

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2023

End Date: 12/31/2023

Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
12/19/2023			807163	003	E	1000.11601.00000.0009	Lake City Bank	15.77	DDClr-Fica	
12/19/2023			807163	003	E	1000.11601.00000.0009	Lake City Bank	67.39	DDClr-Fica	
12/19/2023			807163	003	E	1000.11601.00000.0009	Lake City Bank	6,641.03	DDClr-Fica	
12/19/2023			807163	003	E	1000.11601.00000.0009	Lake City Bank	28,396.36	DDClr-Fica	
12/05/2023			807158	003	E	1000.11601.00000.0009	Lake City Bank	15.77	DDClr-Fica	
12/05/2023			807158	003	E	1000.11601.00000.0009	Lake City Bank	67.39	DDClr-Fica	
12/05/2023			807158	003	E	1000.11601.00000.0009	Lake City Bank	6,601.09	DDClr-Fica	
12/05/2023			807158	003	E	1000.11601.00000.0009	Lake City Bank	28,225.52	DDClr-Fica	
12/19/2023			807162	003	E	1000.11602.00000.0009	Lake City Bank	121.89	DDClr-PerfReg	
12/19/2023			807162	003	E	1000.11602.00000.0009	Lake City Bank	38,530.24	DDClr-PerfReg	
12/05/2023			807157	003	E	1000.11602.00000.0009	Lake City Bank	121.89	DDClr-PerfReg	
12/05/2023			807157	003	E	1000.11602.00000.0009	Lake City Bank	38,515.99	DDClr-PerfReg	
12/18/2023			November 2023 Bank Fees - Lockbox	003	E	1000.34014.00000.0038	Lake City Bank	1,764.16	11/23 Lockbox	
12/18/2023			November 2023 Bank Fees - Clerk Account	003	E	1000.34015.00000.0008	Lake City Bank	385.00	11/23 Clrk Fees	
12/18/2023			November 2023 Bank Fees - General Fund	003	E	1000.34015.00000.0009	Lake City Bank	1,691.65	11/23 Bank Fees	
				003	E					151,161.14
							Location: 0008	385.00		
							Location: 0009	149,011.98		
							Location: 0038	1,764.16		
							Fund: 1000	151,161.14		
12/19/2023			807163	003	E	1122.11601.00000.0000	Lake City Bank	160.70	DDClr-Fica	
12/19/2023			807163	003	E	1122.11601.00000.0000	Lake City Bank	687.09	DDClr-Fica	
12/05/2023			807158	003	E	1122.11601.00000.0000	Lake City Bank	148.26	DDClr-Fica	
12/05/2023			807158	003	E	1122.11601.00000.0000	Lake City Bank	633.91	DDClr-Fica	
12/19/2023			807162	003	E	1122.11602.00000.0000	Lake City Bank	1,336.09	DDClr-PerfReg	
12/05/2023			807157	003	E	1122.11602.00000.0000	Lake City Bank	1,234.20	DDClr-PerfReg	
				003	E					4,200.25
							Location: 0000	4,200.25		
							Fund: 1122	4,200.25		
12/19/2023			807163	003	E	1159.11601.00000.0000	Lake City Bank	365.33	DDClr-Fica	
12/19/2023			807163	003	E	1159.11601.00000.0000	Lake City Bank	1,562.12	DDClr-Fica	
12/05/2023			807158	003	E	1159.11601.00000.0000	Lake City Bank	368.37	DDClr-Fica	
12/05/2023			807158	003	E	1159.11601.00000.0000	Lake City Bank	1,575.13	DDClr-Fica	
12/19/2023			807162	003	E	1159.11602.00000.0000	Lake City Bank	2,747.50	DDClr-PerfReg	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/05/2023			807157	003	E	1159.11602.00000.0000	Lake City Bank	2,747.50	DDClr-PerfReg	
				003	E					9,365.95
							Location: 0000	9,365.95		
							Fund: 1159	9,365.95		
12/05/2023			807158	003	E	1168.11601.00000.0000	Lake City Bank	1.57	DDClr-Fica	
12/05/2023			807158	003	E	1168.11601.00000.0000	Lake City Bank	6.70	DDClr-Fica	
				003	E					8.27
							Location: 0000	8.27		
							Fund: 1168	8.27		
12/19/2023			807163	003	E	1176.11601.00000.0050	Lake City Bank	1,191.13	DDClr-Fica	
12/19/2023			807163	003	E	1176.11601.00000.0050	Lake City Bank	5,093.05	DDClr-Fica	
