Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2023

End Date: 10/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10/24/2023			807141	003	E		1000.11601.00000.0009	Lake City Bank		15.77	DDClr-Fica	
10/24/2023			807141	003	E		1000.11601.00000.0009	Lake City Bank		67.39	DDClr-Fica	
10/24/2023			807141	003	E		1000.11601.00000.0009	Lake City Bank		6,363.85	DDClr-Fica	
10/24/2023			807141	003	E		1000.11601.00000.0009	Lake City Bank		27,211.21	DDClr-Fica	
10/10/2023			807136	003	E		1000.11601.00000.0009	Lake City Bank		15.77	DDClr-Fica	
10/10/2023			807136	003	E		1000.11601.00000.0009	Lake City Bank		67.39	DDClr-Fica	
10/10/2023			807136	003	E		1000.11601.00000.0009	Lake City Bank		6,707.34	DDClr-Fica	
10/10/2023			807136	003	E		1000.11601.00000.0009	Lake City Bank		28,680.01	DDClr-Fica	
10/24/2023			807140	003	E		1000.11602.00000.0009	Lake City Bank		121.89	DDClr-PerfReg	
10/24/2023			807140	003	E		1000.11602.00000.0009	Lake City Bank		37,969.86	DDClr-PerfReg	
10/10/2023			807135	003	E		1000.11602.00000.0009	Lake City Bank		121.89	DDClr-PerfReg	
10/10/2023			807135	003	E		1000.11602.00000.0009	Lake City Bank		38,764.27	DDClr-PerfReg	
10/19/2023			September 2023 Lockbox Bank Fees	003	E		1000.34014.00000.0038	Lake City Bank		280.00	Sept 23 Lockbox	
10/19/2023			September 2023 Bank Charges - Clerk Account	003	E		1000.34015.00000.0008	Lake City Bank		385.00	Sep23-Clerk Fee	
10/19/2023			September 2023 Bank Charges - General Fund	003	E		1000.34015.00000.0009	Lake City Bank		679.52	Sept 23 Bank Fee	
				003	E							147,451.16
									Location: 0008	385.00		
									Location: 0009	146,786.16		
									Location: 0038	280.00		
									Fund: 1000	147,451.16		
10/24/2023			807141	003	E		1122.11601.00000.0000	Lake City Bank		135.82	DDClr-Fica	
10/24/2023			807141	003	E		1122.11601.00000.0000	Lake City Bank		580.72	DDClr-Fica	
10/10/2023			807136	003	E		1122.11601.00000.0000	Lake City Bank		135.82	DDClr-Fica	
10/10/2023			807136	003	E		1122.11601.00000.0000	Lake City Bank		580.72	DDClr-Fica	
10/24/2023			807140	003	E		1122.11602.00000.0000	Lake City Bank		1,132.31	DDClr-PerfReg	
10/10/2023			807135	003	E		1122.11602.00000.0000	Lake City Bank		1,132.31	DDClr-PerfReg	
				003	E							3,697.70
									Location: 0000	3,697.70		
									Fund: 1122	3,697.70		
10/24/2023			807141	003	E		1159.11601.00000.0000	Lake City Bank		362.14	DDClr-Fica	
10/24/2023			807141	003	E		1159.11601.00000.0000	Lake City Bank		1,548.44	DDClr-Fica	
10/10/2023			807136	003	E		1159.11601.00000.0000	Lake City Bank		350.96	DDClr-Fica	
10/10/2023			807136	003	E		1159.11601.00000.0000	Lake City Bank		1,500.71	DDClr-Fica	
10/24/2023			807140	003	E		1159.11602.00000.0000	Lake City Bank		2,603.87	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2023

End Date: 10/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
10/10/2023			807135	003	**E**		1159.11602.00000.0000	Lake City Bank		2,520.79	DDClr-PerfReg	
				003	E							8,886.91
									Location: 0000	8,886.91		
									Fund: 1159	8,886.91		
10/24/2023			807141	003	**E**		1168.11601.00000.0000	Lake City Bank		16.08	DDClr-Fica	
10/24/2023			807141	003	**E**		1168.11601.00000.0000	Lake City Bank		68.74	DDClr-Fica	
10/10/2023			807136	003	**E**		1168.11601.00000.0000	Lake City Bank		18.72	DDClr-Fica	
10/10/2023			807136	003	**E**		1168.11601.00000.0000	Lake City Bank		80.06	DDClr-Fica	
				003	E							183.60
									Location: 0000	183.60		
									Fund: 1168	183.60		
10/24/2023			807141	003	**E**		1176.11601.00000.0050	Lake City Bank		1,202.92	DDClr-Fica	
10/24/2023			807141	003	**E**		1176.11601.00000.0050	Lake City Bank		5,143.48	DDClr-Fica	
10/10/2023			807136	003	**E**		1176.11601.00000.0050	Lake City Bank		1,274.95	DDClr-Fica	
10/10/2023			807136	003	**E**		1176.11601.00000.0050	Lake City Bank		5,451.52	DDClr-Fica	
10/24/2023			807140	003	**E**		1176.11602.00000.0050	Lake City Bank		9,669.54	DDClr-PerfHigh	
10/10/2023			807135	003	**E**		1176.11602.00000.0050	Lake City Bank		9,796.58	DDClr-PerfHigh	
				003	E							32,538.99
									Location: 0050	32,538.99		
									Fund: 1176	32,538.99		
10/24/2023			807141	003	**E**		1189.11601.00000.0000	Lake City Bank		54.79	DDClr-Fica	
10/24/2023			807141	003	**E**		1189.11601.00000.0000	Lake City Bank		234.30	DDClr-Fica	
10/10/2023			807136	003	**E**		1189.11601.00000.0000	Lake City Bank		67.84	DDClr-Fica	
10/10/2023			807136	003	**E**		1189.11601.00000.0000	Lake City Bank		290.10	DDClr-Fica	
10/24/2023			807140	003	**E**		1189.11602.00000.0000	Lake City Bank		431.66	DDClr-PerfReg	
10/10/2023			807135	003	**E**		1189.11602.00000.0000	Lake City Bank		532.46	DDClr-PerfReg	
				003	E							1,611.15
									Location: 0000	1,611.15		
									Fund: 1189	1,611.15		
10/24/2023			807141	003	**E**		1222.11601.00000.0000	Lake City Bank		2,303.51	DDClr-Fica	
10/10/2023			807136	003	**E**		1222.11601.00000.0000	Lake City Bank		554.72	DDClr-Fica	
10/10/2023			807136	003	**E**		1222.11601.00000.0000	Lake City Bank		2,371.93	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
10/24/2023			807141	003	E	1222.11601.00000.0000	Lake City Bank	538.72	DDClr-Fica	
10/24/2023			807140	003	E	1222.11602.00000.0000	Lake City Bank	4,383.67	DDClr-PerfReg	
10/10/2023			807135	003	E	1222.11602.00000.0000	Lake City Bank	4,474.44	DDClr-PerfReg	
				003	E					14,626.99
							Location: 0000	14,626.99		
							Fund: 1222	14,626.99		
10/24/2023			807141	003	E	1224.11601.00000.0003	Lake City Bank	25.12	DDClr-Fica	
10/24/2023			807141	003	E	1224.11601.00000.0003	Lake City Bank	107.49	DDClr-Fica	
10/10/2023			807136	003	E	1224.11601.00000.0003	Lake City Bank	23.29	DDClr-Fica	
10/10/2023			807136	003	E	1224.11601.00000.0003	Lake City Bank	99.61	DDClr-Fica	
				003	E					255.51
							Location: 0003	255.51		
							Fund: 1224	255.51		
10/24/2023			807141	003	E	2503.11601.00000.0000	Lake City Bank	15.62	DDClr-Fica	
10/24/2023			807141	003	E	2503.11601.00000.0000	Lake City Bank	66.77	DDClr-Fica	
10/10/2023			807136	003	E	2503.11601.00000.0000	Lake City Bank	5.37	DDClr-Fica	
10/10/2023			807136	003	E	2503.11601.00000.0000	Lake City Bank	22.98	DDClr-Fica	
				003	E					110.74
							Location: 0000	110.74		
							Fund: 2503	110.74		
10/16/2023			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(8,897.59)	Stop Loss	
10/23/2023			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,089.75)	Stop Loss	
10/02/2023			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(15,484.22)	Stop Loss	
10/02/2023			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(3,975.48)	Stop Loss	
10/10/2023			Auxiant Insurance Claims EFT's	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	71,721.92	Aux INS EFTs	
10/16/2023			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	8,897.59	Aux Ins EFTs	
10/02/2023			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	10,145.13	Aux Ins EFTs	
10/02/2023			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	15,484.22	Aux Ins EFTs	
10/23/2023			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	68,589.93	Aux Ins EFTs	
10/16/2023			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	150,358.39	Aux Ins EFTs	
10/30/2023			Auxiant Insurance Claims Efts	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	37,456.14	Aux Ins Efts	
10/30/2023			Auxiant Insurance Disability Claims Efts	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	791.57	Aux Ins Disabili	
10/23/2023			Auxiant Insurance-Unselected Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(800.80)	Unselected Claim	

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County Of Kosciusko

Begin Date: 10/01/2023

End Date: 10/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
10/30/2023			Aux Claims-Stop Loss from 10/23/2023 See Note	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	1,089.75	Stop Loss -CNOTE	
10/23/2023			Auxiant Stop Loss - Accidentally refunded twice	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,089.75)	Stop Loss-2ndRef	
10/02/2023			Auxiant October STD	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	302.50	Oct STD	
10/02/2023			Auxiant October Flex	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	153.00	Oct Flex	
10/02/2023			Auxiant October Admin	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,518.75	Oct Admin	
10/02/2023			Auxiant October Cobra	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	361.50	Oct Cobra	
10/02/2023			Auxiant October UR/PPo	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,352.61	Oct UR/PPR	
10/02/2023			Auxiant October add-ons	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	200.00	Oct add-ons	
10/02/2023			Auxiant October Stop Loss Premium	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	115,759.53	Oct Stop Loss	
				003	E						459,844.94
								Location: 0000	459,844.94		
								Fund: 4700	459,844.94		
10/24/2023			807142	003	E		5101.62299.00000.0000	Lake City Bank	8,525.00	DDClr-DD# 2	
10/10/2023			807137	003	E		5101.62299.00000.0000	Lake City Bank	8,625.00	DDClr-DD# 2	
10/24/2023			807142	003	E		5101.62299.00000.0000	Lake City Bank	3,195.00	DDClr-DD# 3	
10/10/2023			807137	003	E		5101.62299.00000.0000	Lake City Bank	3,145.00	DDClr-DD# 3	
10/24/2023			807142	003	E		5101.62299.00000.0000	Lake City Bank	2,400.00	DDClr-DD# 4	
10/10/2023			807137	003	E		5101.62299.00000.0000	Lake City Bank	2,400.00	DDClr-DD# 4	
10/24/2023			807142	003	E		5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
10/10/2023			807137	003	E		5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
10/24/2023			807142	003	E		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
10/10/2023			807137	003	E		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
10/24/2023			807142	003	E		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
10/10/2023			807137	003	E		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
10/24/2023			807142	003	E		5101.62299.00000.0000	Lake City Bank	428,268.49	DDClr-Direct	
10/10/2023			807137	003	E		5101.62299.00000.0000	Lake City Bank	449,890.90	DDClr-Direct	
				003	E						907,099.39
								Location: 0000	907,099.39		
								Fund: 5101	907,099.39		
10/24/2023			807146	003	E		5201.62299.00000.0000	Lake City Bank	776.74	DDClr-Col 125	
10/24/2023			807146	003	E		5201.62299.00000.0000	Lake City Bank	776.84	DDClr-Col 125	
10/24/2023			807146	003	E		5201.62299.00000.0000	Lake City Bank	1,834.78	DDClr-Col Ins	
10/24/2023			807146	003	E		5201.62299.00000.0000	Lake City Bank	1,892.69	DDClr-Col Ins	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					5,281.05
							Location: 0000	5,281.05		
							Fund: 5201	5,281.05		
10/24/2023			807143	003	E	5250.62299.00000.0000	Lake City Bank	2,961.53	DDClr-D. Comp	
10/10/2023			807138	003	E	5250.62299.00000.0000	Lake City Bank	2,961.53	DDClr-D. Comp	
				003	E					5,923.06
							Location: 0000	5,923.06		
							Fund: 5250	5,923.06		
10/30/2023			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,072.18	Aux Flex	
10/17/2023			Aux Flex 10/10/2023	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	573.03	Aux Flex	
10/17/2023			Aux Flex 10/10/2023	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,013.00	Aux Flex	
10/02/2023			Auxiant Flex 10/02/23	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	2,049.81	Aux Flex	
10/23/2023			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	2,521.29	Aux Flex	
10/10/2023			Aux FLEX 10/2/23	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,027.75	Aux Flex 10/2/23	
				003	E					8,257.06
							Location: 0000	8,257.06		
							Fund: 5252	8,257.06		
10/24/2023			807147	003	E	5255.62299.00000.0000	Lake City Bank	4,976.12	DDClr-Dental	
10/24/2023			807147	003	E	5255.62299.00000.0000	Lake City Bank	4,978.73	DDClr-Dental	
10/24/2023			807147	003	E	5255.62299.00000.0000	Lake City Bank	998.17	DDClr-Vision	
10/24/2023			807147	003	E	5255.62299.00000.0000	Lake City Bank	1,005.87	DDClr-Vision	
10/24/2023			Chad Zellers Dental	003	E	5255.62299.00000.0000	Lake City Bank	59.95	Zellers Dental	
				003	E					12,018.84
							Location: 0000	12,018.84		
							Fund: 5255	12,018.84		
10/24/2023			807141	003	E	5353.62299.00000.0000	Lake City Bank	49,843.92	DDClr-Fit	
10/10/2023			807136	003	E	5353.62299.00000.0000	Lake City Bank	53,608.22	DDClr-Fit	
				003	E					103,452.14
							Location: 0000	103,452.14		
							Fund: 5353	103,452.14		
10/24/2023			807145	003	E	5356.62299.00000.0000	Lake City Bank	7,019.57	DDClr-Co Opt	
10/24/2023			807145	003	E	5356.62299.00000.0000	Lake City Bank	7,346.92	DDClr-Co Opt	

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				003	E						14,366.49
								Location: 0000	14,366.49		
								Fund: 5356	14,366.49		
10/24/2023			807140	003	**E**	5357.62299.00000.0000	Lake City Bank		12,727.37	DDClr-PerfReg	
10/10/2023			807135	003	**E**	5357.62299.00000.0000	Lake City Bank		13,076.35	DDClr-PerfReg	
10/24/2023			807140	003	**E**	5357.62299.00000.0000	Lake City Bank		2,590.06	DDClr-PerfHigh	
10/10/2023			807135	003	**E**	5357.62299.00000.0000	Lake City Bank		2,624.10	DDClr-PerfHigh	
10/24/2023			807140	003	**E**	5357.62299.00000.0000	Lake City Bank		3,337.27	DDClr-PerfHWVol	
10/10/2023			807135	003	**E**	5357.62299.00000.0000	Lake City Bank		3,381.26	DDClr-PerfHWVol	
10/24/2023			807140	003	**E**	5357.62299.00000.0000	Lake City Bank		5,064.38	DDClr-PerfRegVol	
10/10/2023			807135	003	**E**	5357.62299.00000.0000	Lake City Bank		5,682.91	DDClr-PerfRegVol	
				003	E						48,483.70
								Location: 0000	48,483.70		
								Fund: 5357	48,483.70		
10/24/2023			807145	003	**E**	5361.62299.00000.0000	Lake City Bank		19,445.78	DDClr-In Tax	
10/24/2023			807145	003	**E**	5361.62299.00000.0000	Lake City Bank		20,400.45	DDClr-In Tax	
				003	E						39,846.23
								Location: 0000	39,846.23		
								Fund: 5361	39,846.23		
10/24/2023			807144	003	**E**	5364.62299.00000.0000	Lake City Bank		84.00	DDClr-Garnish	
10/24/2023			807144	003	**E**	5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
10/24/2023			807144	003	**E**	5364.62299.00000.0000	Lake City Bank		634.00	DDClr-Garnish	
10/10/2023			807139	003	**E**	5364.62299.00000.0000	Lake City Bank		84.00	DDClr-Garnish	
10/10/2023			807139	003	**E**	5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
10/10/2023			807139	003	**E**	5364.62299.00000.0000	Lake City Bank		634.00	DDClr-Garnish	
				003	E						1,836.00
								Location: 0000	1,836.00		
								Fund: 5364	1,836.00		
10/24/2023			807141	003	**E**	5901.62299.00000.0000	Lake City Bank		8,783.72	DDClr-Fica	
10/10/2023			807136	003	**E**	5901.62299.00000.0000	Lake City Bank		9,221.36	DDClr-Fica	
				003	E						18,005.08
								Location: 0000	18,005.08		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 5901	18,005.08		
10/24/2023			807141	003	E	5902.62299.00000.0000	Lake City Bank		37,558.19	DDClr-Fica	
10/10/2023			807136	003	E	5902.62299.00000.0000	Lake City Bank		39,429.73	DDClr-Fica	
				003	E						76,987.92
								Location: 0000	76,987.92		
								Fund: 5902	76,987.92		
10/24/2023			807141	003	E	8137.11601.00000.0000	Lake City Bank		11.17	DDClr-Fica	
10/24/2023			807141	003	E	8137.11601.00000.0000	Lake City Bank		47.75	DDClr-Fica	
10/10/2023			807136	003	E	8137.11601.00000.0000	Lake City Bank		32.70	DDClr-Fica	
10/10/2023			807136	003	E	8137.11601.00000.0000	Lake City Bank		139.85	DDClr-Fica	
10/24/2023			807140	003	E	8137.11602.00000.0000	Lake City Bank		98.66	DDClr-PerfReg	
10/10/2023			807135	003	E	8137.11602.00000.0000	Lake City Bank		197.32	DDClr-PerfReg	
				003	E						527.45
								Location: 0000	527.45		
								Fund: 8137	527.45		
10/24/2023			807141	003	E	8138.11601.00000.0000	Lake City Bank		11.16	DDClr-Fica	
10/24/2023			807141	003	E	8138.11601.00000.0000	Lake City Bank		47.74	DDClr-Fica	
10/24/2023			807140	003	E	8138.11602.00000.0000	Lake City Bank		98.66	DDClr-PerfReg	
				003	E						157.56
								Location: 0000	157.56		
								Fund: 8138	157.56		
10/24/2023			807141	003	E	8899.11601.00000.0000	Lake City Bank		5.68	DDClr-Fica	
10/24/2023			807141	003	E	8899.11601.00000.0000	Lake City Bank		24.28	DDClr-Fica	
10/10/2023			807136	003	E	8899.11601.00000.0000	Lake City Bank		5.68	DDClr-Fica	
10/10/2023			807136	003	E	8899.11601.00000.0000	Lake City Bank		24.28	DDClr-Fica	
10/24/2023			807140	003	E	8899.11602.00000.0000	Lake City Bank		52.24	DDClr-PerfReg	
10/10/2023			807135	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		
10/10/2023			807136	003	E	9001.11601.00000.0000	Lake City Bank		3.32	DDClr-Fica	
10/10/2023			807136	003	E	9001.11601.00000.0000	Lake City Bank		14.20	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
10/10/2023			807135	003	E		9001.11602.00000.0000	Lake City Bank	25.65	DDClr-PerfReg	
				003	E						43.17
								Location: 0000	43.17		
								Fund: 9001	43.17		
10/24/2023			807141	003	E		9185.11601.00000.0000	Lake City Bank	24.88	DDClr-Fica	
10/24/2023			807141	003	E		9185.11601.00000.0000	Lake City Bank	106.37	DDClr-Fica	
10/10/2023			807136	003	E		9185.11601.00000.0000	Lake City Bank	24.88	DDClr-Fica	
10/10/2023			807136	003	E		9185.11601.00000.0000	Lake City Bank	106.37	DDClr-Fica	
10/24/2023			807140	003	E		9185.11602.00000.0000	Lake City Bank	203.78	DDClr-PerfReg	
10/10/2023			807135	003	E		9185.11602.00000.0000	Lake City Bank	203.78	DDClr-PerfReg	
				003	E						670.06
								Location: 0000	670.06		
								Fund: 9185	670.06		
			09302023-KSCK	003	C	235240	1000.36018.00000.0009	Allen County Juvenile Center	150.00	8/14-16/2023	
				003	C	235240					150.00
			10871	003	C	235241	1000.33045.00000.0006	Anderson Property	900.00	JB beds #6	
			10872	003	C	235241	1000.33045.00000.0006	Anderson Property	483.30	CH beds #6	
				003	C	235241					1,383.30
			SEPT2023	003	E	525788	1000.31000.00000.0009	Animal Welfare League	9,275.00	Sept. intakes	
				003	E	525788					9,275.00
			091723923	003	C	235242	1000.31001.00000.0009	Appraisal Services Inc	1,700.00	Warsaw property	
				003	C	235242					1,700.00
			455145	003	C	235097	1000.35001.00000.0009	Automatic Door Controls,Inc	1,098.75	Annex door, ADA	
				003	C	235097					1,098.75
			97430	003	E	525133	1000.31013.00000.0010	Axis Forensic Toxicology Inc	610.00	Acct# 10105	
				003	E	525133					610.00
			96672	003	E	525789	1000.31013.00000.0010	Axis Forensic Toxicology Inc	1,699.00	.	
				003	E	525789					1,699.00
			1021316	003	C	235244	1000.22008.00000.0009	BABSCO Supply Inc	14.12	Elect. parts	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235244					14.12
			October 2023 Public Defender Contract	003	C	235246	1000.31088.00000.0043	Barrett John D	5,000.00	Oct PD Contract	
				003	C	235246					5,000.00
			3391 - MICHAEL POE	003	C	235100	1000.31089.00000.0044	Bauer Joseph	2,540.00	D22301F5-28	
			3393 - CHRISTIAN RENSCHLER	003	C	235100	1000.31089.00000.0044	Bauer Joseph	710.00	D22302F6-96	
			3379 - MASON DAVIS	003	C	235100	1000.31089.00000.0044	Bauer Joseph	350.00	D22305CM700	
			3378 - CAMERON BOWELL	003	C	235100	1000.31089.00000.0044	Bauer Joseph	240.00	D22306CM914	
			3396 - REBECCA HENDRIX	003	C	235100	1000.31089.00000.0044	Bauer Joseph	280.00	D22307CM953	
			3392 - CHRISTIAN RENSCHLER	003	C	235100	1000.31089.00000.0044	Bauer Joseph	909.00	D22211CM1540	
			3395 - REBECCA HENDRIX	003	C	235100	1000.31089.00000.0044	Bauer Joseph	670.00	D22211CM1568	
			3394 - CHRISTIAN RENSCHLER	003	C	235100	1000.31089.00000.0044	Bauer Joseph	300.00	D22306F6-538	
				003	C	235100					5,999.00
			2948 / Heather Tackitt	003	C	235213	1000.31089.00000.0044	Bauer Joseph	527.00	D03-211-F6-909	
				003	C	235213					527.00
			3446 - MARIA MARQUEZ	003	C	235247	1000.31089.00000.0044	Bauer Joseph	290.00	D22305CM713	
			3451 - BILLY SCHROLL	003	C	235247	1000.31089.00000.0044	Bauer Joseph	420.00	D22307CM584	
			3423 - SHANDA MILLER	003	C	235247	1000.31089.00000.0044	Bauer Joseph	930.00	D22303F6-183	
			3447 / Joseph Bauer for Jason Myers	003	C	235247	1000.31089.00000.0044	Bauer Joseph	810.00	D03-1912-F4-1037	
				003	C	235247					2,450.00
			2023 Monthly Distribution	003	C	235101	1000.36030.00000.0009	Beaman Home	2,785.41	October	
				003	C	235101					2,785.41
			Jury Per Diem and Mileage	003	C	235512	1000.31040.00000.0043	Beery Jerry L	44.70	43C1-2302-F6-101	
				003	C	235512					44.70
			8595	003	C	235103	1000.46001.00000.0019	Begley Sign Painting	1,319.36	Kocs Co Sheriff	
				003	C	235103					1,319.36
			979 / Miles Cole	003	E	525134	1000.31089.00000.0044	Berdahl Law PC	920.00	D03-2305-F5-363	
				003	E	525134					920.00
			990 / Terry Roberts	003	E	525790	1000.31089.00000.0044	Berdahl Law PC	930.00	D03-2305-F6-378	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2023

