C 233293	1000.31001.00000.0009	Cummins-Allison Corp	1,177.00	WR, Auditor	
				003	C 233293					1,177.00
			Jury Per Diem & Mileage	003	C 233672	1000.31040.00000.0043	Cunningham Angie Lee	15.00	43C01-2207F3515	
				003	C 233672					15.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C 233721	1000.31040.00000.0043	Damron Paul J	16.96	43D01-2206-F3509	
				003	C 233721					16.96
			Jury Per Diem & Mileage	003	C 233722	1000.31040.00000.0043	Degaetano Kimberly J	16.96	43D01-2206-F3509	
				003	C 233722					16.96
			Jury Per Diem & Mileage	003	C 233673	1000.31040.00000.0043	Delucenay Michael G	58.62	43C01-2207F3515	
				003	C 233673					58.62
			IN001316162	003	C 233295	1000.36038.00000.0013	Diamond Drugs, Inc.	1,349.46	Cust #INKO	
				003	C 233295					1,349.46
			Jury Per Diem & Mileage	003	C 233674	1000.31040.00000.0043	Ditsch August J Jr	24.80	43C01-2207F3515	
				003	C 233674					24.80
			202304-04, 202304-05	003	E 524019	1000.31001.00000.0009	EMANS Engineering	1,500.00	.	
				003	E 524019					1,500.00
			202304-06 & 202304-06.A	003	E 524144	1000.31001.00000.0009	EMANS Engineering	1,500.00	.	
				003	E 524144					1,500.00
			Jury Per Diem & Mileage	003	C 233723	1000.31040.00000.0043	Evans Lance G	31.66	43D01-2206-F3509	
				003	C 233723					31.66
			119054	003	C 233446	1000.22012.00000.0010	Extra Packaging LLC	2,430.25	.	
				003	C 233446					2,430.25
			Jury Per Diem & Mileage	003	C 233675	1000.31040.00000.0043	Fenix Charles E	16.47	43C01-2207F3515	
				003	C 233675					16.47
			Overpay of Sales Dis Fee 020-703002-00	003	C 233300	1000.60015.00000.0000	Fidelity National Title Co LLC	20.00	S/b \$10 not \$30	
				003	C 233300					20.00
			Overpay of Sales Disclosure Fee	003	C 233449	1000.60015.00000.0000	Fidelity National Title Co LLC	20.00	Rec# 106880	
				003	C 233449					20.00
			Jury Per Diem & Mileage	003	C 233724	1000.31040.00000.0043	Fiorucci Dena K	149.40	43D01-2206-F3509	
				003	C 233724					149.40

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C 233676	1000.31040.00000.0043	Flanagan Patrick J	34.60	43C01-2207F3515	
				003	C 233676					34.60
			Jury Per Diem & Mileage	003	C 233725	1000.31040.00000.0043	Flannery Curtis R	25.78	43D01-2206-F3509	
				003	C 233725					25.78
			E165236	003	E 524020	1000.22007.00000.0006	Flex-Pac	112.37	Hskpg. supplies	
			E164925-01	003	E 524020	1000.22008.00000.0006	Flex-Pac	417.99	Mop parts	
				003	E 524020					530.36
			E165883	003	E 524146	1000.22007.00000.0006	Flex-Pac	3,418.43	Jail TP	
			E163786	003	E 524146	1000.22007.00000.0006	Flex-Pac	416.04	Work Release	
			E165236-01	003	E 524146	1000.22007.00000.0006	Flex-Pac	163.53	Hskpg. supplies	
				003	E 524146					3,998.00
			Jury Per Diem & Mileage	003	C 233677	1000.31040.00000.0043	Flynn Michelle	24.80	43C01-2207F3515	
				003	C 233677					24.80
			2023-037	003	E 524021	1000.31013.00000.0010	Forensic Pathology Consultants	4,500.00	.	
				003	E 524021					4,500.00
			Jury Per Diem & Mileage	003	C 233726	1000.31040.00000.0043	Fraleay Nathaniel P	178.80	43D01-2206-F3509	
				003	C 233726					178.80
			Judge Pro Tem April 19, 2023 in Sup 1 afternoon	003	C 233303	1000.31039.00000.0043	Garza Antony	25.00	Judge Pro Tem	
			ANTONY GARZA	003	C 233303	1000.31039.00000.0044	Garza Antony	25.00	JUDGE PRO TEM	
				003	C 233303					50.00
			Jury Per Diem & Mileage	003	C 233678	1000.31040.00000.0043	Gast Rob W	15.00	43C01-2207F3515	
				003	C 233678					15.00
			4-123750	003	E 524147	1000.35001.00000.0019	Glass Doctor of	735.12	Kosc Co Sheriff	
				003	E 524147					735.12
			Jury Per Diem & Mileage	003	C 233679	1000.31040.00000.0043	Golden Rebecca J	30.68	43C01-2207F3515	
				003	C 233679					30.68
			Jury Per Diem & Mileage	003	C 233727	1000.31040.00000.0043	Goldsmith Janice D	158.22	43D01-2206-F3509	

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				003	C 233727					158.22
			227102681	003	E 524076	1000.21014.00000.0013	Gordon Food Service, Inc	7,203.91	Cust #982970001	
			227136982	003	E 524076	1000.21014.00000.0013	Gordon Food Service, Inc	2,513.05	Cust #982970002	
				003	E 524076					9,716.96
			17951968, 227267221	003	E 524195	1000.21014.00000.0013	Gordon Food Service, Inc	5,920.02	Cust #982970001	
			227300379, 17966421, 779283480	003	E 524195	1000.21014.00000.0013	Gordon Food Service, Inc	2,646.95	Cust #982970002	
				003	E 524195					8,566.97
			227436183, 227267221, 17987094, 227328846	003	E 524200	1000.21014.00000.0013	Gordon Food Service, Inc	8,259.39	Cust #982970001	
			227468590	003	E 524200	1000.21014.00000.0013	Gordon Food Service, Inc	2,669.40	Cust #982970002	
				003	E 524200					10,928.79
			227594337	003	E 524203	1000.21014.00000.0013	Gordon Food Service, Inc	6,086.27	Cust #982970001	
			227625511	003	E 524203	1000.21014.00000.0013	Gordon Food Service, Inc	2,335.77	Cust #982970002	
				003	E 524203					8,422.04
			Jury Per Diem & Mileage	003	C 233728	1000.31040.00000.0043	Gottfried Erin R	15.98	43D01-2206-F3509	
				003	C 233728					15.98
			74018676	003	E 524024	1000.21013.00000.0009	GovConnection, Inc	609.40	Toners	
			73991288	003	E 524024	1000.21013.00000.0009	GovConnection, Inc	909.15	Toners	
				003	E 524024					1,518.55
			74075786	003	E 524148	1000.21013.00000.0009	GovConnection, Inc	883.34	Toners	
			74057432	003	E 524148	1000.31001.00000.0009	GovConnection, Inc	2,696.40	Comp. contract	
				003	E 524148					3,579.74
			2023040007	003	C 233304	1000.34007.00000.0009	Governmental Inter-	507.00	Johnson	
			2023040007	003	C 233304	1000.34007.00000.0009	Governmental Inter-	3,195.00	Lattimore	
				003	C 233304					3,702.00
			9682903340	003	C 233451	1000.22008.00000.0006	Grainger	108.90	JB HVAC parts	
				003	C 233451					108.90
			230349	003	C 233305	1000.33001.00000.0019	Graycraft Signs Plus	20.00	Kosc Co Sheriff	
				003	C 233305					20.00

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			202817	003	E 524025	1000.36048.00000.0015	Great Lakes Labs	2,075.00	D & A testing	
				003	E 524025					2,075.00
			O/P of Sales Disclosure Fee	003	C 233306	1000.60015.00000.0000	Greater Illinois Title Company	20.00	029-703013-62	
				003	C 233306					20.00
			Jury Per Diem & Mileage	003	C 233729	1000.31040.00000.0043	Grossman Rodney A Jr	27.74	43D01-2206-F3509	
				003	C 233729					27.74
			Jury Per Diem & Mileage	003	C 233730	1000.31040.00000.0043	Gustafson Matthew E	120.00	43D01-2206-F3509	
				003	C 233730					120.00
			Jury Per Diem & Mileage	003	C 233731	1000.31040.00000.0043	Gutwein Sandra K	15.00	43D01-2206-F3509	
				003	C 233731					15.00
			Mileage	003	E 524026	1000.32003.00000.0015	Hampton * Dan	42.24	Dan H. Mileage	
				003	E 524026					42.24
			2023 Primary Election	003	C 233412	1000.23001.00000.0012	Hann Jeanna	20.00	Election Meals	
			2023 Primary Election	003	C 233412	1000.31093.00000.0012	Hann Jeanna	110.00	Poll Clerk	
				003	C 233412					130.00
			82618	003	E 524027	1000.33001.00000.0019	Hardesty Printing Co Inc	687.00	Kosc Co Sheriff	
				003	E 524027					687.00
			Jury Per Diem & Mileage	003	C 233680	1000.31040.00000.0043	Hile David E	17.45	43C01-2207F3515	
				003	C 233680					17.45
			Jury Per Diem & Mileage	003	C 233732	1000.31040.00000.0043	Hillis Kenneth D	15.00	43D01-2206-F3509	
				003	C 233732					15.00
			Jury Per Diem & Mileage	003	C 233733	1000.31040.00000.0043	Hochstetler Felicia A	40.48	43D01-2206-F3509	
				003	C 233733					40.48
			APR2023	003	E 524151	1000.32004.00000.0006	Hollar Michelle *	46.06	Travel	
				003	E 524151					46.06
			Jury Per Diem & Mileage	003	C 233681	1000.31040.00000.0043	Holman Jon D	32.15	43C01-2207F3515	

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				003	C 233681					32.15
			Jury Per Diem & Mileage	003	C 233682	1000.31040.00000.0043	Holt Michael M	17.45	43C01-2207F3515	
				003	C 233682					17.45
			Jury Per Diem & Mileage	003	C 233734	1000.31040.00000.0043	Hoppus Rebecca J	17.45	43D01-2206-F3509	
				003	C 233734					17.45
			2023 Primary Election	003	C 233413	1000.23001.00000.0012	Howie Lynn S.	20.00	Election Meals	
			2023 Primary Election	003	C 233413	1000.31091.00000.0012	Howie Lynn S.	150.00	Inspector	
				003	C 233413					170.00
			4126	003	C 233455	1000.36003.00000.0002	INAFSM	275.00	conference regis	
				003	C 233455					275.00
			1010-210006521821	003	C 233540	1000.34004.00000.0006	Indiana American Water	2,164.88	JB	
			1010-210005534824	003	C 233540	1000.34004.00000.0006	Indiana American Water	34.30	Shop	
			1010-210007652605	003	C 233540	1000.34004.00000.0006	Indiana American Water	158.59	Annex	
			1010-210006833111	003	C 233540	1000.34004.00000.0006	Indiana American Water	58.26	Annex FS	
			1010-210005534725	003	C 233540	1000.34004.00000.0006	Indiana American Water	58.26	Sheriff FS	
			1010-210005534176	003	C 233540	1000.34004.00000.0006	Indiana American Water	249.11	Courthouse	
			1010-210007145312	003	C 233540	1000.34004.00000.0006	Indiana American Water	977.72	Work Release	
			1010-220029753932	003	C 233540	1000.34004.00000.0006	Indiana American Water	63.01	CH irrigation	
			1010-210003627348	003	C 233540	1000.34004.00000.0006	Indiana American Water	39.45	Creative Benefit	
				003	C 233540					3,803.58
			HLPZ477	003	C 233458	1000.31001.00000.0009	Iron Mountain	1,827.12	Shredding	
				003	C 233458					1,827.12
			Jury Per Diem & Mileage	003	C 233735	1000.31040.00000.0043	Johnson Janice I	23.82	43D01-2206-F3509	
				003	C 233735					23.82
			IMO Grand Jury 2023	003	C 233552	1000.31040.00000.0043	Juror	16.47	D1-2303-MC-122	
				003	C 233552					16.47
			IMO Grand Jury 2023	003	C 233553	1000.31040.00000.0043	Juror	134.70	D1-2303-MC-122	
				003	C 233553					134.70

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			IMO Grand Jury 2023	003	C 233548	1000.31040.00000.0043	Juror	125.88	D1-2303-MC-122	
				003	C 233548					125.88
			IMO Grand Jury 2023	003	C 233544	1000.31040.00000.0043	Juror	22.35	D1-2303-MC-122	
				003	C 233544					22.35
			IMO Grand Jury 2023	003	C 233545	1000.31040.00000.0043	Juror	31.66	D1-2303-MC-122	
				003	C 233545					31.66
			IMO Grand Jury 2023	003	C 233546	1000.31040.00000.0043	Juror	146.46	D1-2303-MC-122	
				003	C 233546					146.46
			IMO Grand Jury 2023	003	C 233547	1000.31040.00000.0043	Juror	121.47	D1-2303-MC-122	
				003	C 233547					121.47
			IMO Grand Jury 2023	003	C 233549	1000.31040.00000.0043	Juror	134.70	D1-2303-MC-122	
				003	C 233549					134.70
			IMO Grand Jury 2023	003	C 233550	1000.31040.00000.0043	Juror	26.76	D1-2303-MC-122	
				003	C 233550					26.76
			IMO Grand Jury 2023	003	C 233551	1000.31040.00000.0043	Juror	167.04	D1-2303-MC-122	
				003	C 233551					167.04
			IMO Grand Jury 2023	003	C 233554	1000.31040.00000.0043	Juror	21.37	D1-2303-MC-122	
				003	C 233554					21.37
			IMO Grand Jury 2023	003	C 233555	1000.31040.00000.0043	Juror	178.80	D1-2303-MC-122	
				003	C 233555					178.80
			2023 Primary Election	003	C 233414	1000.23001.00000.0012	Keirn Kathleen	20.00	Election Meals	
			2023 Primary Election	003	C 233414	1000.31092.00000.0012	Keirn Kathleen	120.00	Republican Judge	
				003	C 233414					140.00
			Jury Per Diem & Mileage	003	C 233736	1000.31040.00000.0043	Kerr Janice M	15.49	43D01-2206-F3509	
				003	C 233736					15.49
			Jury Per Diem & Mileage	003	C 233683	1000.31040.00000.0043	Knisely Haley N	20.88	43C01-2207F3515	

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				003	C 233683					20.88
			IN0371284	003	C 233315	1000.35003.00000.0006	Koorsen Fire & Security Inc	27.09	CB exting.	
			IN00371272	003	C 233315	1000.35003.00000.0006	Koorsen Fire & Security Inc	421.79	CH exting.	
			IN0371877	003	C 233315	1000.35003.00000.0006	Koorsen Fire & Security Inc	999.09	WR exting.	
			IN00371275	003	C 233315	1000.35003.00000.0006	Koorsen Fire & Security Inc	90.30	Shop exting.	
			IN00371274	003	C 233315	1000.35003.00000.0006	Koorsen Fire & Security Inc	330.35	Annex exting.	
			IN00373646	003	C 233315	1000.35003.00000.0006	Koorsen Fire & Security Inc	1,450.58	JB fire exting	
			IN0371276	003	C 233315	1000.35003.00000.0006	Koorsen Fire & Security Inc	9.03	Clinic exting.	
				003	C 233315					3,328.23
			2023 Monthly Distribution	003	E 524032	1000.36031.00000.0009	Kos Co Council on Aging & Aged	2,785.41	May	
				003	E 524032					2,785.41
			2023 Monthly Distribution	003	E 524033	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	May	
				003	E 524033					1,935.83
			2023 Monthly Distribution	003	C 233317	1000.36010.00000.0009	Kosciusko County 4-H Council	3,769.41	May	
				003	C 233317					3,769.41
			216	003	C 233463	1000.32002.00000.0022	Kosciusko County Auditor	206.44	Title IV-D posta	
				003	C 233463					206.44
			2023 Monthly Distribution	003	E 524034	1000.36028.00000.0009	Kosciusko Home Care &	4,166.66	May	
				003	E 524034					4,166.66
			Jury Per Diem & Mileage	003	C 233684	1000.31040.00000.0043	Kuhn Garrett E	29.70	43C01-2207F3515	
				003	C 233684					29.70
			214350	003	C 233323	1000.36049.00000.0019	Lake City Animal	30.00	Acct #4413	
				003	C 233323					30.00
			5537, 5538, 5540	003	C 233467	1000.35001.00000.0019	Lake Lube Inc	119.17	Kosc Co Sheriff	
				003	C 233467					119.17
			Jury Per Diem & Mileage	003	C 233737	1000.31040.00000.0043	Lambert Teresa L	31.66	43D01-2206-F3509	
				003	C 233737					31.66
			Rovenstine / IMO Jonathon Crace	003	C 233324	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	160.00	D4-1301-JP-29	

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		Mode	Invoice	Bank	Check	Account Code				
			Lemon / IMO Zachary Waddle/ Page Pruitt	003	C 233324	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	1,143.50	D1-1909-JC-357	
			Lemon / IMO Mitchell Day, Jr./Paige Pruitt	003	C 233324	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	63.50	D1-2005-JC-114	
			Lemon / IMO Sophie Pruitt/Paige Pruitt	003	C 233324	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	63.50	D1-2005-JC-115	
				003	C 233324					1,430.50
			May PD Contract	003	C 233468	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	5,000.00	May PD Contract	
			ROVENSTINE/RYAN AUSTIN	003	C 233468	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	130.00	D22101CM102	
			ROVENSTINE/RYAN AUSTIN	003	C 233468	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	180.00	D22301CM106	
			ROVENSTINE/RYAN AUSTIN	003	C 233468	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	770.00	D22108F6-698	
			ROVENSTINE/CORY IDEN	003	C 233468	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	210.00	D22210CM1428	
				003	C 233468					6,290.00
			Jury Per Diem & Mileage	003	C 233685	1000.31040.00000.0043	Lewis Monique M	41.96	43C01-2207F3515	
				003	C 233685					41.96
			27837	003	C 233325	1000.22022.00000.0019	Lil' Seamstress	24.00	Kosc Co Sheriff	
				003	C 233325					24.00
			Jury Per Diem & Mileage	003	C 233686	1000.31040.00000.0043	Linares Moctezuma Jesenia G	20.88	43C01-2207F3515	
				003	C 233686					20.88
			Jury Per Diem & Mileage	003	C 233738	1000.31040.00000.0043	Looney Andrew S	33.62	43D01-2206-F3509	
				003	C 233738					33.62
			10978	003	C 233387	1000.22008.00000.0006	Lowe's Companies, Inc.	28.49	Shop	
			09738	003	C 233387	1000.22008.00000.0006	Lowe's Companies, Inc.	20.86	Annex	
			12045	003	C 233387	1000.22008.00000.0006	Lowe's Companies, Inc.	4.72	Annex	
			74555	003	C 233387	1000.22008.00000.0006	Lowe's Companies, Inc.	39.75	Annex	
			11007	003	C 233387	1000.22008.00000.0006	Lowe's Companies, Inc.	39.15	Justice Bldg.	
			09638	003	C 233387	1000.22008.00000.0006	Lowe's Companies, Inc.	10.47	Justice Bldg.	
			09748	003	C 233387	1000.22008.00000.0006	Lowe's Companies, Inc.	7.59	Justice Bldg.	
				003	C 233387					151.03
			6014	003	C 233473	1000.31013.00000.0010	Lutheran Downtown Hospital	40.00	.	
				003	C 233473					40.00
			Jury Per Diem & Mileage	003	C 233687	1000.31040.00000.0043	Madriz Gabriela L	40.00	43C01-2207F3515	