12/05/2023			807158	003	E	1176.11601.00000.0050	Lake City Bank	1,198.17	DDClr-Fica	
12/05/2023			807158	003	E	1176.11601.00000.0050	Lake City Bank	5,123.10	DDClr-Fica	
12/19/2023			807162	003	E	1176.11602.00000.0050	Lake City Bank	9,863.16	DDClr-PerfHigh	
12/05/2023			807157	003	E	1176.11602.00000.0050	Lake City Bank	9,917.41	DDClr-PerfHigh	
				003	E					32,386.02
							Location: 0050	32,386.02		
							Fund: 1176	32,386.02		
12/19/2023			807163	003	E	1189.11601.00000.0000	Lake City Bank	69.37	DDClr-Fica	
12/19/2023			807163	003	E	1189.11601.00000.0000	Lake City Bank	296.64	DDClr-Fica	
12/05/2023			807158	003	E	1189.11601.00000.0000	Lake City Bank	69.37	DDClr-Fica	
12/05/2023			807158	003	E	1189.11601.00000.0000	Lake City Bank	296.64	DDClr-Fica	
12/19/2023			807162	003	E	1189.11602.00000.0000	Lake City Bank	544.28	DDClr-PerfReg	
12/05/2023			807157	003	E	1189.11602.00000.0000	Lake City Bank	544.28	DDClr-PerfReg	
				003	E					1,820.58
							Location: 0000	1,820.58		
							Fund: 1189	1,820.58		
12/19/2023			807163	003	E	1222.11601.00000.0000	Lake City Bank	539.75	DDClr-Fica	
12/19/2023			807163	003	E	1222.11601.00000.0000	Lake City Bank	2,307.87	DDClr-Fica	
12/05/2023			807158	003	E	1222.11601.00000.0000	Lake City Bank	528.45	DDClr-Fica	
12/05/2023			807158	003	E	1222.11601.00000.0000	Lake City Bank	2,259.55	DDClr-Fica	
12/19/2023			807162	003	E	1222.11602.00000.0000	Lake City Bank	4,452.37	DDClr-PerfReg	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
12/05/2023			807157	003	E	1222.11602.00000.0000	Lake City Bank	4,378.74	DDClr-PerfReg	
				003	E					14,466.73
							Location: 0000	14,466.73		
							Fund: 1222	14,466.73		
12/19/2023			807163	003	E	1224.11601.00000.0003	Lake City Bank	22.89	DDClr-Fica	
12/19/2023			807163	003	E	1224.11601.00000.0003	Lake City Bank	97.90	DDClr-Fica	
12/05/2023			807158	003	E	1224.11601.00000.0003	Lake City Bank	23.29	DDClr-Fica	
12/05/2023			807158	003	E	1224.11601.00000.0003	Lake City Bank	99.61	DDClr-Fica	
				003	E					243.69
							Location: 0003	243.69		
							Fund: 1224	243.69		
12/19/2023			807163	003	E	2503.11601.00000.0000	Lake City Bank	164.55	DDClr-Fica	
12/19/2023			807163	003	E	2503.11601.00000.0000	Lake City Bank	703.60	DDClr-Fica	
12/05/2023			807158	003	E	2503.11601.00000.0000	Lake City Bank	12.05	DDClr-Fica	
12/05/2023			807158	003	E	2503.11601.00000.0000	Lake City Bank	51.55	DDClr-Fica	
12/19/2023			807162	003	E	2503.11602.00000.0000	Lake City Bank	1,176.00	DDClr-PerfReg	
				003	E					2,107.75
							Location: 0000	2,107.75		
							Fund: 2503	2,107.75		
12/04/2023			Auxiant Insuance Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,470.14)	Stop Loss	
12/04/2023			Auxiant Insuance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	17,472.14	Aux Ins EFTs	
12/19/2023			Auxiant Insurance Claims EFTS	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	18,048.32	Aux Ins EFTs	
12/27/2023			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	47,555.02	Aux Ins EFTs	
12/11/2023			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	159,902.91	Aux Ins EFTs	
12/27/2023			Auxiant Insurance EFTs - November Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(21,900.00)	Aux NOV Refund	
12/04/2023			Auxiant Insuance Disability	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	277.05	Aux Disability	