End Date: 10/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	525790					930.00
			WESLEY KIRKWOOD	003	**E**	525135	1000.31039.00000.0044	Birch Kaufman LLC	25.00	SUP 2 JUDGE PRO	
			1864 - BIRCH/HAYLE DOTY	003	**E**	525135	1000.31089.00000.0044	Birch Kaufman LLC	480.00	D22302CM299	
			BIRCH/SABRINA SMITH	003	**E**	525135	1000.31089.00000.0044	Birch Kaufman LLC	330.00	D22306CM808	
			1865 - BIRCH/JENNIFER BARTZ	003	**E**	525135	1000.31089.00000.0044	Birch Kaufman LLC	550.00	D22304F6-265	
				003	E	525135					1,385.00
			91823 / Interpreter Services	003	**E**	525136	1000.31032.00000.0044	Bridger-Ulloa Heather	239.80	Sup III	
				003	E	525136					239.80
			314206600	003	**C**	235214	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C	235214					30.68
			Burial for Veteran Danny L. Cox	003	**C**	235109	1000.36021.00000.0009	Brust Funeral Home	100.00	Danny L. Cox	
				003	C	235109					100.00
			4085 / Interpreter Services	003	**C**	235110	1000.31032.00000.0044	Bueno Susannah	331.25	Sup III	
				003	C	235110					331.25
			Jury Per Diem and Mileage	003	**C**	235513	1000.31040.00000.0043	Burns Courtney N	30.00	43C1-2302-F6-101	
				003	C	235513					30.00
			INV3098317	003	**C**	235256	1000.22008.00000.0009	Cardio Partners	346.50	AED pads	
			INV3098879	003	**C**	235256	1000.22008.00000.0009	Cardio Partners	826.65	AED pads	
				003	C	235256					1,173.15
			202 - ELISSA CASKEY	003	**C**	235111	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	890.00	D22303CM436	
			188 - TARA DILLON	003	**C**	235111	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,280.00	D22304CM510	
			201 - VICTORIA LONESS	003	**C**	235111	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	850.00	D22304CM542	
				003	C	235111					3,020.00
			225 - OMAR PONCE	003	**C**	235257	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	520.00	D22301CM30	
			230 - COREY RYMAN	003	**C**	235257	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,430.00	D22301CM83	
			222 - OMAR PONCE	003	**C**	235257	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	940.00	D22302CM260	
			232 - OMAR PONCE	003	**C**	235257	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	620.00	D22303CM419	
			231 - JOSE REYES	003	**C**	235257	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	780.00	D22307CM964	
			220 & 221 - OMAR PONCE	003	**C**	235257	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	750.00	D22211CM1464	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235257					5,040.00
			Jury Per Diem and Mileage	003	C	235514	1000.31040.00000.0043	Carver Nathaniel K	40.78	43C1-2302-F6-101	
				003	C	235514					40.78
			4112832	003	C	235227	1000.22003.00000.0006	Ceres Solutions Cooperatives	163.28	Diesel - maint.	
				003	C	235227					163.28
			Jury Per Diem and Mileage	003	C	235515	1000.31040.00000.0043	Clark Craig M	36.86	43C1-2302-F6-101	
				003	C	235515					36.86
			545168	003	C	235260	1000.22008.00000.0009	Clark Ren Michael *	15.95	CH parts	
				003	C	235260					15.95
			FS-11877093023	003	C	235261	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,546.45	Acct #FS-11877	
				003	C	235261					1,546.45
			15506	003	E	525139	1000.35001.00000.0009	Core Mechanical Services Inc	864.75	Jail plumbing	
			15805	003	E	525139	1000.35001.00000.0009	Core Mechanical Services Inc	1,567.91	Courthouse-Aud.	
				003	E	525139					2,432.66
			Case #51888313 Fall 21pay22	003	C	235209	1000.60000.00000.0000	CoreLogic	274.90	ErroneousPayment	
			Case #51888313 Spring 21pay22	003	C	235209	1000.60000.00000.0000	CoreLogic	274.90	ErroneousPayment	
			Case #51888313 Spring 22 pay 23	003	C	235209	1000.60000.00000.0000	CoreLogic	826.97	ErroneousPayment	
				003	C	235209					1,376.77
			4715-1103-0189-7083	003	E	525837	1000.21001.00000.0009	Corporate Payment Systems	12.98	Health	
			4715-1103-0189-7083	003	E	525837	1000.21001.00000.0009	Corporate Payment Systems	41.50	Maint.	
			4715-1103-0189-7083	003	E	525837	1000.21001.00000.0009	Corporate Payment Systems	11.87	Wts-Meas.	
			4715-1103-0189-7083	003	E	525837	1000.21001.00000.0009	Corporate Payment Systems	15.55	Cty. Admin	
			4715-1103-0189-7083	003	E	525837	1000.21001.00000.0009	Corporate Payment Systems	17.76	Cty. Admin	
			4715-1103-0189-7083	003	E	525837	1000.21001.00000.0009	Corporate Payment Systems	40.19	Cty. Admin	
			4715-1103-0189-7083	003	E	525837	1000.21001.00000.0022	Corporate Payment Systems	438.00	Title IV-D	
			4715-1103-0189-7083	003	E	525837	1000.21001.00000.0055	Corporate Payment Systems	1,013.04	.	
			4715-1103-0189-7083	003	E	525837	1000.21014.00000.0013	Corporate Payment Systems	50.58	.	
			4715-1103-0189-7083	003	E	525837	1000.22007.00000.0006	Corporate Payment Systems	16.99	Hskpg.	
			4715-1103-0189-7083	003	E	525837	1000.22007.00000.0006	Corporate Payment Systems	57.69	Hskpg.	
			4715-1103-0189-7083	003	E	525837	1000.22007.00000.0006	Corporate Payment Systems	58.59	Highway	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2023

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	525837	1000.22008.00000.0009	Corporate Payment Systems	95.99	EMA	
			4715-1103-0189-7083	003	E	525837	1000.22008.00000.0009	Corporate Payment Systems	79.35	Jail	
			4715-1103-0189-7083	003	E	525837	1000.22008.00000.0009	Corporate Payment Systems	119.00	Jail	
			4715-1103-0189-7083	003	E	525837	1000.22008.00000.0009	Corporate Payment Systems	13.20	Commissary	
			4715-1103-0189-7083	003	E	525837	1000.22008.00000.0009	Corporate Payment Systems	12.47	Justice Bldg.	
			4715-1103-0189-7083	003	E	525837	1000.22008.00000.0009	Corporate Payment Systems	31.87	Justice Bldg.	
			4715-1103-0189-7083	003	E	525837	1000.22010.00000.0006	Corporate Payment Systems	64.30	In. flags	
			4715-1103-0189-7083	003	E	525837	1000.22011.00000.0006	Corporate Payment Systems	18.00	Water	
			4715-1103-0189-7083	003	E	525837	1000.22011.00000.0006	Corporate Payment Systems	19.99	Tools	
			4715-1103-0189-7083	003	E	525837	1000.22011.00000.0006	Corporate Payment Systems	106.86	Tools	
			4715-1103-0189-7083	003	E	525837	1000.22011.00000.0006	Corporate Payment Systems	299.00	Tools	
			4715-1103-0189-7083	003	E	525837	1000.22012.00000.0007	Corporate Payment Systems	165.00	EMA truck	
			4715-1103-0189-7083	003	E	525837	1000.22016.00000.0013	Corporate Payment Systems	264.34	.	
			4715-1103-0189-7083	003	E	525837	1000.23010.00000.0013	Corporate Payment Systems	68.91	.	
			4715-1103-0189-7083	003	E	525837	1000.23010.00000.0019	Corporate Payment Systems	53.58	.	
			4715-1103-0189-7083	003	E	525837	1000.31001.00000.0009	Corporate Payment Systems	1,299.00	Prime contract	
			4715-1103-0189-7083	003	E	525837	1000.31097.00000.0013	Corporate Payment Systems	210.00	.	
			4715-1103-0189-7083	003	E	525837	1000.31097.00000.0019	Corporate Payment Systems	503.70	.	
			4715-1103-0189-7083	003	E	525837	1000.31150.00000.0055	Corporate Payment Systems	393.40	.	
			4715-1103-0189-7083	003	E	525837	1000.32004.00000.0043	Corporate Payment Systems	267.33	French Lick	
			4715-1103-0189-7083 / 2023 Annual Jud Conf	003	E	525837	1000.32004.00000.0043	Corporate Payment Systems	274.45	French Lick	
			4715-1103-0189-7083 / 2023 Annual Mtg Jud Conf	003	E	525837	1000.32004.00000.0043	Corporate Payment Systems	283.86	French Lick	
			4715-1103-0189-7083 / Domestic Relations Benchbk	003	E	525837	1000.32004.00000.0043	Corporate Payment Systems	189.71	Indianapolis	
			4715-1103-0189-7083	003	E	525837	1000.32004.00000.0044	Corporate Payment Systems	40.00	Miner-Fall Conf.	
			4715-1103-0189-7083	003	E	525837	1000.32004.00000.0044	Corporate Payment Systems	319.33	.	
			4715-1103-0189-7083	003	E	525837	1000.32004.00000.0045	Corporate Payment Systems	1,296.00	AIC Annual Conf	
			4715-1103-0189-7083	003	E	525837	1000.33001.00000.0019	Corporate Payment Systems	35.53	.	
			4715-1103-0189-7083	003	E	525837	1000.33002.00000.0011	Corporate Payment Systems	12.74	Legal Ads	
			4715-1103-0189-7083	003	E	525837	1000.35001.00000.0010	Corporate Payment Systems	14.00	.	
			4715-1103-0189-7083	003	E	525837	1000.35001.00000.0021	Corporate Payment Systems	88.78	Repairs/Maint	
			4715-1103-0189-7083	003	E	525837	1000.36001.00000.0007	Corporate Payment Systems	45.00	EMAI dues	
			4715-1103-0189-7083	003	E	525837	1000.36001.00000.0015	Corporate Payment Systems	39.98	Adobe	
			4715-1103-0189-7083	003	E	525837	1000.36001.00000.0015	Corporate Payment Systems	180.00	Annual Atty Reg.	
				003	E	525837					8,679.41

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	525838	1000.36001.00000.0015	Corporate Payment Systems	180.00	Annual Atty Reg	
			4715-1103-0189-7083	003	E	525838	1000.36001.00000.0044	Corporate Payment Systems	180.00	IN ATTY REG FEE	
			4715-1103-0189-7083	003	E	525838	1000.41001.00000.0009	Corporate Payment Systems	279.98	CH storage	
			4715-1103-0189-7083	003	E	525838	1000.44017.00000.0019	Corporate Payment Systems	2,236.35	.	
				003	E	525838					2,876.33
			75-00258.00	003	C	235376	1000.34004.00000.0006	COW Wastewater	34.63	200N	
			42-02701.80	003	C	235376	1000.34004.00000.0006	COW Wastewater	40.28	Shop	
			42-05350.10	003	C	235376	1000.34004.00000.0006	COW Wastewater	254.18	Annex	
			75-00297-00	003	C	235376	1000.34004.00000.0006	COW Wastewater	5.93	211 house	
			75-0287.00	003	C	235376	1000.34004.00000.0006	COW Wastewater	14.13	Douglas Rd	
			42-00650-90	003	C	235376	1000.34004.00000.0006	COW Wastewater	277.36	Courthouse	
			27-00220.00	003	C	235376	1000.34004.00000.0006	COW Wastewater	488.48	Work Release	
			42-02522-00	003	C	235376	1000.34004.00000.0006	COW Wastewater	3,540.11	Justice Bldg.	
			42-05250.31	003	C	235376	1000.34004.00000.0006	COW Wastewater	33.78	Creative Benefit	
				003	C	235376					4,688.88
			3484	003	C	235114	1000.35001.00000.0009	Crowder Detention	1,445.00	Jail doors	
				003	C	235114					1,445.00
			76024	003	C	235263	1000.21001.00000.0022	Culligan Of Warsaw Inc	38.31	Title IV-D	
			76021/Jury Room water and Jury Cooler Rental Oct	003	C	235263	1000.31043.00000.0043	Culligan Of Warsaw Inc	48.00	Cooler Rental	
			40931/76022 - tickets 10184 & 10500	003	C	235263	1000.31043.00000.0044	Culligan Of Warsaw Inc	30.00	Sup III	
				003	C	235263					116.31
			83123	003	C	235264	1000.31001.00000.0009	Dawson Appraisal	1,900.00	Warsaw property	
				003	C	235264					1,900.00
			Jury Per Diem and Mileage	003	C	235516	1000.31040.00000.0043	Degaetano Sonia Y	30.00	43C1-2302-F6-101	
				003	C	235516					30.00
			24235	003	C	235266	1000.31001.00000.0009	Design Collaborative	987.50	Justice Bldg.	
				003	C	235266					987.50
			Jury Per Diem and Mileage	003	C	235517	1000.31040.00000.0043	Devenney Sierra A	34.90	43C1-2302-F6-101	
				003	C	235517					34.90
			IN001358970	003	C	235116	1000.36038.00000.0013	Diamond Drugs, Inc.	205.95	Cust #INKO	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235116					205.95
			INV193533	003	**C**	235267	1000.22028.00000.0019	Dive Rescue International Inc	231.21	Kosc Co Sheriff	
				003	C	235267					231.21
			Jury Per Diem and Mileage	003	**C**	235518	1000.31040.00000.0043	Drummond Linda L	38.82	43C1-2302-F6-101	
				003	C	235518					38.82
			Judge Pro Tem-Circuit Court on 9/14/23	003	**C**	235119	1000.31039.00000.0043	Earhart Thomas	25.00	Judge Pro Tem	
				003	C	235119					25.00
			Judge Pro Tempore - 9/29/23 in Circuit Court	003	**C**	235269	1000.31039.00000.0043	Earhart Thomas	25.00	Judge Pro Tem	
				003	C	235269					25.00
			402374	003	**C**	235120	1000.35001.00000.0019	Eby Ford Sales, Inc.	1,574.45	Acct #KO5667	
				003	C	235120					1,574.45
			Jury Per Diem and Mileage	003	**C**	235519	1000.31040.00000.0043	Egelske Stephen	44.70	43C1-2302-F6-101	
				003	C	235519					44.70
			202304-11 & 202304-12	003	**E**	525144	1000.31001.00000.0009	EMANS Engineering	1,500.00	.	
				003	E	525144					1,500.00
			5564-03	003	**C**	235122	1000.31001.00000.0009	Engineering Resources Inc	2,500.00	Parking lot eng.	
				003	C	235122					2,500.00
			E170944	003	**E**	525146	1000.22001.00000.0006	Flex-Pac	5,862.65	JB soft. salt	
			E170864	003	**E**	525146	1000.22007.00000.0006	Flex-Pac	778.02	Work Release	
			E170420	003	**E**	525146	1000.22007.00000.0006	Flex-Pac	321.62	Hskpg. supplies	
			E170420-01	003	**E**	525146	1000.22007.00000.0006	Flex-Pac	94.04	Hskpg. supplies	
				003	E	525146					7,056.33
			E171180	003	**E**	525796	1000.22007.00000.0006	Flex-Pac	6,889.75	Hskpg.	
			E171180-01	003	**E**	525796	1000.22007.00000.0006	Flex-Pac	345.91	Hskpg.	
			E171180-02	003	**E**	525796	1000.22007.00000.0006	Flex-Pac	53.40	Hskpg.	
			E170864-01	003	**E**	525796	1000.22007.00000.0006	Flex-Pac	81.23	Hskpg. WR	
			E171586	003	**E**	525796	1000.22008.00000.0009	Flex-Pac	60.08	Dispenser part	
				003	E	525796					7,430.37