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				003	C 233687					40.00
			Newspaper Subscription renewal	003	C 233476	1000.36001.00000.0015	Mail-Journal/The Paper	47.00	Prosecutor's Off	
				003	C 233476					47.00
				003	E 524159	1000.35070.00000.0019	Marsh * Beau	0.35	ExtraditionReimb	
				003	E 524159					0.35
			36431907 / Burns IN 23T6 1-1.1 (1-20.9) & T25	003	C 233327	1000.21010.00000.0043	Matthew Bender & Co. Inc	2,271.24	3 sets - Judges	
				003	C 233327					2,271.24
			01	003	C 233328	1000.36001.00000.0022	MAXIMUS Inc	1,650.00	Title IV-D	
				003	C 233328					1,650.00
			2023MCC	003	C 233478	1000.36015.00000.0009	Mayors & Commissioners Caucus	1,500.00	2023 dues	
				003	C 233478					1,500.00
			DANIEL HENCH	003	E 524161	1000.31089.00000.0044	McConnell Law Office	291.50	D22301CM68	
			CHARLES BACH	003	E 524161	1000.31089.00000.0044	McConnell Law Office	301.50	D22207CM881	
			TY SHEPLER	003	E 524161	1000.31089.00000.0044	McConnell Law Office	472.50	D223014CM48	
			DARRIN GIBBS	003	E 524161	1000.31089.00000.0044	McConnell Law Office	272.00	D22301CM129	
			MARANDA HUBERT	003	E 524161	1000.31089.00000.0044	McConnell Law Office	261.50	D22302CM313	
			TYLER JECKERT	003	E 524161	1000.31089.00000.0044	McConnell Law Office	231.50	D22302CM283	
			DYLAN RODEWALD	003	E 524161	1000.31089.00000.0044	McConnell Law Office	191.00	D22303CM375	
			SHARYA LAYLA-LAMANI KIMBER	003	E 524161	1000.31089.00000.0044	McConnell Law Office	201.00	D22303CM447	
			BRIAN RHINESMITH	003	E 524161	1000.31089.00000.0044	McConnell Law Office	382.00	D22212CM1675	
			BRIAN RHINESMITH	003	E 524161	1000.31089.00000.0044	McConnell Law Office	789.00	D22208CM1181	
			ENRIQUE RANGEL	003	E 524161	1000.31089.00000.0044	McConnell Law Office	435.50	D22208CM1139	
				003	E 524161					3,829.00
			Reimbursement mileage Warsaw to Indy and return	003	C 233479	1000.32004.00000.0043	McGrath * Karin	116.62	2023 Spring Jud	
				003	C 233479					116.62
			Headstone1 for Veteran William L Fleck Jr.	003	C 233480	1000.36021.00000.0009	McKee Mortuary	100.00	.	
				003	C 233480					100.00
			24920	003	C 233330	1000.22008.00000.0006	Menards- Warsaw	16.98	Work Release	
			24703	003	C 233330	1000.22008.00000.0006	Menards- Warsaw	56.21	Justice Bldg.	

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Prerun Date	PO		Invoice	Budget			Vendor Name	Amount	Description	Check Total
	PO	Mode		Bank	Check	Account Code				
			24749	003	C 233330	1000.22008.00000.0006	Menards- Warsaw	36.12	Justice Bldg.	
			24896	003	C 233330	1000.22008.00000.0006	Menards- Warsaw	55.86	Justice Bldg.	
				003	C 233330					165.17
			25340	003	C 233483	1000.22001.00000.0006	Menards- Warsaw	54.90	Annex salt	
			25040	003	C 233483	1000.22008.00000.0006	Menards- Warsaw	44.90	Jail	
			24960	003	C 233483	1000.22008.00000.0006	Menards- Warsaw	59.86	Jail	
			24963	003	C 233483	1000.22008.00000.0006	Menards- Warsaw	50.48	Jail	
			25025	003	C 233483	1000.22008.00000.0006	Menards- Warsaw	12.42	Shop	
			25219	003	C 233483	1000.22008.00000.0006	Menards- Warsaw	22.03	Annex	
			25340	003	C 233483	1000.22008.00000.0006	Menards- Warsaw	31.45	Annex	
			25362	003	C 233483	1000.22008.00000.0006	Menards- Warsaw	39.95	Clinic	
			25810	003	C 233483	1000.22008.00000.0006	Menards- Warsaw	17.96	Work Release	
			25345	003	C 233483	1000.22008.00000.0006	Menards- Warsaw	52.34	Work Release	
			24965	003	C 233483	1000.22008.00000.0006	Menards- Warsaw	2.99	Work Release	
			25278	003	C 233483	1000.22008.00000.0006	Menards- Warsaw	128.36	Work Release	
			25499	003	C 233483	1000.41001.00000.0009	Menards- Warsaw	598.00	Assessor fridge	
				003	C 233483					1,115.64
			Jury Per Diem & Mileage	003	C 233739	1000.31040.00000.0043	Merritt James S	131.76	43D01-2206-F3509	
				003	C 233739					131.76
			Jury Per Diem & Mileage	003	C 233740	1000.31040.00000.0043	Messenger Deborah S	15.49	43D01-2206-F3509	
				003	C 233740					15.49
			1359930	003	C 233388	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C 233388	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 233388					349.95
			19511	003	E 524163	1000.33005.00000.0012	Microvote General Corporation	2,300.00	.	
			19511	003	E 524163	1000.33011.00000.0012	Microvote General Corporation	6,380.00	.	
				003	E 524163					8,680.00
			S4397875.001	003	C 233332	1000.22008.00000.0009	Mid-City Supply Co Inc	1,188.34	Jail parts	
				003	C 233332					1,188.34
			Burial for Veteran Roger E. Middleton	003	C 233486	1000.36021.00000.0009	Middleton Judith E	100.00	.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 233486					100.00
			Jury Per Diem & Mileage	003	C 233741	1000.31040.00000.0043	Miller Isaiah J	16.96	43D01-2206-F3509	
				003	C 233741					16.96
			Jury Per Diem & Mileage	003	C 233688	1000.31040.00000.0043	Miller Katherine J	41.96	43C01-2207F3515	
				003	C 233688					41.96
			Jury Per Diem & Mileage	003	C 233742	1000.31040.00000.0043	Moneyheffer Cory J	24.80	43D01-2206-F3509	
				003	C 233742					24.80
				003	E 524039	1000.32011.00000.0011	Montel * Mark	344.47	Ditch Insp Mile	
				003	E 524039					344.47
			Burial & HS for Veteran David Earl Moore	003	C 233371	1000.36021.00000.0009	Moore Mary	200.00	.	
				003	C 233371					200.00
			Jury Per Diem & Mileage	003	C 233743	1000.31040.00000.0043	Moreland Rachel M	31.66	43D01-2206-F3509	
				003	C 233743					31.66
			786723	003	C 233489	1000.23010.00000.0019	NAPA Auto Parts	17.98	Acct #11007	
				003	C 233489					17.98
			Jury Per Diem & Mileage	003	C 233689	1000.31040.00000.0043	Neher Zachary D	18.92	43C01-2207F3515	
				003	C 233689					18.92
			Jury Per Diem & Mileage	003	C 233690	1000.31040.00000.0043	Nellans Sandra K	18.92	43C01-2207F3515	
				003	C 233690					18.92
			295700	003	C 233534	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 233534					371.85
			HELEN/JENNIFER JACOBS	003	E 524040	1000.31089.00000.0044	Newman and Newman LLC	440.00	D22301CM52	
			HELEN/HANNA WELDY	003	E 524040	1000.31089.00000.0044	Newman and Newman LLC	1,503.00	D22201CM140	
			HELEN/JACQUELINE VANSCKOIK	003	E 524040	1000.31089.00000.0044	Newman and Newman LLC	1,307.00	D22205CM635	
			EVERETT/NICHOLAS BRINSON	003	E 524040	1000.31089.00000.0044	Newman and Newman LLC	593.00	D22206CM830	
			HELEN/JOHNNIE MAY	003	E 524040	1000.31089.00000.0044	Newman and Newman LLC	831.00	D22208CM948	
			HELEN/TOSHA KURTZ	003	E 524040	1000.31089.00000.0044	Newman and Newman LLC	695.00	D22208CM958	
			HELEN JUSTIN SOWDERS	003	E 524040	1000.31089.00000.0044	Newman and Newman LLC	430.00	D22301CM151	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			HELEN/ANTONY GEIB	003	E 524040	1000.31089.00000.0044	Newman and Newman LLC	410.00	D22302CM207	
			HELEN/COURTNEY FEENY	003	E 524040	1000.31089.00000.0044	Newman and Newman LLC	662.00	D22111CM1396	
			HELEN/ANTHONY RUNNELS	003	E 524040	1000.31089.00000.0044	Newman and Newman LLC	490.00	D22112CM1410	
			EVERETT/ROBYN WAGONER	003	E 524040	1000.31089.00000.0044	Newman and Newman LLC	380.00	D22212CM1603	
			EVERETT/DAVID CAREY	003	E 524040	1000.31089.00000.0044	Newman and Newman LLC	425.00	D222008CM1067	
			1357 / Everett Newman for Billy Moore	003	E 524040	1000.31089.00000.0044	Newman and Newman LLC	480.00	D03-2008-F6-546	
				003	E 524040					8,646.00
			HELEN/NICKOLAS HINDERER	003	E 524167	1000.31089.00000.0044	Newman and Newman LLC	360.00	D22301CM1	
			EVERETT/BRandon CHAMBERS	003	E 524167	1000.31089.00000.0044	Newman and Newman LLC	364.00	D22106CM834	
			HELEN/NATHANIEL HOLLETT	003	E 524167	1000.31089.00000.0044	Newman and Newman LLC	422.00	D22206CM831	
			EVERETT/AMBER HUFFER	003	E 524167	1000.31089.00000.0044	Newman and Newman LLC	425.00	D22206CM791	
			HELEN/NATHANIEL HOLLETT	003	E 524167	1000.31089.00000.0044	Newman and Newman LLC	449.00	D22206CM728	
			HELEN/NATHANIEL HOLLETT	003	E 524167	1000.31089.00000.0044	Newman and Newman LLC	442.00	D22206CM698	
			EVERETT/DAVID SHOMAKER	003	E 524167	1000.31089.00000.0044	Newman and Newman LLC	220.00	D22111CM1336	
			HELEN/NATHANIEL HOLLETT	003	E 524167	1000.31089.00000.0044	Newman and Newman LLC	406.00	D22108CM1017	
			EVERETT/ANASTASIA ROLAND	003	E 524167	1000.31089.00000.0044	Newman and Newman LLC	541.00	D22209CM1320	
			EVERETT/BETHANY MOORE	003	E 524167	1000.31089.00000.0044	Newman and Newman LLC	380.00	D22209CM1232	
				003	E 524167					4,009.00
			363-491-008-4	003	C 233390	1000.34003.00000.0006	NIPSCO	230.40	Shop	
			193-794-000-5	003	C 233390	1000.34003.00000.0006	NIPSCO	730.57	Annex	
			932-508-009-6	003	C 233390	1000.34003.00000.0006	NIPSCO	273.69	Coroner	
			539-036-006-8	003	C 233390	1000.34003.00000.0006	NIPSCO	374.77	Zimmer RA	
			769-400-009-4	003	C 233390	1000.34003.00000.0006	NIPSCO	5,388.58	Courthouse	
			154-695-008-3	003	C 233390	1000.34003.00000.0006	NIPSCO	333.08	Fox Farm RA	
			991-206-002-2	003	C 233390	1000.34003.00000.0006	NIPSCO	285.13	Emp. Clinic	
			709-127-003-2	003	C 233390	1000.34003.00000.0006	NIPSCO	580.90	Sheriff Hwy	
			063-510-003-9	003	C 233390	1000.34003.00000.0006	NIPSCO	37,522.50	Justice Bldg.	
			001-294-009-9	003	C 233390	1000.34003.00000.0006	NIPSCO	341.55	Creative Benefit	
				003	C 233390					46,061.17
			184-391-002-9	003	C 233541	1000.34003.00000.0006	NIPSCO	2,657.58	Work Release A	
			679-445-003-4	003	C 233541	1000.34003.00000.0006	NIPSCO	1,817.32	Work Release B	
				003	C 233541					4,474.90

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			112796	003	C 233491	1000.32002.00000.0008	Online Data	4,158.21	Postage April	
			112797	003	C 233491	1000.32002.00000.0019	Online Data	713.53	Cust #3438	
				003	C 233491					4,871.74
			Jury Per Diem & Mileage	003	C 233744	1000.31040.00000.0043	Ormsby Jon B	149.40	43D01-2206-F3509	
				003	C 233744					149.40
			Jury Per Diem & Mileage	003	C 233745	1000.31040.00000.0043	Owens Trevor D	164.10	43D01-2206-F3509	
				003	C 233745					164.10
			Jury Per Diem & Mileage	003	C 233746	1000.31040.00000.0043	Parker Andrew W	22.35	43D01-2206-F3509	
				003	C 233746					22.35
			Jury Per Diem & Mileage	003	C 233691	1000.31040.00000.0043	Perry Rodney	15.00	43C01-2207F3515	
				003	C 233691					15.00
			Jury Per Diem & Mileage	003	C 233692	1000.31040.00000.0043	Pitts Melinda S	18.92	43C01-2207F3515	
				003	C 233692					18.92
			920170416, 920169559	003	E 524043	1000.35001.00000.0019	Pomp's Tire Service Inc	1,082.68	Cust #2652226	
				003	E 524043					1,082.68
			Jury Per Diem & Mileage	003	C 233693	1000.31040.00000.0043	Prins Rick C	28.23	43C01-2207F3515	
				003	C 233693					28.23
			01690837	003	E 524171	1000.36004.00000.0006	Purity Cylinder Gases	19.77	Tank rental	
				003	E 524171					19.77
			INV6879	003	E 524045	1000.21035.00000.0013	Quality Correctional Care	15.68	Kosc Co Jail	
			INV6816	003	E 524045	1000.36038.00000.0013	Quality Correctional Care	39,375.68	Kosc Co Jail	
				003	E 524045					39,391.36
			INV6957	003	E 524172	1000.36038.00000.0013	Quality Correctional Care	1,652.50	Kosc Co Jail	
				003	E 524172					1,652.50
			31667410	003	C 233337	1000.21001.00000.0009	Quill LLC	21.46	Clerk	
			31666812	003	C 233337	1000.21001.00000.0009	Quill LLC	6.79	Clerk	
			31651487	003	C 233337	1000.21001.00000.0009	Quill LLC	39.96	Assessor	
			31667383	003	C 233337	1000.21001.00000.0009	Quill LLC	147.92	Area Plan	

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				003	C 233337					216.13
			32157836	003	C 233493	1000.21001.00000.0009	Quill LLC	16.48	Surveyor	
			31976204	003	C 233493	1000.21001.00000.0009	Quill LLC	25.14	Surveyor	
			31972944	003	C 233493	1000.21001.00000.0009	Quill LLC	41.39	Surveyor	
			32159252	003	C 233493	1000.21006.00000.0009	Quill LLC	1,759.60	Copy paper	
				003	C 233493					1,842.61
			15399	003	C 233494	1000.46001.00000.0019	R & B Sales Inc	1,500.00	Kosc Co Sheriff	
				003	C 233494					1,500.00
			2304-04004, -05002, -14002, -17006, -19005,-18008,	003	C 233495	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	6,557.94	-24007,-27001	
				003	C 233495					6,557.94
			Jury Per Diem & Mileage	003	C 233747	1000.31040.00000.0043	Read Trevor C	178.80	43D01-2206-F3509	
				003	C 233747					178.80
			Jacobs / Inv.#162335 / IMO Kimberly Watkins	003	C 233338	1000.31060.00000.0043	Rockhill Pinnick LLP	234.00	D1-2210-JC-310	
			162422 / Rigdon / St. v. Vickie Wooldridge Appeal	003	C 233338	1000.31088.00000.0043	Rockhill Pinnick LLP	2,381.75	22A-CR-02296	
			May Public Defender Contract	003	C 233338	1000.31088.00000.0043	Rockhill Pinnick LLP	15,450.00	May PD Contract	
				003	C 233338					18,065.75
			162601/Rigdon/ St. v. Wayne Weaver	003	C 233497	1000.31088.00000.0043	Rockhill Pinnick LLP	1,286.20	C1-1909-F3-794	
			Jacobs / St. v. Vernon Williams	003	C 233497	1000.31088.00000.0043	Rockhill Pinnick LLP	750.00	C1-2207-F3-515	
				003	C 233497					2,036.20
			Jury Per Diem & Mileage	003	C 233694	1000.31040.00000.0043	Rode Sara K	15.49	43C01-2207F3515	
				003	C 233694					15.49
			Jury Per Diem & Mileage	003	C 233695	1000.31040.00000.0043	Ross Steven D	28.72	43C01-2207F3515	
				003	C 233695					28.72
			Election Night Receiving Team	003	C 233499	1000.31095.00000.0012	Rovenstine C Austin	30.00	.	
				003	C 233499					30.00
			Jury Per Diem & Mileage	003	C 233748	1000.31040.00000.0043	Ruch Geraldine F	19.90	43D01-2206-F3509	
				003	C 233748					19.90
			3741 - Alexander Rios	003	E 524047	1000.31089.00000.0044	Ruiz Law PC	855.00	D03-2210-F6-823	