12/27/2023			Auxiant Insurance Disability	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	277.05	Aux Disability	
12/19/2023			Auxiant Insurance Claims - Disability	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	277.05	Aux Ins Disabili	
12/11/2023			Auxiant Insurance Claims - Disability	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	317.17	Aux - Disability	
12/01/2023			Auxiant December - STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	311.25	Dec STD	
12/01/2023			Auxiant December - Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	198.00	Dec Flex	
12/01/2023			Auxiant December - Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,687.50	Dec Admin	
12/01/2023			Auxiant December - Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	375.00	Dec Cobra	

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	PO	Mode				Account Code	Vendor Name			
12/01/2023			Auxiant December - UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,552.50	Dec UR/PPO	
12/01/2023			Auxiant December - Stoploss Premium	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	118,715.92	Dec Stop Loss	
				003	E					350,596.74
							Location: 0000	350,596.74		
							Fund: 4700	350,596.74		
12/19/2023			807164	003	E	5101.62299.00000.0000	Lake City Bank	8,480.00	DDClr-DD# 2	
12/05/2023			807159	003	E	5101.62299.00000.0000	Lake City Bank	8,480.00	DDClr-DD# 2	
12/19/2023			807164	003	E	5101.62299.00000.0000	Lake City Bank	3,295.00	DDClr-DD# 3	
12/05/2023			807159	003	E	5101.62299.00000.0000	Lake City Bank	3,295.00	DDClr-DD# 3	
12/19/2023			807164	003	E	5101.62299.00000.0000	Lake City Bank	2,400.00	DDClr-DD# 4	
12/05/2023			807159	003	E	5101.62299.00000.0000	Lake City Bank	2,400.00	DDClr-DD# 4	
12/19/2023			807164	003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
12/05/2023			807159	003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
12/19/2023			807164	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
12/05/2023			807159	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
12/19/2023			807164	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
12/05/2023			807159	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
12/19/2023			807164	003	E	5101.62299.00000.0000	Lake City Bank	458,397.33	DDClr-Direct	
12/05/2023			807159	003	E	5101.62299.00000.0000	Lake City Bank	438,123.67	DDClr-Direct	
				003	E					925,521.00
							Location: 0000	925,521.00		
							Fund: 5101	925,521.00		
12/19/2023			807169	003	E	5201.62299.00000.0000	Lake City Bank	25.22	Refund Long	
12/19/2023			807169	003	E	5201.62299.00000.0000	Lake City Bank	726.40	DDClr-Col 125	
12/19/2023			807169	003	E	5201.62299.00000.0000	Lake City Bank	751.52	DDClr-Col 125	
12/19/2023			807169	003	E	5201.62299.00000.0000	Lake City Bank	1,819.64	DDClr-Col Ins	
12/19/2023			807169	003	E	5201.62299.00000.0000	Lake City Bank	1,819.72	DDClr-Col Ins	
				003	E					5,142.50
							Location: 0000	5,142.50		
							Fund: 5201	5,142.50		
12/05/2023			807160	003	E	5250.62299.00000.0000	Lake City Bank	3,036.53	DDClr-D. Comp	
12/19/2023			807165	003	E	5250.62299.00000.0000	Lake City Bank	95.80	DDClr-D. Comp	
12/19/2023			807165	003	E	5250.62299.00000.0000	Lake City Bank	3,036.53	DDClr-D. Comp	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	E						6,168.86
								Location: 0000	6,168.86		