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Judge Pro Tem-Superior Court 1 on 9/14/23	003	C	235125	1000.31039.00000.0043	Garza Antony	25.00	Judge Pro Tem	
			ANTONY GARZA	003	C	235125	1000.31039.00000.0044	Garza Antony	25.00	SUP 2 JUDGE PRO	
			2308-005 / IMO Lucas Beverly / Tina Curtis	003	C	235125	1000.31060.00000.0043	Garza Antony	1,681.17	D1-2103-JC-137	
			JOHN ROBINSON	003	C	235125	1000.31089.00000.0044	Garza Antony	1,391.78	BELOW	
			RANDALL MURPHY	003	C	235125	1000.31089.00000.0044	Garza Antony	807.02	D22201F6-37	
			JAVIER GONZALEZ	003	C	235125	1000.31089.00000.0044	Garza Antony	502.13	D22303CM441	
			MAURO HERNANDEZ	003	C	235125	1000.31089.00000.0044	Garza Antony	397.84	D22303CM471	
			MAJOR COUZAN	003	C	235125	1000.31089.00000.0044	Garza Antony	674.97	D22303CM417	
			JUSTIN SIEDE	003	C	235125	1000.31089.00000.0044	Garza Antony	564.97	D22304CM493	
			MICHAEL FLORY	003	C	235125	1000.31089.00000.0044	Garza Antony	372.13	D22305CM593	
			BILLY BARLEY	003	C	235125	1000.31089.00000.0044	Garza Antony	201.42	D21508CM878	
			SEAN WALLS	003	C	235125	1000.31089.00000.0044	Garza Antony	241.42	D22209CM1297	
			TROY MCGUIRE	003	C	235125	1000.31089.00000.0044	Garza Antony	669.97	D22303CM9392	
				003	C	235125					7,554.82
			2309-008 / IMO Lexie Melton / Russell Melton	003	C	235272	1000.31060.00000.0043	Garza Antony	1,302.91	D1-2203-JC-79	
			2310-003/IMO Elijah Lenczewski/Brandon Lenczewski	003	C	235272	1000.31060.00000.0043	Garza Antony	577.84	D1-2303-JC-53	
			2309-007 - THOMAS CONWAY	003	C	235272	1000.31089.00000.0044	Garza Antony	1,403.83	D22202CM210	
			2309 - 012 - JOSHUA ELLIOTT	003	C	235272	1000.31089.00000.0044	Garza Antony	442.84	D22304CM501	
			LARRY HURSELL	003	C	235272	1000.31089.00000.0044	Garza Antony	170.00	D22307F6-617	
				003	C	235272					3,897.42
			10546	003	C	235232	1000.46001.00000.0019	GAWI LLC	43,750.00	Cust #11114048	
				003	C	235232					43,750.00
			10617	003	C	235391	1000.46001.00000.0019	GAWI LLC	43,750.00	Cust #11114156	
				003	C	235391					43,750.00
			mileage	003	C	235273	1000.32003.00000.0015	Giusti * Linda	144.16	Vic. Advocate	
				003	C	235273					144.16
			Burial for Veteran Fred Olin Godshalk	003	C	235126	1000.36021.00000.0009	Godshalk Janet Ann	100.00	Fred O Godshalk	
				003	C	235126					100.00
			230270965	003	E	525729	1000.21014.00000.0013	Gordon Food Service, Inc	7,799.95	Cust #982970001	
			230244550	003	E	525729	1000.21014.00000.0013	Gordon Food Service, Inc	2,242.79	Cust #982970002	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	525729					10,042.74
			230412146, 18532077	003	**E**	525786	1000.21014.00000.0013	Gordon Food Service, Inc	8,453.12	Cust #982970001	
			230387005	003	**E**	525786	1000.21014.00000.0013	Gordon Food Service, Inc	2,250.97	Cust #982970002	
				003	E	525786					10,704.09
			230270979	003	**E**	525797	1000.22007.00000.0006	Gordon Food Service, Inc	1,371.00	Gloves	
				003	E	525797					1,371.00
			230557122	003	**E**	525840	1000.21014.00000.0013	Gordon Food Service, Inc	6,730.54	Cust #982970001	
			230531363, 122032	003	**E**	525840	1000.21014.00000.0013	Gordon Food Service, Inc	1,954.48	Cust #982970002	
				003	E	525840					8,685.02
			230696118	003	**E**	525843	1000.21014.00000.0013	Gordon Food Service, Inc	8,931.91	Cust #982970001	
			230669519, 18575925	003	**E**	525843	1000.21014.00000.0013	Gordon Food Service, Inc	2,302.50	Cust #982970002	
				003	E	525843					11,234.41
			74519763	003	**E**	525148	1000.21013.00000.0009	GovConnection, Inc	1,421.08	Toners	
			74634493	003	**E**	525148	1000.21013.00000.0009	GovConnection, Inc	532.90	Toners	
				003	E	525148					1,953.98
			74559133	003	**E**	525798	1000.21013.00000.0009	GovConnection, Inc	1,539.05	Toners	
			74585081	003	**E**	525798	1000.21013.00000.0009	GovConnection, Inc	122.53	Toners	
			74582303	003	**E**	525798	1000.21013.00000.0009	GovConnection, Inc	1,528.67	Toners	
				003	E	525798					3,190.25
			2023090007	003	**C**	235127	1000.34007.00000.0009	Governmental Inter-	156.00	Lupica case	
			2023090007	003	**C**	235127	1000.34007.00000.0009	Governmental Inter-	1,062.75	McQuade case	
			2023090007	003	**C**	235127	1000.34007.00000.0009	Governmental Inter-	1,421.00	Lattimore case	
				003	C	235127					2,639.75
			1 / IMO Drayko Smalley / Sky Ann Marie Grider	003	**C**	235129	1000.31060.00000.0043	Graham Nicole	717.00	D1-2208-JC-176	
				003	C	235129					717.00
			83367	003	**E**	525800	1000.21001.00000.0009	Hardesty Printing Co Inc	378.00	Sup I	
			83362	003	**E**	525800	1000.21001.00000.0009	Hardesty Printing Co Inc	1,222.00	Clerk	
			83365	003	**E**	525800	1000.21001.00000.0009	Hardesty Printing Co Inc	378.00	Sup IV	
			83408	003	**E**	525800	1000.21001.00000.0009	Hardesty Printing Co Inc	76.00	Health	

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			83368	003	**E**	525800	1000.21001.00000.0009	Hardesty Printing Co Inc	279.00	Cir./Sup	
			83366	003	**E**	525800	1000.21001.00000.0009	Hardesty Printing Co Inc	378.00	Circ./Sup	
				003	E	525800					2,711.00
			05-703024-46 2023 Tax Sale Invalidation	003	**E**	525836	1000.60000.00000.0000	Hart Steve K	3,268.25	05-703024-46INVA	
			05-703024-46 2023 Tax Sale Invalidation Interest	003	**E**	525836	1000.60000.00000.0000	Hart Steve K	36.99	05-703024-46INVA	
				003	E	525836					3,305.24
			Jury Per Diem and Mileage	003	**C**	235520	1000.31040.00000.0043	Haupert Evan T	41.76	43C1-2302-F6-101	
				003	C	235520					41.76
			Jury Per Diem and Mileage	003	**C**	235521	1000.31040.00000.0043	Helton Donna L	30.00	43C1-2302-F6-101	
				003	C	235521					30.00
			11424986 ILING FEE REFUND FOR OCTOBER 2023 HEARIN	003	**C**	235130	1000.60000.00000.0002	Henn Christian	150.00	REFUND	
				003	C	235130					150.00
			Jury Per Diem and Mileage	003	**C**	235522	1000.31040.00000.0043	Hensley Marvin B	30.00	43C1-2302-F6-101	
				003	C	235522					30.00
			2365 / Carona/Mendoza; Bentacourt/Jimenez	003	**E**	525801	1000.31017.00000.0043	Hernandez L Gamal	400.00	translation	
				003	E	525801					400.00
				003	**C**	235131	1000.32010.00000.0011	Hess Anita	32.34	Mileage Dr Bd	
				003	C	235131					32.34
			Jury Per Diem and Mileage	003	**C**	235523	1000.31040.00000.0043	Hyde Kegan A	42.74	43C1-2302-F6-101	
				003	C	235523					42.74
			1010-210005534824	003	**C**	235377	1000.34004.00000.0006	Indiana American Water	29.16	Shop	
			1010-210006833111	003	**C**	235377	1000.34004.00000.0006	Indiana American Water	58.26	Annex FS	
			1010-210007652605	003	**C**	235377	1000.34004.00000.0006	Indiana American Water	172.53	Annex DOM	
			1010-210005534725	003	**C**	235377	1000.34004.00000.0006	Indiana American Water	58.26	Sheriff FS	
			1010-210005534176	003	**C**	235377	1000.34004.00000.0006	Indiana American Water	282.10	Courthouse	
			1010-210007145312	003	**C**	235377	1000.34004.00000.0006	Indiana American Water	361.07	Work Release	
			1010-220029753932	003	**C**	235377	1000.34004.00000.0006	Indiana American Water	73.33	CH irrigation	
			1010-210006521821	003	**C**	235377	1000.34004.00000.0006	Indiana American Water	2,078.03	Justice Bldg.	
			1010-210003627348	003	**C**	235377	1000.34004.00000.0006	Indiana American Water	39.46	Creative Benefit	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235377					3,152.20
			1010-220029753932	003	C	235408	1000.34004.00000.0006	Indiana American Water	14.50	Extra fees	
				003	C	235408					14.50
			Jury Per Diem and Mileage	003	C	235524	1000.31040.00000.0043	Johnson Erica J	33.92	43C1-2302-F6-101	
				003	C	235524					33.92
			Reimbursement for hotel stay - Sheraton Indy/7-28	003	C	235280	1000.32004.00000.0043	Kehler*Christopher	136.00	Domestic Benchbk	
				003	C	235280					136.00
			179505	003	C	235282	1000.35001.00000.0019	Kerlin Motor Co., Inc.	437.86	Acct #1648	
				003	C	235282					437.86
			6964 - CARMAN CARVER	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	659.00	D22201CM93	
			6976 - DAVID RYAN	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	220.00	D22301CM10	
			6977 - DAVID RYAN	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	220.00	D22301CM16	
			6978 - AMY DICKERHOFF	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	330.00	D22301CM160	
			6967 - BRIDGET MILLER	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	710.00	D22301CM152	
			6970 - JEREMY LEARNED	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	460.00	D22301CM169	
			6969 - RONALD FIELDS	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	470.00	D22302CM327	
			6972 - JULIA BLANKENSHIP	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	530.00	D22302CM298	
			6974 - DYLAN VARNEY	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	440.00	D22303CM351	
			6979 - MORGAN LOCKHART	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	470.00	D22303CM445	
			6996 - JUSTIN FLESHOOD	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	260.00	D22303CM358	
			6973 - LORI EIGENBERG	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	370.00	D22305CM662	
			6963 - MICHAEL NICODEMUS	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	765.00	D22011F6-829	
			6965 - JOSHUA STACY	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	423.00	D22109CM1179	
			6975 - KATELYN SILLS	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	560.00	D22206F6-446	
			6971 - TYRELLE HUNT	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	908.00	D22210CM1442	
			6968 - IESHA PHILLIPS	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	300.00	D22305F6-405	
			6966 - BRANDON CHAMBERS	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	250.00	D22307CM1070	
			6982 / Nathan Drinkwine	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	330.00	D03-2110-F6-873	
			6983 / Joshua Boillat	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	651.00	D03-2210-F6-781	
			6980 / Randall Murphy	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	120.00	D03-2302-F6-107	
			6985 / Stephanie Orten	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	520.00	D03-1702-F6-155	
			6984 / Kylee Clay	003	C	235283	1000.31089.00000.0044	Kirkwood Law, LLC	855.00	D03-2005-F6-358	

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			6981 / Donalee Howard	003	**C**	235283	1000.31089.00000.0044	Kirkwood Law, LLC	410.00	D03-2307-F6-573	
				003	C	235283					11,231.00
			IN00487333	003	**C**	235139	1000.35001.00000.0009	Koorsen Fire & Security Inc	620.91	Jail kitchen	
				003	C	235139					620.91
			IN00489078	003	**C**	235284	1000.35003.00000.0006	Koorsen Fire & Security Inc	541.17	Annex	
				003	C	235284					541.17
			2023 Monthly Distribution	003	**E**	525154	1000.36031.00000.0009	Kos Co Council on Aging & Aged	2,785.41	October	
				003	E	525154					2,785.41
			2023 Monthly Distribution	003	**E**	525155	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	October	
				003	E	525155					1,935.83
			2023 Monthly Distribution	003	**C**	235140	1000.36010.00000.0009	Kosciusko County 4-H Council	3,769.41	October	
				003	C	235140					3,769.41
			2023 Monthly Distribution	003	**E**	525156	1000.36028.00000.0009	Kosciusko Home Care &	4,166.66	October	
				003	E	525156					4,166.66
			Jury Per Diem and Mileage	003	**C**	235525	1000.31040.00000.0043	Koser Anthony D	44.70	43C1-2302-F6-101	
				003	C	235525					44.70
			1497561	003	**C**	235142	1000.22008.00000.0009	KSS Enterprises	(195.90)	Parts return	
			1497235	003	**C**	235142	1000.22008.00000.0009	KSS Enterprises	264.00	Scrubber parts	
			1513880	003	**C**	235142	1000.22008.00000.0009	KSS Enterprises	(17.97)	Shipping credit	
				003	C	235142					50.13
			29-711008-02 Invalidating 2023 Tax Sale	003	**C**	235366	1000.60000.00000.0000	Kuczka Lisa	1,871.93	29-711008-02Inva	
			29-711008-02 Invalidating 2023 Tax Sale Interest	003	**C**	235366	1000.60000.00000.0000	Kuczka Lisa	7.67	29-711008-02Inva	
				003	C	235366					1,879.60
			77380006	003	**C**	235286	1000.36038.00000.0013	Laboratory Corporation of	3.00	Acct #13042640	
				003	C	235286					3.00
			5610	003	**C**	235144	1000.35001.00000.0019	Lake Lube Inc	35.00	Kosc Co Sheriff	
				003	C	235144					35.00

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			Lemon / IMO Cameron Jones / Shaun Jones	003	**C**	235146	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	366.00	D1-2104-JC-140	
			Lemon / IMO Carson Jones / Shaun R. Jones	003	**C**	235146	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	366.00	D1-2104-JC-142	
			Austin Rovenstine for Carl Saint	003	**C**	235146	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	640.00	D03-2212-F6-1005	
				003	C	235146					1,372.00
			Rovenstine/October Public Defender Contract	003	**C**	235288	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	5,000.00	October PD Contr	
				003	C	235288					5,000.00
			85625	003	**C**	235216	1000.22008.00000.0009	Lowe's Companies, Inc.	42.31	Jail	
			90655	003	**C**	235216	1000.22008.00000.0009	Lowe's Companies, Inc.	1.98	Jail	
			90419	003	**C**	235216	1000.22008.00000.0009	Lowe's Companies, Inc.	8.86	Clinic	
			92143	003	**C**	235216	1000.22008.00000.0009	Lowe's Companies, Inc.	8.86	Courthouse	
			95437	003	**C**	235216	1000.22008.00000.0009	Lowe's Companies, Inc.	47.46	Justice Bldg.	
				003	C	235216					109.47
			Burial of Veteran Michael J. Lutes	003	**C**	235290	1000.36021.00000.0009	Lutes Carolyn	100.00	.	
				003	C	235290					100.00
			RAN CASS	003	**C**	235148	1000.31089.00000.0044	Mark Caruso Law Office	100.00	D22308CM1185	
				003	C	235148					100.00
			JOSEPH GERBER	003	**C**	235291	1000.31089.00000.0044	Mark Caruso Law Office	1,025.00	D22305CM712	
				003	C	235291					1,025.00
			38545713/38545721/3854573X/38545748	003	**C**	235292	1000.21010.00000.0043	Matthew Bender & Co. Inc	9,793.06	Burns IN Supps	
				003	C	235292					9,793.06
			04-719054-20 20p21	003	**C**	235293	1000.60001.00000.0009	Matthews Warsaw LLC	2,260.79	04-719054-20	
			04-719054-20 20p21	003	**C**	235293	1000.60006.00000.0009	Matthews Warsaw LLC	126.82	04-719054-20	
				003	C	235293					2,387.61
			04-718020-30 20p21	003	**C**	235294	1000.60001.00000.0009	Matthews Warsaw LLC	1,633.14	04-718020-30	
			04-718020-30 20p21	003	**C**	235294	1000.60006.00000.0009	Matthews Warsaw LLC	92.64	04-718020-30	
				003	C	235294					1,725.78
			34091	003	**C**	235149	1000.22001.00000.0006	Menards- Warsaw	56.90	Soft. salt CH	
			34092	003	**C**	235149	1000.22001.00000.0006	Menards- Warsaw	56.90	Soft. salt CH	
			34161	003	**C**	235149	1000.22008.00000.0009	Menards- Warsaw	5.98	Jail	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			34380	003	**C**	235149	1000.22008.00000.0009	Menards- Warsaw	21.96	Work Release	
			34524	003	**C**	235149	1000.22008.00000.0009	Menards- Warsaw	49.82	Sh. gun range	
			34531	003	**C**	235149	1000.22008.00000.0009	Menards- Warsaw	13.30	Sh. gun range	
			34462	003	**C**	235149	1000.22008.00000.0009	Menards- Warsaw	151.27	Sh. gun range	
			34483	003	**C**	235149	1000.22008.00000.0009	Menards- Warsaw	49.67	Sh. gun range	
			33963	003	**C**	235149	1000.22011.00000.0006	Menards- Warsaw	21.96	Tools	
				003	C	235149					427.76
			34945	003	**C**	235297	1000.22008.00000.0009	Menards- Warsaw	47.93	Jail	
			34746	003	**C**	235297	1000.22008.00000.0009	Menards- Warsaw	13.97	Courthouse	
			34775	003	**C**	235297	1000.22008.00000.0009	Menards- Warsaw	31.96	Justice Bldg.	
				003	C	235297					93.86
			1359930	003	**C**	235217	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	**C**	235217	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C	235217					349.95
			181125- Ellis 007-727012-33 Disc Overpay	003	**C**	235300	1000.60015.00000.0000	Metropolitan Title of Indiana	20.00	Disc OverPay	
				003	C	235300					20.00
			S4477646.002	003	**C**	235151	1000.22008.00000.0009	Mid-City Supply Co Inc	18.40	Justice Bldg.	
			S4482764.001	003	**C**	235151	1000.22008.00000.0009	Mid-City Supply Co Inc	6.39	Justice Bldg.	
				003	C	235151					24.79
			Jury Per Diem and Mileage	003	**C**	235526	1000.31040.00000.0043	Miner Nancy D	30.00	43C1-2302-F6-101	
				003	C	235526					30.00
				003	**E**	525160	1000.32011.00000.0011	Montel * Mark	259.21	Mileage Ditch In	
				003	**E**	525160	1000.32011.00000.0011	Montel * Mark	398.37	Mileage Ditch In	
				003	E	525160					657.58
			1156 - TOSHIA DAY	003	**C**	235155	1000.31089.00000.0044	Morrison Marc A	598.00	D22203CM295	
			1152 - MYKEL SMITH	003	**C**	235155	1000.31089.00000.0044	Morrison Marc A	280.00	D22303CM378	
			1153 - LAWRENCE WOODS	003	**C**	235155	1000.31089.00000.0044	Morrison Marc A	280.00	D22305CM704	
			1151 - MIRANDA DANIELS	003	**C**	235155	1000.31089.00000.0044	Morrison Marc A	230.00	D22305CM709	
			1158 - BRANDON HOFFER	003	**C**	235155	1000.31089.00000.0044	Morrison Marc A	180.00	D22306CM801	
			1154 - BENJAMIN SAUER	003	**C**	235155	1000.31089.00000.0044	Morrison Marc A	290.00	D22306CM837	

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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
			GUSTAVO YEPEZ	003	C	235155	1000.31089.00000.0044	Morrison Marc A	433.00	D22211CM1518	
			1157 - PHILLIP HICKS	003	C	235155	1000.31089.00000.0044	Morrison Marc A	180.00	D22307CM1068	
				003	C	235155					2,471.00
			1159 / Misty Warren-Siegel	003	C	235305	1000.31089.00000.0044	Morrison Marc A	270.00	D03-2011-F6-869	
			1079 - JACOB SUBER	003	C	235305	1000.31089.00000.0044	Morrison Marc A	731.00	D22201CM109/123	
				003	C	235305					1,001.00
			3419 - CHRISTOPHER MOFFETT	003	C	235306	1000.31089.00000.0044	Namie Paul	460.00	D22301CM87	
				003	C	235306					460.00
			295700	003	C	235229	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	235229					371.85
			1456 - EVERETTT/SHAWN HALE	003	E	525161	1000.31089.00000.0044	Newman and Newman LLC	649.00	D22209CM1262	
			1455 / Everett Newman for Tylor Hall	003	E	525161	1000.31089.00000.0044	Newman and Newman LLC	951.00	D03-2206-F6-411	
				003	E	525161					1,600.00
			1469 - HELEN/SUSAN HECKAMAN	003	E	525809	1000.31089.00000.0044	Newman and Newman LLC	890.00	D22301CM7	
			1466 - HELEN/WILLIE SUTTON	003	E	525809	1000.31089.00000.0044	Newman and Newman LLC	1,091.00	D22203CM272	
			1471 - HELEN/AMBER ZOLLINGER	003	E	525809	1000.31089.00000.0044	Newman and Newman LLC	1,154.00	D22206CM771	
			1463 - EVERETT/JAMES FRANCIS	003	E	525809	1000.31089.00000.0044	Newman and Newman LLC	859.00	D22206CM813	
			1472 - EVERETT/TODD CRAIG	003	E	525809	1000.31089.00000.0044	Newman and Newman LLC	350.00	D22306CM923	
			1470 - HELEN/AMBER ZOLLINGER	003	E	525809	1000.31089.00000.0044	Newman and Newman LLC	370.00	D22306CM858	
			1467 - HELEN/JEREMY HOWARD	003	E	525809	1000.31089.00000.0044	Newman and Newman LLC	370.00	D22306CM879	
			1465 - HELEN/KYLE PRISER	003	E	525809	1000.31089.00000.0044	Newman and Newman LLC	380.00	D22306CM799	
			1473 - EVERETT/SHAWN MCCALLISTER	003	E	525809	1000.31089.00000.0044	Newman and Newman LLC	1,541.00	D22110CM1276	
			1474 - HELEN/HANNAH GARWOOD	003	E	525809	1000.31089.00000.0044	Newman and Newman LLC	1,058.00	D22211CM1525	
			1464 - EVERETT/MAIYA STAMPER	003	E	525809	1000.31089.00000.0044	Newman and Newman LLC	620.00	D22212CM1667	
			1462 - EVERETT/CHRISTY LACRY	003	E	525809	1000.31089.00000.0044	Newman and Newman LLC	290.00	D22307CM1047	
			1480 / Everett Newman for Stephen Strain	003	E	525809	1000.31089.00000.0044	Newman and Newman LLC	1,240.00	D03-2105-F5-399	
				003	E	525809					10,213.00
			363-491-008-4	003	C	235218	1000.34003.00000.0006	NIPSCO	169.95	Shop	
			193-794-000-5	003	C	235218	1000.34003.00000.0006	NIPSCO	949.52	Annex	
			932-508-009-6	003	C	235218	1000.34003.00000.0006	NIPSCO	236.92	Coroner	
			539-036-006-8	003	C	235218	1000.34003.00000.0006	NIPSCO	306.57	Zimmer RA	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			769-400-009-4	003	**C**	235218	1000.34003.00000.0006	NIPSCO	2,910.76	Courthouse	
			154-695-008-3	003	**C**	235218	1000.34003.00000.0006	NIPSCO	251.19	Fox Farm RA	
			991-206-002-2	003	**C**	235218	1000.34003.00000.0006	NIPSCO	151.22	Emp. Clinic	
			709-127-003-2	003	**C**	235218	1000.34003.00000.0006	NIPSCO	457.69	Sheriff-Hwy	
			063-510-003-9	003	**C**	235218	1000.34003.00000.0006	NIPSCO	35,016.70	Justice Bldg.	
			001-294-009-9	003	**C**	235218	1000.34003.00000.0006	NIPSCO	519.64	Creative Benefit	
				003	C	235218					40,970.16
			184-391-002-9	003	**C**	235230	1000.34003.00000.0006	NIPSCO	2,164.35	Work Rel. A	
			679-445-003-4	003	**C**	235230	1000.34003.00000.0006	NIPSCO	1,903.74	Work Rel. B	
				003	C	235230					4,068.09
			113981	003	**C**	235311	1000.32002.00000.0008	Online Data	3,845.77	Postage Sept	
			113982	003	**C**	235311	1000.32002.00000.0019	Online Data	961.74	Cust #3438	
				003	C	235311					4,807.51
			Jury Per Diem and Mileage	003	**C**	235527	1000.31040.00000.0043	Pavis Estaban	30.00	43C1-2302-F6-101	
				003	C	235527					30.00
			040214, 040218, 040220	003	**C**	235157	1000.23021.00000.0019	Paws & Claws Company	251.96	Kosc Co Sheriff	
				003	C	235157					251.96
			Jury Per Diem and Mileage	003	**C**	235528	1000.31040.00000.0043	Perry Emmalee A	33.43	43C1-2302-F6-101	
				003	C	235528					33.43
			920175418	003	**E**	525812	1000.35001.00000.0019	Pomp's Tire Service Inc	2,307.96	Cust #2652226	
				003	E	525812					2,307.96
			Jury Per Diem and Mileage	003	**C**	235529	1000.31040.00000.0043	Priest Bebhinn M	32.45	43C1-2302-F6-101	
				003	C	235529					32.45
			AIC Conference	003	**E**	525814	1000.36003.00000.0038	Puckett * Michelle	237.65	AIC Conf Mileage	
				003	E	525814					237.65
			0001801254	003	**E**	525815	1000.36004.00000.0006	Purity Cylinder Gases	19.77	Monthly rent	
				003	E	525815					19.77
			INV7832 .34 cents subtracted from claim-ACH Test	003	**E**	525173	1000.21035.00000.0013	Quality Correctional Care LLC	36.50	Kosc Co Jail	