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		Mode	Invoice	Bank	Check	Account Code			
			3742 - Bonnie Hoff	003	E 524047	1000.31089.00000.0044	947.00	D03-2209-F5-713	
				003	E 524047				1,802.00
			3748 / David Arthur	003	E 524175	1000.31089.00000.0044	490.00	D03-2212-F6-945	
				003	E 524175				490.00
			Jury Per Diem & Mileage	003	C 233696	1000.31040.00000.0043	29.70	43C01-2207F3515	
				003	C 233696				29.70
			Jury Per Diem & Mileage	003	C 233749	1000.31040.00000.0043	152.34	43D01-2206-F3509	
				003	C 233749				152.34
			Jury Per Diem & Mileage	003	C 233750	1000.31040.00000.0043	25.78	43D01-2206-F3509	
				003	C 233750				25.78
			video taping/site inspection	003	C 233500	1000.32003.00000.0002	244.62	.	
				003	C 233500				244.62
			Jury Per Diem & Mileage	003	C 233697	1000.31040.00000.0043	48.82	43C01-2207F3515	
				003	C 233697				48.82
			Jury Per Diem & Mileage	003	C 233698	1000.31040.00000.0043	15.00	43C01-2207F3515	
				003	C 233698				15.00
			Jury Per Diem & Mileage	003	C 233699	1000.31040.00000.0043	26.76	43C01-2207F3515	
				003	C 233699				26.76
			I001684	003	E 524048	1000.31011.00000.0009	1,484.00	May GIS	
				003	E 524048				1,484.00
			I001752	003	E 524176	1000.31011.00000.0009	1,484.00	June Beacon	
				003	E 524176				1,484.00
			Jury Per Diem & Mileage	003	C 233700	1000.31040.00000.0043	16.96	43C01-2207F3515	
				003	C 233700				16.96
			Jury Per Diem & Mileage	003	C 233751	1000.31040.00000.0043	25.78	43D01-2206-F3509	
				003	C 233751				25.78

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			Jury Per Diem & Mileage	003	C 233752	1000.31040.00000.0043	Shelton Jesse W	17.94	43D01-2206-F3509	
				003	C 233752					17.94
			Jury Per Diem & Mileage	003	C 233753	1000.31040.00000.0043	Sherman William D	24.80	43D01-2206-F3509	
				003	C 233753					24.80
			Jury Per Diem & Mileage	003	C 233701	1000.31040.00000.0043	Sherow Cordell W	45.39	43C01-2207F3515	
				003	C 233701					45.39
			13240	003	E 524178	1000.31003.00000.0006	Shipley Pest Solutions LLC	400.00	Apr. pest cont.	
				003	E 524178					400.00
			Jury Per Diem & Mileage	003	C 233702	1000.31040.00000.0043	Shively Gail A	48.82	43C01-2207F3515	
				003	C 233702					48.82
			2023005 (x2)	003	C 233343	1000.22022.00000.0019	Shoes & Moore Inc	520.00	Kosc Co Sheriff	
				003	C 233343					520.00
			Jury Per Diem & Mileage	003	C 233754	1000.31040.00000.0043	Sisk Denise R	18.92	43D01-2206-F3509	
				003	C 233754					18.92
			513199	003	E 524180	1000.35001.00000.0019	Smith Tire Inc	80.00	Acct #KOSSHER	
				003	E 524180					80.00
			Jury Per Diem & Mileage	003	C 233755	1000.31040.00000.0043	Sowers Kevin E	20.88	43D01-2206-F3509	
				003	C 233755					20.88
			Jury Per Diem & Mileage	003	C 233756	1000.31040.00000.0043	Spalding James A	19.90	43D01-2206-F3509	
				003	C 233756					19.90
			5 / May Public Defender Contract	003	C 233345	1000.31088.00000.0043	Spreen Cory A	5,000.00	May PD Contract	
				003	C 233345					5,000.00
			Jury Per Diem & Mileage	003	C 233703	1000.31040.00000.0043	Spuller Tristan F	17.94	43C01-2207F3515	
				003	C 233703					17.94
			Jury Per Diem & Mileage	003	C 233757	1000.31040.00000.0043	Stachowski Stephen	35.58	43D01-2206-F3509	
				003	C 233757					35.58

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			4505106 (partial), 4507502, 4509852, 4512409	003	C 233505	1000.21014.00000.0013	Stanz Foodservice Inc	6,955.61	Cust #22134	
				003	C 233505					6,955.61
			8069989170	003	C 233346	1000.21001.00000.0009	Staples Business Advantage	237.97	Auditor	
			8070043233	003	C 233346	1000.21001.00000.0009	Staples Business Advantage	52.74	Treasurer	
			8069923171	003	C 233346	1000.21001.00000.0009	Staples Business Advantage	74.70	Treasurer	
			8069997775	003	C 233346	1000.21001.00000.0009	Staples Business Advantage	166.77	Probation	
			8070007280	003	C 233346	1000.21001.00000.0009	Staples Business Advantage	34.99	Sup II, III	
			8070007280	003	C 233346	1000.21001.00000.0009	Staples Business Advantage	56.40	Sup II, III	
			8069932857	003	C 233346	1000.21001.00000.0009	Staples Business Advantage	76.93	Sup II, III	
			8069914620	003	C 233346	1000.21001.00000.0009	Staples Business Advantage	73.45	Comm. Corr.	
				003	C 233346					773.95
			8070148965	003	C 233506	1000.21001.00000.0009	Staples Business Advantage	185.00	Treasurer	
			8070081432	003	C 233506	1000.21001.00000.0009	Staples Business Advantage	262.66	Extension	
			8070148965	003	C 233506	1000.21001.00000.0009	Staples Business Advantage	19.59	Extension	
			8070054079	003	C 233506	1000.21001.00000.0009	Staples Business Advantage	64.50	Sup II, III	
			8070166773	003	C 233506	1000.21001.00000.0009	Staples Business Advantage	62.18	JB Security	
			8071076650	003	C 233506	1000.21001.00000.0009	Staples Business Advantage	70.88	Circuit, Sup I	
				003	C 233506					664.81
			4011745116	003	C 233507	1000.36038.00000.0013	Stericycle Inc	151.30	Cust #3009303	
				003	C 233507					151.30
			Jury Per Diem & Mileage	003	C 233758	1000.31040.00000.0043	Stewart Kristen M	19.90	43D01-2206-F3509	
				003	C 233758					19.90
			Burial for Veteran Sharon E. Engleschjon	003	C 233508	1000.36021.00000.0009	Still Tara	100.00	.	
				003	C 233508					100.00
			Jury Per Diem & Mileage	003	C 233759	1000.31040.00000.0043	Stouder Robert C.	32.64	43D01-2206-F3509	
				003	C 233759					32.64
			206	003	C 233347	1000.35001.00000.0019	Street Side Detailing LLC	100.00	Kosc Co Sheriff	
				003	C 233347					100.00
			INV-OH79-283	003	C 233348	1000.22028.00000.0019	Sub-Aquatics Inc	902.87	Cust #854903	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233348				902.87
			36615 / IMO Remi Maull / Steven Maull	003	C	233349	1000.31060.00000.0043 Taylor Law Office	1,084.50	D1-2002-JC-56	
				003	C	233349				1,084.50
			P-L5582	003	C	233515	1000.33002.00000.0009 The Papers Inc	35.88	Pub. Hear.-SS	
			P-L5585	003	C	233515	1000.33002.00000.0009 The Papers Inc	30.99	Add'l. approp.	
				003	C	233515				66.87
			848319583 / Library Plan Charges 5/1/23-5/31/23	003	C	233516	1000.21010.00000.0043 Thomson Reuters-West	3,901.40	Library Plan	
				003	C	233516				3,901.40
			Paid INV #300181279 twice	003	C	233517	1000.33002.00000.0002 Times-Union	(104.37)	.	
			300184677,300184984,300184985,300184986,300184987	003	C	233517	1000.33002.00000.0002 Times-Union	1,076.71	.	
			300184623	003	C	233517	1000.33002.00000.0009 Times-Union	25.85	CCD adoption	
			300184975	003	C	233517	1000.33002.00000.0009 Times-Union	39.30	Redevelopmt.	
			300184618	003	C	233517	1000.33002.00000.0009 Times-Union	904.04	Tax rate chart	
			300185055	003	C	233517	1000.33002.00000.0009 Times-Union	21.72	Add'l. approp.	
			300184596	003	C	233517	1000.33002.00000.0009 Times-Union	7.24	Special meeting	
			300184624	003	C	233517	1000.33002.00000.0009 Times-Union	24.82	Bridge adoption	
			1 year Newspaper Subscription renewal	003	C	233517	1000.36001.00000.0015 Times-Union	170.00	Prosecutor's Off	
				003	C	233517				2,165.31
			Burial & HS for Veteran Kenneth R. Sharp	003	C	233372	1000.36021.00000.0009 Titus Funeral Home	200.00	.	
				003	C	233372				200.00
			Burial for Veteran Shawn P. Winters	003	C	233518	1000.36021.00000.0009 Titus Funeral Home	100.00	.	
				003	C	233518				100.00
			Jury Per Diem & Mileage	003	C	233760	1000.31040.00000.0043 Tomlinson Matthew E	15.00	43D01-2206-F3509	
				003	C	233760				15.00
			Meals-Election Staff	003	E	524184	1000.23001.00000.0012 Torpy * Ann M.	28.85	.	
				003	E	524184				28.85
			Jury Per Diem & Mileage	003	C	233761	1000.31040.00000.0043 Trame Chris X	181.74	43D01-2206-F3509	
				003	C	233761				181.74

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C 233704	1000.31040.00000.0043	Transparenti Amanda L	24.80	43C01-2207F3515	
				003	C 233704					24.80
			50353	003	E 524185	1000.62357.00000.0000	Treasurer Of State Of Indiana	907.00	Seward Twp.	
			50353	003	E 524185	1000.62357.00000.0000	Treasurer Of State Of Indiana	48,548.00	Wawasee sch.	
			50353	003	E 524185	1000.62357.00000.0000	Treasurer Of State Of Indiana	907.00	Prairie Twp.	
			50353	003	E 524185	1000.62357.00000.0000	Treasurer Of State Of Indiana	8,834.00	Town of Sidney	
			50353	003	E 524185	1000.62357.00000.0000	Treasurer Of State Of Indiana	50,295.00	Warsaw schools	
				003	E 524185					109,491.00
			Jury Per Diem & Mileage	003	C 233762	1000.31040.00000.0043	Turek Jessica L	155.28	43D01-2206-F3509	
				003	C 233762					155.28
			3676	003	C 233519	1000.33045.00000.0006	Turfmaster Company LLC	850.00	Fert. round 1	
			ZRA	003	C 233519	1000.35001.00000.0009	Turfmaster Company LLC	1,400.00	Zim. RA repair	
				003	C 233519					2,250.00
			9069,9067,9061,9063,9062,9068,9064	003	C 233520	1000.31002.00000.0002	Turner Valentine LLC	1,842.10	.	
				003	C 233520					1,842.10
			JUAN SOTO	003	C 233352	1000.31089.00000.0044	Vanderpool Law Firm PC	629.82	D22206CM676	
			DEONTE HAYMON	003	C 233352	1000.31089.00000.0044	Vanderpool Law Firm PC	170.00	D22302CM253	
			SHANE SENTER	003	C 233352	1000.31089.00000.0044	Vanderpool Law Firm PC	90.00	D22304CM484	
			SHANE SENTER	003	C 233352	1000.31089.00000.0044	Vanderpool Law Firm PC	100.00	D22304F6-251	
				003	C 233352					989.82
			300746 / Isaiah /IMO Ronnie Seward	003	C 233521	1000.31060.00000.0043	Vanderpool Law Firm PC	4,957.80	D1-1907-JC-308	
			STEPHANIE GABRIELSON	003	C 233521	1000.31089.00000.0044	Vanderpool Law Firm PC	304.00	D22203CM315	
			SAMANTHA LANDRY	003	C 233521	1000.31089.00000.0044	Vanderpool Law Firm PC	320.00	D22301CM150	
			GARY BLACK, JR	003	C 233521	1000.31089.00000.0044	Vanderpool Law Firm PC	223.00	D22110F6-830	
				003	C 233521					5,804.80
			2023 Primary Election	003	C 233415	1000.23001.00000.0012	VanKirk Sherry E	20.00	Election Meals	
			2023 Primary Election	003	C 233415	1000.31093.00000.0012	VanKirk Sherry E	110.00	Poll Clerk	
				003	C 233415					130.00
			9932870989	003	C 233384	1000.32001.00000.0015	Verizon Wireless	40.33	Cell Phone	
			9932870989	003	C 233384	1000.32001.00000.0022	Verizon Wireless	110.69	Title IV-D cell	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 233384					151.02
			INV-0744398	003	C 233522	1000.34010.00000.0009	Vertical Bridge S3 Assets LLC	1,047.94	Tower rent	
				003	C 233522					1,047.94
			meals	003	C 233523	1000.32003.00000.0015	Voelz * J Brad	189.81	Voelz meals	
				003	C 233523					189.81
			Jury Per Diem & Mileage	003	C 233763	1000.31040.00000.0043	Vuong Victor	17.94	43D01-2206-F3509	
				003	C 233763					17.94
			MEMOBILL	003	E 524190	1000.11604.00000.0009	W.R. Hall Insurance Group	140,675.00	Work Comp	
				003	E 524190					140,675.00
			Jury Per Diem & Mileage	003	C 233705	1000.31040.00000.0043	Waggoner Jennifer S	15.98	43C01-2207F3515	
				003	C 233705					15.98
			Jury Per Diem & Mileage	003	C 233706	1000.31040.00000.0043	Waikel III Thomas L	27.25	43C01-2207F3515	
				003	C 233706					27.25
			Overpay of Transfer Fee	003	C 233353	1000.60016.00000.0000	Walter Christopher PC	10.00	.	
				003	C 233353					10.00
			Jury Per Diem & Mileage	003	C 233707	1000.31040.00000.0043	Werking Matthew E	15.00	43C01-2207F3515	
				003	C 233707					15.00
			2023 Primary Election	003	C 233409	1000.23001.00000.0012	West Kathleen	20.00	Election Meals	
			2023 Primary Election	003	C 233409	1000.31093.00000.0012	West Kathleen	110.00	Poll Clerk	
				003	C 233409					130.00
			88922260	003	C 233537	1000.22003.00000.0006	WEX Bank	58.15	EMA fuel	
			88922260	003	C 233537	1000.22003.00000.0006	WEX Bank	302.48	Maint. fuel	
			88922260	003	C 233537	1000.22003.00000.0010	WEX Bank	209.54	Coroner	
			88922260	003	C 233537	1000.22003.00000.0019	WEX Bank	16,875.80	Sheriff	
				003	C 233537	1000.22003.00000.0021	WEX Bank	187.35	Gas Motor Oil	
				003	C 233537					17,633.32
			1012794417	003	E 524059	1000.22007.00000.0006	Wildman Uniform & Linen	655.22	Trash bags	
			1012792365	003	E 524059	1000.22007.00000.0006	Wildman Uniform & Linen	129.14	work Release	

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		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
				003	E 524059					784.36	
			1012799660	003	E 524194	1000.22007.00000.0006	Wildman Uniform & Linen	160.35	Floor mats		
				003	E 524194					160.35	
			Jury Per Diem & Mileage	003	C 233708	1000.31040.00000.0043	Wine Julie T	20.39	43C01-2207F3515		
				003	C 233708					20.39	
			7740356-2784-3	003	C 233535	1000.31005.00000.0006	WM Corporate Services Inc	168.70	Recycling		
			7740358-2784-9	003	C 233535	1000.31005.00000.0006	WM Corporate Services Inc	677.92	JB dumpsters		
			7740359-2784-7	003	C 233535	1000.31005.00000.0006	WM Corporate Services Inc	248.00	Work Release		
				003	C 233535					1,094.62	
			Jury Per Diem & Mileage	003	C 233764	1000.31040.00000.0043	Yoder Tina L	172.92	43D01-2206-F3509		
				003	C 233764					172.92	
			Jury Per Diem & Mileage	003	C 233709	1000.31040.00000.0043	York Renea E	15.98	43C01-2207F3515		
				003	C 233709					15.98	
			2023050036029	003	C 233389	1000.32000.00000.0009	Zayo	1,138.64	Main internet		
				003	C 233389					1,138.64	
			Jury Per Diem & Mileage	003	C 233710	1000.31040.00000.0043	Zolman Kacie L	19.41	43C01-2207F3515		
				003	C 233710					19.41	
							Location: 0000	109,576.00			
							Location: 0002	3,334.06			
							Location: 0006	79,430.38			
							Location: 0008	4,158.21			
							Location: 0009	661,016.58			
							Location: 0010	9,873.64			
							Location: 0011	344.47			
							Location: 0012	9,858.85			
							Location: 0013	87,362.21			
							Location: 0015	2,594.36			
							Location: 0019	37,558.82			
							Location: 0021	187.35			
							Location: 0022	2,425.72			

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
							Location: 0043	62,506.58		
							Location: 0044	33,523.79		
							Location: 0045	255.00		
							Location: 0055	1,170.36		
							Fund: 1000	1,105,176.38		
			County Share Ins Prem	003	C 233373	1112.11605.00000.0000	Kos Co Treas Insurance	40,662.46	DDClr-Em/C125	
			County Share Ins Prem	003	C 233373	1112.11605.00000.0000	Kos Co Treas Insurance	903.89	DDClr-FamIns125	
			County Share Ins Prem	003	C 233373	1112.11605.00000.0000	Kos Co Treas Insurance	60,399.22	DDClr-FamIns125	
			County Share Ins Prem	003	C 233373	1112.11605.00000.0000	Kos Co Treas Insurance	36,741.96	DDClr-SingIns125	
				003	C 233373					138,707.53
			Employee Share Ins Prem	003	C 233406	1112.11605.00000.0000	Kos Co Treas Insurance	38,735.20	DDClr-Em/C125	
			Employee Share Ins Prem	003	C 233406	1112.11605.00000.0000	Kos Co Treas Insurance	903.89	DDClr-FamIns125	
			Employee Share Ins Prem	003	C 233406	1112.11605.00000.0000	Kos Co Treas Insurance	60,399.22	DDClr-FamIns125	
			Employee Share Ins Prem	003	C 233406	1112.11605.00000.0000	Kos Co Treas Insurance	36,741.96	DDClr-SingIns125	
				003	C 233406					136,780.27
			51592002	003	C 233665	1112.34011.00000.0000	Kosciusko Connect	99.90	C. tower fiber	
			51592004	003	C 233665	1112.34011.00000.0000	Kosciusko Connect	99.90	N. tower fiber	
			51592003	003	C 233665	1112.34011.00000.0000	Kosciusko Connect	396.89	S. tower fiber	
				003	C 233665					596.69
			2931	003	E 524155	1112.36026.00000.0000	Kosciusko Economic	18,750.00	May fee	
				003	E 524155					18,750.00
			164-198-003-1	003	C 233390	1112.34011.00000.0000	NIPSCO	587.27	Central tower	
				003	C 233390					587.27
			155-698-006-8	003	C 233541	1112.34011.00000.0000	NIPSCO	500.97	S. Tower	
				003	C 233541					500.97
			9074 - Etna Green TIF	003	C 233520	1112.35021.00000.0000	Turner Valentine LLC	40.00	.	
			9075 - Syracuse Res TIF Work	003	C 233520	1112.35021.00000.0000	Turner Valentine LLC	740.00	.	
				003	C 233520					780.00
							Location: 0000	296,702.73		
							Fund: 1112	296,702.73		

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			LAB026384	003	E 524152	1119.34012.00000.0000	Imaging Office Systems	352.75	Storage April	
				003	E 524152					352.75
							Location: 0000	352.75		
							Fund: 1119	352.75		
			4715-1103-0189-7083	003	E 524198	1122.31097.00000.0000	Corporate Payment Systems	54.98	.	
			4715-1103-0189-7083	003	E 524198	1122.31098.00000.0000	Corporate Payment Systems	139.00	.	
				003	E 524198					193.98
			County Share Ins Prem	003	C 233373	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
			County Share Ins Prem	003	C 233373	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			County Share Ins Prem	003	C 233373	1122.11605.00000.0000	Kos Co Treas Insurance	1,334.34	DDClr-SingIns125	
				003	C 233373					3,579.23
			Employee Share Ins Prem	003	C 233406	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
			Employee Share Ins Prem	003	C 233406	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			Employee Share Ins Prem	003	C 233406	1122.11605.00000.0000	Kos Co Treas Insurance	1,334.34	DDClr-SingIns125	
				003	C 233406					3,579.23
			4172023	003	C 233319	1122.60000.00000.0000	Kosciusko County Probation	26.00	.	
				003	C 233319					26.00
							Location: 0000	7,378.44		
							Fund: 1122	7,378.44		
			TEST ACH	003	E 524255	1127.31075.00000.0000	Kos Co Conv & Vistors Bureau	1.00	KCCRVC-CVB	
				003	E 524255					1.00
			White Hill Project Reimbursement	003	C 233524	1127.31019.00000.0000	Wagon Wheel Center for the Art	6,471.60	Phase 1 - Draw 4	
				003	C 233524					6,471.60
							Location: 0000	6,472.60		
							Fund: 1127	6,472.60		
			4715-1103-0189-7083	003	E 524198	1131.32003.00000.0000	Corporate Payment Systems	36.21	.	
				003	E 524198					36.21
			Mileage for Level II Test in Indianapolis	003	C 233355	1131.32004.00000.0000	Wulliman * Diane	122.50	.	
			Food & Parking for Level II Test in Indianapolis	003	C 233355	1131.32004.00000.0000	Wulliman * Diane	35.26	.	