								Fund: 5250	6,168.86		
12/27/2023			Auxiant Flex	003	E	5252.60000.00000.0000		Treas Kosciusko County Auxiant	349.62	Aux Flex	
12/04/2023			Auxiant Insuance Flex	003	E	5252.60000.00000.0000		Treas Kosciusko County Auxiant	1,984.21	Aux Flex	
12/19/2023			Auxiant Insurance Flex	003	E	5252.60000.00000.0000		Treas Kosciusko County Auxiant	3,302.44	Aux Flex	
12/11/2023			Auxiant Insurance Flex	003	E	5252.60000.00000.0000		Treas Kosciusko County Auxiant	964.65	Aux - Flex	
				003	E						6,600.92
								Location: 0000	6,600.92		
								Fund: 5252	6,600.92		
12/19/2023			807168	003	E	5255.62299.00000.0000		Lake City Bank	5,197.93	DDClr-Dental	
12/19/2023			807168	003	E	5255.62299.00000.0000		Lake City Bank	5,197.93	DDClr-Dental	
12/19/2023			807168	003	E	5255.62299.00000.0000		Lake City Bank	1,042.90	DDClr-Vision	
12/19/2023			807168	003	E	5255.62299.00000.0000		Lake City Bank	1,042.90	DDClr-Vision	
				003	E						12,481.66
								Location: 0000	12,481.66		
								Fund: 5255	12,481.66		
12/19/2023			807163	003	E	5353.62299.00000.0000		Lake City Bank	56,681.95	DDClr-Fit	
12/05/2023			807158	003	E	5353.62299.00000.0000		Lake City Bank	52,011.30	DDClr-Fit	
				003	E						108,693.25
								Location: 0000	108,693.25		
								Fund: 5353	108,693.25		
12/19/2023			807167	003	E	5356.62299.00000.0000		Lake City Bank	7,197.76	DDClr-Co Opt	
12/19/2023			807167	003	E	5356.62299.00000.0000		Lake City Bank	7,533.60	DDClr-Co Opt	
				003	E						14,731.36
								Location: 0000	14,731.36		
								Fund: 5356	14,731.36		
12/19/2023			807162	003	E	5357.62299.00000.0000		Lake City Bank	14,208.08	DDClr-PerfReg	
12/05/2023			807157	003	E	5357.62299.00000.0000		Lake City Bank	12,940.96	DDClr-PerfReg	
12/19/2023			807162	003	E	5357.62299.00000.0000		Lake City Bank	2,641.90	DDClr-PerfHigh	
12/05/2023			807157	003	E	5357.62299.00000.0000		Lake City Bank	2,656.43	DDClr-PerfHigh	
12/19/2023			807162	003	E	5357.62299.00000.0000		Lake City Bank	3,334.83	DDClr-PerfHWVol	

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	PO	Mode				Account Code	Vendor Name			
12/05/2023			807157	003	E	5357.62299.00000.0000	Lake City Bank	3,344.09	DDClr-PerfHWVol	
12/19/2023			807162	003	E	5357.62299.00000.0000	Lake City Bank	5,313.84	DDClr-PerfRegVol	
12/05/2023			807157	003	E	5357.62299.00000.0000	Lake City Bank	5,128.02	DDClr-PerfRegVol	
				003	E					49,568.15
							Location: 0000	49,568.15		
							Fund: 5357	49,568.15		
12/19/2023			807167	003	E	5361.62299.00000.0000	Lake City Bank	19,916.77	DDClr-In Tax	
12/19/2023			807167	003	E	5361.62299.00000.0000	Lake City Bank	20,972.02	DDClr-In Tax	
				003	E					40,888.79
							Location: 0000	40,888.79		
							Fund: 5361	40,888.79		
12/05/2023			807161	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
12/05/2023			807161	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
12/05/2023			807161	003	E	5364.62299.00000.0000	Lake City Bank	634.00	DDClr-Garnish	
12/19/2023			807166	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
12/19/2023			807166	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
12/19/2023			807166	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		
12/19/2023			807163	003	E	5901.62299.00000.0000	Lake City Bank	9,495.78	DDClr-Fica	
12/05/2023			807158	003	E	5901.62299.00000.0000	Lake City Bank	9,006.84	DDClr-Fica	