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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
			INV7893	003	**E**	525173	1000.36038.00000.0013	Quality Correctional Care LLC	39,375.68	Kosc Co Jail	
				003	E	525173					39,412.18
			INV1474	003	**E**	525730	1000.36038.00000.0013	Quality Correctional Care LLC	34,959.33	Kosc Co Jail	
				003	E	525730					34,959.33
			34375432	003	**C**	235161	1000.21001.00000.0009	Quill LLC	130.56	Health	
			34397214	003	**C**	235161	1000.21001.00000.0009	Quill LLC	28.04	Health	
			34301718	003	**C**	235161	1000.21001.00000.0009	Quill LLC	148.63	Area Plan	
			34501501	003	**C**	235161	1000.21001.00000.0009	Quill LLC	115.58	Area Plan	
			34427768	003	**C**	235161	1000.21001.00000.0009	Quill LLC	169.11	Area Plan	
			34432545	003	**C**	235161	1000.21001.00000.0009	Quill LLC	86.68	Area Plan	
			34480149	003	**C**	235161	1000.21001.00000.0009	Quill LLC	30.91	Area Plan	
			34497232	003	**C**	235161	1000.21001.00000.0009	Quill LLC	12.64	Area Plan	
			34351467	003	**C**	235161	1000.21001.00000.0009	Quill LLC	126.60	Prosecutor	
			34254597	003	**C**	235161	1000.21001.00000.0022	Quill LLC	45.52	Title IV-D	
			33992470 34254994	003	**C**	235161	1000.21001.00000.0022	Quill LLC	79.88	Title IV-D	
			34351472	003	**C**	235161	1000.21006.00000.0009	Quill LLC	1,599.60	Copy paper	
				003	C	235161					2,573.75
			34618492	003	**C**	235315	1000.21001.00000.0009	Quill LLC	101.87	Health	
			34648457	003	**C**	235315	1000.21001.00000.0009	Quill LLC	19.94	Health	
			34775598	003	**C**	235315	1000.21001.00000.0009	Quill LLC	35.00	Assessor	
			34619330	003	**C**	235315	1000.21001.00000.0022	Quill LLC	158.04	Title IV-D	
			34561996	003	**C**	235315	1000.21006.00000.0009	Quill LLC	516.72	Legal paper	
			34726889	003	**C**	235315	1000.21006.00000.0009	Quill LLC	1,599.60	1 skid paper	
				003	C	235315					2,431.17
			15514	003	**C**	235162	1000.46001.00000.0019	R & B Sales Inc	3,587.42	Kosc Co Sheriff	
				003	C	235162					3,587.42
			230901008 - 230926003	003	**C**	235316	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	3,649.46	Kosc Co Sheriff	
				003	C	235316					3,649.46
			SC22012	003	**E**	525164	1000.35004.00000.0006	Rabb Water Systems Inc	343.75	CH softener rep.	
				003	E	525164					343.75

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			A108871	003	C	235164	1000.35001.00000.0009	Ranger Materials	5,052.86	Munson lot	
				003	C	235164					5,052.86
			7794	003	E	525165	1000.31001.00000.0009	Ransbottom Excavating &	1,400.00	Landfill mowing	
				003	E	525165					1,400.00
			34616	003	C	235166	1000.22008.00000.0009	Reed Electric Motor Shop	532.10	Boiler motor	
				003	C	235166					532.10
			10036	003	C	235317	1000.31001.00000.0009	Reedy Financial Group, PC	5,084.60	Consulting	
				003	C	235317					5,084.60
			6066409	003	C	235318	1000.35001.00000.0019	Rice Ford Lincoln Mercury	252.45	Acct #1319	
				003	C	235318					252.45
			October Public Defender Contract / Oct Adm Cont	003	C	235168	1000.31088.00000.0043	Rockhill Pinnick LLP	15,450.00	Oct PD Contract	
				003	C	235168					15,450.00
			165522 / Rigdon / St. v. Hector Rosales Appeal	003	C	235320	1000.31088.00000.0043	Rockhill Pinnick LLP	2,150.00	23A-CR-1665	
				003	C	235320					2,150.00
			Judge Pro Tem-Circuit Court on 9/15/23	003	C	235169	1000.31039.00000.0043	Rovenstine C Austin	25.00	Judge Pro Tem	
				003	C	235169					25.00
			3908 / Coley Mayersky	003	E	525819	1000.31089.00000.0044	Ruiz Law PC	1,110.00	D03-2212-F6-989	
			3909 / Jadyn Hancock	003	E	525819	1000.31089.00000.0044	Ruiz Law PC	780.00	D03-2305-F6-310	
				003	E	525819					1,890.00
			site checks, video taping & conference	003	C	235322	1000.32003.00000.0002	Sandy * Matthew	396.90	.	
				003	C	235322					396.90
			I002889	003	E	525820	1000.31011.00000.0009	Schneider Geospatial LLC	1,484.00	Nov. Beacon	
				003	E	525820					1,484.00
			2023-304	003	E	525821	1000.35001.00000.0009	SDS Communications Inc	896.15	Sheriff-JB	
				003	E	525821					896.15
			Jury Per Diem and Mileage	003	C	235530	1000.31040.00000.0043	See James R	33.92	43C1-2302-F6-101	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235530					33.92
			Jury Per Diem and Mileage	003	**C**	235531	1000.31040.00000.0043	Seeley David R	34.41	43C1-2302-F6-101	
				003	C	235531					34.41
			Jury Per Diem and Mileage	003	**C**	235532	1000.31040.00000.0043	Shankster Karen J	30.00	43C1-2302-F6-101	
				003	C	235532					30.00
			04-726019-43 20P21	003	**C**	235197	1000.60001.00000.0009	Silveus Steven Scott & Cynthia	2,142.28	04-726019-43	
			04-726019-43 20P21	003	**C**	235197	1000.60006.00000.0009	Silveus Steven Scott & Cynthia	131.06	04-726019-43	
				003	C	235197					2,273.34
			04-726019-43 21P22	003	**C**	235198	1000.60001.00000.0009	Silveus Steven Scott & Cynthia	2,262.34	04-726019-43	
			04-726019-43 21P22	003	**C**	235198	1000.60006.00000.0009	Silveus Steven Scott & Cynthia	61.67	04-726019-43	
				003	C	235198					2,324.01
			04-726019-43 22P23	003	**C**	235199	1000.60001.00000.0009	Silveus Steven Scott & Cynthia	2,663.52	04-726019-43	
			04-726019-43 22P23	003	**C**	235199	1000.60006.00000.0009	Silveus Steven Scott & Cynthia	22.33	04-726019-43	
				003	C	235199					2,685.85
			516705, 516951, 312823, 312909, 517337	003	**E**	525824	1000.35001.00000.0019	Smith Tire Inc	1,602.00	Acct #KOSSHER	
				003	E	525824					1,602.00
			4204	003	**C**	235171	1000.36049.00000.0019	Sommers Veterinary Hospital	361.10	Kosc Co Sheriff	
				003	C	235171					361.10
			10 / October Public Defender Contract	003	**C**	235172	1000.31088.00000.0043	Spreen Cory A	5,000.00	Oct PD Cont	
			LAWRENCE COCKERELL	003	**C**	235172	1000.31089.00000.0044	Spreen Cory A	593.00	D22211CM1460	
				003	C	235172					5,593.00
			November 2023 Public Defender Contract	003	**C**	235327	1000.31088.00000.0043	Spreen Cory A	5,000.00	Nov PD Cont	
			D02-15 / JOSHUA PUCKETT	003	**C**	235327	1000.31089.00000.0044	Spreen Cory A	1,130.00	D22211F5-882	
				003	C	235327					6,130.00
			20221919	003	**E**	525168	1000.31001.00000.0009	SRI, Inc.	6,125.00	Tax sale	
				003	E	525168					6,125.00
			20221989	003	**E**	525826	1000.31001.00000.0009	SRI, Inc.	4,625.00	Tax sale	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	525826					4,625.00
			4554487, 4556817, 4559221, 4561569, 372, 4563963	003	C	235329	1000.21014.00000.0013	Stanz Foodservice Inc	11,173.35	Cust #22134	
				003	C	235329					11,173.35
			8071686364	003	C	235173	1000.21001.00000.0009	Staples Business Advantage	108.58	Assessor	
			807157857	003	C	235173	1000.21001.00000.0009	Staples Business Advantage	444.64	Probation	
			8071667428	003	C	235173	1000.21001.00000.0009	Staples Business Advantage	25.99	Probation	
			8071600133	003	C	235173	1000.21001.00000.0009	Staples Business Advantage	65.08	Extension	
			8071591365	003	C	235173	1000.21001.00000.0009	Staples Business Advantage	118.47	Extension	
			8071591365	003	C	235173	1000.21001.00000.0009	Staples Business Advantage	(74.97)	Hwy return	
			8071667428	003	C	235173	1000.21001.00000.0009	Staples Business Advantage	204.61	Comm. Corr.	
				003	C	235173					892.40
			8071733929	003	C	235330	1000.21001.00000.0009	Staples Business Advantage	205.17	Clerk	
			8071894651	003	C	235330	1000.21001.00000.0009	Staples Business Advantage	129.99	Highway	
			8071894651	003	C	235330	1000.21001.00000.0009	Staples Business Advantage	206.63	Extension	
			8071742731	003	C	235330	1000.21001.00000.0009	Staples Business Advantage	140.16	Extension	
			8071761290	003	C	235330	1000.21001.00000.0009	Staples Business Advantage	91.53	Sup II, III	
				003	C	235330					773.48
			8004763086	003	C	235332	1000.36038.00000.0013	Stericycle Inc	151.30	Cust #1000811017	
				003	C	235332					151.30
			Jury Per Diem and Mileage	003	C	235533	1000.31040.00000.0043	Sullenger Bryanna L	30.00	43C1-2302-F6-101	
				003	C	235533					30.00
			Jury Per Diem and Mileage	003	C	235534	1000.31040.00000.0043	Sullivan Andrea M	30.00	43C1-2302-F6-101	
				003	C	235534					30.00
			P-L5635	003	C	235337	1000.33002.00000.0009	The Papers Inc	8.32	Pub. test	
			P-L5638	003	C	235337	1000.33002.00000.0009	The Papers Inc	39.15	Add. approp.	
			P-L5637	003	C	235337	1000.33002.00000.0009	The Papers Inc	153.33	Gen. election	
			P-L5636	003	C	235337	1000.33002.00000.0009	The Papers Inc	39.15	Voter locations	
				003	C	235337					239.95
			849108752 / Library Plan Charges 10/1/23-10/31/23	003	C	235338	1000.21010.00000.0043	Thomson Reuters-West	4,252.53	Library Contract	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235338					4,252.53
			00132801	003	C	235177	1000.33002.00000.0011	Times-Union	20.68	Legal Ad	
				003	C	235177					20.68
			300188307,308,480,481,482,483,595,596,597,40009529	003	C	235339	1000.33002.00000.0002	Times-Union	2,691.74	9/30/23 Billing	
			300188218	003	C	235339	1000.33002.00000.0009	Times-Union	0.00	Correction	
			300188278	003	C	235339	1000.33002.00000.0009	Times-Union	7.24	Council mtg.	
			300188717	003	C	235339	1000.33002.00000.0009	Times-Union	25.85	Addl. approp.	
			Inv# 00133029	003	C	235339	1000.33002.00000.0011	Times-Union	9.31	Legal Ad	
			10793	003	C	235339	1000.33002.00000.0012	Times-Union	103.40	Legal Notice 23G	
				003	C	235339					2,837.54
				003	C	235178	1000.32010.00000.0011	Timmerman Gary	42.14	Mileage Dr Bd	
				003	C	235178					42.14
			Burial for Veteran Steven Ray Engle	003	C	235179	1000.36021.00000.0009	Titus Funeral Home	100.00	.	
			Burial & HS for Veteran Clifford Grubb	003	C	235179	1000.36021.00000.0009	Titus Funeral Home	200.00	.	
			Burial & HS for Veteran Ronald P. Hussey	003	C	235179	1000.36021.00000.0009	Titus Funeral Home	200.00	.	
			Burial & HS for Veteran Eaarl Eugene Sturzman	003	C	235179	1000.36021.00000.0009	Titus Funeral Home	200.00	.	
				003	C	235179					700.00
			543402-202309-1	003	C	235341	1000.21009.00000.0015	TransUnion Risk & Alternative	74.20	Pros. pple searc	
			543402-202309-1	003	C	235341	1000.21009.00000.0022	TransUnion Risk & Alternative	65.40	Title IV-D	
				003	C	235341					139.60
			04-719054-20 20p21	003	C	235342	1000.60001.00000.0009	Treasurer Kosciusko Co. *	129.77	04-719054-20	
			04-719054-20 20p21	003	C	235342	1000.60006.00000.0009	Treasurer Kosciusko Co. *	7.27	04-719054-20	
				003	C	235342					137.04
			04-718020-30 20p21	003	C	235343	1000.60001.00000.0009	Treasurer Kosciusko Co. *	291.50	04-718020-30	
			04-718020-30 20p21	003	C	235343	1000.60006.00000.0009	Treasurer Kosciusko Co. *	16.63	04-718020-30	
				003	C	235343					308.13
			Jury Per Diem and Mileage	003	C	235535	1000.31040.00000.0043	Trieschman Ryan S	30.00	43C1-2302-F6-101	
				003	C	235535					30.00
			4510	003	C	235181	1000.22008.00000.0009	Trinity Lock LLC	17.50	Annex keys	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235181					17.50
			101-3238,-3379,-3465,-3488,-3841,-4324,-4487,-5214	003	**E**	525830	1000.35001.00000.0019	Tuinstra Automotive LLC	507.89	Stmt #1673	
				003	E	525830					507.89
			3919	003	**C**	235182	1000.33045.00000.0006	Turfmaster Company LLC	300.00	JB, CH, RA maint	
				003	C	235182					300.00
			Inv# 9300 - 9313	003	**C**	235183	1000.31002.00000.0002	Turner Valentine LLC	2,765.28	.	
				003	C	235183					2,765.28
			9339,9338,9345,9344,9343,9342,9341,9340,9353,9352,	003	**C**	235344	1000.31002.00000.0002	Turner Valentine LLC	1,892.01	See Notes	
			9354	003	**C**	235344	1000.31002.00000.0012	Turner Valentine LLC	200.00	.	
				003	C	235344					2,092.01
			LANDIN TAYLOR	003	**C**	235184	1000.31089.00000.0044	Vanderpool Law Firm PC	220.00	D22307CM1072	
				003	C	235184					220.00
			300985 - MELISSA VIRGIL	003	**C**	235346	1000.31089.00000.0044	Vanderpool Law Firm PC	829.00	D22208CM939	
			300997 - BILLY SCHROLL	003	**C**	235346	1000.31089.00000.0044	Vanderpool Law Firm PC	270.00	D22303CM374	
			300986 - JEFFERY CUMBERLAND	003	**C**	235346	1000.31089.00000.0044	Vanderpool Law Firm PC	260.00	D22306CM942	
			300998 - JOHN BROWN	003	**C**	235346	1000.31089.00000.0044	Vanderpool Law Firm PC	640.00	D22109F6-734	
			300993 - SHARON HITE	003	**C**	235346	1000.31089.00000.0044	Vanderpool Law Firm PC	410.00	D22308CM1098	
			300989 / Isaiah Vanderpool for Tricia Chupp	003	**C**	235346	1000.31089.00000.0044	Vanderpool Law Firm PC	710.00	D03-2302-F6-113	
				003	C	235346					3,119.00
			1203	003	**C**	235186	1000.22008.00000.0009	Warsaw Masonry Supply	160.80	JB sealant	
				003	C	235186					160.80
			92329544	003	**C**	235224	1000.22003.00000.0003	WEX Bank	33.42	496-00-280083-7	
			92329544	003	**C**	235224	1000.22003.00000.0006	WEX Bank	77.83	496-00-280083-7	
			92329544	003	**C**	235224	1000.22003.00000.0006	WEX Bank	117.51	496-00-280083-7	
			92329544	003	**C**	235224	1000.22003.00000.0010	WEX Bank	156.61	496-00-280083-7	
			92329544	003	**C**	235224	1000.22003.00000.0019	WEX Bank	16,971.76	496-00-280083-7	
			92329544	003	**C**	235224	1000.22003.00000.0021	WEX Bank	199.90	496-00-280083-7	
				003	C	235224					17,557.03
			Patient Control #105263348500	003	**C**	235351	1000.36038.00000.0013	Whitley Memorial Hospital	744.88	MR #558095	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235351					744.88
			021515	003	**C**	235352	1000.60000.00000.0002	Whitney Toni	150.00	.	
				003	C	235352					150.00
			1012860064	003	**E**	525172	1000.22007.00000.0006	Wildman WUL Warsaw	160.35	Floor mats	
			1012857584	003	**E**	525172	1000.22007.00000.0006	Wildman WUL Warsaw	573.11	Trash bags	
			S1010002487	003	**E**	525172	1000.22007.00000.0006	Wildman WUL Warsaw	328.02	Work Release	
				003	E	525172					1,061.48
			Jury Per Diem and Mileage	003	**C**	235536	1000.31040.00000.0043	Winston Amanda I	30.00	43C1-2302-F6-101	
				003	C	235536					30.00
			7750046-2784-7	003	**C**	235231	1000.31005.00000.0006	WM Corporate Services Inc	172.59	Recycling	
			7750049-2784-1	003	**C**	235231	1000.31005.00000.0006	WM Corporate Services Inc	253.72	Work Release	
			7750048-2784-3	003	**C**	235231	1000.31005.00000.0006	WM Corporate Services Inc	693.56	Justice Bldg.	
				003	C	235231					1,119.87
			Jury Per Diem and Mileage	003	**C**	235537	1000.31040.00000.0043	Yoder Christopher R	42.74	43C1-2302-F6-101	
				003	C	235537					42.74
			2023100036029	003	**C**	235219	1000.32000.00000.0009	Zayo	1,166.70	Internet	
				003	C	235219					1,166.70

Location: 0000	6,581.61
Location: 0002	8,045.93
Location: 0003	33.42
Location: 0006	74,596.59
Location: 0007	210.00
Location: 0008	3,845.77
Location: 0009	100,251.13
Location: 0010	2,479.61
Location: 0011	774.79
Location: 0012	303.40
Location: 0013	127,910.08
Location: 0015	618.34
Location: 0019	124,380.78