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				003	C 233355					157.76
							Location: 0000	193.97		
							Fund: 1131	193.97		
			9268	003	C 233431	1135.39087.00000.0000	Beyond Landscaping Inc	5,333.00	Crows Nest	
				003	C 233431					5,333.00
			2365	003	E 524016	1135.39085.00000.0000	Debco Metal Culverts	27,378.54	Pipe Stock Order	
				003	E 524016					27,378.54
			1159	003	C 233512	1135.39087.00000.0000	Team Hamman Developing &	3,800.00	Crow's Nest Work	
				003	C 233512					3,800.00
			50867	003	E 524052	1135.39042.00000.0000	The Troyer Group	1,671.19	Husky Trl Bridge	
				003	E 524052					1,671.19
			F8017 - 2023 Road Program	003	C 233527	1135.39085.00000.0000	Warsaw Wholesale	16,077.42	April Statement	
				003	C 233527					16,077.42
							Location: 0000	54,260.15		
							Fund: 1135	54,260.15		
			4627	003	C 233418	1138.32001.00000.0000	Advanced Products Group	542.50	Sheriff	
			4620	003	C 233418	1138.32001.00000.0000	Advanced Products Group	282.50	Pers. Prop.	
				003	C 233418					825.00
			313269571	003	C 233539	1138.32001.00000.0000	Brightspeed	2,161.28	Phones	
				003	C 233539					2,161.28
			8771-40-283-0185086	003	C 233532	1138.32001.00000.0000	Comcast	251.64	Clinic	
			8771-40-283-0309538	003	C 233532	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C 233532					361.49
			9250	003	E 524013	1138.35001.00000.0000	Core Mechanical Services Inc	841.19	Boiler - JB	
				003	E 524013					841.19
			9450	003	E 524138	1138.35001.00000.0000	Core Mechanical Services Inc	1,060.03	JB boilers	
				003	E 524138					1,060.03
			4715-1103-0189-7083	003	E 524198	1138.21047.00000.0000	Corporate Payment Systems	6.45	Small parts	

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		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 524198	1138.21047.00000.0000	Corporate Payment Systems	14.75	Small parts	
			4715-1103-0189-7083	003	E 524198	1138.21047.00000.0000	Corporate Payment Systems	44.54	Small parts	
			4715-1103-0189-7083	003	E 524198	1138.21047.00000.0000	Corporate Payment Systems	51.80	Small parts	
			4715-1103-0189-7083	003	E 524198	1138.21047.00000.0000	Corporate Payment Systems	149.99	Small parts	
			4715-1103-0189-7083	003	E 524198	1138.32001.00000.0000	Corporate Payment Systems	95.99	Hwy.	
			4715-1103-0189-7083	003	E 524198	1138.44012.00000.0000	Corporate Payment Systems	919.96	Cameras	
				003	E 524198					1,283.48
			41322	003	E 524014	1138.41001.00000.0000	Cottage Watchman	4,941.50	New security WR	
				003	E 524014					4,941.50
			4408	003	E 524015	1138.35001.00000.0000	D&D Electric	2,399.27	JB generator	
				003	E 524015					2,399.27
			10668913671	003	E 524141	1138.21047.00000.0000	Dell Marketing L.P.	135.98	Parts for laptop	
				003	E 524141					135.98
			23733	003	C 233442	1138.35001.00000.0000	Design Collaborative	6,562.50	JB design work	
				003	C 233442					6,562.50
			74037640	003	E 524148	1138.44012.00000.0000	GovConnection, Inc	550.64	Server equip.	
				003	E 524148					550.64
			62300	003	C 233664	1138.32001.00000.0000	Indigital Telecom	4,427.61	Dispatch phones	
				003	C 233664					4,427.61
			36956	003	E 524029	1138.33018.00000.0000	IntraSect Technologies	433.47	Drug Task Force	
			35983	003	E 524029	1138.35005.00000.0000	IntraSect Technologies	261.00	Tech support	
				003	E 524029					694.47
			37538	003	E 524153	1138.35005.00000.0000	IntraSect Technologies	210.00	KEDCo support	
			37645	003	E 524153	1138.35005.00000.0000	IntraSect Technologies	116.25	KEDCo support	
			37249	003	E 524153	1138.35005.00000.0000	IntraSect Technologies	348.75	KEDCo tech sup.	
				003	E 524153					675.00
			IN0369385	003	C 233315	1138.35001.00000.0000	Koorsen Fire & Security Inc	433.95	JB sprinkler	
				003	C 233315					433.95

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2023

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			208136	003	C 233321	1138.32002.00000.0000	L & D Mail Masters Inc	20,267.12	Tax stmts.	
				003	C 233321					20,267.12
			S6842011	003	C 233474	1138.35001.00000.0000	MacAllister Machinery	564.30	JB generator	
				003	C 233474					564.30
			MARAPR2023	003	C 233482	1138.32003.00000.0000	McSherry * Marsha	32.24	Tower-travel	
				003	C 233482					32.24
			S4373004.001	003	C 233332	1138.41001.00000.0000	Mid-City Supply Co Inc	4,394.40	New sink-Jail	
				003	C 233332					4,394.40
			5570704	003	E 524165	1138.35001.00000.0000	Miller Sewer & Drain Inc	430.00	Jail drain clean	
				003	E 524165					430.00
			112795	003	C 233491	1138.32002.00000.0000	Online Data	2,490.03	Postage	
				003	C 233491					2,490.03
			1242	003	E 524041	1138.31002.00000.0000	Ormsby LLC	7,070.00	Comm.-Mar.	
			1241	003	E 524041	1138.31002.00000.0000	Ormsby LLC	600.00	Highway-Mar.	
				003	E 524041					7,670.00
			139983	003	E 524044	1138.35001.00000.0000	Professional Food	137.50	Jail fryer	
				003	E 524044					137.50
			141364	003	E 524170	1138.35001.00000.0000	Professional Food	503.04	Work Rel. fridge	
			141998	003	E 524170	1138.41001.00000.0000	Professional Food	1,110.18	Jail kitchen	
			141363	003	E 524170	1138.41001.00000.0000	Professional Food	2,091.12	Jail oven doors	
				003	E 524170					3,704.34
			1	003	C 233496	1138.35001.00000.0000	Robinson Construction Inc	3,818.00	Sally port	
				003	C 233496					3,818.00
			588069	003	C 233510	1138.41001.00000.0000	Super Laundry Equip Corp	2,820.00	Jail dryers	
				003	C 233510					2,820.00
			379788	003	E 524051	1138.35005.00000.0000	Superion LLC	13,260.00	Sheriff servers	
				003	E 524051					13,260.00

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2637359	003	E 524196	1138.32001.00000.0000	TouchTone Communications	657.08	Long distance	
				003	E 524196					657.08
			9932870989	003	C 233384	1138.32001.00000.0000	Verizon Wireless	5,884.42	Cty. phones	
				003	C 233384					5,884.42
			MEMOBILL	003	E 524190	1138.34001.00000.0000	W.R. Hall Insurance Group	352,626.00	Prop-Liab	
			MEMOBILL	003	E 524190	1138.34001.00000.0000	W.R. Hall Insurance Group	(559.00)	Credit-chg.	
				003	E 524190					352,067.00
			69880	003	C 233354	1138.35001.00000.0000	Weed, Inc	1,225.00	JB sewer pits	
			69821	003	C 233354	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 233354					1,875.00
			70094	003	C 233528	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 233528					650.00
							Location: 0000	448,074.82		
							Fund: 1138	448,074.82		
			Ethics Training for England & Adams	003	C 233326	1148.31031.00000.0000	LITE - Living in Transition	336.40	Ethics Training	
				003	C 233326					336.40
			April Mileage	003	C 233471	1148.39074.00000.0000	LITE - Living in Transition	271.95	555 Mles	
			Resident scholarships for Fountain & Dickey	003	C 233471	1148.39074.00000.0000	LITE - Living in Transition	1,564.29	scholarships	
				003	C 233471					1,836.24
			42617 Reed Warsaw Police Department	003	C 233536	1148.39058.00000.0000	NASRO	375.00	SchoolSafety	
			42618 Fuller Warsaw Police Department	003	C 233536	1148.39058.00000.0000	NASRO	375.00	SchoolSafety	
			42619 Navarro Warsaw Police Department	003	C 233536	1148.39058.00000.0000	NASRO	375.00	SchoolSafety	
				003	C 233536					1,125.00
			5052023 Resident Scholarships	003	C 233498	1148.39069.00000.0000	Rose Garden	3,000.00	Scholarships	
				003	C 233498					3,000.00
			05082023 April R&B	003	C 233501	1148.39070.00000.0000	Serenity House Inc	270.00	Fields R&B	
				003	C 233501					270.00
							Location: 0000	6,567.64		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1148	6,567.64		
			9932870989	003	C 233384	1152.31102.00000.0000	Verizon Wireless	30.07	Mobile	
			9932870989	003	C 233384	1152.33067.00000.0000	Verizon Wireless	349.99	Kip new phone	
				003	C 233384					380.06
							Location: 0000	380.06		
							Fund: 1152	380.06		
			4715-1103-0189-7083	003	E 524198	1155.32003.00000.0000	Corporate Payment Systems	2,625.19	.	
				003	E 524198					2,625.19
				003	E 524159	1155.32003.00000.0000	Marsh * Beau	74.81	ExtraditionReimb	
				003	E 524159					74.81
							Location: 0000	2,700.00		
							Fund: 1155	2,700.00		
			4715-1103-0189-7083	003	E 524198	1156.21031.00000.0000	Corporate Payment Systems	165.47	.	
				003	E 524198					165.47
							Location: 0000	165.47		
							Fund: 1156	165.47		
			Ditch Loan 1158 to 2700	003	C 233392	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,062.50	#599 Silveus	
			Ditch Loan 1158 to 2700	003	C 233392	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,822.50	#598 Shoemaker	
			Ditch Loan 1158 to 2700	003	C 233392	1158.60000.00000.0000	Treasurer Kosciusko Co. *	6,000.00	#551 Jones, A P	
			Ditch Loan 1158 to 2700	003	C 233392	1158.60000.00000.0000	Treasurer Kosciusko Co. *	13,394.77	#629 Graham, Wm	
			Ditch Loan 1158 to 2700	003	C 233392	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,581.25	#620 Welch, Jame	
			Ditch Loan 1158 to 2700	003	C 233392	1158.60000.00000.0000	Treasurer Kosciusko Co. *	225.00	#601 Sloan-Adams	
			Ditch Loan 1158 to 2700	003	C 233392	1158.60000.00000.0000	Treasurer Kosciusko Co. *	657.50	#532 Dorsey, Mil	
			Ditch Loan 1158 to 2700	003	C 233392	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,196.50	#523 Eaton, Levi	
			Ditch Loan 1158 to 2700	003	C 233392	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,245.00	#583 Peterson, M	
			Ditch Loan 1158 to 2700	003	C 233392	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,957.50	#595 Shatto Romi	
				003	C 233392					30,142.52
			2700 Ditches that need 1158 Loan	003	C 233559	1158.60000.00000.0000	Treasurer Kosciusko Co. *	284.13	#599 Silveus	
			2700 Ditches that need 1158 Loan	003	C 233559	1158.60000.00000.0000	Treasurer Kosciusko Co. *	670.00	#601 Sloan-Adams	
			2700 Ditches that need 1158 Loan	003	C 233559	1158.60000.00000.0000	Treasurer Kosciusko Co. *	125.91	#502 Alexander,L	
			2700 Ditches that need 1158 Loan	003	C 233559	1158.60000.00000.0000	Treasurer Kosciusko Co. *	65.40	#523 Dorsey,Milt	
			2700 Ditches that need 1158 Loan	003	C 233559	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,600.36	#583 Peterson,Ma	

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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
			2700 Ditches that need 1158 Loan	003	C 233559	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,120.00	#593 Ruple,Allen	
			2700 Ditches that need 1158 Loan	003	C 233559	1158.60000.00000.0000	Treasurer Kosciusko Co. *	174.11	#655 Polk,George	
			2700 Ditches that need 1158 Loan	003	C 233559	1158.60000.00000.0000	Treasurer Kosciusko Co. *	327.02	#538 Goshert,Jam	
			2700 Ditches that need 1158 Loan	003	C 233559	1158.60000.00000.0000	Treasurer Kosciusko Co. *	202.50	#588 Robbins,Mag	
			2700 Ditches that need 1158 Loan	003	C 233559	1158.60000.00000.0000	Treasurer Kosciusko Co. *	860.00	#598 Shoemake,ls	
				003	C 233559					5,429.43
							Location: 0000	35,571.95		
							Fund: 1158	35,571.95		
			3/28/2023 - 4/18/2023	003	C 233281	1159.32004.00000.0000	Baxter * William	206.78	422 miles bill	
				003	C 233281					206.78
			313431561	003	C 233539	1159.32001.00000.0000	Brightspeed	36.25	Clinic fax	
			313665328	003	C 233539	1159.32001.00000.0000	Brightspeed	97.50	Courthouse fax	
				003	C 233539					133.75
			4/10/2023 - 4/21/2023 nate	003	E 524012	1159.32004.00000.0000	Burton * Nathan	225.89	461 miles nate	
			3/27/2023-4/5/2023 nate	003	E 524012	1159.32004.00000.0000	Burton * Nathan	101.92	208 miles-nate	
			lunch reimb nate	003	E 524012	1159.32004.00000.0000	Burton * Nathan	7.00	iehalunchreimbna	
				003	E 524012					334.81
			Apr 24 - May 5 Mileage	003	E 524136	1159.32004.00000.0000	Burton * Nathan	171.99	351 Mles	
				003	E 524136					171.99
			1648193943	003	C 233393	1159.21017.00000.0000	Capital One	42.64	Acct# 624544	
				003	C 233393					42.64
			8771402830189849	003	C 233662	1159.32001.00000.0000	Comcast	148.85	Clinic phone	
				003	C 233662					148.85
			4715-1103-0189-7083	003	E 524198	1159.21017.00000.0000	Corporate Payment Systems	163.00	Hlth clinic	
				003	E 524198					163.00
			23041301 april	003	C 233294	1159.21016.00000.0000	Datamark Development	140.00	1.25-1.50death\$	
				003	C 233294					140.00
			IVRA Conference	003	C 233452	1159.32004.00000.0000	Grossman * Sara	48.51	99 Miles	

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	C 233452					48.51
			03312023pj	003	C 233309	1159.21017.00000.0000	Hometown Pharmacy	111.90	prenatvitamin	
				003	C 233309					111.90
			3126999625	003	C 233310	1159.21018.00000.0000	IDEXX Distribution, Inc.	23.23	water test stuff	
				003	C 233310					23.23
			2278 april	003	E 524030	1159.32001.00000.0000	K-21 Health Services Pavilion	127.59	clinic phone april	
				003	E 524030					127.59
			County Share Ins Prem	003	C 233373	1159.11605.00000.0000	Kos Co Treas Insurance	6,406.30	DDClr-FamIns125	
			County Share Ins Prem	003	C 233373	1159.11605.00000.0000	Kos Co Treas Insurance	2,263.90	DDClr-SingIns125	
				003	C 233373					8,670.20
			Employee Share Ins Prem	003	C 233406	1159.11605.00000.0000	Kos Co Treas Insurance	6,406.30	DDClr-FamIns125	
			Employee Share Ins Prem	003	C 233406	1159.11605.00000.0000	Kos Co Treas Insurance	1,354.34	DDClr-SingIns125	
				003	C 233406					7,760.64
			219 march	003	C 233318	1159.32002.00000.0000	Kosciusko County Auditor	75.61	clinic-postmetba	
				003	C 233318					75.61
			220	003	C 233463	1159.32002.00000.0000	Kosciusko County Auditor	111.23	April postage	
				003	C 233463					111.23
			20594771	003	C 233481	1159.21017.00000.0000	McKesson Medical-Surgical	415.58	Fetal heart mont	
				003	C 233481					415.58
			228584 april	003	C 233329	1159.21017.00000.0000	Medico-Mart Inc	866.00	typhoid vac clinic	
				003	C 233329					866.00
			clinic postage april	003	C 233335	1159.32002.00000.0000	Pitney Bowes Purchase Power	201.00	clinic postage	
				003	C 233335					201.00
			31694175 chairs hd	003	C 233337	1159.21001.00000.0000	Quill LLC	188.99	chairs health dep	
				003	C 233337					188.99
			32030594	003	C 233493	1159.21001.00000.0000	Quill LLC	29.74	Storage boxes	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233493				29.74
			Acct #0024250 Bottle water	003	E	524173 1159.21017.00000.0000	Rabb Water Systems Inc	39.00	Courthouse water	
			Acct #0024250 Bottle water	003	E	524173 1159.21017.00000.0000	Rabb Water Systems Inc	44.00	Courthouse water	
			69632TM Bottles Water	003	E	524173 1159.21017.00000.0000	Rabb Water Systems Inc	19.50	Acct#0101101 Cli	
				003	E	524173				102.50
			920408692 April	003	C	233340 1159.21017.00000.0000	Sanofi Pasteur Inc	870.86	yel-fev-vaccine	
				003	C	233340				870.86
			4/17/2023 - 4/21/2023 GREG	003	E	524049 1159.32004.00000.0000	Slater * Greg	103.39	211 miles greg	
				003	E	524049				103.39
			April 24- May 5 Mileage	003	E	524179 1159.32004.00000.0000	Slater * Greg	164.15	335 Mlles	
				003	E	524179				164.15
			4011745097	003	C	233507 1159.36044.00000.0000	Stericycle Inc	75.00	Med Waste Pickup	
				003	C	233507				75.00
			9073 & 9072	003	C	233520 1159.31002.00000.0000	Turner Valentine LLC	491.61	Marhsall Propert	
				003	C	233520				491.61
			9934480225	003	C	233542 1159.32001.00000.0000	Verizon Wireless	172.71	BobNateTeresa	
				003	C	233542				172.71
			Kosccou-14	003	E	524190 1159.11604.00000.0000	W.R. Hall Insurance Group	2,233.00	Workers Comp	
			Kosccou-14	003	E	524190 1159.34001.00000.0000	W.R. Hall Insurance Group	5,660.00	Property/Auto	
				003	E	524190				7,893.00
			88922260	003	C	233537 1159.22003.00000.0000	WEX Bank	404.66	Health Bob&Neal	
				003	C	233537				404.66
							Location: 0000	30,249.92		
							Fund: 1159	30,249.92		
			PSI609569	003	C	233416 1169.22036.00000.0000	1st Ayd Corporation	119.02	Coverall Coating	
				003	C	233416				119.02
			61552	003	C	233423 1169.35001.00000.0000	Applied Metals & Machine Works	1,946.60	Hyd. Pump Repair	