				003	E					18,502.62
							Location: 0000	18,502.62		
							Fund: 5901	18,502.62		
12/19/2023			807163	003	E	5902.62299.00000.0000	Lake City Bank	40,602.79	DDClr-Fica	
12/05/2023			807158	003	E	5902.62299.00000.0000	Lake City Bank	38,512.05	DDClr-Fica	
				003	E					79,114.84
							Location: 0000	79,114.84		
							Fund: 5902	79,114.84		
12/19/2023			807163	003	E	8138.11601.00000.0000	Lake City Bank	22.33	DDClr-Fica	
12/19/2023			807163	003	E	8138.11601.00000.0000	Lake City Bank	95.49	DDClr-Fica	

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12/05/2023			807158	003	E	8138.11601.00000.0000	Lake City Bank	22.33	DDClr-Fica	
12/05/2023			807158	003	E	8138.11601.00000.0000	Lake City Bank	95.49	DDClr-Fica	
12/19/2023			807162	003	E	8138.11602.00000.0000	Lake City Bank	197.32	DDClr-PerfReg	
12/05/2023			807157	003	E	8138.11602.00000.0000	Lake City Bank	197.32	DDClr-PerfReg	
				003	E					630.28
							Location: 0000	630.28		
							Fund: 8138	630.28		
12/19/2023			807163	003	E	8897.11601.00000.0000	Lake City Bank	297.25	DDClr-Fica	
12/19/2023			807163	003	E	8897.11601.00000.0000	Lake City Bank	1,271.00	DDClr-Fica	
12/19/2023			807162	003	E	8897.11602.00000.0000	Lake City Bank	2,296.00	DDClr-PerfReg	
				003	E					3,864.25
							Location: 0000	3,864.25		
							Fund: 8897	3,864.25		
12/19/2023			807163	003	E	8899.11601.00000.0000	Lake City Bank	5.68	DDClr-Fica	
12/19/2023			807163	003	E	8899.11601.00000.0000	Lake City Bank	24.28	DDClr-Fica	
12/05/2023			807158	003	E	8899.11601.00000.0000	Lake City Bank	5.68	DDClr-Fica	
12/05/2023			807158	003	E	8899.11601.00000.0000	Lake City Bank	24.28	DDClr-Fica	
12/19/2023			807162	003	E	8899.11602.00000.0000	Lake City Bank	52.24	DDClr-PerfReg	
12/05/2023			807157	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		
12/05/2023			807158	003	E	9185.11601.00000.0000	Lake City Bank	12.44	DDClr-Fica	
12/05/2023			807158	003	E	9185.11601.00000.0000	Lake City Bank	53.18	DDClr-Fica	
12/05/2023			807157	003	E	9185.11602.00000.0000	Lake City Bank	101.89	DDClr-PerfReg	
				003	E					167.51
							Location: 0000	167.51		
							Fund: 9185	167.51		
			INV103302	003	C 235906	1000.21001.00000.0009	A. E. Boyce Company Inc	540.10	Auditor	
				003	C 235906					540.10
			68524	003	E 526161	1000.35001.00000.0007	AFC International Inc	303.90	Repairs	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 526161					303.90
			68584	003	E 526212	1000.35001.00000.0007	AFC International Inc	177.62	Gas meter	
				003	E 526212					177.62
			2023 Fall Election	003	C 235705	1000.36035.00000.0012	Amazing Grace Community Church	100.00	Polling Place	
				003	C 235705					100.00
			310410	003	C 236032	1000.33045.00000.0006	Anderson Property	875.00	CH bed maint.	
			310395	003	C 236032	1000.33045.00000.0006	Anderson Property	1,355.00	Pest cont., etc.	
				003	C 236032					2,230.00
			OCT23	003	E 526162	1000.31000.00000.0009	Animal Welfare League	12,745.00	Oct. intakes	
			NOV23	003	E 526162	1000.31000.00000.0009	Animal Welfare League	8,690.00	Nov. intakes	
				003	E 526162					21,435.00
			22417	003	C 236034	1000.21045.00000.0001	Apple Group Inc	409.35	Shirts for Staff	
				003	C 236034					409.35
			Patient Acct #03X22684311	003	C 235909	1000.36038.00000.0013	Associated Anesthesiologists	199.29	.	