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2023

End Date: 10/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0021	288.68		
								Location: 0022	825.15		
								Location: 0038	237.65		
								Location: 0043	59,266.69		
								Location: 0044	64,969.70		
								Location: 0045	1,296.00		
								Location: 0055	2,952.89		
								Fund: 1000	579,868.21		
			0230817007	003	**C**	235163	1101.60000.00000.0000	R & G Auto & Truck Repair Inc	26.65	Kosc Co Sheriff	
				003	C	235163					26.65
								Location: 0000	26.65		
								Fund: 1101	26.65		
			MWG00001	003	**C**	235128	1112.33001.00000.0000	Grace College	750.00	Parks-Rec logo	
				003	C	235128					750.00
			County Share Insurance Premium	003	**C**	235205	1112.11605.00000.0000	Kos Co Treas Insurance	36,482.04	DDClr-Em/C125	
			County Share Insurance Premium	003	**C**	235205	1112.11605.00000.0000	Kos Co Treas Insurance	760.06	DDClr-FamIns125	
			County Share Insurance Premium	003	**C**	235205	1112.11605.00000.0000	Kos Co Treas Insurance	55,003.29	DDClr-FamIns125	
			County Share Insurance Premium	003	**C**	235205	1112.11605.00000.0000	Kos Co Treas Insurance	30,999.08	DDClr-SingIns125	
				003	C	235205					123,244.47
			County Shr Ins Prem	003	**C**	235364	1112.11605.00000.0000	Kos Co Treas Insurance	36,482.04	DDClr-Em/C125	
			County Shr Ins Prem	003	**C**	235364	1112.11605.00000.0000	Kos Co Treas Insurance	760.06	DDClr-FamIns125	
			County Shr Ins Prem	003	**C**	235364	1112.11605.00000.0000	Kos Co Treas Insurance	55,003.29	DDClr-FamIns125	
			County Shr Ins Prem	003	**C**	235364	1112.11605.00000.0000	Kos Co Treas Insurance	30,109.52	DDClr-SingIns125	
				003	C	235364					122,354.91
			51592002	003	**C**	235410	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	003	**C**	235410	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	**C**	235410	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C	235410					299.70
			3038	003	**E**	525804	1112.36026.00000.0000	Kosciusko Economic	18,750.00	Oct. fees	
				003	E	525804					18,750.00
			51592001	003	**C**	235411	1112.34011.00000.0000	Kosciusko REMC	277.02	N. tower elect	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235411					277.02
			1831956	003	**C**	235412	1112.34011.00000.0000	MetroNet	827.25	C. tower fiber	
				003	C	235412					827.25
			164-198-003-1	003	**C**	235218	1112.34011.00000.0000	NIPSCO	588.25	Central tower	
				003	C	235218					588.25
			155-698-006-8	003	**C**	235378	1112.34011.00000.0000	NIPSCO	530.07	South tower	
				003	C	235378					530.07
			9359	003	**C**	235344	1112.35021.00000.0000	Turner Valentine LLC	180.00	Redev. Comm.	
				003	C	235344					180.00
								Location: 0000	267,801.67		
								Fund: 1112	267,801.67		
			LAB027018	003	**E**	525802	1119.34012.00000.0000	Imaging Office Systems	352.75	Storage Sept	
				003	E	525802					352.75
								Location: 0000	352.75		
								Fund: 1119	352.75		
			4715-1103-0189-7083	003	**E**	525838	1122.21001.00000.0000	Corporate Payment Systems	305.46	.	
			4715-1103-0189-7083	003	**E**	525838	1122.21045.00000.0000	Corporate Payment Systems	760.00	.	
			4715-1103-0189-7083	003	**E**	525838	1122.33001.00000.0000	Corporate Payment Systems	8.50	.	
				003	E	525838					1,073.96
			County Share Insurance Premium	003	**C**	235205	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance Premium	003	**C**	235205	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance Premium	003	**C**	235205	1122.11605.00000.0000	Kos Co Treas Insurance	753.76	DDClr-SingIns125	
				003	C	235205					2,650.96
			County Shr Ins Prem	003	**C**	235364	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Shr Ins Prem	003	**C**	235364	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Shr Ins Prem	003	**C**	235364	1122.11605.00000.0000	Kos Co Treas Insurance	753.76	DDClr-SingIns125	
				003	C	235364					2,650.96
								Location: 0000	6,375.88		
								Fund: 1122	6,375.88		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2023

End Date: 10/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4th Q KCCRVC Grant-Operating Expenses	003	E	525792	1127.31019.00000.0000	CCAC	20,000.00	4th Q 23 Distrib	
				003	E	525792					20,000.00
			Kings Brass Downpayment	003	C	235113	1127.31019.00000.0000	Classic Arts Program Inc.	1,500.00	KCCRVC GRANT	
				003	C	235113					1,500.00
			KCCRCV Grant awarded 7/2/23	003	C	235196	1127.31019.00000.0000	Lilly Center for Lakes and	15,000.00	KCCRVC Grant	
			KCCRCV Grant awarded 11/9/221	003	C	235196	1127.31019.00000.0000	Lilly Center for Lakes and	5,000.00	KCCRVC Grant	
				003	C	235196					20,000.00
								Location: 0000	41,500.00		
								Fund: 1127	41,500.00		
			92329544	003	C	235224	1131.34001.00000.0000	WEX Bank	74.94	496-00-280083-7	
				003	C	235224					74.94
								Location: 0000	74.94		
								Fund: 1131	74.94		
			13955	003	C	235268	1135.39087.00000.0000	Don's Excavating Inc	2,405.00	Basins/S.Shore	
				003	C	235268					2,405.00
			7789	003	E	525165	1135.39085.00000.0000	Ransbottom Excavating &	4,258.48	RipRap	
				003	E	525165					4,258.48
			7813	003	E	525817	1135.39085.00000.0000	Ransbottom Excavating &	1,589.04	Rip Rap	
				003	E	525817					1,589.04
			23214-04	003	C	235345	1135.39085.00000.0000	United Consulting	18,736.65	Sm Structure 320	
				003	C	235345					18,736.65
								Location: 0000	26,989.17		
								Fund: 1135	26,989.17		
			4802	003	C	235239	1138.32001.00000.0000	Advanced Products Group	140.00	Treasurer	
				003	C	235239					140.00
			313269571	003	C	235226	1138.32001.00000.0000	Brightspeed	2,167.84	Phones	
				003	C	235226					2,167.84
			8771-40-283-0185086	003	C	235228	1138.32001.00000.0000	Comcast	253.08	Emp. Clinic	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8771-40-283-0309538	003	C	235228	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C	235228					362.93
			4715-1103-0189-7083	003	E	525838	1138.21047.00000.0000	Corporate Payment Systems	15.03	Sm. parts	
			4715-1103-0189-7083	003	E	525838	1138.21047.00000.0000	Corporate Payment Systems	21.85	Sm. parts	
			4715-1103-0189-7083	003	E	525838	1138.21047.00000.0000	Corporate Payment Systems	28.99	Sm. parts	
			4715-1103-0189-7083	003	E	525838	1138.21047.00000.0000	Corporate Payment Systems	54.99	Sm. parts	
			4715-1103-0189-7083	003	E	525838	1138.21047.00000.0000	Corporate Payment Systems	71.24	Sm. parts	
			4715-1103-0189-7083	003	E	525838	1138.21047.00000.0000	Corporate Payment Systems	81.48	Sm. parts	
			4715-1103-0189-7083	003	E	525838	1138.32001.00000.0000	Corporate Payment Systems	95.99	Highway	
			4715-1103-0189-7083	003	E	525838	1138.32002.00000.0000	Corporate Payment Systems	16.63	Returns	
			4715-1103-0189-7083	003	E	525838	1138.32002.00000.0000	Corporate Payment Systems	63.03	Maint. returns	
			4715-1103-0189-7083	003	E	525838	1138.35005.00000.0000	Corporate Payment Systems	2,360.00	Software	
				003	E	525838					2,809.23
			0234336-IN	003	C	235262	1138.35001.00000.0000	Craig Welding & Mfg Inc	1,119.38	Jail drain cover	
				003	C	235262					1,119.38
			74509041	003	E	525148	1138.21047.00000.0000	GovConnection, Inc	48.77	Sm. parts	
				003	E	525148					48.77
			62300	003	C	235409	1138.32001.00000.0000	Indigital Telecom	4,631.36	Dispatch phones	
				003	C	235409					4,631.36
			3885	003	E	525151	1138.35005.00000.0000	IntraSect Technologies	155.00	KEDCo	
			40005	003	E	525151	1138.35005.00000.0000	IntraSect Technologies	31.00	KEDCo	
			39932	003	E	525151	1138.35005.00000.0000	IntraSect Technologies	31.00	KEDCo	
			40099	003	E	525151	1138.35005.00000.0000	IntraSect Technologies	36.25	Tech support	
				003	E	525151					253.25
			40388	003	E	525803	1138.35005.00000.0000	IntraSect Technologies	46.50	KEDCo	
			40211	003	E	525803	1138.35005.00000.0000	IntraSect Technologies	155.00	KEDCo support	
				003	E	525803					201.50
			5625.1P	003	C	235136	1138.44001.00000.0000	KDA Furniture & Interiors	750.00	Sheriff walls	
				003	C	235136					750.00
			2	003	C	235137	1138.36013.00000.0000	Koldyke Matthew	180.00	900 S. Smalley L	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235137					180.00
			1158600794	003	C	235138	1138.35001.00000.0000	Kone, Inc.	723.93	Loading dock	
				003	C	235138					723.93
			AUG-OCT2023	003	C	235295	1138.32003.00000.0000	McSherry * Marsha	21.85	Mileage	
				003	C	235295					21.85
			S4479277.001	003	C	235301	1138.41001.00000.0000	Mid-City Supply Co Inc	248.36	New jail parts	
			S4481591.001	003	C	235301	1138.41001.00000.0000	Mid-City Supply Co Inc	535.84	New jail parts	
				003	C	235301					784.20
			20594062	003	E	525159	1138.35001.00000.0000	Miller Sewer & Drain Inc	630.00	Jail	
			20624387	003	E	525159	1138.35001.00000.0000	Miller Sewer & Drain Inc	280.00	Jail kitchen	
				003	E	525159					910.00
			113980	003	C	235311	1138.32002.00000.0000	Online Data	2,489.94	Postage	
				003	C	235311					2,489.94
			1264	003	E	525162	1138.31002.00000.0000	Ormsby LLC	720.00	Highway	
			1265	003	E	525162	1138.31002.00000.0000	Ormsby LLC	1,050.00	Highway	
			1263	003	E	525162	1138.31002.00000.0000	Ormsby LLC	9,580.00	Commissioners	
				003	E	525162					11,350.00
			146226	003	E	525813	1138.35001.00000.0000	Professional Food	188.00	Work Rel. oven	
			146072	003	E	525813	1138.41001.00000.0000	Professional Food	13,184.74	New cond.-Jail	
				003	E	525813					13,372.74
			4023	003	C	235319	1138.35005.00000.0000	Right Stuff Software Corp	6,325.00	4th quart. maint	
				003	C	235319					6,325.00
			2132336	003	C	235175	1138.44001.00000.0000	The HON Company	2,236.36	Sheriff walls	
			2134881	003	C	235175	1138.44001.00000.0000	The HON Company	469.85	Sh. wall panels	
				003	C	235175					2,706.21
			3023353	003	E	525787	1138.32001.00000.0000	TouchTone Communications	638.31	Long dist.	
				003	E	525787					638.31
			71401	003	C	235187	1138.35001.00000.0000	Weed, Inc	380.00	Work Release	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235187					380.00
			71447	003	**C**	235349	1138.35001.00000.0000	Weed, Inc	450.00	Wash pits	
			71594	003	**C**	235349	1138.35001.00000.0000	Weed, Inc	1,082.50	Dryer ducts	
			71456	003	**C**	235349	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C	235349					2,182.50
			SEPT2023	003	**E**	525835	1138.32003.00000.0000	Williams Cari*	223.44	AIC meeting	
				003	E	525835					223.44
								Location: 0000	54,772.38		
								Fund: 1138	54,772.38		
			August KCODE Meeting Lunch	003	**C**	235251	1148.31031.00000.0000	Blake, Heidi	105.43	Palette	
			September KCODE Meeting Lunch	003	**C**	235251	1148.31031.00000.0000	Blake, Heidi	178.41	Palette	
			Coordinator hours for July	003	**C**	235251	1148.31031.00000.0000	Blake, Heidi	600.00	30 hours	
			Coordinator hours for August	003	**C**	235251	1148.31031.00000.0000	Blake, Heidi	640.00	32 hours	
			Coordinator hours for September	003	**C**	235251	1148.31031.00000.0000	Blake, Heidi	680.00	34 hours	
				003	C	235251					2,203.84
			153980 Winona Lake Police Dept	003	**E**	525140	1148.32033.00000.0000	Creative Product Sourcing, Inc	2,065.38	DARE supplies	
				003	E	525140					2,065.38
			Connection Public Sector Solutions	003	**C**	235141	1148.31106.00000.0000	Kosciusko County Sheriff	389.92	Printer	
			Dell Technologies	003	**C**	235141	1148.31106.00000.0000	Kosciusko County Sheriff	1,658.58	CarComputer	
			Copsgear	003	**C**	235141	1148.31106.00000.0000	Kosciusko County Sheriff	495.00	DockingStation	
				003	C	235141					2,543.50
			1023 for Elder & Cook	003	**C**	235289	1148.39074.00000.0000	LITE - Living in Transition	1,200.00	program fees	
				003	C	235289					1,200.00
								Location: 0000	8,012.72		
								Fund: 1148	8,012.72		
			4715-1103-0189-7083	003	**E**	525838	1152.32042.00000.0000	Corporate Payment Systems	52.72	LEPC exercise	
			4715-1103-0189-7083	003	**E**	525838	1152.32042.00000.0000	Corporate Payment Systems	63.73	LEPC exercise	
			4715-1103-0189-7083	003	**E**	525838	1152.32042.00000.0000	Corporate Payment Systems	106.91	LEPC exercise	
			4715-1103-0189-7083	003	**E**	525838	1152.36065.00000.0000	Corporate Payment Systems	325.00	EMAI conf.	
				003	E	525838					548.36

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2023

End Date: 10/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	548.36		
								Fund: 1152	548.36		
			4715-1103-0189-7083	003	**E**	525838	1156.21031.00000.0000	Corporate Payment Systems	677.44	.	
				003	E	525838					677.44
			307	003	**C**	235368	1156.22027.00000.0000	Fields Outdoor Adventures LLP	3,104.00	Kosc Co Sheriff	
				003	C	235368					3,104.00
								Location: 0000	3,781.44		
								Fund: 1156	3,781.44		
			2700 Ditch Loan from 1158 after 10/10/23 Claims	003	**C**	235222	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,465.39	#575 Miller	
			2700 Ditch Loan from 1158 after 10/10/23 Claims	003	**C**	235222	1158.60000.00000.0000	Treasurer Kosciusko Co. *	3,539.03	#591 Rookstool	
			2700 Ditch Loan from 1158 after 10/10/23 Claims	003	**C**	235222	1158.60000.00000.0000	Treasurer Kosciusko Co. *	60.00	#601 Sloan, Adam	
			2700 Ditch Loan from 1158 after 10/10/23 Claims	003	**C**	235222	1158.60000.00000.0000	Treasurer Kosciusko Co. *	3,081.63	#583 Peterson, M	
				003	C	235222					9,146.05
			1158 Ditch Loan to 2700 after 10/24 claims	003	**C**	235387	1158.60000.00000.0000	Treasurer Kosciusko Co. *	5,030.00	#575 Miller,JB	
			1158 Ditch Loan to 2700 after 10/24 claims	003	**C**	235387	1158.60000.00000.0000	Treasurer Kosciusko Co. *	159.98	#542 Hall, Isaac	
				003	C	235387					5,189.98
			Ditch loan 1158 to 2700	003	**C**	235389	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,849.45	#530 Faulknet,El	
				003	C	235389					1,849.45
								Location: 0000	16,185.48		
								Fund: 1158	16,185.48		
			313665328	003	**C**	235367	1159.32001.00000.0000	Brightspeed	97.54	CLINIC FAX MACHI	
			313431561	003	**C**	235367	1159.32001.00000.0000	Brightspeed	36.42	COURTHOUSE FA)	
				003	C	235367					133.96
			9-11 thru 9-22 Mileage	003	**E**	525137	1159.32004.00000.0000	Burton * Nathan	179.83	367 Miles	
				003	E	525137					179.83
			9/24 - 10/5, mileage	003	**E**	525791	1159.32004.00000.0000	Burton * Nathan	242.55	N Burton	
				003	E	525791					242.55
			8771402830189849	003	**C**	235380	1159.32001.00000.0000	Comcast	164.90	clinic internet	
				003	C	235380					164.90

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	525838	1159.21018.00000.0000	Corporate Payment Systems	302.78	.	
			4715-1103-0189-7083	003	E	525838	1159.32017.00000.0000	Corporate Payment Systems	204.76	NATE / AIRBNB	
			4715-1103-0189-7083	003	E	525838	1159.32017.00000.0000	Corporate Payment Systems	510.28	GREG / COURTYAI	
			4715-1103-0189-7083	003	E	525838	1159.36044.00000.0000	Corporate Payment Systems	163.00	CLINIC HIPA PROG	
			4715-1103-0189-7083	003	E	525838	1159.36057.00000.0000	Corporate Payment Systems	15.00	.	
				003	E	525838					1,195.82
			7-25 thru 9-21 Mileage	003	C	235115	1159.32004.00000.0000	DeWilde Jeanne	74.97	154 Miles	
				003	C	235115					74.97
				003	C	235271	1159.32004.00000.0000	Elliott * Claire	42.63	9/19,9/26 mileag	
				003	C	235271					42.63
			83405, 83406, & 83407	003	E	525800	1159.21016.00000.0000	Hardesty Printing Co Inc	255.00	.	
				003	E	525800					255.00
			09182023bb	003	C	235132	1159.21017.00000.0000	Hometown Pharmacy	310.07	Epi Pen	
				003	C	235132					310.07
			09182023BB	003	C	235275	1159.21017.00000.0000	Hometown Pharmacy	198.17	Epinephrine Pins	
				003	C	235275					198.17
			2324	003	E	525152	1159.32001.00000.0000	K-21 Health Services Pavilion	137.34	Clinic Telephone	
				003	E	525152					137.34
			County Share Insurance Premium	003	C	235205	1159.11605.00000.0000	Kos Co Treas Insurance	4,295.16	DDClr-FamIns125	
			County Share Insurance Premium	003	C	235205	1159.11605.00000.0000	Kos Co Treas Insurance	1,543.52	DDClr-SingIns125	
				003	C	235205					5,838.68
			County Shr Ins Prem	003	C	235364	1159.11605.00000.0000	Kos Co Treas Insurance	4,295.16	DDClr-FamIns125	
			County Shr Ins Prem	003	C	235364	1159.11605.00000.0000	Kos Co Treas Insurance	1,543.52	DDClr-SingIns125	
				003	C	235364					5,838.68
			242768	003	C	235296	1159.21017.00000.0000	Medico-Mart Inc	866.30	Vivotif typhoid	
				003	C	235296					866.30
			G7CB4658000231	003	C	235156	1159.36044.00000.0000	Pathgroup Labs LLC	156.00	Prenatal Labs	
				003	C	235156					156.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2023

End Date: 10/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			cust # 32021	003	**C**	235312	1159.32001.00000.0000	Phonetics Inc	83.40	comment entherne	
				003	C	235312					83.40
			3318035766	003	**C**	235159	1159.32002.00000.0000	Pitney Bowes Global	229.86	Clinic Lease mac	
				003	C	235159					229.86
			Brief Case	003	**C**	235313	1159.21001.00000.0000	Ponsler * Desiree	44.00	Brief Case	
				003	C	235313					44.00
			1013040 & 77429TM	003	**E**	525164	1159.21017.00000.0000	Rabb Water Systems Inc	25.00	CL H20 & Rental	
			Acct # 0024250 D-76134 & D-77292	003	**E**	525164	1159.21017.00000.0000	Rabb Water Systems Inc	39.00	CH h2o & rental	
				003	E	525164					64.00
			921521748	003	**C**	235323	1159.21017.00000.0000	Sanofi Pasteur Inc	1,394.07	Fluzone Vaccine	
			Fluzone Vaccine	003	**C**	235323	1159.21017.00000.0000	Sanofi Pasteur Inc	362.70	Fluzone Vaccine	
			921508250	003	**C**	235323	1159.21017.00000.0000	Sanofi Pasteur Inc	444.45	Tubersol Vaccine	
				003	C	235323					2,201.22
			9-11 thru 9-22 Mileage	003	**E**	525167	1159.32004.00000.0000	Slater * Greg	229.32	468 Miles	
				003	E	525167					229.32
			9/25 - 10/6, mileage	003	**E**	525823	1159.32004.00000.0000	Slater * Greg	280.77	Mileage 573 mile	
				003	E	525823					280.77
			8004763070	003	**C**	235332	1159.36044.00000.0000	Stericycle Inc	75.00	Medical waste PU	
				003	C	235332					75.00
			9-21 Mileage	003	**C**	235176	1159.32004.00000.0000	Thrasher*Donna	15.68	32 miles	
				003	C	235176					15.68
			9255,9356,9358	003	**C**	235344	1159.31002.00000.0000	Turner Valentine LLC	1,531.35	England Sheperd	
				003	C	235344					1,531.35
			646283	003	**C**	235348	1159.35001.00000.0000	Warsaw Buick GMC	158.36	Bob Truck Servic	
				003	C	235348					158.36
			92329544	003	**C**	235224	1159.22003.00000.0000	WEX Bank	419.09	496-00-280083-7	
				003	C	235224					419.09