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				003	C 233423					1,946.60
			1137473174, 2562733293, 2562734232, 2562738650	003	C 233425	1169.22036.00000.0000	AutoZone Inc	405.33	April Statement	
				003	C 233425					405.33
			0356445-IN	003	C 233283	1169.22036.00000.0000	Beaver Research Company	732.53	Shop Supplies	
				003	C 233283					732.53
			P13389	003	C 233286	1169.22036.00000.0000	Bobcat of Fort Wayne	280.81	Bobcat Filters	
				003	C 233286					280.81
			4715-1103-0189-7083	003	E 524198	1169.22036.00000.0000	Corporate Payment Systems	2,059.90	April Statement	
				003	E 524198					2,059.90
			0231992-IN	003	C 233439	1169.35001.00000.0000	Craig Welding & Mfg Inc	193.71	April Statement	
				003	C 233439					193.71
			106304	003	C 233297	1169.22036.00000.0000	E F Rhoades And Sons Inc	16.56	O-Rings	
				003	C 233297					16.56
			2210	003	C 233457	1169.35001.00000.0000	IR Repair LLC	600.00	Plow Cylinder	
				003	C 233457					600.00
			122233	003	C 233459	1169.35001.00000.0000	J & K Communications Inc	719.89	Installed Radio	
				003	C 233459					719.89
			P37068, P37056, 40097, 52186, 41916, 69648	003	C 233556	1169.22036.00000.0000	John Deere Financial	574.84	May Statement	
				003	C 233556					574.84
			28148765P	003	C 233314	1169.22036.00000.0000	JX Enterprises Inc	44.49	Cab Filter Trk 6	
				003	C 233314					44.49
			641327 & 641366	003	C 233461	1169.22036.00000.0000	Kerlin Motor Co., Inc.	184.32	April Statement	
				003	C 233461					184.32
			0385836-IN	003	C 233466	1169.22036.00000.0000	Lacal Equipment Inc	826.20	Tiger Blades	
				003	C 233466					826.20
			83522	003	C 233469	1169.22036.00000.0000	Lewis Joseph	379.99	Air Hammer-Shop	

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				003	C	233469				379.99
			5347	003	E	524035	1169.35001.00000.0000 Linnemeier Repair Service	1,416.80	Repair-Truck #5	
				003	E	524035				1,416.80
			11172	003	C	233472	1169.22036.00000.0000 Lowe's Companies, Inc.	62.00	April Statement	
				003	C	233472				62.00
			5012302	003	E	524157	1169.22036.00000.0000 M & M Industrial Supply LLC	155.39	Shop Supplies	
				003	E	524157				155.39
			P6845438, P6857060 & P6857062	003	C	233474	1169.22036.00000.0000 MacAllister Machinery	634.53	April Statement	
				003	C	233474				634.53
			24856 & 25214	003	C	233484	1169.22036.00000.0000 Menards- Warsaw	65.56	Shop Supplies	
				003	C	233484				65.56
			25625 & 25507	003	C	233485	1169.22036.00000.0000 Menards- Warsaw	276.60	Shop Supplies	
				003	C	233485				276.60
			28815	003	C	233333	1169.22036.00000.0000 Mike Gill Auto & Truck Parts	200.00	4 Wheels - #90	
				003	C	233333				200.00
			2550006218 & 2550006233	003	C	233487	1169.22036.00000.0000 Monteith's Best-One Goshen	642.00	April Statement	
			2550006150, 2550006218 & 2550006234	003	C	233487	1169.35001.00000.0000 Monteith's Best-One Goshen	368.00	April Statement	
				003	C	233487				1,010.00
			190290, 190326 & 190386	003	E	524166	1169.22036.00000.0000 More Farm Store Inc	173.74	April Statement	
				003	E	524166				173.74
			April Invoices	003	C	233490	1169.22036.00000.0000 NAPA Auto Parts	679.02	April Statement	
				003	C	233490				679.02
			4191418-00	003	C	233336	1169.22036.00000.0000 Power Brake and Spring	138.96	April Statement	
				003	C	233336				138.96
			4192142-00 & 4192198-00	003	C	233492	1169.22036.00000.0000 Power Brake and Spring	133.09	April Statement	
				003	C	233492				133.09

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			Work Bench	003	C 233339	1169.22036.00000.0000	Rose Jessie Jr	300.00	Metal Work Bench	
				003	C 233339					300.00
			April Invoices	003	E 524177	1169.22036.00000.0000	Selking International	4,076.16	April Statement	
				003	E 524177					4,076.16
			28698	003	C 233502	1169.22036.00000.0000	Service Electric Inc	244.13	Shop Supplies	
				003	C 233502					244.13
			513185	003	E 524180	1169.35001.00000.0000	Smith Tire Inc	50.00	April Statement	
				003	E 524180					50.00
			ARV/56961028	003	C 233344	1169.22036.00000.0000	Snap On Industrial	3,180.00	Shopkey Pro	
				003	C 233344					3,180.00
			B23772 & B28168	003	E 524181	1169.22036.00000.0000	Southeastern Equipment	2,111.21	April Statement	
				003	E 524181					2,111.21
			171722,...1759,1872,1885, 2121, 2124 & 2136	003	C 233511	1169.22043.00000.0000	Superior Landscape Products	1,796.92	April Statement	
				003	C 233511					1,796.92
			38465-00	003	C 233513	1169.22036.00000.0000	Terminal Supply Company	512.13	Shop Inventory	
				003	C 233513					512.13
			A39730001	003	C 233514	1169.22036.00000.0000	TFE Power Transmission & Fluid	73.54	April Statement	
				003	C 233514					73.54
			801748	003	C 233395	1169.22036.00000.0000	Tractor Supply Credit Plan	529.99	April Statement	
				003	C 233395					529.99
			16083	003	E 524189	1169.22036.00000.0000	W A Jones	223.67	April Statement	
				003	E 524189					223.67
			6016941, 6017012 & 6016992	003	C 233525	1169.22036.00000.0000	Warsaw Buick GMC	163.50	April Statement	
				003	C 233525					163.50
			55275	003	C 233356	1169.35001.00000.0000	Ziebart	295.00	Rust Inspect #94	
				003	C 233356					295.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2023

End Date: 05/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	27,586.13		
							Fund: 1169	27,586.13		
			9013304446, ...4578, ...4287, ...4365 & ...4636	003	C 233278	1173.22037.00000.0000	Asphalt Materials Inc	242,736.14	AE-150/Pug Mill	
				003	C 233278					242,736.14
			273935	003	C 233445	1173.22042.00000.0000	Ennis-Flint, Inc.	414.38	Pavement Marking	
				003	C 233445					414.38
			158052	003	E 524145	1173.22039.00000.0000	Fastenal Company	1,658.52	Sign Shop	
				003	E 524145					1,658.52
			INV214532	003	E 524022	1173.31001.00000.0000	Gasoline Equipment	300.00	Monthly Fee	
				003	E 524022					300.00
			2023 Trailer	003	C 233453	1173.44017.00000.0000	Hamilton Equipment, Inc	47,100.00	23 Trailer NGB35	
				003	C 233453					47,100.00
			24652	003	C 233331	1173.22040.00000.0000	Menards- Warsaw	60.99	Mailbox	
				003	C 233331					60.99
			7767	003	C 233488	1173.22040.00000.0000	Mullet's Fencing & Supplies	514.94	Fencing & Posts	
				003	C 233488					514.94
			900076 & 900086	003	E 524042	1173.22037.00000.0000	Phend & Brown Inc	9,126.00	QPR Patch Mix	
				003	E 524042					9,126.00
			900124, 900132 & 900136	003	E 524168	1173.22037.00000.0000	Phend & Brown Inc	19,571.25	Cold Patch Mix	
				003	E 524168					19,571.25
			April Invoices	003	E 524169	1173.22037.00000.0000	Pierceton Trucking Co Inc	307,097.02	AE150 - Pug Mill	
				003	E 524169					307,097.02
			01690836	003	E 524171	1173.31001.00000.0000	Purity Cylinder Gases	220.77	Cylinder Rental	
				003	E 524171					220.77
			39741-0001	003	C 233341	1173.22037.00000.0000	SealMaster Indianapolis	12,150.00	CrackmstrSealant	
			38976-0001	003	C 233341	1173.36004.00000.0000	SealMaster Indianapolis	3,037.50	CrackPro Rental	
				003	C 233341					15,187.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2023

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6004-8 & 6307-1	003	C 233342	1173.22042.00000.0000	Sherwin-Williams	125.00	Yellow Rd Paint	
				003	C 233342					125.00
			T27876	003	E 524181	1173.36004.00000.0000	Southeastern Equipment	3,360.00	April Statement	
				003	E 524181					3,360.00
			3117	003	E 524182	1173.22038.00000.0000	The Daltons Inc	34,200.00	23 Weed Control	
				003	E 524182					34,200.00
							Location: 0000	681,672.51		
							Fund: 1173	681,672.51		
			9158	003	C 233290	1176.23008.00000.0050	Ceres Solutions Cooperatives	67.57	Gasoline	
				003	C 233290					67.57
			1769	003	C 233436	1176.23008.00000.0050	Ceres Solutions Cooperatives	160.46	Sm Engine Gas	
			4122906	003	C 233436	1176.23008.00000.0050	Ceres Solutions Cooperatives	26,031.94	On Rd Diesel	
				003	C 233436					26,192.40
			4715-1103-0189-7083	003	E 524198	1176.21001.00000.0050	Corporate Payment Systems	69.98	April Statement	
			4715-1103-0189-7083	003	E 524198	1176.36003.00000.0050	Corporate Payment Systems	300.00	April Statement	
			4715-1103-0189-7083	003	E 524198	1176.36003.00000.0050	Corporate Payment Systems	772.37	April Statement	
				003	E 524198					1,142.35
			74138 & 74156	003	C 233440	1176.22049.00000.0050	Culligan Of Warsaw Inc	94.00	April Statement	
				003	C 233440					94.00
			4443	003	E 524139	1176.35011.00000.0050	D&D Electric	815.46	Lights in Shop	
				003	E 524139					815.46
			82733	003	E 524027	1176.33001.00000.0050	Hardesty Printing Co Inc	466.00	Time Cards	
				003	E 524027					466.00
			30870513	003	C 233308	1176.31001.00000.0050	Himco Waste-Away Service Inc	146.25	April Service	
				003	C 233308					146.25
			354262	003	C 233312	1176.31001.00000.0050	Indiana Dept of Environmental	180.00	23 Storage Fee	
				003	C 233312					180.00
			69648-1	003	C 233556	1176.23008.00000.0050	John Deere Financial	158.70	May Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 233556					158.70
			County Share Ins Prem	003	C 233373	1176.11605.00000.0050	Kos Co Treas Insurance	2,890.89	DDClr-Em/C125	
			County Share Ins Prem	003	C 233373	1176.11605.00000.0050	Kos Co Treas Insurance	16,686.38	DDClr-FamIns125	
			County Share Ins Prem	003	C 233373	1176.11605.00000.0050	Kos Co Treas Insurance	8,036.04	DDClr-SingIns125	
				003	C 233373					27,613.31
			Employee Share Ins Prem	003	C 233406	1176.11605.00000.0050	Kos Co Treas Insurance	2,890.89	DDClr-Em/C125	
			Employee Share Ins Prem	003	C 233406	1176.11605.00000.0050	Kos Co Treas Insurance	16,686.38	DDClr-FamIns125	
			Employee Share Ins Prem	003	C 233406	1176.11605.00000.0050	Kos Co Treas Insurance	8,036.04	DDClr-SingIns125	
				003	C 233406					27,613.31
			214	003	C 233463	1176.32002.00000.0050	Kosciusko County Auditor	4.32	April Postage	
				003	C 233463					4.32
			29764002	003	C 233557	1176.34009.00000.0050	Kosciusko REMC	60.61	Electric Service	
				003	C 233557					60.61
			168143	003	E 524156	1176.23008.00000.0050	Lemler Oil Inc	81.90	Non Det Oil	
				003	E 524156					81.90
			92653	003	E 524038	1176.36048.00000.0051	Medstat	40.00	QuarterlyRandoms	
				003	E 524038					40.00
			93174	003	E 524162	1176.36048.00000.0051	Medstat	155.80	Randoms W/BAT	
				003	E 524162					155.80
			412940, 413270, 413201 & 418959	003	C 233394	1176.34009.00000.0050	NIPSCO	4,136.22	2936 E Old Rd 30	
				003	C 233394					4,136.22
			413767	003	C 233558	1176.34009.00000.0050	NIPSCO	37.86	206W Sycamore St	
				003	C 233558					37.86
			67702TM, 68433TM & 69210TM	003	E 524173	1176.22049.00000.0050	Rabb Water Systems Inc	82.00	April Statement	
				003	E 524173					82.00
			Spring & Fall Tax Invoices	003	C 233351	1176.36043.00000.0050	Treasurer Kosciusko Co. *	287.62	2022 Taxes	
				003	C 233351					287.62

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2023

End Date: 05/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			April Invoices	003	E 524194	1176.31001.00000.0050	Wildman Uniform & Linen	2,368.38	April Statement	
				003	E 524194					2,368.38
							Location: 0050	91,548.26		
							Location: 0051	195.80		
							Fund: 1176	91,744.06		
		27958		003	C 233428	1189.22015.00000.0000	Bartel Printing Company	55.00	business cards	
				003	C 233428					55.00
		430935		003	C 233298	1189.36004.00000.0000	Eastern L Inc	217.50	printer maint	
				003	C 233298					217.50
		432915		003	C 233443	1189.36004.00000.0000	Eastern L Inc	237.30	large printer	
				003	C 233443					237.30
		31		003	C 233299	1189.33101.00000.0000	Faulkner's Bindery	11,005.00	book repair	
				003	C 233299					11,005.00
		25		003	C 233447	1189.33101.00000.0000	Faulkner's Bindery	9,640.00	book repair	
				003	C 233447					9,640.00
		County Share Ins Prem		003	C 233373	1189.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 233373					454.78
		Employee Share Ins Prem		003	C 233406	1189.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 233406					454.78
		27960		003	E 524173	1189.22015.00000.0000	Rabb Water Systems Inc	14.50	water	
				003	E 524173					14.50
							Location: 0000	22,078.86		
							Fund: 1189	22,078.86		
		March Contribution to Sheriff Pension		003	C 233383	1193.60000.00000.0000	Lake City Bank	8,553.00	March	
		April Contribution to Sheriff Pension		003	C 233383	1193.60000.00000.0000	Lake City Bank	7,200.48	April	
				003	C 233383					15,753.48
							Location: 0000	15,753.48		
							Fund: 1193	15,753.48		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2023

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Prerun Date	PO	PO		Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			010-703001-50 F22 Surplus Martinez,Ricardo	003	C 233477	1201.62022.00000.0000	962.00	010-703001-50F22	
				003	C 233477				962.00
			007-727014-57F22 Surplus, Schwartz Joint Irrevoca	003	C 233350	1201.62022.00000.0000	79.46	007-727014-57F22	
			007-719016-50 F22 Surplus, Schwartz Joint Irrevoca	003	C 233350	1201.62022.00000.0000	92.40	007-719016-50F22	
			007-719013-60 F22 Surplus, Schwartz Joint Irrevoca	003	C 233350	1201.62022.00000.0000	4,307.97	007-719013-60F22	
			029-711007-40 S22 Surplus, Bennett, Steven	003	C 233350	1201.62022.00000.0000	416.11	029-711007-40S22	
			029-711007-50 S22 Surplus, Bennett, Steven	003	C 233350	1201.62022.00000.0000	1,769.36	029-711007-50S22	
				003	C 233350				6,665.30
						Location: 0000	7,627.30		
						Fund: 1201	7,627.30		
			1784	003	C 233454	1202.32029.00000.0000	1,350.00	Rep & Maint	
				003	C 233454				1,350.00
				003	C 233537	1202.22003.00000.0000	141.05	Gas Motor Oil	
				003	C 233537				141.05
						Location: 0000	1,491.05		
						Fund: 1202	1,491.05		
			Michael Winiecki, parcel #43020-4023026332	003	C 233386	1204.62300.00000.0000	122.00	05-708018-40OVER	
				003	C 233386				122.00
			01-719006-02 2022 Tax Sale Redemption Amount	003	C 233375	1204.62022.00000.0000	989.35	01-719006-02 RED	
			01-719006-02 2022 Tax Sale Interest Amount	003	C 233375	1204.62022.00000.0000	23.15	01-719006-02 INT	
			01-719006-02 2022 Tax Sale Interest Amount	003	C 233375	1204.62200.00000.0000	102.12	01-719006-02 INT	
				003	C 233375				1,114.62
			01-726001-77 2022 Tax Sale Redemption Amount	003	C 233376	1204.62022.00000.0000	581.36	01-726001-77 RED	
			01-726001-77 2022 Tax Sale Surplus Amount	003	C 233376	1204.62022.00000.0000	31.14	01-726001-77SURP	
			01-726001-77 2022 Tax Sale Interest Amount	003	C 233376	1204.62200.00000.0000	41.12	01-726001-77 INT	
				003	C 233376				653.62
			05-708018-40 2022 Tax Sale Redemption Amount	003	C 233377	1204.62022.00000.0000	1,189.58	05-708018-40 RED	
			05-708018-40 2022 Tax Sale Surplus Amount	003	C 233377	1204.62022.00000.0000	120.44	05-708018-40SURP	
			05-708018-40 2022 Tax Sale Interest Amount	003	C 233377	1204.62200.00000.0000	386.99	05-708018-40 INT	
				003	C 233377				1,697.01