				003	C 235909					199.29
			IPAC Conference	003	C 236035	1000.31016.00000.0015	Association of Indiana	1,282.30	Conference	
				003	C 236035					1,282.30
			2562931461, 2562939660, 2562940906	003	C 236036	1000.23010.00000.0019	AutoZone Inc	66.16	Cust #000396833	
				003	C 236036					66.16
			98942	003	E 526034	1000.31013.00000.0010	Axis Forensic Toxicology Inc	717.00	.	
				003	E 526034					717.00
			100021	003	E 526163	1000.31013.00000.0010	Axis Forensic Toxicology Inc	392.00	.	
				003	E 526163					392.00
			1023091	003	C 235726	1000.22006.00000.0006	BABSCO Supply Inc	1,951.20	JB bulbs	
				003	C 235726					1,951.20
			1023973	003	C 235910	1000.22006.00000.0006	BABSCO Supply Inc	75.00	Clinic	
			1023871	003	C 235910	1000.22006.00000.0006	BABSCO Supply Inc	131.14	Jail bulbs	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			1023870	003	C 235910	1000.22008.00000.0009	BABSCO Supply Inc	36.88	Fuses	
			1024071	003	C 235910	1000.22008.00000.0009	BABSCO Supply Inc	53.03	Courthouse	
				003	C 235910					296.05
			Burial for Veteran Kevin Devon Banghart	003	C 235912	1000.36021.00000.0009	Banghart Rhonda	100.00	K Banghart	
				003	C 235912					100.00
			December 2023 Public Defender Contract	003	C 235913	1000.31088.00000.0043	Barrett John D	5,000.00	Dec PD Contract	
				003	C 235913					5,000.00
			St v. Beau Davis / Deposition of Brandy Black	003	C 236038	1000.31088.00000.0043	Barrett John D	100.00	C1-2307-F6-554	
				003	C 236038					100.00
			Burial of Veteran Donald Joe Baucom	003	C 235729	1000.36021.00000.0009	Baucom Pamela J	100.00	Donald J Baucom	
				003	C 235729					100.00
			3597-ANTHONY ROSEMOND	003	C 235730	1000.31089.00000.0044	Bauer Joseph	480.00	D22306CM824	
			3565-JAMES DELACRUZ	003	C 235730	1000.31089.00000.0044	Bauer Joseph	1,000.00	D22212F6-966	
			3598-PAUL FISHER	003	C 235730	1000.31089.00000.0044	Bauer Joseph	350.00	D22310CM1503	
			3566-DAVID BASHAM	003	C 235730	1000.31089.00000.0044	Bauer Joseph	450.00	D22308CM1203	
			3596 / Mitchell Dawson	003	C 235730	1000.31089.00000.0044	Bauer Joseph	520.00	D03-1904-F5-273	
			3571 / Amber Doyle	003	C 235730	1000.31089.00000.0044	Bauer Joseph	440.00	D03-2306-F6-539	
				003	C 235730					3,240.00
			3625 - LINDSEY KRIEG	003	C 235914	1000.31089.00000.0044	Bauer Joseph	330.00	D22306CM882	
			3627 - ADRIAN CARTER	003	C 235914	1000.31089.00000.0044	Bauer Joseph	610.00	D22306CM838	
			3595 - ROBERT STODER	003	C 235914	1000.31089.00000.0044	Bauer Joseph	400.00	D22112F6-1010	
			3626 - RILEY PIERSON	003	C 235914	1000.31089.00000.0044	Bauer Joseph	350.00	D22310CM-1482	
				003	C 235914					1,690.00
			58 - GLENDA SELF	003	C 236039	1000.31089.00000.0044	Bauer Joseph	580.00	D22107CM840	
			32 - CHARLE SHEPHERD	003	C 236039	1000.31089.00000.0044	Bauer Joseph	660.00	D22301CM145	