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	20,966.95		
							Fund: 1159	20,966.95		
			396763/1	003	C 235095	1169.35001.00000.0000	Ace Radiator Inc	1,381.76	Repair Radiator	
				003	C 235095					1,381.76
			0362325-IN	003	C 235248	1169.22036.00000.0000	Beaver Research Company	153.55	Barrel Pump	
				003	C 235248					153.55
			P15693	003	C 235105	1169.22036.00000.0000	Bobcat of Fort Wayne	148.50	Hinges Unit #72	
				003	C 235105					148.50
			P25459	003	C 235107	1169.22036.00000.0000	Boyd & Sons	7,160.50	Carbide Blades	
				003	C 235107					7,160.50
			P25825	003	C 235254	1169.22036.00000.0000	Boyd & Sons	6,627.00	Carbide Blades	
				003	C 235254					6,627.00
			102890, 102943 & 103019	003	C 235259	1169.22036.00000.0000	Churubusco Auto Electric Inc	1,534.60	Sept. Invoices	
				003	C 235259					1,534.60
			3500583	003	C 235112	1169.35001.00000.0000	Clark Equipment Co	58.50	Assembly Charge	
				003	C 235112					58.50
			4715-1103-0189-7083	003	E 525838	1169.22036.00000.0000	Corporate Payment Systems	781.17	Sept. Statement	
				003	E 525838					781.17
			106947	003	C 235118	1169.35001.00000.0000	E F Rhoades And Sons Inc	133.40	Pressure Washer	
				003	C 235118					133.40
			1021675	003	E 525143	1169.22043.00000.0000	Elkhart County Gravel Inc	3,863.76	23/24 Sand	
				003	E 525143					3,863.76
			1021839	003	E 525795	1169.22043.00000.0000	Elkhart County Gravel Inc	1,127.70	Sand - Winter	
				003	E 525795					1,127.70
			159780 & 159849	003	E 525145	1169.22036.00000.0000	Fastenal Company	198.64	Shop Supplies	
				003	E 525145					198.64
			IFI3896	003	C 235123	1169.35001.00000.0000	FSS Lift Inc	1,090.67	Repair/ServiceAC	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235123					1,090.67
			2267	003	C	235135	1169.35001.00000.0000	IR Repair LLC	280.00	Hydraulic Repair	
				003	C	235135					280.00
			Sept. & Oct. Invoices	003	C	235381	1169.22036.00000.0000	John Deere Financial	1,633.99	Oct. Statement	
				003	C	235381					1,633.99
			KS53031	003	C	235279	1169.22036.00000.0000	Kalida Truck Equipment, Inc.	2,445.41	Sept. Statement	
				003	C	235279					2,445.41
			S113479869.001	003	C	235281	1169.22036.00000.0000	Kendall Electric Inc	6.25	Sept. Statement	
				003	C	235281					6.25
			641865	003	C	235282	1169.22036.00000.0000	Kerlin Motor Co., Inc.	15.27	Sept. Statement	
				003	C	235282					15.27
			8302304-1 & 9152302	003	E	525157	1169.22036.00000.0000	M & M Industrial Supply LLC	1,441.65	Shop Inventory	
				003	E	525157					1,441.65
			33615 & 34153	003	C	235150	1169.22036.00000.0000	Menards- Warsaw	218.71	Shop Supplies	
				003	C	235150					218.71
			34840	003	C	235298	1169.22036.00000.0000	Menards- Warsaw	41.83	Grab Bars/Hooks	
				003	C	235298					41.83
			5438016 & 5439396	003	C	235152	1169.22036.00000.0000	Mill Supplies Inc	343.00	Shop Supplies	
				003	C	235152					343.00
			PSI522327	003	C	235302	1169.22036.00000.0000	Momar Inc	200.86	Shop Inventory	
				003	C	235302					200.86
			2550009103, 8947, 9197, 9312 & 9342	003	C	235304	1169.22036.00000.0000	Monteith's Best One Tire&Auto	5,110.00	Sept. Statement	
			2550008939, 9104, 9198, 9313, 9343, 9454	003	C	235304	1169.35001.00000.0000	Monteith's Best One Tire&Auto	758.95	Sept. Statement	
				003	C	235304					5,868.95
			02-204912	003	E	525808	1169.22036.00000.0000	More Farm Store Inc	223.99	Handheld Blower	
				003	E	525808					223.99

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			September Invoices	003	**C**	235307	1169.22036.00000.0000	NAPA Auto Parts	398.18	Shop Supplies	
				003	C	235307					398.18
			Truck #97	003	**C**	235309	1169.35001.00000.0000	Norman Richard	300.00	Repair Truck #97	
				003	C	235309					300.00
			September Invoices	003	**C**	235160	1169.22036.00000.0000	Power Brake and Spring	2,292.08	Sept. Statement	
				003	C	235160					2,292.08
			4197586-00 & 4197779-00	003	**C**	235314	1169.22036.00000.0000	Power Brake and Spring	1,846.73	Sept. Statement	
				003	C	235314					1,846.73
			0001789800 & 1795284	003	**E**	525815	1169.22036.00000.0000	Purity Cylinder Gases	191.33	Welding Supplies	
				003	E	525815					191.33
			177862, 178002, 178201 & 178498	003	**C**	235167	1169.22036.00000.0000	River Bend Hose Specialt	879.59	Hoses & Supplies	
				003	C	235167					879.59
			109103103372, 109103103431 & 109103103708	003	**C**	235321	1169.22036.00000.0000	Rudd Equipment Company	1,473.49	Sept. Invoices	
			109603101488	003	**C**	235321	1169.35001.00000.0000	Rudd Equipment Company	903.50	Paver Repair	
				003	C	235321					2,376.99
			September Invoices	003	**E**	525822	1169.22036.00000.0000	Selking International	5,673.78	Sept. Statement	
				003	E	525822					5,673.78
			244565	003	**C**	235170	1169.22036.00000.0000	Share Corp.	266.58	Shop Supplies	
				003	C	235170					266.58
			312738 & 312820	003	**E**	525824	1169.35001.00000.0000	Smith Tire Inc	2,174.00	New Tires/Mount	
				003	E	525824					2,174.00
			9846	003	**C**	235326	1169.22036.00000.0000	Snow-Wheel System, Inc.	7,470.00	Snow Wheels	
				003	C	235326					7,470.00
			September Invoices	003	**C**	235333	1169.22036.00000.0000	Stoops Freightliner	4,968.49	Sept. Statement	
			R304063644:01	003	**C**	235333	1169.35001.00000.0000	Stoops Freightliner	1,626.15	Sept. Statement	
				003	C	235333					6,594.64
			1-178021, 1-178037 & 1-178038	003	**C**	235334	1169.22043.00000.0000	Superior Landscape Products	679.91	Sept. Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235334					679.91
			69574-00, 69679-00 & 73692-00	003	**C**	235335	1169.22036.00000.0000	Terminal Supply Company	576.66	Shop Inventory	
				003	C	235335					576.66
			A63673001	003	**C**	235336	1169.22036.00000.0000	TFE Power Transmission & Fluid	104.45	Sept. Statement	
				003	C	235336					104.45
			3272	003	**E**	525827	1169.22036.00000.0000	The Daltons Inc	450.00	10 Gal Pathway	
				003	E	525827					450.00
			6018422 & 6018484	003	**C**	235348	1169.22036.00000.0000	Warsaw Buick GMC	754.90	Sept. Statement	
				003	C	235348					754.90
			402986006	003	**C**	235350	1169.22036.00000.0000	Weller Truck Parts, Inc.	478.69	Sept. Invoices	
			402960527 & 403010434	003	**C**	235350	1169.35001.00000.0000	Weller Truck Parts, Inc.	2,642.89	Sept. Invoices	
				003	C	235350					3,121.58
								Location: 0000	73,131.06		
								Fund: 1169	73,131.06		
			R00246	003	**C**	235252	1173.36004.00000.0000	Bobcat of Warsaw Inc	150.00	Rent Angle Broom	
				003	C	235252					150.00
			0305421-IN	003	**E**	525142	1173.22039.00000.0000	Drainage Solutions, Inc	173.46	Pipe/Cplr 550W	
				003	E	525142					173.46
			0307576-IN	003	**E**	525794	1173.22039.00000.0000	Drainage Solutions, Inc	24.09	Sept. Statement	
				003	E	525794					24.09
			INV215906	003	**E**	525147	1173.31001.00000.0000	Gasoline Equipment	300.00	Monthly Inspect	
				003	E	525147					300.00
			168441	003	**E**	525805	1173.23008.00000.0000	Lemler Oil Inc	435.00	Sept. Statement	
				003	E	525805					435.00
			8302304	003	**E**	525157	1173.23008.00000.0000	M & M Industrial Supply LLC	55.90	Red Grease	
				003	E	525157					55.90
			34841	003	**C**	235299	1173.23008.00000.0000	Menards- Warsaw	59.98	Syn Oil 5W30	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235299					59.98
			827188, 827193 & 827848	003	**C**	235307	1173.23008.00000.0000	NAPA Auto Parts	204.00	Oil & Fluids	
				003	C	235307					204.00
			51332882	003	**E**	525810	1173.23008.00000.0000	PetroChoice	7,525.25	Motor Oil	
				003	E	525810					7,525.25
			900745 & 900760	003	**E**	525163	1173.22037.00000.0000	Phend & Brown Inc	152,112.30	Paving Material	
				003	E	525163					152,112.30
			6817	003	**C**	235158	1173.31001.00000.0000	Phillips Tree Service LLC	400.00	Cut Dead Limb	
				003	C	235158					400.00
			0001801253	003	**E**	525815	1173.31001.00000.0000	Purity Cylinder Gases	232.53	Cylinder Rental	
				003	E	525815					232.53
			R67253	003	**E**	525825	1173.23008.00000.0000	Southeastern Equipment	160.00	Sept. Statement	
				003	E	525825					160.00
			82655 & 82860	003	**C**	235180	1173.22042.00000.0000	Traffic Control Specialists	3,685.27	Road Striping	
				003	C	235180					3,685.27
			82480	003	**C**	235340	1173.22042.00000.0000	Traffic Control Specialists	2,449.98	Paint Striping	
				003	C	235340					2,449.98
								Location: 0000	167,967.76		
								Fund: 1173	167,967.76		
			4715-1103-0189-7083	003	**E**	525838	1176.21001.00000.0050	Corporate Payment Systems	89.96	Sept. Statement	
			4715-1103-0189-7083	003	**E**	525838	1176.36003.00000.0050	Corporate Payment Systems	1,005.00	Sept. Statement	
				003	E	525838					1,094.96
			10282 & 10620	003	**C**	235263	1176.22049.00000.0050	Culligan Of Warsaw Inc	81.50	Sept. Invoices	
				003	C	235263					81.50
			E868	003	**C**	235265	1176.35011.00000.0050	Dennis Roofing	8,000.00	Roofing Saltbarn	
				003	C	235265					8,000.00
			51795	003	**C**	235117	1176.22055.00000.0051	DOT First Aid & Safety	48.20	1st Aid Supplies	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235117					48.20
			31873086	003	**C**	235274	1176.31001.00000.0050	Himco Waste-Away Service Inc	146.25	Oct TrashService	
				003	C	235274					146.25
			County Share Insurance Premium	003	**C**	235205	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance Premium	003	**C**	235205	1176.11605.00000.0050	Kos Co Treas Insurance	16,130.85	DDClr-FamIns125	
			County Share Insurance Premium	003	**C**	235205	1176.11605.00000.0050	Kos Co Treas Insurance	6,418.96	DDClr-SingIns125	
				003	C	235205					25,020.04
			County Shr Ins Prem	003	**C**	235364	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Shr Ins Prem	003	**C**	235364	1176.11605.00000.0050	Kos Co Treas Insurance	16,130.85	DDClr-FamIns125	
			County Shr Ins Prem	003	**C**	235364	1176.11605.00000.0050	Kos Co Treas Insurance	6,418.96	DDClr-SingIns125	
				003	C	235364					25,020.04
			29764002	003	**C**	235382	1176.34009.00000.0050	Kosciusko REMC	35.42	5309 W 100 N	
				003	C	235382					35.42
			29764001	003	**C**	235510	1176.34009.00000.0050	Kosciusko REMC	25.25	1775 E 1150 N	
				003	C	235510					25.25
			134509	003	**C**	235308	1176.35011.00000.0050	Niff-Tone	5,866.48	Roofing Material	
				003	C	235308					5,866.48
			407378, 407903, 407951, 408022 & 410639	003	**C**	235221	1176.34009.00000.0050	NIPSCO	3,503.24	2936 E Old Rd 30	
				003	C	235221					3,503.24
			420082	003	**C**	235383	1176.34009.00000.0050	NIPSCO	35.20	206 W Sycamore	
				003	C	235383					35.20
			414466	003	**C**	235511	1176.34009.00000.0050	NIPSCO	32.20	2936 E Old Rd 30	
				003	C	235511					32.20
			76463TM	003	**E**	525816	1176.22049.00000.0050	Rabb Water Systems Inc	19.50	Sept. Statement	
				003	E	525816					19.50
			September Invoices	003	**E**	525834	1176.31001.00000.0050	Wildman WUL Warsaw	2,393.18	Sept. Statement	
				003	E	525834					2,393.18

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2023

End Date: 10/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0050	71,273.26		
								Location: 0051	48.20		
								Fund: 1176	71,321.46		
			23-004	003	**E**	525793	1189.60000.00000.0000	CSI Computer Systems Inc	1,848.00	.	
				003	E	525793					1,848.00
			42362	003	**C**	235270	1189.36004.00000.0000	Eastern L Inc	253.65	.	
				003	C	235270					253.65
			County Share Insurance Premium	003	**C**	235205	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	235205					388.88
			County Shr Ins Prem	003	**C**	235364	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	235364					388.88
			27960	003	**E**	525816	1189.22015.00000.0000	Rabb Water Systems Inc	17.00	.	
				003	E	525816					17.00
								Location: 0000	2,896.41		
								Fund: 1189	2,896.41		
			FY24 3rd Distribution Riverboat	003	**E**	525844	1191.60000.00000.0000	Burket, IN Clerk-Treas	127.17	Riverboat	
				003	E	525844					127.17
			FY24 3rd Distribution Riverboat	003	**E**	525845	1191.60000.00000.0000	Claypool, IN Clerk-Treas.	409.42	Riverboat	
				003	E	525845					409.42
			FY24 3rd Distribution Riverboat	003	**E**	525846	1191.60000.00000.0000	Etna Green, IN Clerk-Treasurer	589.31	Riverboat	
				003	E	525846					589.31
			FY24 3rd Distribution Riverboat	003	**E**	525847	1191.60000.00000.0000	Leesburg, IN Clerk-Treas	573.80	Riverboat	
				003	E	525847					573.80
			FY24 3rd Distribution Riverboat	003	**E**	525848	1191.60000.00000.0000	Mentone, IN Clerk-Treasurer	974.95	Riverboat	
				003	E	525848					974.95
			FY24 3rd Distribution Riverboat	003	**E**	525849	1191.60000.00000.0000	Milford, IN Clerk-Treasurer	1,668.68	Riverboat	
				003	E	525849					1,668.68
			FY24 3rd Distribution Riverboat	003	**E**	525850	1191.60000.00000.0000	Nappanee, IN Clerk-Treas.	334.98	Riverboat	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	525850					334.98
			FY24 3rd Distribution Riverboat	003	**E**	525851	1191.60000.00000.0000	North Webster, IN Clerk-Treas	1,031.81	Riverboat	
				003	E	525851					1,031.81
			FY24 3rd Distribution Riverboat	003	**E**	525852	1191.60000.00000.0000	Pierceton, IN Clerk-Treas	959.44	Riverboat	
				003	E	525852					959.44
			FY24 3rd Distribution Riverboat	003	**E**	525853	1191.60000.00000.0000	Sidney, IN Clerk-Treas	135.44	Riverboat	
				003	E	525853					135.44
			FY24 3rd Distribution Riverboat	003	**E**	525854	1191.60000.00000.0000	Silver Lake, IN Clerk-Treas	904.64	Riverboat	
				003	E	525854					904.64
			FY24 3rd Distribution Riverboat	003	**E**	525855	1191.60000.00000.0000	Syracuse, IN Clerk-Treasurer	3,183.31	Riverboat	
				003	E	525855					3,183.31
			FY24 3rd Distribution Riverboat	003	**E**	525856	1191.60000.00000.0000	Treasurer Kosciusko County	50,501.82	Riverboat	
				003	E	525856					50,501.82
			FY24 3rd Distribution Riverboat	003	**E**	525857	1191.60000.00000.0000	Warsaw, IN Clerk-Treasurer	16,339.41	Riverboat	
				003	E	525857					16,339.41
			FY24 3rd Distribution Riverboat	003	**E**	525858	1191.60000.00000.0000	Winona Lake, IN Clerk-Treas	5,224.18	Riverboat	
				003	E	525858					5,224.18
								Location: 0000	82,958.36		
								Fund: 1191	82,958.36		
			Contribution to Sheriff Pension	003	**C**	235210	1193.60000.00000.0000	Lake City Bank	6,991.00	Sep Contribution	
				003	C	235210					6,991.00
								Location: 0000	6,991.00		
								Fund: 1193	6,991.00		
			Spring 2023 Surplus Tax American Bottling Company	003	**C**	235096	1201.62023.00000.0000	American Bottling Company	161.41	004-211011-78S23	
				003	C	235096					161.41
			Spring 2023 Surplus Tax - Barber, John & Shirley	003	**C**	235245	1201.62023.00000.0000	BARBER JOHN & SHIRLEY	34.49	013-702009-70S23	
				003	C	235245					34.49

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring 2023 Surplus Tax - Barton,Donald & Kimberly	003	C	235099	1201.62023.00000.0000	Barton Donald & Kimberly	1,019.16	013-726005-64S23	
				003	C	235099					1,019.16
			Spring 2023 Surplus Tax - Biddle,Zachary&Courtney	003	C	235104	1201.62023.00000.0000	Biddle Zachary &	25.00	004-703043-32S23	
				003	C	235104					25.00
			Fall 2022 Surplus Tax - Miller, Duane & Lois	003	C	235153	1201.62022.00000.0000	Miller Duane L & Lois	973.43	007-726005-43F22	
			Fall 2022 Surplus Tax - Miller, Duane & Lois	003	C	235153	1201.62022.00000.0000	Miller Duane L & Lois	926.54	008-719018-00F22	
			Fall 2022 Surplus Tax - Miller, Duane & Lois	003	C	235153	1201.62022.00000.0000	Miller Duane L & Lois	926.54	008-719018-40F22	
				003	C	235153					2,826.51
			Spring 2023 Surplus Tax - Moore,Phillip	003	C	235154	1201.62023.00000.0000	Moore Phillip J	80.26	029-706001-20S23	
				003	C	235154					80.26
								Location: 0000	4,146.83		
								Fund: 1201	4,146.83		
			1795	003	C	235133	1202.32029.00000.0000	Huffman Land Surveying LLC	1,700.00	Sec Cor Rep & Ma	
				003	C	235133					1,700.00
			1796	003	C	235277	1202.32029.00000.0000	Huffman Land Surveying LLC	1,725.00	Sec Cor Rep & Ma	
				003	C	235277					1,725.00
			92329544	003	C	235224	1202.22003.00000.0000	WEX Bank	198.20	496-00-280083-7	
				003	C	235224					198.20
								Location: 0000	3,623.20		
								Fund: 1202	3,623.20		
			05-719002-60 2022 Tax Sale Redemption Amount	003	E	525785	1204.62022.00000.0000	Hart Steve K	5,136.77	05-719002-60 RED	
			05-719002-60 2022 Tax Sale Interest Amount	003	E	525785	1204.62200.00000.0000	Hart Steve K	897.61	05-719002-60 INT	
				003	E	525785					6,034.38
			007-731018-10 2022 Tax Sale Redemption Amount	003	C	235194	1204.62022.00000.0000	Hawk Rentals LLC	4,431.94	07-731018-10 RED	
			007-731018-10 2022 Tax Sale Interest Amount	003	C	235194	1204.62200.00000.0000	Hawk Rentals LLC	961.53	07-731018-10 INT	
				003	C	235194					5,393.47
			18-706002-10 2022 Tax Sale Redemption Amount	003	C	235369	1204.62022.00000.0000	Hawk Rentals LLC	1,414.35	18-706002-10 RED	
			18-706002-10 2022 Tax Sale Interest Amount	003	C	235369	1204.62200.00000.0000	Hawk Rentals LLC	122.15	18-706002-10 INT	