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
							Location: 0000	3,587.25		
							Fund: 1204	3,587.25		
			03-719012-40 2021 Tax Sale Surplus Distribution	003	C 233378	1205.62021.00000.0000	Spencer Chad C	6,612.98	03-719012-40SURP	
				003	C 233378					6,612.98
			03-719012-40 2021 Tax Sale Surplus Distribution	003	C 233379	1205.62021.00000.0000	Spencer Christopher G	6,612.98	03-719012-40SURP	
				003	C 233379					6,612.98
			03-719012-40 2021 Tax Sale Surplus Distribution	003	C 233380	1205.62021.00000.0000	Spencer Curtis Neal	6,612.98	03-719012-40SURP	
				003	C 233380					6,612.98
			03-719012-40 2021 Tax Sale Surplus Distribution	003	C 233381	1205.62021.00000.0000	Spencer Tamra	44,838.94	03-719012-40SURP	
				003	C 233381					44,838.94
			05-708018-40 2022 Tax Sale Surplus Amount	003	C 233377	1205.62022.00000.0000	TSJ 22 LLC	11,289.98	05-708018-40SURP	
				003	C 233377					11,289.98
							Location: 0000	75,967.86		
							Fund: 1205	75,967.86		
			23 GAL/CASA-CG-Kos CO	003	E 524202	1213.60000.00000.0000	CASA Of Kosciusko County Inc	4,468.50	.	
			23 GAL/CASA-MG-Kos CO	003	E 524202	1213.60000.00000.0000	CASA Of Kosciusko County Inc	10,423.50	.	
				003	E 524202					14,892.00
							Location: 0000	14,892.00		
							Fund: 1213	14,892.00		
			4715-1103-0189-7083	003	E 524198	1217.36060.00000.0000	Corporate Payment Systems	382.39	conference	
				003	E 524198					382.39
				003	E 524028	1217.36063.00000.0000	Hurd * Amy	30.87	Surveyor Trainin	
				003	E 524028					30.87
			Kosciusko Summer Conference Registration	003	C 233311	1217.36061.00000.0000	Indiana Clerk's Association	500.00	.	
				003	C 233311					500.00
				003	E 524060	1217.36060.00000.0000	Wright * Deb	114.17	travel for conf	
				003	E 524060					114.17
							Location: 0000	1,027.43		

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1217	1,027.43		
			4715-1103-0189-7083	003	E 524198	1222.36003.00000.0000	Corporate Payment Systems	1,656.00	.	
				003	E 524198					1,656.00
			Acct #219-189-0917-070202-5	003	C 233302	1222.31034.00000.0000	Frontier Communications	259.67	Kosc Co 911	
				003	C 233302					259.67
			County Share Ins Prem	003	C 233373	1222.11605.00000.0000	Kos Co Treas Insurance	1,937.26	DDClr-Em/C125	
			County Share Ins Prem	003	C 233373	1222.11605.00000.0000	Kos Co Treas Insurance	5,145.04	DDClr-FamIns125	
			County Share Ins Prem	003	C 233373	1222.11605.00000.0000	Kos Co Treas Insurance	2,688.68	DDClr-SingIns125	
				003	C 233373					9,770.98
			Employee Share Ins Prem	003	C 233406	1222.11605.00000.0000	Kos Co Treas Insurance	1,937.26	DDClr-Em/C125	
			Employee Share Ins Prem	003	C 233406	1222.11605.00000.0000	Kos Co Treas Insurance	5,145.04	DDClr-FamIns125	
			Employee Share Ins Prem	003	C 233406	1222.11605.00000.0000	Kos Co Treas Insurance	2,688.68	DDClr-SingIns125	
				003	C 233406					9,770.98
							Location: 0000	21,457.63		
							Fund: 1222	21,457.63		
			Consulting Services Dalton Corp	003	C 233419	1224.31002.00000.0003	All Appraisals Inc	1,000.00	.	
				003	C 233419					1,000.00
			5	003	E 524149	1224.31002.00000.0003	Haller & Colvin	146.00	33813.003	
			4	003	E 524149	1224.31002.00000.0003	Haller & Colvin	3,152.70	33813.003	
				003	E 524149					3,298.70
			107608	003	C 233470	1224.31001.00000.0046	Lexur Appraisal Services	5,463.00	.	
				003	C 233470					5,463.00
			3760	003	C 233475	1224.44056.00000.0003	MACOG	33,669.50	1st half contrac	
				003	C 233475					33,669.50
			67520	003	E 524131	1224.33001.00000.0003	Midwest Presort Service	9,321.52	.	
				003	E 524131					9,321.52
			88922260	003	C 233537	1224.22003.00000.0003	WEX Bank	176.78	Assessor	
				003	C 233537					176.78

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 233530	1224.35005.00000.0003	X-Soft Inc	57,601.00	.	
				003	C 233530					57,601.00
							Location: 0003	105,067.50		
							Location: 0046	5,463.00		
							Fund: 1224	110,530.50		
			1648215683	003	C 233393	2000.22015.00000.0000	Capital One	39.99	Acct# 627235	
				003	C 233393					39.99
			4715-1103-0189-7083	003	E 524198	2000.22015.00000.0000	Corporate Payment Systems	293.52	.	
			4715-1103-0189-7083	003	E 524198	2000.32003.00000.0000	Corporate Payment Systems	341.38	.	
			4715-1103-0189-7083	003	E 524198	2000.36003.00000.0000	Corporate Payment Systems	49.37	.	
				003	E 524198					684.27
			2560	003	C 233448	2000.36003.00000.0000	Fellowship Missions	250.00	.	
				003	C 233448					250.00
			N/A	003	C 233456	2000.36003.00000.0000	Indiana Criminal Justice Assoc	120.00	.	
				003	C 233456					120.00
			9934803995	003	C 233666	2000.32001.00000.0000	Verizon Wireless	532.95	.	
				003	C 233666					532.95
							Location: 0000	1,627.21		
							Fund: 2000	1,627.21		
			2303-012 / ADR Mediation Marriage of Sammons	003	C 233303	2200.33050.00000.0043	Garza Antony	500.00	D4-2206-DN-160	
				003	C 233303					500.00
							Location: 0043	500.00		
							Fund: 2200	500.00		
			4715-1103-0189-7083	003	E 524198	2503.21001.00000.0000	Corporate Payment Systems	53.49	Hard Drive	
			4715-1103-0189-7083	003	E 524198	2503.21001.00000.0000	Corporate Payment Systems	14.91	.	
				003	E 524198					68.40
			73989	003	C 233440	2503.21001.00000.0000	Culligan Of Warsaw Inc	62.15	Pros. water	
				003	C 233440					62.15
				003	C 233301	2503.31010.00000.0000	Foster Mike	77.68	Travel Reimburse	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 233301					77.68
				003	C 233307	2503.22024.00000.0000	Hill * Jody	424.98	Jody H. Reimburs	
				003	C 233307					424.98
							Location: 0000	633.21		
							Fund: 2503	633.21		
			4715-1103-0189-7083	003	E 524198	2504.31016.00000.0000	Corporate Payment Systems	135.59	Van Rental	
			4715-1103-0189-7083	003	E 524198	2504.31016.00000.0000	Corporate Payment Systems	2,146.56	KCSD Hotel	
			4715-1103-0189-7083	003	E 524198	2504.31016.00000.0000	Corporate Payment Systems	2,904.96	Net 43 Hotel	
			4715-1103-0189-7083	003	E 524198	2504.31016.00000.0000	Corporate Payment Systems	647.82	Net 43 travel	
				003	E 524198					5,834.93
				003	C 233465	2504.31010.00000.0000	Kosciusko County Teen Court	3,000.00	Teen Court Donat	
				003	C 233465					3,000.00
							Location: 0000	8,834.93		
							Fund: 2504	8,834.93		
			Claypool PD April 2023 LEF	003	E 524137	2505.60000.00000.0000	Claypool, IN Clerk-Treas.	64.00	April 2023 LEF	
				003	E 524137					64.00
			KCS April 2023 LEF	003	C 233464	2505.60000.00000.0000	Kosciusko County Sheriff	156.00	April	
				003	C 233464					156.00
			Milford PD March 2023 LEF	003	E 524164	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	36.00	March 2023 LEF	
			Milford PD April 2023 LEF	003	E 524164	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	32.00	April 2023 LEF	
				003	E 524164					68.00
			Silver Lake PD April 2023 LEF	003	C 233504	2505.60000.00000.0000	Silver Lake Police Dept	4.00	April 2023 LEF	
				003	C 233504					4.00
			Warsaw PD April 2023 LEF	003	E 524192	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	262.17	April 2023 LEF	
				003	E 524192					262.17
			Winona Lake PD March 2023 LEF	003	C 233529	2505.60000.00000.0000	Winona Lake Police Dept	108.00	March 2023 LEF	
				003	C 233529					108.00
							Location: 0000	662.17		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 2505	662.17		
			523875-1	003	C 233509	2506.21045.00000.0000	Stran Promotional Solutions	1,094.05	.	
				003	C 233509					1,094.05
							Location: 0000	1,094.05		
							Fund: 2506	1,094.05		
			1043	003	C 233284	2700.60003.00000.0000	Beechy Excavating LLC	8,009.25	#519 Danner	
			1044	003	C 233284	2700.60003.00000.0000	Beechy Excavating LLC	2,175.00	#519 Danner	
				003	C 233284					10,184.25
			4715-1103-0189-7083	003	E 524198	2700.60003.00000.0000	Corporate Payment Systems	25.00	#625 Deeds Creek	
				003	E 524198					25.00
			2023.089	003	E 524140	2700.60003.00000.0000	Dant Gary L	270.00	#528 Elder	
			2022.081	003	E 524140	2700.60003.00000.0000	Dant Gary L	210.00	#630 Wyland	
			2023.135	003	E 524140	2700.60003.00000.0000	Dant Gary L	210.00	#630 Wyland	
			2018.124	003	E 524140	2700.60003.00000.0000	Dant Gary L	180.00	#630 Wyland	
			2022.265	003	E 524140	2700.60003.00000.0000	Dant Gary L	150.00	#509 Bierce	
			2018.212	003	E 524140	2700.60003.00000.0000	Dant Gary L	270.00	#619 Westlake	
			2022.151	003	E 524140	2700.60003.00000.0000	Dant Gary L	120.00	#601 Sloan Adams	
			2022.143	003	E 524140	2700.60003.00000.0000	Dant Gary L	300.00	#601 Sloan Adams	
			2022.127	003	E 524140	2700.60003.00000.0000	Dant Gary L	150.00	#617 Walnut Cree	
				003	E 524140					1,860.00
			082287	003	C 233441	2700.60003.00000.0000	Davis Louie	1,120.00	#593 Ruple	
				003	C 233441					1,120.00
			13741	003	C 233296	2700.60003.00000.0000	Don's Excavating Inc	6,000.00	#551 Jones AP	
				003	C 233296					6,000.00
			0287220-IN & 0287459-IN	003	E 524017	2700.60003.00000.0000	Drainage Solutions, Inc	2,059.72	#535 Gay Easterd	
			0286921-IN	003	E 524017	2700.60003.00000.0000	Drainage Solutions, Inc	188.89	#579 Omar Neff P	
				003	E 524017					2,248.61
			0289707-IN	003	E 524142	2700.60003.00000.0000	Drainage Solutions, Inc	46.91	#585 Pole Run	
			0288126-IN	003	E 524142	2700.60003.00000.0000	Drainage Solutions, Inc	249.36	#542 Hall Isaac	
				003	E 524142					296.27

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			E4272	003	E 524023	2700.60003.00000.0000	Good Excavating & Hauling LLC	1,500.00	#535 Gay Easterd	
				003	E 524023					1,500.00
			0185	003	C 233313	2700.60003.00000.0000	JJC Excavating	24,300.00	#629 Graham WT	
				003	C 233313					24,300.00
			5449	003	E 524031	2700.60003.00000.0000	Kline Trucking & Excavating	1,196.50	#526 Eaton	
			5448	003	E 524031	2700.60003.00000.0000	Kline Trucking & Excavating	447.00	#607 Teegarden	
			5452	003	E 524031	2700.60003.00000.0000	Kline Trucking & Excavating	1,435.50	#632 Koontz Mary	
				003	E 524031					3,079.00
			5457	003	E 524154	2700.60003.00000.0000	Kline Trucking & Excavating	480.00	#517 Chapman	
			5453	003	E 524154	2700.60003.00000.0000	Kline Trucking & Excavating	1,015.00	#583 Peterson	
			5456	003	E 524154	2700.60003.00000.0000	Kline Trucking & Excavating	480.00	#632 Koontz Mary	
			5455	003	E 524154	2700.60003.00000.0000	Kline Trucking & Excavating	1,400.00	#563 Leckrone Ne	
				003	E 524154					3,375.00
			111	003	C 233322	2700.60003.00000.0000	L I Excavating	2,025.00	#620 Welch James	
			105	003	C 233322	2700.60003.00000.0000	L I Excavating	2,440.00	#620 Welch James	
			107	003	C 233322	2700.60003.00000.0000	L I Excavating	3,555.00	#632 Koontz Mary	
				003	C 233322					8,020.00
			04242023-F	003	E 524036	2700.60003.00000.0000	M Kolesiak Excavating	747.00	#531 Fleugle	
			04242023-PR	003	E 524036	2700.60003.00000.0000	M Kolesiak Excavating	957.00	#585 Pole Run	
			04242023-MK	003	E 524036	2700.60003.00000.0000	M Kolesiak Excavating	2,525.00	#632 Koontz Mary	
			04242023-SS	003	E 524036	2700.60003.00000.0000	M Kolesiak Excavating	4,675.00	#604 Solomon Sec	
				003	E 524036					8,904.00
			05082023-K	003	E 524158	2700.60003.00000.0000	M Kolesiak Excavating	2,300.00	#630 Wyland	
			05082023-MK	003	E 524158	2700.60003.00000.0000	M Kolesiak Excavating	2,650.00	#630 Wyland	
			05082023-WG	003	E 524158	2700.60003.00000.0000	M Kolesiak Excavating	3,900.00	#537 Gilliam Wm	
				003	E 524158					8,850.00
			9739	003	C 233503	2700.60003.00000.0000	Shankster Brothers	374.40	#630 Wyland	
			9737	003	C 233503	2700.60003.00000.0000	Shankster Brothers	284.13	#599 Silveus	
			9743	003	C 233503	2700.60003.00000.0000	Shankster Brothers	212.08	#583 Peterson	
			9744	003	C 233503	2700.60003.00000.0000	Shankster Brothers	373.28	#583 Peterson	

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Prerun Date	PO		Invoice	Budget			Vendor Name	Amount	Description	Check Total
	PO	Mode		Bank	Check	Account Code				
			9740	003	C 233503	2700.60003.00000.0000	Shankster Brothers	125.91	#502 Alexander L	
			9736	003	C 233503	2700.60003.00000.0000	Shankster Brothers	65.40	#523 Dorsey Milt	
			9741	003	C 233503	2700.60003.00000.0000	Shankster Brothers	187.20	#617 Walnut Cree	
			9738	003	C 233503	2700.60003.00000.0000	Shankster Brothers	327.02	#538 Goshert Jam	
				003	C 233503					1,949.42
			2023.086	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	225.00	#630 Wyland	
			2023.108	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	1,062.50	#599 Silveus	
			2023.103	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	657.50	#523 Dorsey M	
			2023.074	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	225.00	#607 Teegarden	
			2023.122	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	2,480.00	#542 Hall Isaac	
			2023.104	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	405.00	#537 Gilliam Wm	
			2023.041	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	225.00	#601 Sloan Adams	
			2023.042	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	1,872.50	#553 Keefer Evan	
			2023.099	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	607.50	#553 Keefer Evan	
			2023.053	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	1,245.00	#583 Peterson Ma	
			2023.096 & 2023.096.2	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	4,687.50	#535 Gay Easterd	
			2023.067	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	450.00	#655 Polk George	
			2023-072	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	225.00	#595 Shatto Catt	
			2023.059	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	450.00	#595 Shatto Catt	
			2023.071 & 2021.071.2	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	1,282.50	#595 Shatto Catt	
			2023.121	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	405.00	#606 Swick Mered	
			2023-073	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	900.00	#606 Swick Mered	
			2023.065	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	675.00	#596 Shilling Wm	
			2023.063	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	675.00	#617 Walnut Cree	
			2023.075	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	450.00	#617 Walnut Cree	
			2023.111 & 2023.111.2	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	1,822.50	#598 Shoemaker I	
			2021.191	003	E 524053	2700.60003.00000.0000	Timber Valley Clearing LLC	2,480.00	#579 Omar Neff P	
				003	E 524053					23,507.50
			2023.127	003	E 524183	2700.60003.00000.0000	Timber Valley Clearing LLC	250.00	#601 Sloan Adams	
			2023.131	003	E 524183	2700.60003.00000.0000	Timber Valley Clearing LLC	910.00	#532 Fluke Hanso	
			2021.185	003	E 524183	2700.60003.00000.0000	Timber Valley Clearing LLC	2,025.00	#632 Koontz Mary	
			2021.185.2	003	E 524183	2700.60003.00000.0000	Timber Valley Clearing LLC	1,417.50	#632 Koontz Mary	
			2023.129	003	E 524183	2700.60003.00000.0000	Timber Valley Clearing LLC	2,480.00	#503 Alspaugh Ha	
			2023.067.2	003	E 524183	2700.60003.00000.0000	Timber Valley Clearing LLC	810.00	#655 Polk George	