			31 - TRENTON MILLER	003	C 236039	1000.31089.00000.0044	Bauer Joseph	350.00	D22309CM1348	
				003	C 236039					1,590.00
			2023 Monthly Distribution	003	C 235731	1000.36030.00000.0009	Beaman Home	2,785.49	December	
				003	C 235731					2,785.49

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
			8635	003	C 235732	1000.46001.00000.0019		Begley Sign Painting	353.75	Kosc Co Sheriff	
				003	C 235732						353.75
			Burial for Veteran Jerry Arthur Benson	003	C 235917	1000.36021.00000.0009		Benson Peggi L	100.00	Jerry Benson	
				003	C 235917						100.00
			1011 / IMO James II / James Carpenter	003	E 526165	1000.31060.00000.0043		Berdahl Law PC	350.00	D1-2310-JC-355	
			1012 / Amber Zollinger	003	E 526165	1000.31089.00000.0044		Berdahl Law PC	1,434.00	D03-2207-F6-513	
				003	E 526165						1,784.00
			1013 / Jonathon Carpenter	003	E 526213	1000.31089.00000.0044		Berdahl Law PC	1,232.00	D03-2102-F6-126	
			1019 / Vanessa Sroufe	003	E 526213	1000.31089.00000.0044		Berdahl Law PC	1,550.00	D03-2212-F6-969	
				003	E 526213						2,782.00
			Burial for Veteran John Richard White	003	C 235918	1000.36021.00000.0009		Betty Lou White	100.00	John White	
				003	C 235918						100.00
			2056-CHRISTOPHER CHECKETTS	003	E 526035	1000.31089.00000.0044		Birch Kaufman LLC	850.00	D22303CM456	
			2055-ROBERT WARDWELL	003	E 526035	1000.31089.00000.0044		Birch Kaufman LLC	360.00	D22308CM1093	
				003	E 526035						1,210.00
			2075 / Jack Birch for Nicholas Meade	003	E 526166	1000.31089.00000.0044		Birch Kaufman LLC	490.00	D03-2206-F5-460	
				003	E 526166						490.00
			Rozlyn Mileage	003	C 236041	1000.32003.00000.0001		Bishop Rozlyn	99.81	Rozlyn Mileage	
				003	C 236041						99.81
			INV1964017	003	C 235920	1000.23010.00000.0013		Bob Barker Co Inc	981.36	Acct #KOSIN0	
				003	C 235920						981.36
			1 / Interpret Lopez/Mogollon/Zaca/Vega/Cuahizo	003	C 236043	1000.31017.00000.0043		Bornes Lina M	700.00	Hernandez	
				003	C 236043						700.00
			St. v. Alma Dillon - Comp Eval & Psych Testing	003	C 235735	1000.31017.00000.0043		Bowen Center	1,660.00	D1-2212-F5-995	
				003	C 235735						1,660.00
			St. v. Timothy Ruggles; Comp Eval & Psych Testing	003	C 235922	1000.31017.00000.0043		Bowen Center	1,360.00	C01-2304-F6-305	
				003	C 235922						1,360.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			m28183	003	C 235923	1000.21045.00000.0010	Brateman's Inc.	1,098.92	.	
				003	C 235923					1,098.92
			m28411	003	C 236044	1000.21045.00000.0010	Brateman's Inc.	304.96	.	
				003	C 236044					304.96
			112023 / Court Interpreter Services	003	E 526167	1000.31032.00000.0044	Bridger-Ulloa Heather	199.80	Sup III	
				003	E 526167					199.80
			314206600	003	C 235899	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C 235899					30.68
			Receiving Team	003	C 235737	1000.31095.00000.0012	Brunetto Jack	30.00	.	