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				003	C	235369					1,536.50
			09-702005-15 2023 Tax Sale Redemption Amount	003	C	235371	1204.62023.00000.0000	Hitchcock Alice G	1,014.62	09-702005-15 RED	
			09-702005-15 2023 Tax Sale Interest Amount	003	C	235371	1204.62200.00000.0000	Hitchcock Alice G	104.87	09-702005-15 INT	
				003	C	235371					1,119.49
			09-723006-80 2023 Tax Sale Redemption Amount	003	C	235372	1204.62023.00000.0000	Hitchcock Alice G	743.67	09-723006-80 RED	
			09-723006-80 2023 Tax Sale Interest Amount	003	C	235372	1204.62200.00000.0000	Hitchcock Alice G	78.31	09-723006-80 INT	
				003	C	235372					821.98
			018-710000-65 2022 Tax Sale Redemption Amount	003	C	235362	1204.62022.00000.0000	Lehman Carlyle	1,729.77	18-710000-65 RED	
			018-710000-65 2022 Tax Sale Surplus Amount	003	C	235362	1204.62022.00000.0000	Lehman Carlyle	270.23	18-710000-65SURP	
			018-710000-65 2022 Tax Sale Interest Amount	003	C	235362	1204.62200.00000.0000	Lehman Carlyle	182.94	18-710000-65 INT	
				003	C	235362					2,182.94
			10-702006-52 2022 Tax Sale Redemption Amount	003	C	235370	1204.62022.00000.0000	Shammah Investments LLC	2,152.50	10-702006-52 RED	
			10-702006-52 2022 Tax Sale Surplus Amount	003	C	235370	1204.62022.00000.0000	Shammah Investments LLC	401.68	10-702006-52SURP	
			10-702006-52 2022 Tax Sale Interest Amount	003	C	235370	1204.62200.00000.0000	Shammah Investments LLC	3,155.26	10-702006-52 INT	
				003	C	235370					5,709.44
			04-723050-70 2022 Tax Sale Redemption Amount	003	C	235373	1204.62022.00000.0000	Shammah Investments LLC	3,673.67	04-723050-70 RED	
			04-723050-70 2022 Tax Sale Surplus Amount	003	C	235373	1204.62022.00000.0000	Shammah Investments LLC	1,094.74	04-723050-70SURP	
			04-723050-70 2022 Tax Sale Interest Amount	003	C	235373	1204.62200.00000.0000	Shammah Investments LLC	2,307.37	04-723050-70 INT	
				003	C	235373					7,075.78
			007-731018-10 2023 Fall Taxes	003	C	235195	1204.62204.00000.0000	Treasurer Kosciusko Co. *	720.23	07-731018-10TAX	
				003	C	235195					720.23
			05-719002-60 2022 Tax Sale Redemption Spring Tax	003	C	235212	1204.62204.00000.0000	Treasurer Kosciusko Co. *	503.49	05-719002-60 TAX	
				003	C	235212					503.49
			018-710000-65 Spring Taxes Due for Redemption	003	C	235363	1204.62204.00000.0000	Treasurer Kosciusko Co. *	79.23	18-710000-65 TAX	
				003	C	235363					79.23
			04-723050-70 Overpay from Redemption	003	C	235375	1204.62204.00000.0000	Treasurer Kosciusko Co. *	924.22	04-723050-70Tax	
				003	C	235375					924.22
								Location: 0000	32,101.15		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 1204	32,101.15		
			07-727005-56 2020 Tax Sale Surplus	003	**C**	235225	1205.62020.00000.0000	Dixon Steven L		737.15	07-727005-56Surp	
				003	C	235225						737.15
			05-719002-60 2022 Tax Sale Surplus Amount	003	**E**	525785	1205.62022.00000.0000	Hart Steve K		5,463.23	05-719002-60SURP	
				003	E	525785						5,463.23
			05-703024-46 2023 Tax Sale Invalidation	003	**E**	525836	1205.62023.00000.0000	Hart Steve K		86,731.75	05-703024-46INVA	
				003	E	525836						86,731.75
			007-731018-10 2022 Tax Sale Surplus Amount	003	**C**	235194	1205.62022.00000.0000	Hawk Rentals LLC		9,168.06	07-731018-10SURP	
				003	C	235194						9,168.06
			09-702005-15 2023 Tax Sale Surplus Amount	003	**C**	235371	1205.62023.00000.0000	Hitchcock Alice G		4,985.38	09-702005-15SURP	
				003	C	235371						4,985.38
			09-723006-80 2023 Tax Sale Surplus Amount	003	**C**	235372	1205.62023.00000.0000	Hitchcock Alice G		5,756.33	09-723006-80SURP	
				003	C	235372						5,756.33
			29-711008-02 Invalidating 2023 Tax Sale Surplus	003	**C**	235366	1205.62023.00000.0000	Kuczka Lisa		12,128.07	29-711008-02Inva	
				003	C	235366						12,128.07
			10-702006-52 2022 Tax Sale Surplus Amount	003	**C**	235370	1205.62022.00000.0000	Shammah Investments LLC		58,045.82	10-702006-52SURP	
				003	C	235370						58,045.82
			04-723050-70 2022 Tax Sale Surplus Amount	003	**C**	235373	1205.62022.00000.0000	Shammah Investments LLC		35,831.59	04-723050-70SURP	
				003	C	235373						35,831.59
			07-703005-30 2021 Tax Sale Surplus Distribution	003	**C**	235379	1205.62021.00000.0000	TLC 21 LLC		98,864.32	07-703005-30SURP	
				003	C	235379						98,864.32
			2020 Unclaimed Tax Sale Surplus	003	**C**	235384	1205.62020.00000.0000	Treasurer Kosciusko Co. *		21,598.44	2020 TS Surplus	
				003	C	235384						21,598.44
									Location: 0000	339,310.14		
									Fund: 1205	339,310.14		
			Acct #313701512	003	**C**	235220	1222.31034.00000.0000	Brightspeed		1,405.48	Kosc Co E911	
				003	C	235220						1,405.48

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	525838	1222.36003.00000.0000	Corporate Payment Systems	446.00	.	
				003	E	525838					446.00
			County Share Insurance Premium	003	**C**	235205	1222.11605.00000.0000	Kos Co Treas Insurance	2,482.23	DDClr-Em/C125	
			County Share Insurance Premium	003	**C**	235205	1222.11605.00000.0000	Kos Co Treas Insurance	4,319.16	DDClr-FamIns125	
			County Share Insurance Premium	003	**C**	235205	1222.11605.00000.0000	Kos Co Treas Insurance	1,531.52	DDClr-SingIns125	
				003	C	235205					8,332.91
			County Shr Ins Prem	003	**C**	235364	1222.11605.00000.0000	Kos Co Treas Insurance	2,482.23	DDClr-Em/C125	
			County Shr Ins Prem	003	**C**	235364	1222.11605.00000.0000	Kos Co Treas Insurance	4,319.16	DDClr-FamIns125	
			County Shr Ins Prem	003	**C**	235364	1222.11605.00000.0000	Kos Co Treas Insurance	1,531.52	DDClr-SingIns125	
				003	C	235364					8,332.91
			30116, 30154	003	**C**	235188	1222.31034.00000.0000	WTH Technology Inc	2,912.50	Kosc Co E911	
				003	C	235188					2,912.50
								Location: 0000	21,429.80		
								Fund: 1222	21,429.80		
			Receipt	003	**C**	235258	1224.32004.00000.0003	Chapman * Gail	55.31	.	
				003	C	235258					55.31
			4715-1103-0189-7083	003	**E**	525838	1224.21001.00000.0003	Corporate Payment Systems	149.92	.	
			4715-1103-0189-7083	003	**E**	525838	1224.31002.00000.0003	Corporate Payment Systems	153.90	.	
			4715-1103-0189-7083	003	**E**	525838	1224.32004.00000.0003	Corporate Payment Systems	854.05	.	
				003	E	525838					1,157.87
			23T-TA-00021 Copy Fees for Certified Records/Tax C	003	**C**	235134	1224.31002.00000.0003	Indiana Board of Tax Review	10.45	Copy Fees-	
				003	C	235134					10.45
			23T-TA-00021- Plummer	003	**C**	235385	1224.31002.00000.0003	Indiana Board of Tax Review	10.75	Plummer	
				003	C	235385					10.75
			109622	003	**C**	235147	1224.31001.00000.0046	Lexur Appraisal Services	5,358.00	.	
				003	C	235147					5,358.00
			92329544	003	**C**	235224	1224.22003.00000.0003	WEX Bank	104.04	496-00-280083-7	
				003	C	235224					104.04

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0003	1,338.42		
							Location: 0046	5,358.00		
							Fund: 1224	6,696.42		
			1651094421	003	**C** 235207	2000.22015.00000.0000	Capital One	103.22	.	
				003	C 235207					103.22
			4715-1103-0189-7083	003	**E** 525838	2000.32003.00000.0000	Corporate Payment Systems	419.93	.	
			4715-1103-0189-7083	003	**E** 525838	2000.32003.00000.0000	Corporate Payment Systems	797.01	.	
			4715-1103-0189-7083	003	**E** 525838	2000.36003.00000.0000	Corporate Payment Systems	60.00	.	
				003	E 525838					1,276.94
			Mileage	003	**C** 235276	2000.32003.00000.0000	House * Bryan	222.95	.	
				003	C 235276					222.95
			Mileage	003	**C** 235303	2000.32003.00000.0000	Monroy * Diana	57.82	.	
			Reimbursement	003	**C** 235303	2000.32003.00000.0000	Monroy * Diana	8.00	.	
				003	C 235303					65.82
			Mileage	003	**C** 235165	2000.32003.00000.0000	Raymond * Kara	224.42	.	
				003	C 235165					224.42
			9946752298	003	**C** 235413	2000.32001.00000.0000	Verizon Wireless	534.38	.	
				003	C 235413					534.38
							Location: 0000	2,427.73		
							Fund: 2000	2,427.73		
			766550 / IMO Harmony Wood /Pettigrew and Frantz	003	**C** 235102	2200.33050.00000.0043	Beers Mallers Backs & Salin	418.75	D4-1510-JP-420	
				003	C 235102					418.75
			Lemon / Mediation Hurley v. Lefevra	003	**C** 235146	2200.33050.00000.0043	Lemon Keirn & Rovenstine LLP	450.00	D4-0906-JP-309	
				003	C 235146					450.00
							Location: 0043	868.75		
							Fund: 2200	868.75		
			m27034	003	**C** 235108	2503.21001.00000.0000	Brateman's Inc.	113.99	pros badge	
				003	C 235108					113.99
			4715-1103-0189-7083	003	**E** 525838	2503.21001.00000.0000	Corporate Payment Systems	149.00	Airpods-Jennifer	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	525838	2503.31010.00000.0000	Corporate Payment Systems	72.40	Net 43 meals	
			4715-1103-0189-7083	003	**E**	525838	2503.31010.00000.0000	Corporate Payment Systems	280.00	Beaman Home Bing	
				003	E	525838					501.40
			76024	003	**C**	235263	2503.21001.00000.0000	Culligan Of Warsaw Inc	62.19	Pros water	
				003	C	235263					62.19
			202939	003	**E**	525799	2503.36048.00000.0000	Great Lakes Labs	2,467.50	D & A testing	
				003	E	525799					2,467.50
			34252537 34254994	003	**C**	235161	2503.21001.00000.0000	Quill LLC	160.02	Pros coffee	
				003	C	235161					160.02
			230817007	003	**C**	235163	2503.31010.00000.0000	R & G Auto & Truck Repair Inc	26.64	fatal testing	
				003	C	235163					26.64
								Location: 0000	3,331.74		
								Fund: 2503	3,331.74		
			INUS115826	003	**C**	235098	2504.22024.00000.0000	Axon Enterprise, Inc.	5,429.52	CLPD tasers	
				003	C	235098					5,429.52
								Location: 0000	5,429.52		
								Fund: 2504	5,429.52		
			LEF September 23-KCSO	003	**C**	235285	2505.60000.00000.0000	Kosciusko County Sheriff	144.00	LEF 9/23	
				003	C	235285					144.00
			DNR 8/2023 LEF	003	**C**	235287	2505.60000.00000.0000	Law Enforcement Div, IDNR	32.00	DNR 8/23 LEF	
				003	C	235287					32.00
			LEF September 23-Milford	003	**E**	525807	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	16.00	LEF 9/23	
				003	E	525807					16.00
			LEF August 23-North Webster	003	**C**	235310	2505.60000.00000.0000	North Webster Police	28.00	LEF 8/23	
			LEF September 23-North Webster	003	**C**	235310	2505.60000.00000.0000	North Webster Police	28.00	LEF 9/23	
				003	C	235310					56.00
			LEF September 23-SIlver Lake	003	**C**	235325	2505.60000.00000.0000	Silver Lake Police Dept	48.00	LEF 9/23	
				003	C	235325					48.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			WPD LEF Fees	003	E	525171	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	456.00	August 2023	
				003	E	525171					456.00
			LEF September 23-Warsaw	003	E	525832	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	440.00	LEF 9/23	
				003	E	525832					440.00
			LEF April 23-Winona Lake	003	C	235353	2505.60000.00000.0000	Winona Lake Police Dept	60.00	LEF 4/23	
			LEF June 23-Winona Lake	003	C	235353	2505.60000.00000.0000	Winona Lake Police Dept	48.00	LEF 6/23	
			LEF September 23-Winona Lake	003	C	235353	2505.60000.00000.0000	Winona Lake Police Dept	120.00	LEF 9/23	
				003	C	235353					228.00
								Location: 0000	1,420.00		
								Fund: 2505	1,420.00		
			3263	003	C	235106	2700.60003.00000.0000	Bolinger Agricultural	1,400.00	#575 Miller JB	
				003	C	235106					1,400.00
			3277	003	C	235253	2700.60003.00000.0000	Bolinger Agricultural	5,030.00	#575 Miller JB	
				003	C	235253					5,030.00
			4715-1103-0189-7083	003	E	525838	2700.60003.00000.0000	Corporate Payment Systems	159.98	#542 Hall Isaac	
			4715-1103-0189-7083	003	E	525838	2700.60003.00000.0000	Corporate Payment Systems	99.99	#606 Swick Mered	
				003	E	525838					259.97
			2023.089	003	E	525141	2700.60003.00000.0000	Dant Gary L	60.00	#528 Elder	
			2023.019	003	E	525141	2700.60003.00000.0000	Dant Gary L	90.00	#622 Williamson	
			2022.143	003	E	525141	2700.60003.00000.0000	Dant Gary L	60.00	#601 Sloan Adams	
			2022.066	003	E	525141	2700.60003.00000.0000	Dant Gary L	1,260.00	#631 McConnell N	
			2018.212	003	E	525141	2700.60003.00000.0000	Dant Gary L	60.00	#619 Westlake Fe	
				003	E	525141					1,530.00
			0306868-IN	003	E	525142	2700.60003.00000.0000	Drainage Solutions, Inc	759.53	#591 Rookstool	
				003	E	525142					759.53
			2374	003	E	525150	2700.60003.00000.0000	Hohman Excavating Inc	1,452.78	#602 Smith Georg	
				003	E	525150					1,452.78
			5529	003	E	525153	2700.60003.00000.0000	Kline Trucking & Excavating	2,779.50	#591 Rookstool	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	525153					2,779.50
			151	003	C	235143	2700.60003.00000.0000	L I Excavating	1,065.39	#575 Miller JB	
				003	C	235143					1,065.39
			10113	003	C	235324	2700.60003.00000.0000	Shankster Brothers	70.69	#632 Koontz Mary	
				003	C	235324					70.69
			2139508	003	C	235328	2700.60003.00000.0000	Stantec Consulting Services	7,500.00	#631 McConnell N	
			2139510	003	C	235328	2700.60003.00000.0000	Stantec Consulting Services	3,636.93	#625 Deeds Creek	
			2139509	003	C	235328	2700.60003.00000.0000	Stantec Consulting Services	2,052.50	#625 Deeds Creek	
				003	C	235328					13,189.43
			2023.177	003	E	525169	2700.60003.00000.0000	Timber Valley Clearing LLC	3,555.00	#517 Chapman	
			2021.196	003	E	525169	2700.60003.00000.0000	Timber Valley Clearing LLC	3,450.00	#583 Peterson M	
			2023.174	003	E	525169	2700.60003.00000.0000	Timber Valley Clearing LLC	810.00	#631 McConnell N	
			2023.178	003	E	525169	2700.60003.00000.0000	Timber Valley Clearing LLC	2,335.00	#553 Keefer Evan	
				003	E	525169					10,150.00
			2023.132	003	E	525828	2700.60003.00000.0000	Timber Valley Clearing LLC	410.00	#630 Wyland	
			2023.143	003	E	525828	2700.60003.00000.0000	Timber Valley Clearing LLC	1,230.00	#630 Wyland	
			2023.174	003	E	525828	2700.60003.00000.0000	Timber Valley Clearing LLC	820.00	#631 McConnell N	
				003	E	525828					2,460.00
			Repay 1158 from 2700 after Marshall Spring Collect	003	C	235374	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,097.80	530 Faulkner, E	
			Repay 1158 from 2700 after Marshall Spring Collect	003	C	235374	2700.60000.00000.0000	Treasurer Kosciusko Co. *	523.45	620 Welch, James	
				003	C	235374					2,621.25
								Location: 0000	42,768.54		
								Fund: 2700	42,768.54		
			20221864	003	E	525168	4009.60000.00000.0000	SRI, Inc.	943.65	Kosc Co Sheriff	
				003	E	525168					943.65
								Location: 0000	943.65		
								Fund: 4009	943.65		
			4715-1103-0189-7083	003	E	525838	4108.60000.00000.0000	Corporate Payment Systems	264.85	Dist. 2 meeting	
				003	E	525838					264.85