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Prerun Date	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	Mode	Invoice									
		2023.137			003	E 524183	2700.60003.00000.0000	Timber Valley Clearing LLC	860.00	#606 Swick Mered	
		2023.063.2			003	E 524183	2700.60003.00000.0000	Timber Valley Clearing LLC	1,417.50	#617 Walnut Cree	
		2023.075.2			003	E 524183	2700.60003.00000.0000	Timber Valley Clearing LLC	1,872.50	#617 Walnut Cree	
		2023.136			003	E 524183	2700.60003.00000.0000	Timber Valley Clearing LLC	657.50	#548 Hoopengarne	
		2023.128			003	E 524183	2700.60003.00000.0000	Timber Valley Clearing LLC	202.50	#588 Robbins Mag	
		2023.111.3			003	E 524183	2700.60003.00000.0000	Timber Valley Clearing LLC	860.00	#598 Shoemaker I	
					003	E 524183					13,762.50
								Location: 0000	118,981.55		
								Fund: 2700	118,981.55		
		20221241			003	E 524050	4009.60000.00000.0000	SRI, Inc.	1,335.51	Kosc Co Sheriff	
					003	E 524050					1,335.51
								Location: 0000	1,335.51		
								Fund: 4009	1,335.51		
		4715-1103-0189-7083			003	E 524198	4108.60000.00000.0000	Corporate Payment Systems	24.00	Ed's party	
		4715-1103-0189-7083			003	E 524198	4108.60000.00000.0000	Corporate Payment Systems	360.50	Truck detail	
					003	E 524198					384.50
		45365			003	E 524160	4108.60000.00000.0000	Maverick Promotions	260.00	EMA items	
					003	E 524160					260.00
								Location: 0000	644.50		
								Fund: 4108	644.50		
		227436183			003	E 524200	4112.60000.00000.0000	Gordon Food Service, Inc	165.08	Cust #982970001	
					003	E 524200					165.08
		44878 (partial)			003	E 524037	4112.60000.00000.0000	Maverick Promotions	41.08	Kosc Co Sheriff	
					003	E 524037					41.08
		4505106 (partial)			003	C 233505	4112.60000.00000.0000	Stanz Foodservice Inc	538.46	Cust #22134	
					003	C 233505					538.46
								Location: 0000	744.62		
								Fund: 4112	744.62		
		4715-1103-0189-7083			003	E 524198	4115.60000.00000.0000	Corporate Payment Systems	451.75	.	
					003	E 524198					451.75

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			05062023	003	C 233462	4115.60000.00000.0000	Kosciusko Ambulance ServiceLLC	120.00	JCAP	
				003	C 233462					120.00
							Location: 0000	571.75		
							Fund: 4115	571.75		
			4715-1103-0189-7083	003	E 524198	4700.21001.00000.0000	Corporate Payment Systems	41.74	Clinic supplies	
				003	E 524198					41.74
			Act # 279	003	C 233533	4700.21032.00000.0000	Engleking Rx	2,227.00	April Rx	
				003	C 233533					2,227.00
			Group No 24162	003	C 233538	4700.60005.00000.0000	KCL Group Benefits	1,466.15	June 2023	
				003	C 233538					1,466.15
			92596	003	E 524038	4700.31131.00000.0000	Medstat	3,600.00	May fees	
			93116	003	E 524038	4700.31132.00000.0000	Medstat	898.00	MRI	
			92582	003	E 524038	4700.31132.00000.0000	Medstat	399.00	MRI	
			92654	003	E 524038	4700.31133.00000.0000	Medstat	27.00	Emp. drug screen	
				003	E 524038					4,924.00
			93475	003	E 524162	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			93133	003	E 524162	4700.31133.00000.0000	Medstat	1,538.15	Apr. labs	
			93134	003	E 524162	4700.33029.00000.0000	Medstat	9,900.00	Apr. staffing	
				003	E 524162					11,837.15
							Location: 0000	20,496.04		
							Fund: 4700	20,496.04		
			68014TM	003	E 524046	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Auditor Water	
			67629TM	003	E 524046	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Auditor Water	
			69162TM	003	E 524046	4902.21031.00000.0000	Rabb Water Systems Inc	26.00	Auditor Water	
			68765TM	003	E 524046	4902.21031.00000.0000	Rabb Water Systems Inc	8.50	Auditor Water	
			68371TM	003	E 524046	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Auditor Water	
				003	E 524046					85.50
							Location: 0000	85.50		
							Fund: 4902	85.50		
			4715-1103-0189-7083	003	E 524198	4904.63112.00000.0000	Corporate Payment Systems	36.00	Pop for machines	

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				003	E 524198					36.00
							Location: 0000	36.00		
							Fund: 4904	36.00		
			1020021	003	E 524018	4928.22059.00000.0000	Elkhart County Gravel Inc	3,412.79	#73 Gravel	
				003	E 524018					3,412.79
			1020262	003	E 524143	4928.22059.00000.0000	Elkhart County Gravel Inc	52,574.49	Gravel & Sand	
				003	E 524143					52,574.49
							Location: 0000	55,987.28		
							Fund: 4928	55,987.28		
			4715-1103-0189-7083	003	E 524198	4934.21001.00000.0000	Corporate Payment Systems	164.94	.	
			4715-1103-0189-7083	003	E 524198	4934.22015.00000.0000	Corporate Payment Systems	39.43	.	
				003	E 524198					204.37
							Location: 0000	204.37		
							Fund: 4934	204.37		
			798478	003	C 233560	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			798478	003	C 233560	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			798478	003	C 233560	5253.62299.00000.0000	AFLAC	126.13	DDClr-Aflac	
			798478	003	C 233560	5253.62299.00000.0000	AFLAC	126.13	DDClr-Aflac	
				003	C 233560					282.16
							Location: 0000	282.16		
							Fund: 5253	282.16		
			List Bill # 8387	003	C 233382	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,404.34	DDClr-Boston	
			List Bill # 8387	003	C 233382	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,404.34	DDClr-Boston	
			List Bill # 8387	003	C 233382	5254.62299.00000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
			List Bill # 8387	003	C 233382	5254.62299.00000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
				003	C 233382					3,250.82
			List Bill 8387	003	C 233561	5254.62299.00000.0000	Boston Mutual Life Ins Co	(23.00)	Kevin Riley	
			List Bill 8387	003	C 233561	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,404.34	DDClr-Boston	
			List Bill 8387	003	C 233561	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,404.34	DDClr-Boston	
			List Bill 8387	003	C 233561	5254.62299.00000.0000	Boston Mutual Life Ins Co	198.85	DDClr-Boston Acc	
			List Bill 8387	003	C 233561	5254.62299.00000.0000	Boston Mutual Life Ins Co	198.85	DDClr-Boston Acc	

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				003	C 233561					3,183.38
							Location: 0000	6,434.20		
							Fund: 5254	6,434.20		
			Sheriff Pension	003	C 233374	5359.62299.00000.0000	Lake City Bank	2,909.95	DDClr-Sherf P	
				003	C 233374					2,909.95
			Sheriff Pension	003	C 233407	5359.62299.00000.0000	Lake City Bank	2,905.97	DDClr-Sherf P	
				003	C 233407					2,905.97
							Location: 0000	5,815.92		
							Fund: 5359	5,815.92		
			April 23 WheelTax	003	E 524061	6020.62023.00000.0000	Burket, IN Clerk-Treas	550.91	April 23 WheelTa	
				003	E 524061					550.91
			April 23 WheelTax	003	E 524062	6020.62023.00000.0000	Claypool, IN Clerk-Treas.	1,101.25	April 23 WheelTa	
				003	E 524062					1,101.25
			April 23 WheelTax	003	E 524063	6020.62023.00000.0000	Etna Green, IN Clerk-Treasurer	1,482.43	April 23 WheelTa	
				003	E 524063					1,482.43
			April 23 WheelTax	003	E 524064	6020.62023.00000.0000	Leesburg, IN Clerk-Treas	1,433.58	April 23 WheelTa	
				003	E 524064					1,433.58
			April 23 WheelTax	003	E 524065	6020.62023.00000.0000	Mentone, IN Clerk-Treasurer	2,508.95	April 23 WheelTa	
				003	E 524065					2,508.95
			April 23 WheelTax	003	E 524066	6020.62023.00000.0000	Milford, IN Clerk-Treasurer	4,114.95	April 23 WheelTa	
				003	E 524066					4,114.95
			April 23 WheelTax	003	E 524067	6020.62023.00000.0000	Nappanee, IN Clerk-Treas.	1,068.10	April 23 WheelTa	
				003	E 524067					1,068.10
			April 23 WheelTax	003	E 524068	6020.62023.00000.0000	North Webster, IN Clerk-Treas	3,020.40	April 23 WheelTa	
				003	E 524068					3,020.40
			April 23 WheelTax	003	E 524069	6020.62023.00000.0000	Pierceton, IN Clerk-Treas	2,673.94	April 23 WheelTa	
				003	E 524069					2,673.94

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			April 23 WheelTax	003	E 524070	6020.62023.00000.0000	Sidney, IN Clerk-Treas	263.10	April 23 WheelTa	
				003	E 524070					263.10
			April 23 WheelTax	003	E 524071	6020.62023.00000.0000	Silver Lake, IN Clerk-Treas	2,343.18	April 23 WheelTa	
				003	E 524071					2,343.18
			April 23 WheelTax	003	E 524072	6020.62023.00000.0000	Syracuse, IN Clerk-Treasurer	7,372.20	April 23 WheelTa	
				003	E 524072					7,372.20
			April 23 WheelTax	003	E 524073	6020.62023.00000.0000	Treasurer Kosciusko County	187,580.52	April 23 WheelTa	
				003	E 524073					187,580.52
			April 23 WheelTax	003	E 524074	6020.62023.00000.0000	Warsaw, IN Clerk-Treasurer	35,594.09	April 23 WheelTa	
				003	E 524074					35,594.09
			April 23 WheelTax	003	E 524075	6020.62023.00000.0000	Winona Lake, IN Clerk-Treas	12,360.28	April 23 WheelTa	
				003	E 524075					12,360.28
							Location: 0000	263,467.88		
							Fund: 6020	263,467.88		
			February 2023 Ed Plate Fund Distrib	003	E 524186	7301.60000.00000.0000	Triton Schools	18.75	.	
				003	E 524186					18.75
			March 2023 Ed Plate Fund Distrib	003	E 524191	7301.60000.00000.0000	Warsaw Community Schools	56.25	.	
			February 2023 Ed Plate Fund Distrib	003	E 524191	7301.60000.00000.0000	Warsaw Community Schools	56.25	.	
				003	E 524191					112.50
			March 2023 Ed Plate Fund Distrib	003	E 524193	7301.60000.00000.0000	Wawasee School Corp.	18.75	.	
			February 2023 Ed Plate Fund Distrib	003	E 524193	7301.60000.00000.0000	Wawasee School Corp.	37.50	.	
				003	E 524193					56.25
							Location: 0000	187.50		
							Fund: 7301	187.50		
			COIT Distribution May 23	003	E 524077	7330.60000.00000.0000	Bell Memorial Library	10,324.83	COIT May 23	
				003	E 524077					10,324.83
			2023 Supplemental COIT LIT	003	E 524271	7330.60000.00000.0000	Bell Memorial Library	13,763.00	Sup 23 COIT LIT	
				003	E 524271					13,763.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
			COIT Distribution May 23			003	E 524078	7330.60000.00000.0000	Burket, IN Clerk-Treas	507.00	COIT May 23	
						003	E 524078					507.00
			2023 Supplemental COIT LIT			003	E 524272	7330.60000.00000.0000	Burket, IN Clerk-Treas	690.00	Sup 23 COIT LIT	
						003	E 524272					690.00
			COIT Distribution May 23			003	E 524079	7330.60000.00000.0000	Clay Twp Trustee	2,553.25	COIT May 23	
						003	E 524079					2,553.25
			2023 Supplemental COIT LIT			003	E 524273	7330.60000.00000.0000	Clay Twp Trustee	4,095.00	Sup 23 COIT LIT	
						003	E 524273					4,095.00
			COIT Distribution May 23			003	E 524080	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,556.25	COIT May 23	
						003	E 524080					3,556.25
			2023 Supplemental COIT LIT			003	E 524274	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	4,726.00	Sup 23 COIT LIT	
						003	E 524274					4,726.00
			COIT Distribution May 23			003	E 524081	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,288.33	COIT May 23	
						003	E 524081					3,288.33
			2023 Supplemental COIT LIT			003	E 524275	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,514.00	Sup 23 COIT LIT	
						003	E 524275					4,514.00
			2023 Supplemental COIT LIT			003	C 233667	7330.60000.00000.0000	Etna Twp Trustee	2,981.00	Sup 23 COIT LIT	
						003	C 233667					2,981.00
			COIT Distribution May 23			003	E 524082	7330.60000.00000.0000	Etna Twp Trustee	3,299.00	COIT May 23	
						003	E 524082					3,299.00
			COIT Distribution May 23			003	E 524083	7330.60000.00000.0000	Franklin Twp Trustee	2,530.42	COIT May 23	
						003	E 524083					2,530.42
			2023 Supplemental COIT LIT			003	E 524276	7330.60000.00000.0000	Franklin Twp Trustee	3,439.00	Sup 23 COIT LIT	
						003	E 524276					3,439.00
			COIT Distribution May 23			003	E 524084	7330.60000.00000.0000	Harrison Twp Trustee	4,666.25	COIT May 23	
						003	E 524084					4,666.25

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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
			2023 Supplemental COIT LIT	003	E 524277	7330.60000.00000.0000	Harrison Twp Trustee	6,067.00	Sup 23 COIT LIT	
				003	E 524277					6,067.00
			COIT Distribution May 23	003	E 524085	7330.60000.00000.0000	Jackson Twp Trustee	2,866.67	COIT May 23	
				003	E 524085					2,866.67
			2023 Supplemental COIT LIT	003	E 524278	7330.60000.00000.0000	Jackson Twp Trustee	3,727.00	Sup 23 COIT LIT	
				003	E 524278					3,727.00
			COIT Distribution May 23	003	E 524086	7330.60000.00000.0000	Jefferson Twp Trustee	2,539.00	COIT May 23	
				003	E 524086					2,539.00
			2023 Supplemental COIT LIT	003	E 524279	7330.60000.00000.0000	Jefferson Twp Trustee	3,087.00	Sup 23 COIT LIT	
				003	E 524279					3,087.00
			COIT Distribution May 23	003	E 524087	7330.60000.00000.0000	Lake Twp Trustee	4,033.75	COIT May 23	
				003	E 524087					4,033.75
			2023 Supplemental COIT LIT	003	E 524280	7330.60000.00000.0000	Lake Twp Trustee	3,062.00	Sup 23 COIT LIT	
				003	E 524280					3,062.00
			COIT Distribution May 23	003	E 524088	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	2,780.67	COIT May 23	
				003	E 524088					2,780.67
			2023 Supplemental COIT LIT	003	E 524281	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	4,529.00	Sup 23 COIT LIT	
				003	E 524281					4,529.00
			COIT Distribution May 23	003	E 524089	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	10,565.33	COIT May 23	
				003	E 524089					10,565.33
			2023 Supplemental COIT LIT	003	E 524282	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	14,367.00	Sup 23 COIT LIT	
				003	E 524282					14,367.00
			COIT Distribution May 23	003	E 524090	7330.60000.00000.0000	Milford Public Library	6,840.08	COIT May 23	
				003	E 524090					6,840.08
			2023 Supplemental COIT LIT	003	E 524283	7330.60000.00000.0000	Milford Public Library	9,361.00	Sup 23 COIT LIT	
				003	E 524283					9,361.00

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County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
			COIT Distribution May 23	003	E 524091	7330.60000.00000.0000		Milford, IN Clerk-Treasurer	21,670.67	COIT May 23	
				003	E 524091						21,670.67
			2023 Supplemental COIT LIT	003	E 524284	7330.60000.00000.0000		Milford, IN Clerk-Treasurer	29,501.00	Sup 23 COIT LIT	
				003	E 524284						29,501.00
			COIT Distribution May 23	003	E 524092	7330.60000.00000.0000		Monroe Twp Trustee	1,530.25	COIT May 23	
				003	E 524092						1,530.25
			2023 Supplemental COIT LIT	003	E 524285	7330.60000.00000.0000		Monroe Twp Trustee	1,456.00	Sup 23 COIT LIT	
				003	E 524285						1,456.00
			COIT Distribution May 23	003	E 524093	7330.60000.00000.0000		Nappanee Public Library	4,816.92	COIT May 23	
				003	E 524093						4,816.92
			2023 Supplemental COIT LIT	003	E 524286	7330.60000.00000.0000		Nappanee Public Library	6,823.00	Sup 23 COIT LIT	
				003	E 524286						6,823.00
			COIT Distribution May 23	003	E 524094	7330.60000.00000.0000		Nappanee, IN Clerk-Treas.	5,096.67	COIT May 23	
				003	E 524094						5,096.67
			2023 Supplemental COIT LIT	003	E 524287	7330.60000.00000.0000		Nappanee, IN Clerk-Treas.	7,581.00	Sup 23 COIT LIT	
				003	E 524287						7,581.00
			COIT Distribution May 23	003	E 524095	7330.60000.00000.0000		North Webster Library	16,047.33	COIT May 23	
				003	E 524095						16,047.33
			2023 Supplemental COIT LIT	003	E 524288	7330.60000.00000.0000		North Webster Library	21,983.00	Sup 23 COIT LIT	
				003	E 524288						21,983.00
			COIT Distribution May 23	003	E 524096	7330.60000.00000.0000		North Webster, IN Clerk-Treas	26,578.17	COIT May 23	
				003	E 524096						26,578.17
			2023 Supplemental COIT LIT	003	E 524289	7330.60000.00000.0000		North Webster, IN Clerk-Treas	20,715.00	Sup 23 COIT LIT	
				003	E 524289						20,715.00
			COIT Distribution May 23	003	E 524097	7330.60000.00000.0000		Pierceton Public Library	2,011.08	COIT May 23	
				003	E 524097						2,011.08