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	264.85		
								Fund: 4108	264.85		
			4563963 (partial)	003	**C**	235329	4112.60000.00000.0000	Stanz Foodservice Inc	398.58	Cust #22134	
				003	C	235329					398.58
								Location: 0000	398.58		
								Fund: 4112	398.58		
			4715-1103-0189-7083	003	**E**	525838	4115.60000.00000.0000	Corporate Payment Systems	415.60	.	
				003	E	525838					415.60
			004	003	**C**	235124	4115.60000.00000.0000	Gabbard Tabitha	1,500.00	JCAP Group 15	
				003	C	235124					1,500.00
								Location: 0000	1,915.60		
								Fund: 4115	1,915.60		
			4715-1103-0189-7083	003	**E**	525838	4700.22060.00000.0000	Corporate Payment Systems	122.92	Br. cancer Oct.	
				003	E	525838					122.92
			4715-1103-0189-7083	003	**E**	525839	4700.22060.00000.0000	Corporate Payment Systems	182.07	Tailgate prizes	
				003	E	525839					182.07
			BRKRNov	003	**E**	525841	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	Nov. broker fee	
				003	E	525841					7,500.00
			279	003	**C**	235215	4700.21032.00000.0000	Engleking Rx	1,663.78	Sept. Rx	
				003	C	235215					1,663.78
			NOV23	003	**E**	525842	4700.31001.00000.0000	Integrated Health	500.00	Nov. wellness	
				003	E	525842					500.00
			Group 24162	003	**C**	235386	4700.60005.00000.0000	KCL Group Benefits	1,496.85	Nov Life	
				003	C	235386					1,496.85
			96789	003	**E**	525158	4700.31131.00000.0000	Medstat	3,600.00	Oct. fees	
				003	E	525158					3,600.00
			97177	003	**E**	525806	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			97168	003	**E**	525806	4700.31133.00000.0000	Medstat	1,402.00	Labs Sept.	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			97169	003	E	525806	4700.33029.00000.0000	Medstat	9,510.00	Sept. staffing	
				003	E	525806					11,311.00
			78022TM	003	E	525816	4700.21001.00000.0000	Rabb Water Systems Inc	17.00	Clinic water	
				003	E	525816					17.00
								Location: 0000	26,393.62		
								Fund: 4700	26,393.62		
			76405TM	003	E	525164	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Auditor Water	
			76111TM	003	E	525164	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Auditor Water	
			75614TM	003	E	525164	4902.21031.00000.0000	Rabb Water Systems Inc	8.50	Auditor Water	
			76848TM	003	E	525164	4902.21031.00000.0000	Rabb Water Systems Inc	8.50	Auditor Water	
			74562TM	003	E	525164	4902.21031.00000.0000	Rabb Water Systems Inc	19.50	Auditor Water	
			77282TM	003	E	525164	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Auditor Water	
			75299TM	003	E	525164	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Auditor Water	
			74910 TM	003	E	525164	4902.21031.00000.0000	Rabb Water Systems Inc	8.50	Auditor Water	
				003	E	525164					113.00
								Location: 0000	113.00		
								Fund: 4902	113.00		
			4715-1103-0189-7083	003	E	525839	4904.60000.00000.0000	Corporate Payment Systems	110.48	Tailgate food	
			4715-1103-0189-7083	003	E	525839	4904.60000.00000.0000	Corporate Payment Systems	173.94	Tailgate food	
			4715-1103-0189-7083	003	E	525839	4904.60000.00000.0000	Corporate Payment Systems	30.00	Pop for machines	
				003	E	525839					314.42
								Location: 0000	314.42		
								Fund: 4904	314.42		
			9013326989	003	C	235243	4928.22025.00000.0000	Asphalt Materials Inc	8,484.00	AE-PL 14.14/ton	
				003	C	235243					8,484.00
			20178136	003	C	235255	4928.22025.00000.0000	Brooks Construction Company	2,448.60	Surface-Pipe Cut	
				003	C	235255					2,448.60
			1021675-1	003	E	525143	4928.22059.00000.0000	Elkhart County Gravel Inc	742.46	#53 Gravel	
				003	E	525143					742.46
			1021839-1	003	E	525795	4928.22059.00000.0000	Elkhart County Gravel Inc	3,162.90	Sand - Pug Mill	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	525795					3,162.90
			900751, 900797 & 900826	003	**E**	525163	4928.22025.00000.0000	Phend & Brown Inc	137,714.40	Pave & Patch	
				003	E	525163					137,714.40
			900846	003	**E**	525811	4928.22025.00000.0000	Phend & Brown Inc	7,871.40	Patch/Pave	
				003	E	525811					7,871.40
								Location: 0000	160,423.76		
								Fund: 4928	160,423.76		
			4715-1103-0189-7083	003	**E**	525839	4929.60000.00000.0000	Corporate Payment Systems	357.66	.	
				003	E	525839					357.66
								Location: 0000	357.66		
								Fund: 4929	357.66		
			4715-1103-0189-7083	003	**E**	525839	4934.21001.00000.0000	Corporate Payment Systems	28.04	.	
			4715-1103-0189-7083	003	**E**	525839	4934.22015.00000.0000	Corporate Payment Systems	738.71	.	
				003	E	525839					766.75
			9022335181	003	**C**	235347	4934.22015.00000.0000	Verizon Wirless Services LLC	50.00	Acct #IN148342	
				003	C	235347					50.00
								Location: 0000	816.75		
								Fund: 4934	816.75		
			577064	003	**C**	235390	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			577064	003	**C**	235390	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
			Acct Q8695	003	**C**	235390	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			Acct Q8695	003	**C**	235390	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
				003	C	235390					217.92
								Location: 0000	217.92		
								Fund: 5253	217.92		
			List Bill #8387	003	**C**	235388	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,183.55	DDClr-Boston	
			List Bill #8387	003	**C**	235388	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
			List Bill #8387	003	**C**	235388	5254.62299.00000.0000	Boston Mutual Life Ins Co	34.94	Boston Zellers	
			List Bill #8387	003	**C**	235388	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
			List Bill #8387	003	**C**	235388	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235388					2,798.82
								Location: 0000	2,798.82		
								Fund: 5254	2,798.82		
			Sheriff Pension Contribution	003	**C**	235206	5359.62299.00000.0000	Lake City Bank	3,518.81	DDClr-Sherf P	
				003	C	235206					3,518.81
			Sheriff Pension	003	**C**	235365	5359.62299.00000.0000	Lake City Bank	3,043.72	DDClr-Sherf P	
				003	C	235365					3,043.72
								Location: 0000	6,562.53		
								Fund: 5359	6,562.53		
			Wawasee Advance 10/2/23	003	**E**	525132	6000.60000.00000.0000	Wawasee School Corp.	539,074.14	Wawasee Advance	
				003	E	525132					539,074.14
								Location: 0000	539,074.14		
								Fund: 6000	539,074.14		
			September 2023 Wheel Tax Distribution	003	**E**	525714	6020.62023.00000.0000	Burket, IN Clerk-Treas	359.93	Sept Wheel Tax	
				003	E	525714					359.93
			September 2023 Wheel Tax Distribution	003	**E**	525715	6020.62023.00000.0000	Claypool, IN Clerk-Treas.	912.86	Sept Wheel Tax	
				003	E	525715					912.86
			September 2023 Wheel Tax Distribution	003	**E**	525716	6020.62023.00000.0000	Etna Green, IN Clerk-Treasurer	1,300.49	Sept Wheel Tax	
				003	E	525716					1,300.49
			September 2023 Wheel Tax Distribution	003	**E**	525717	6020.62023.00000.0000	Leesburg, IN Clerk-Treas	1,270.71	Sept Wheel Tax	
				003	E	525717					1,270.71
			September 2023 Wheel Tax Distribution	003	**E**	525718	6020.62023.00000.0000	Mentone, IN Clerk-Treasurer	2,117.60	Sept Wheel Tax	
				003	E	525718					2,117.60
			September 2023 Wheel Tax Distribution	003	**E**	525719	6020.62023.00000.0000	Milford, IN Clerk-Treasurer	3,826.97	Sept Wheel Tax	
				003	E	525719					3,826.97
			September 2023 Wheel Tax Distribution	003	**E**	525720	6020.62023.00000.0000	Nappanee, IN Clerk-Treas.	650.97	Sept Wheel Tax	
				003	E	525720					650.97
			September 2023 Wheel Tax Distribution	003	**E**	525721	6020.62023.00000.0000	North Webster, IN Clerk-Treas	2,510.75	Sept Wheel Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	525721					2,510.75
			September 2023 Wheel Tax Distribution	003	**E**	525722	6020.62023.00000.0000	Pierceton, IN Clerk-Treas	2,359.67	Sept Wheel Tax	
				003	E	525722					2,359.67
			September 2023 Wheel Tax Distribution	003	**E**	525723	6020.62023.00000.0000	Sidney, IN Clerk-Treas	320.68	Sept Wheel Tax	
				003	E	525723					320.68
			September 2023 Wheel Tax Distribution	003	**E**	525724	6020.62023.00000.0000	Silver Lake, IN Clerk-Treas	2,004.42	Sept Wheel Tax	
				003	E	525724					2,004.42
			September 2023 Wheel Tax Distribution	003	**E**	525725	6020.62023.00000.0000	Syracuse, IN Clerk-Treasurer	7,021.24	Sept Wheel Tax	
				003	E	525725					7,021.24
			September 2023 Wheel Tax Distribution	003	**E**	525726	6020.62023.00000.0000	Treasurer Kosciusko County	169,029.86	Sept Wheel Tax	
				003	E	525726					169,029.86
			September 2023 Wheel Tax Distribution	003	**E**	525727	6020.62023.00000.0000	Warsaw, IN Clerk-Treasurer	35,598.62	Sept Wheel Tax	
				003	E	525727					35,598.62
			September 2023 Wheel Tax Distribution	003	**E**	525728	6020.62023.00000.0000	Winona Lake, IN Clerk-Treas	11,208.42	Sept Wheel Tax	
				003	E	525728					11,208.42
								Location: 0000	240,493.19		
								Fund: 6020	240,493.19		
			4-12 to 10-23 Fines & Forf Remittance	003	**E**	525859	7101.60000.00000.0000	Treasurer State Of Indiana	24,903.23	FINES & FEES	
				003	E	525859					24,903.23
								Location: 0000	24,903.23		
								Fund: 7101	24,903.23		
			August 2023 Education Plate Fund Distribution	003	**E**	525829	7301.60000.00000.0000	Tippecanoe Valley School	18.75	August 23	
				003	E	525829					18.75
			August 2023 Education Plate Fund Distribution	003	**E**	525831	7301.60000.00000.0000	Warsaw Community Schools	56.25	August 23	
				003	E	525831					56.25
			August 2023 Education Plate Fund Distribution	003	**E**	525833	7301.60000.00000.0000	Wawasee School Corp.	56.25	August 23	
				003	E	525833					56.25

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								Location: 0000	131.25		
								Fund: 7301	131.25		
			COIT Distribution Oct 2023	003	**E**	525731	7330.60000.00000.0000	Bell Memorial Library	10,324.83	COIT Oct 2023	
				003	E	525731					10,324.83
			COIT Distribution Oct 2023	003	**E**	525732	7330.60000.00000.0000	Burket, IN Clerk-Treas	507.00	COIT Oct 2023	
				003	E	525732					507.00
			COIT Distribution Oct 2023	003	**E**	525733	7330.60000.00000.0000	Clay Twp Trustee	2,553.25	COIT Oct 2023	
				003	E	525733					2,553.25
			COIT Distribution Oct 2023	003	**E**	525734	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,556.25	COIT Oct 2023	
				003	E	525734					3,556.25
			COIT Distribution Oct 2023	003	**E**	525735	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,288.33	COIT Oct 2023	
				003	E	525735					3,288.33
			COIT Distribution Oct 2023	003	**E**	525736	7330.60000.00000.0000	Etna Twp Trustee	3,299.00	COIT Oct 2023	
				003	E	525736					3,299.00
			COIT Distribution Oct 2023	003	**E**	525737	7330.60000.00000.0000	Franklin Twp Trustee	2,530.42	COIT Oct 2023	
				003	E	525737					2,530.42
			COIT Distribution Oct 2023	003	**E**	525738	7330.60000.00000.0000	Harrison Twp Trustee	4,666.25	COIT Oct 2023	
				003	E	525738					4,666.25
			COIT Distribution Oct 2023	003	**E**	525739	7330.60000.00000.0000	Jackson Twp Trustee	2,866.67	COIT Oct 2023	
				003	E	525739					2,866.67
			COIT Distribution Oct 2023	003	**E**	525740	7330.60000.00000.0000	Jefferson Twp Trustee	2,539.00	COIT Oct 2023	
				003	E	525740					2,539.00
			COIT Distribution Oct 2023	003	**E**	525741	7330.60000.00000.0000	Lake Twp Trustee	4,033.75	COIT Oct 2023	
				003	E	525741					4,033.75
			COIT Distribution Oct 2023	003	**E**	525742	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	2,780.67	COIT Oct 2023	
				003	E	525742					2,780.67
			COIT Distribution Oct 2023	003	**E**	525743	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	10,565.33	COIT Oct 2023	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	525743					10,565.33
			COIT Distribution Oct 2023	003	**E**	525744	7330.60000.00000.0000	Milford Public Library	6,840.08	COIT Oct 2023	
				003	E	525744					6,840.08
			COIT Distribution Oct 2023	003	**E**	525745	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	21,670.67	COIT Oct 2023	
				003	E	525745					21,670.67
			COIT Distribution Oct 2023	003	**E**	525746	7330.60000.00000.0000	Monroe Twp Trustee	1,530.25	COIT Oct 2023	
				003	E	525746					1,530.25
			COIT Distribution Oct 2023	003	**E**	525747	7330.60000.00000.0000	Nappanee Public Library	4,816.92	COIT Oct 2023	
				003	E	525747					4,816.92
			COIT Distribution Oct 2023	003	**E**	525748	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,096.67	COIT Oct 2023	
				003	E	525748					5,096.67
			COIT Distribution Oct 2023	003	**E**	525749	7330.60000.00000.0000	North Webster Library	16,047.33	COIT Oct 2023	
				003	E	525749					16,047.33
			COIT Distribution Oct 2023	003	**E**	525750	7330.60000.00000.0000	North Webster, IN Clerk-Treas	26,578.17	COIT Oct 2023	
				003	E	525750					26,578.17
			COIT Distribution Oct 2023	003	**E**	525751	7330.60000.00000.0000	Pierceton Public Library	2,011.08	COIT Oct 2023	
				003	E	525751					2,011.08
			COIT Distribution Oct 2023	003	**E**	525752	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	9,582.75	COIT Oct 2023	
				003	E	525752					9,582.75
			COIT Distribution Oct 2023	003	**E**	525753	7330.60000.00000.0000	Plain Twp Trustee	9,277.42	COIT Oct 2023	
				003	E	525753					9,277.42
			COIT Distribution Oct 2023	003	**E**	525754	7330.60000.00000.0000	Prairie Twp Trustee	3,336.67	COIT Oct 2023	
				003	E	525754					3,336.67
			COIT Distribution Oct 2023	003	**E**	525755	7330.60000.00000.0000	Scott Twp Trustee	923.58	COIT Oct 2023	
				003	E	525755					923.58
			COIT Distribution Oct 2023	003	**E**	525756	7330.60000.00000.0000	Seward Twp Trustee	3,516.83	COIT Oct 2023	

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				003	E	525756					3,516.83
			COIT Distribution Oct 2023	003	**E**	525757	7330.60000.00000.0000	Sidney, IN Clerk-Treas	572.83	COIT Oct 2023	
				003	E	525757					572.83
			COIT Distribution Oct 2023	003	**E**	525758	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	13,529.83	COIT Oct 2023	
				003	E	525758					13,529.83
			COIT Distribution Oct 2023	003	**E**	525759	7330.60000.00000.0000	Syracuse Public Library	14,933.17	COIT Oct 2023	
				003	E	525759					14,933.17
			COIT Distribution Oct 2023	003	**E**	525760	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	109,091.33	COIT Oct 2023	
				003	E	525760					109,091.33
			COIT Distribution Oct 2023	003	**E**	525761	7330.60000.00000.0000	Tippecanoe Twp Trustee	25,812.83	COIT Oct 2023	
				003	E	525761					25,812.83
			COIT Distribution Oct 2023	003	**E**	525762	7330.60000.00000.0000	Treasurer Kosciusko County	534,983.34	COIT Oct 2023	
				003	E	525762					534,983.34
			COIT Distribution Oct 2023	003	**E**	525763	7330.60000.00000.0000	Turkey Creek Twp Trustee	11,423.92	COIT Oct 2023	
				003	E	525763					11,423.92
			COIT Distribution Oct 2023	003	**E**	525764	7330.60000.00000.0000	Van Buren Twp Trustee	5,294.00	COIT Oct 2023	
				003	E	525764					5,294.00
			COIT Distribution Oct 2023	003	**E**	525765	7330.60000.00000.0000	Warsaw Comm Public Library	66,992.42	COIT Oct 2023	
				003	E	525765					66,992.42
			COIT Distribution Oct 2023	003	**E**	525766	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	472,577.50	COIT Oct 2023	
				003	E	525766					472,577.50
			COIT Distribution Oct 2023	003	**E**	525767	7330.60000.00000.0000	Washington Twp Trustee	5,059.00	COIT Oct 2023	
				003	E	525767					5,059.00
			COIT Distribution Oct 2023	003	**E**	525768	7330.60000.00000.0000	Wayne Twp Trustee	13,037.08	COIT Oct 2023	
				003	E	525768					13,037.08
			COIT Distribution Oct 2023	003	**E**	525769	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,255.50	COIT Oct 2023	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	525769					43,255.50
								Location: 0000	1,481,301.92		
								Fund: 7330	1,481,301.92		
			CEDIT Distribution Oct 2023	003	**E**	525770	7332.60000.00000.0000	Burket, IN Clerk-Treas	973.17	CEDIT Oct 23	
				003	E	525770					973.17
			CEDIT Distribution Oct 2023	003	**E**	525771	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,133.08	CEDIT Oct 23	
				003	E	525771					3,133.08
			CEDIT Distribution Oct 2023	003	**E**	525772	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,509.75	CEDIT Oct 23	
				003	E	525772					4,509.75
			CEDIT Distribution Oct 2023	003	**E**	525773	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,391.08	CEDIT Oct 23	
				003	E	525773					4,391.08
			CEDIT Distribution Oct 2023	003	**E**	525774	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	7,460.83	CEDIT Oct 23	
				003	E	525774					7,460.83
			CEDIT Distribution Oct 2023	003	**E**	525775	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	12,769.67	CEDIT Oct 23	
				003	E	525775					12,769.67
			CEDIT Distribution Oct 2023	003	**E**	525776	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,563.42	CEDIT Oct 23	
				003	E	525776					2,563.42
			CEDIT Distribution Oct 2023	003	**E**	525777	7332.60000.00000.0000	North Webster, IN Clerk-Treas	7,896.00	CEDIT Oct 23	
				003	E	525777					7,896.00
			CEDIT Distribution Oct 2023	003	**E**	525778	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	7,342.17	CEDIT Oct 23	
				003	E	525778					7,342.17
			CEDIT Distribution Oct 2023	003	**E**	525779	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,036.42	CEDIT Oct 23	
				003	E	525779					1,036.42
			CEDIT Distribution Oct 2023	003	**E**	525780	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	6,922.83	CEDIT Oct 23	
				003	E	525780					6,922.83
			CEDIT Distribution Oct 2023	003	**E**	525781	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	24,360.50	CEDIT Oct 23	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E	525781						24,360.50
			CEDIT Distribution Oct 2023	003	**E**	525782	7332.60000.00000.0000	Treasurer Kosciusko County		386,468.08	CEDIT Oct 23	
				003	E	525782						386,468.08
			CEDIT Distribution Oct 2023	003	**E**	525783	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer		125,038.25	CEDIT Oct 23	
				003	E	525783						125,038.25
			CEDIT Distribution Oct 2023	003	**E**	525784	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas		39,978.42	CEDIT Oct 23	
				003	E	525784						39,978.42
									Location: 0000	634,843.67		
									Fund: 7332	634,843.67		
			2nd Qtr 2023 Federal Operating	003	**C**	235208	8101.31026.00000.0000	Cardinal Center		97,938.00	2nd Qtr Federal	
				003	C	235208						97,938.00
									Location: 0000	97,938.00		
									Fund: 8101	97,938.00		
			County Share Insurance Premium	003	**C**	235205	8138.11605.00000.0000	Kos Co Treas Insurance		388.88	DDClr-SingIns125	
				003	C	235205						388.88
			County Shr Ins Prem	003	**C**	235364	8138.11605.00000.0000	Kos Co Treas Insurance		388.88	DDClr-SingIns125	
				003	C	235364						388.88
									Location: 0000	777.76		
									Fund: 8138	777.76		
			426519	003	**C**	235185	8203.39000.00000.0000	VS Engineering		1,197.00	Des #1802917	
				003	C	235185						1,197.00
									Location: 0000	1,197.00		
									Fund: 8203	1,197.00		
			392979	003	**C**	235174	8286.60000.00000.0000	Sullivan Group		1,274.00	.	
				003	C	235174						1,274.00
									Location: 0000	1,274.00		
									Fund: 8286	1,274.00		
			19207 - Project 20213705	003	**E**	525170	8403.39000.00000.0000	USI Consultants Inc		18,377.00	Des #2101760	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	525170					18,377.00
								Location: 0000	18,377.00		
								Fund: 8403	18,377.00		
			19150 - Project 20190277	003	E	525170	8406.39000.00000.0000	USI Consultants Inc	3,600.00	Des #1902838	
				003	E	525170					3,600.00
								Location: 0000	3,600.00		
								Fund: 8406	3,600.00		
			meals	003	C	235250	8897.32003.00000.0000	Bishop * Robert J	76.14	Title IV-D	
			mileage	003	C	235250	8897.32003.00000.0000	Bishop * Robert J	105.84	Title IV-D	
				003	C	235250					181.98
			Meal	003	C	235331	8897.32003.00000.0000	Steffe * Teresa L	17.99	Title IV-D	
			Mileage	003	C	235331	8897.32003.00000.0000	Steffe * Teresa L	105.74	Title IV-D	
				003	C	235331					123.73
								Location: 0000	305.71		
								Fund: 8897	305.71		
			County Share Insurance Premium	003	C	235205	8899.11605.00000.0000	Kos Co Treas Insurance	325.73	DDClr-FamIns125	
				003	C	235205					325.73
			County Shr Ins Prem	003	C	235364	8899.11605.00000.0000	Kos Co Treas Insurance	325.73	DDClr-FamIns125	
				003	C	235364					325.73
								Location: 0000	651.46		
								Fund: 8899	651.46		
			4715-1103-0189-7083	003	E	525839	8950.38026.00000.0000	Corporate Payment Systems	2.71	HELP coord.	
			4715-1103-0189-7083	003	E	525839	8950.38026.00000.0000	Corporate Payment Systems	16.04	HELP coord.	
			4715-1103-0189-7083	003	E	525839	8950.38026.00000.0000	Corporate Payment Systems	16.05	HELP coord.	
			4715-1103-0189-7083	003	E	525839	8950.38026.00000.0000	Corporate Payment Systems	19.80	HELP coord.	
				003	E	525839					54.60
			83361	003	E	525149	8950.38026.00000.0000	Hardesty Printing Co Inc	53.00	HELP coord.	
				003	E	525149					53.00
			121782	003	C	235278	8950.38055.00000.0000	J & K Communications Inc	4,617.64	Mil. PD ARPA	
			121729	003	C	235278	8950.38055.00000.0000	J & K Communications Inc	13,730.54	Mil. PD ARPA	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	235278					18,348.18
			SEPT2023	003	**E**	525818	8950.38026.00000.0000	Roe * Amy	78.69	HELP Coord.	
				003	E	525818					78.69
			776894	003	**E**	525166	8950.38026.00000.0000	Shuter * Kip	77.38	PSC tech mtg.	
				003	E	525166					77.38
								Location: 0000	18,611.85		
								Fund: 8950	18,611.85		
				003	**E**	525138	9134.32037.00000.0000	Clark * Jeff	200.00	2023 Pier Space	
				003	E	525138					200.00
				003	**C**	235145	9134.32037.00000.0000	Lakeside Property Owners Assc	500.00	2023 Pier Space	
				003	C	235145					500.00
								Location: 0000	700.00		
								Fund: 9134	700.00		
			1004 / SAM Training - 4 participants	003	**C**	235121	9163.32052.00000.0000	Education For Conflict Resolut	2,975.00	SAM Training	
				003	C	235121					2,975.00
								Location: 0000	2,975.00		
								Fund: 9163	2,975.00		
			2nd Qtr 2023 State Operating	003	**C**	235208	9170.31026.00000.0000	Cardinal Center	48,969.00	2nd Qtr State	
				003	C	235208					48,969.00
								Location: 0000	48,969.00		
								Fund: 9170	48,969.00		
			pt inv 1372963	003	**C**	235249	9182.31142.00000.0000	BI Incorporated	516.06	.	
			pt inv 1372963	003	**C**	235249	9182.31142.00000.0000	BI Incorporated	6,172.23	.	
				003	C	235249					6,688.29
			9944784115	003	**C**	235211	9182.33067.00000.0000	Verizon Wireless	177.45	.	
				003	C	235211					177.45
			92329544	003	**C**	235224	9182.22003.00000.0000	WEX Bank	52.58	496-00-280083-7	
				003	C	235224					52.58

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	6,918.32		
								Fund: 9182	6,918.32		
			County Share Insurance Premium	003	**C**	235205	9185.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C	235205					376.88
			County Shr Ins Prem	003	**C**	235364	9185.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C	235364					376.88
								Location: 0000	753.76		
								Fund: 9185	753.76		

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County Of Kosciusko

Begin Date: 10/01/2023

End Date: 10/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	5,719,843.39		
							Check Totals:	1,413,877.79		
							Prerun Totals:	1,912,327.29		
							Regular Totals:	5,221,393.89		
							Grand Totals:	7,133,721.18		