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County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
			2023 Supplemental COIT LIT	003	E 524290	7330.60000.00000.0000		Pierceton Public Library	3,200.00	Sup 23 COIT LIT	
				003	E 524290						3,200.00
			COIT Distribution May 23	003	E 524098	7330.60000.00000.0000		Pierceton, IN Clerk-Treas	9,582.75	COIT May 23	
				003	E 524098						9,582.75
			2023 Supplemental COIT LIT	003	E 524291	7330.60000.00000.0000		Pierceton, IN Clerk-Treas	13,117.00	Sup 23 COIT LIT	
				003	E 524291						13,117.00
			COIT Distribution May 23	003	E 524099	7330.60000.00000.0000		Plain Twp Trustee	9,277.42	COIT May 23	
				003	E 524099						9,277.42
			2023 Supplemental COIT LIT	003	E 524292	7330.60000.00000.0000		Plain Twp Trustee	13,584.00	Sup 23 COIT LIT	
				003	E 524292						13,584.00
			COIT Distribution May 23	003	E 524100	7330.60000.00000.0000		Prairie Twp Trustee	3,336.67	COIT May 23	
				003	E 524100						3,336.67
			2023 Supplemental COIT LIT	003	E 524293	7330.60000.00000.0000		Prairie Twp Trustee	4,562.00	Sup 23 COIT LIT	
				003	E 524293						4,562.00
			COIT Distribution May 23	003	E 524101	7330.60000.00000.0000		Scott Twp Trustee	923.58	COIT May 23	
				003	E 524101						923.58
			2023 Supplemental COIT LIT	003	E 524294	7330.60000.00000.0000		Scott Twp Trustee	1,264.00	Sup 23 COIT LIT	
				003	E 524294						1,264.00
			COIT Distribution May 23	003	E 524102	7330.60000.00000.0000		Seward Twp Trustee	3,516.83	COIT May 23	
				003	E 524102						3,516.83
			2023 Supplemental COIT LIT	003	E 524295	7330.60000.00000.0000		Seward Twp Trustee	4,610.00	Sup 23 COIT LIT	
				003	E 524295						4,610.00
			COIT Distribution May 23	003	E 524103	7330.60000.00000.0000		Sidney, IN Clerk-Treas	572.83	COIT May 23	
				003	E 524103						572.83
			2023 Supplemental COIT LIT	003	E 524296	7330.60000.00000.0000		Sidney, IN Clerk-Treas	780.00	Sup 23 COIT LIT	
				003	E 524296						780.00

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					
			COIT Distribution May 23	003	E 524104	7330.60000.00000.0000		Silver Lake, IN Clerk-Treas	13,529.83	COIT May 23	
				003	E 524104						13,529.83
			2023 Supplemental COIT LIT	003	E 524297	7330.60000.00000.0000		Silver Lake, IN Clerk-Treas	18,549.00	Sup 23 COIT LIT	
				003	E 524297						18,549.00
			COIT Distribution May 23	003	E 524105	7330.60000.00000.0000		Syracuse Public Library	14,933.17	COIT May 23	
				003	E 524105						14,933.17
			2023 Supplemental COIT LIT	003	E 524298	7330.60000.00000.0000		Syracuse Public Library	20,225.00	Sup 23 COIT LIT	
				003	E 524298						20,225.00
			COIT Distribution May 23	003	E 524106	7330.60000.00000.0000		Syracuse, IN Clerk-Treasurer	109,091.33	COIT May 23	
				003	E 524106						109,091.33
			2023 Supplemental COIT LIT	003	E 524299	7330.60000.00000.0000		Syracuse, IN Clerk-Treasurer	173,716.00	Sup 23 COIT LIT	
				003	E 524299						173,716.00
			COIT Distribution May 23	003	E 524107	7330.60000.00000.0000		Tippecanoe Twp Trustee	25,812.83	COIT May 23	
				003	E 524107						25,812.83
			2023 Supplemental COIT LIT	003	E 524300	7330.60000.00000.0000		Tippecanoe Twp Trustee	29,558.00	Sup 23 COIT LIT	
				003	E 524300						29,558.00
			COIT Distribution May 23	003	E 524108	7330.60000.00000.0000		Treasurer Kosciusko County	534,983.36	COIT May 23	
				003	E 524108						534,983.36
			2023 Supplemental COIT LIT	003	E 524301	7330.60000.00000.0000		Treasurer Kosciusko County	738,188.00	Sup 23 COIT LIT	
				003	E 524301						738,188.00
			COIT Distribution May 23	003	E 524109	7330.60000.00000.0000		Turkey Creek Twp Trustee	11,423.92	COIT May 23	
				003	E 524109						11,423.92
			2023 Supplemental COIT LIT	003	E 524302	7330.60000.00000.0000		Turkey Creek Twp Trustee	18,367.00	Sup 23 COIT LIT	
				003	E 524302						18,367.00
			COIT Distribution May 23	003	E 524110	7330.60000.00000.0000		Van Buren Twp Trustee	5,294.00	COIT May 23	
				003	E 524110						5,294.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2023 Supplemental COIT LIT	003	E 524303	7330.60000.00000.0000	Van Buren Twp Trustee	7,080.00	Sup 23 COIT LIT	
				003	E 524303					7,080.00
			COIT Distribution May 23	003	E 524111	7330.60000.00000.0000	Warsaw Comm Public Library	66,992.42	COIT May 23	
				003	E 524111					66,992.42
			2023 Supplemental COIT LIT	003	E 524304	7330.60000.00000.0000	Warsaw Comm Public Library	91,759.00	Sup 23 COIT LIT	
				003	E 524304					91,759.00
			COIT Distribution May 23	003	E 524112	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	472,577.50	COIT May 23	
				003	E 524112					472,577.50
			2023 Supplemental COIT LIT	003	E 524305	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	625,706.00	Sup 23 COIT LIT	
				003	E 524305					625,706.00
			COIT Distribution May 23	003	E 524113	7330.60000.00000.0000	Washington Twp Trustee	5,059.00	COIT May 23	
				003	E 524113					5,059.00
			2023 Supplemental COIT LIT	003	E 524306	7330.60000.00000.0000	Washington Twp Trustee	6,732.00	Sup 23 COIT LIT	
				003	E 524306					6,732.00
			COIT Distribution May 23	003	E 524114	7330.60000.00000.0000	Wayne Twp Trustee	13,037.08	COIT May 23	
				003	E 524114					13,037.08
			2023 Supplemental COIT LIT	003	E 524307	7330.60000.00000.0000	Wayne Twp Trustee	33,688.00	Sup 23 COIT LIT	
				003	E 524307					33,688.00
			COIT Distribution May 23	003	E 524115	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,255.50	COIT May 23	
				003	E 524115					43,255.50
			2023 Supplemental COIT LIT	003	E 524308	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	58,970.00	Sup 23 COIT LIT	
				003	E 524308					58,970.00
							Location: 0000	3,511,423.94		
							Fund: 7330	3,511,423.94		
			CEDIT Distribution May 2023	003	E 524116	7332.60000.00000.0000	Burket, IN Clerk-Treas	973.17	CEDIT May 23	
				003	E 524116					973.17
			2023 Supplemental LIT	003	E 524256	7332.60000.00000.0000	Burket, IN Clerk-Treas	2,193.00	Supplemental LIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 524256					2,193.00
			CEDIT Distribution May 2023	003	E 524117	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,133.08	CEDIT May 23	
				003	E 524117					3,133.08
			2023 Supplemental LIT	003	E 524257	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	4,847.00	Supplemental LIT	
				003	E 524257					4,847.00
			CEDIT Distribution May 2023	003	E 524118	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,509.75	CEDIT May 23	
				003	E 524118					4,509.75
			2023 Supplemental LIT	003	E 524258	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	6,591.00	Supplemental LIT	
				003	E 524258					6,591.00
			CEDIT Distribution May 2023	003	E 524119	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,391.08	CEDIT May 23	
				003	E 524119					4,391.08
			2023 Supplemental LIT	003	E 524259	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	6,242.00	Supplemental LIT	
				003	E 524259					6,242.00
			CEDIT Distribution May 2023	003	E 524120	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	7,460.83	CEDIT May 23	
				003	E 524120					7,460.83
			2023 Supplemental LIT	003	E 524260	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,258.00	Supplemental LIT	
				003	E 524260					11,258.00
			CEDIT Distribution May 2023	003	E 524121	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	12,769.67	CEDIT May 23	
				003	E 524121					12,769.67
			2023 Supplemental LIT	003	E 524261	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	17,568.00	Supplemental LIT	
				003	E 524261					17,568.00
			CEDIT Distribution May 2023	003	E 524122	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,563.42	CEDIT May 23	
				003	E 524122					2,563.42
			2023 Supplemental LIT	003	E 524262	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,466.00	Supplemental LIT	
				003	E 524262					5,466.00
			CEDIT Distribution May 2023	003	E 524123	7332.60000.00000.0000	North Webster, IN Clerk-Treas	7,896.00	CEDIT May 23	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 524123					7,896.00
			2023 Supplemental LIT	003	E 524263	7332.60000.00000.0000	North Webster, IN Clerk-Treas	12,889.00	Supplemental LIT	
				003	E 524263					12,889.00
			CEDIT Distribution May 2023	003	E 524124	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	7,342.17	CEDIT May 23	
				003	E 524124					7,342.17
			2023 Supplemental LIT	003	E 524264	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	11,416.00	Supplemental LIT	
				003	E 524264					11,416.00
			CEDIT Distribution May 2023	003	E 524125	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,036.42	CEDIT May 23	
				003	E 524125					1,036.42
			2023 Supplemental LIT	003	E 524265	7332.60000.00000.0000	Sidney, IN Clerk-Treas	934.00	Supplemental LIT	
				003	E 524265					934.00
			CEDIT Distribution May 2023	003	E 524126	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	6,922.83	CEDIT May 23	
				003	E 524126					6,922.83
			2023 Supplemental LIT	003	E 524266	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	10,291.00	Supplemental LIT	
				003	E 524266					10,291.00
			CEDIT Distribution May 2023	003	E 524127	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	24,360.50	CEDIT May 23	
				003	E 524127					24,360.50
			2023 Supplemental LIT	003	E 524267	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	31,604.00	Supplemental LIT	
				003	E 524267					31,604.00
			CEDIT Distribution May 2023	003	E 524128	7332.60000.00000.0000	Treasurer Kosciusko County	386,468.08	CEDIT May 23	
				003	E 524128					386,468.08
			2023 Supplemental LIT	003	E 524268	7332.60000.00000.0000	Treasurer Kosciusko County	541,053.00	Supplemental LIT	
				003	E 524268					541,053.00
			CEDIT Distribution May 2023	003	E 524129	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	125,038.25	CEDIT May 23	
				003	E 524129					125,038.25
			2023 Supplemental LIT	003	E 524269	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	152,499.00	Supplemental LIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 524269					152,499.00
			CEDIT Distribution May 2023	003	E 524130	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	39,978.42	CEDIT May 23	
				003	E 524130					39,978.42
			2023 Supplemental LIT	003	E 524270	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	55,201.00	Supplemental LIT	
				003	E 524270					55,201.00
							Location: 0000	1,504,895.67		
							Fund: 7332	1,504,895.67		
				003	C 233291	8099.60000.00000.0000	Child Support Enforcement	33.82	Title IV-D	
				003	C 233291					33.82
							Location: 0000	33.82		
							Fund: 8099	33.82		
			4715-1103-0189-7083	003	E 524198	8137.32003.00000.0000	Corporate Payment Systems	606.83	Victim Advocate	
				003	E 524198					606.83
			meal mileage	003	C 233450	8137.32003.00000.0000	Giusti * Linda	61.10	Vic. Advocate	
				003	C 233450					61.10
			82805	003	E 524150	8137.21001.00000.0000	Hardesty Printing Co Inc	328.00	Vic. Advocate	
				003	E 524150					328.00
			County Share Ins Prem	003	C 233373	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 233373					454.78
			Employee Share Ins Prem	003	C 233406	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 233406					454.78
							Location: 0000	1,905.49		
							Fund: 8137	1,905.49		
			18023	003	E 524054	8247.39000.00000.0000	USI Consultants Inc	5,998.60	DES 1702866	
				003	E 524054					5,998.60
			Parcel #2 43-11-07-200-005.000-032	003	E 524058	8247.39000.00000.0000	Warsaw, IN Clerk-Treasurer	1,500.00	Walnut Creek	
			Parcel #1 43-11-07-200-330.000-032	003	E 524058	8247.39000.00000.0000	Warsaw, IN Clerk-Treasurer	1,400.00	Walnut Creek	
				003	E 524058					2,900.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2023

End Date: 05/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	8,898.60		
							Fund: 8247	8,898.60		
			INV_51141	003	C 233334	8286.60000.00000.0000	NADCP Annual Conference	7,950.00	.	
				003	C 233334					7,950.00
							Location: 0000	7,950.00		
							Fund: 8286	7,950.00		
			18163-A	003	E 524055	8327.39084.00000.0000	USI Consultants Inc	1,250.00	Des 2100083	
				003	E 524055					1,250.00
			18163-B	003	E 524056	8327.39084.00000.0000	USI Consultants Inc	6,902.00	Des 2100083	
				003	E 524056					6,902.00
							Location: 0000	8,152.00		
							Fund: 8327	8,152.00		
			17918	003	E 524187	8403.39000.00000.0000	USI Consultants Inc	4,332.00	Des #2101760	
				003	E 524187					4,332.00
			18118	003	E 524188	8403.39000.00000.0000	USI Consultants Inc	15,534.00	DES. 2101760	
				003	E 524188					15,534.00
							Location: 0000	19,866.00		
							Fund: 8403	19,866.00		
			18042	003	E 524057	8406.39000.00000.0000	USI Consultants Inc	9,440.00	DES 1902838	
				003	E 524057					9,440.00
							Location: 0000	9,440.00		
							Fund: 8406	9,440.00		
			County Share Ins Prem	003	C 233373	8899.11605.00000.0000	Kos Co Treas Insurance	387.37	DDClr-FamIns125	
				003	C 233373					387.37
			Employee Share Ins Prem	003	C 233406	8899.11605.00000.0000	Kos Co Treas Insurance	387.37	DDClr-FamIns125	
				003	C 233406					387.37
			01	003	C 233328	8899.62023.00000.0000	MAXIMUS Inc	2,100.00	First Qtr	
				003	C 233328					2,100.00
							Location: 0000	2,874.74		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2023

End Date: 05/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8899	2,874.74		
			343715	003	C 233661	8950.38024.00000.0000	Ace Hardware of North Webster	8.71	Shelter keys	
				003	C 233661					8.71
			4600	003	C 233276	8950.38028.00000.0000	Advanced Products Group	1,380.00	JB fire alarm	
				003	C 233276					1,380.00
			2023-500	003	E 524132	8950.38060.00000.0000	Animal Welfare League	3,098.45	Cat house compl.	
				003	E 524132					3,098.45
			0412	003	C 233282	8950.38052.00000.0000	Beaman Home	6,075.23	Deposits	
				003	C 233282					6,075.23
			4715-1103-0189-7083	003	E 524198	8950.38024.00000.0000	Corporate Payment Systems	199.98	Grass seed-tower	
				003	E 524198					199.98
			4715-1103-0189-7083	003	E 524199	8950.38024.00000.0000	Corporate Payment Systems	199.98	Grass seed-tower	
			4715-1103-0189-7083	003	E 524199	8950.38026.00000.0000	Corporate Payment Systems	2.29	HELP Coord.	
			4715-1103-0189-7083	003	E 524199	8950.38026.00000.0000	Corporate Payment Systems	14.97	HELP Coord.	
			4715-1103-0189-7083	003	E 524199	8950.38026.00000.0000	Corporate Payment Systems	7.74	PSC Tech Comm.	
			4715-1103-0189-7083	003	E 524199	8950.38026.00000.0000	Corporate Payment Systems	106.56	PSC Tech Cmte.	
				003	E 524199					331.54
			2561	003	C 233448	8950.38049.00000.0000	Fellowship Missions	10,844.00	Wash/dry	
				003	C 233448					10,844.00
			122243	003	C 233459	8950.38024.00000.0000	J & K Communications Inc	2,837.17	BDA parts	
			122372	003	C 233459	8950.38056.00000.0000	J & K Communications Inc	154,272.94	KCSO Jail radios	
			122277	003	C 233459	8950.38059.00000.0000	J & K Communications Inc	32,000.00	Milford FD	
				003	C 233459					189,110.11
			1-128761246968	003	C 233460	8950.38028.00000.0000	Johnson Controls	2,073.95	Fire alarm conn.	
				003	C 233460					2,073.95
			JB00370472	003	C 233315	8950.38028.00000.0000	Koorsen Fire & Security Inc	9,542.16	JB fire alarm	
				003	C 233315					9,542.16
			2023	003	C 233316	8950.38027.00000.0000	Kosciusko Chamber of Commerce	25,000.00	LaunchPad	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2023

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	233316				25,000.00
			24704	003	C	233330	8950.38024.00000.0000 Menards- Warsaw	145.96	PSC towers	
				003	C	233330				145.96
			3787925752161168722	003	E	524174	8950.38026.00000.0000 Roe * Amy	13.50	Reim.	
			APR2023	003	E	524174	8950.38026.00000.0000 Roe * Amy	135.98	A. Roe travel	
				003	E	524174				149.48
			9932870989	003	C	233384	8950.38026.00000.0000 Verizon Wireless	40.33	A. Roe phone	
				003	C	233384				40.33
			46094	003	C	233526	8950.38024.00000.0000 Warsaw Masonry Supply	565.00	S. tower steps	
				003	C	233526				565.00
							Location: 0000	248,564.90		
							Fund: 8950	248,564.90		
			Closing out 2021 and moving to the 2022 grant year	003	C	233531	9003.60000.00000.0000 Kosciusko County Auditor	9,602.26	Move to 9001	
				003	C	233531				9,602.26
							Location: 0000	9,602.26		
							Fund: 9003	9,602.26		
			Reimbursement for Staples supplies for Teen Court	003	C	233320	9124.21049.00000.0000 Kosciusko County Teen Court	856.88	Teen Court/JDAI	
			Reimbursement for meal Papa John's for Teen Court	003	C	233320	9124.21049.00000.0000 Kosciusko County Teen Court	61.35	Teen Court/JDAI	
				003	C	233320				918.23
							Location: 0000	918.23		
							Fund: 9124	918.23		
			pt inv 1353008	003	C	233432	9182.31142.00000.0000 BI Incorporated	177.66	.	
			pt inv 1353008	003	C	233432	9182.31142.00000.0000 BI Incorporated	6,896.03	.	
				003	C	233432				7,073.69
			4715-1103-0189-7083	003	E	524199	9182.22003.00000.0000 Corporate Payment Systems	45.62	.	
			4715-1103-0189-7083	003	E	524199	9182.33001.00000.0000 Corporate Payment Systems	28.50	.	
				003	E	524199				74.12
			4565	003	C	233444	9182.35001.00000.0000 Eastside Auto Repair	58.32	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2023

End Date: 05/31/2023

		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
				003	C 233444					58.32	
			9932870990	003	C 233391	9182.33067.00000.0000	Verizon Wireless	201.65	.		
				003	C 233391					201.65	
			88922260	003	C 233537	9182.22003.00000.0000	WEX Bank	118.15	Community Correc		
				003	C 233537					118.15	
							Location: 0000	7,525.93			
							Fund: 9182	7,525.93			
			County Share Ins Prem	003	C 233373	9185.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125		
				003	C 233373					444.78	
			Employee Share Ins Prem	003	C 233406	9185.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125		
				003	C 233406					444.78	
							Location: 0000	889.56			
							Fund: 9185	889.56			

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2023

End Date: 05/31/2023

		PO				Budget					
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
Electronic Totals:								8,514,492.98			
Check Totals:								2,122,511.26			
Prerun Totals:								1,735,773.81			
Regular Totals:								8,901,230.43			
Grand Totals:								10,637,004.24			