				003	C 235737					30.00
			Matt B. Mileage	003	C 236046	1000.32003.00000.0015	Buehler Matt *	126.42	Mileage	
				003	C 236046					126.42
			4129 / St. v. Luis Fernando Santana Contreras	003	C 235738	1000.31017.00000.0043	Bueno Susannah	344.42	C1-2307-F6-596	
			4130-SUSANNAH BUENO	003	C 235738	1000.31032.00000.0044	Bueno Susannah	354.42	SUP 2 INTERPRET	
				003	C 235738					698.84
			SUSANNAH BUENO	003	C 236047	1000.31032.00000.0044	Bueno Susannah	354.42	SUP 2 INTERPRET	
				003	C 236047					354.42
			966845	003	C 236048	1000.23010.00000.0019	Car Brite	114.90	Stmt #20350	
				003	C 236048					114.90
			262- PARKER NELSON	003	C 235740	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,590.00	D22303CM347	
			261-ALEX COMBS	003	C 235740	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	930.00	D22307CM980	
				003	C 235740					2,520.00
			267 - APRIL LAHEY	003	C 236049	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,020.00	D22308CM1275	
			268 - SABRINA DOOLITTLE	003	C 236049	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	840.00	D22309CM1343	
			282 - PAUL PRUITT	003	C 236049	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	680.00	D22309CM1296	
				003	C 236049					2,540.00
			4112832	003	C 236020	1000.22003.00000.0006	Ceres Solutions Cooperatives	162.13	Diesel fuel	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 236020					162.13
			2023 Fall Election	003	C 235694	1000.36035.00000.0012	Claypool Lions Club	100.00	Polling Place	
				003	C 235694					100.00
			552	003	C 236053	1000.34005.00000.0009	Clevenger Insurance Agency	145.00	SWMD bond	
			551	003	C 236053	1000.34005.00000.0009	Clevenger Insurance Agency	145.00	Auditor bond	
				003	C 236053					290.00
			1000-2383 / Sabas Muniz	003	C 235926	1000.31089.00000.0044	Clifton John	1,170.00	D03-2303-F6-195	
			1000-2376 / Justin Cannon	003	C 235926	1000.31089.00000.0044	Clifton John	830.00	D03-2307-F6-613	
				003	C 235926					2,000.00
			Kaitlin Clibon & Beau Marsh	003	C 235743	1000.31097.00000.0013	CM PST LLC	900.00	Kosc Co Sheriff	
			Tyler Stringfellow	003	C 235743	1000.31097.00000.0019	CM PST LLC	450.00	Kosc Co Sheriff	
				003	C 235743					1,350.00
			Burial of Veteran Ruben Bertie Conley	003	C 235745	1000.36021.00000.0009	Conley Peggy Lou	100.00	Ruben B Conley	
				003	C 235745					100.00
			7311	003	C 235747	1000.44017.00000.0019	Copsgear.com	495.00	Kosc Co Sheriff	
				003	C 235747					495.00
			FS-11877113023	003	C 235928	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,477.50	Acct #FS-11877	
				003	C 235928					1,477.50
			16183	003	E 526038	1000.35001.00000.0009	Core Mechanical Services Inc	237.50	CH HVAC	
			16184	003	E 526038	1000.35001.00000.0009	Core Mechanical Services Inc	190.00	Coroner	
			16182	003	E 526038	1000.35001.00000.0009	Core Mechanical Services Inc	285.00	Jail AHU	
				003	E 526038					712.50
			16459	003	E 526215	1000.35001.00000.0009	Core Mechanical Services Inc	2,175.62	CH HVAC	
				003	E 526215					2,175.62
			4715-1103-0189-7083	003	E 526209	1000.21001.00000.0009	Corporate Payment Systems	48.66	Cty Admin	
			4715-1103-0189-7083	003	E 526209	1000.21001.00000.0009	Corporate Payment Systems	27.17	Cty. Admin	
			4715 1103 0189 7083	003	E 526209	1000.21001.00000.0055	Corporate Payment Systems	197.90	.	
			4715 1103 0189 7083	003	E 526209	1000.21014.00000.0013	Corporate Payment Systems	20.43	.	

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Prerun Date	PO		Invoice	Budget			Vendor Name	Amount	Description	Check Total
	PO	Mode		Bank	Check	Account Code				
			4715 1103 0189 7083	003	E 526209	1000.22003.00000.0019	Corporate Payment Systems	52.60	.	
			4715-1103-0189-7083	003	E 526209	1000.22006.00000.0006	Corporate Payment Systems	45.98	Lights	
			4715-1103-0189-7083	003	E 526209	1000.22006.00000.0006	Corporate Payment Systems	80.97	Lights	
			4715-1103-0189-7083	003	E 526209	1000.22007.00000.0006	Corporate Payment Systems	18.21	Highway	
			4715-1103-0189-7083	003	E 526209	1000.22007.00000.0006	Corporate Payment Systems	39.58	Highway	
			4715-1103-0189-7083	003	E 526209	1000.22007.00000.0006	Corporate Payment Systems	69.99	Highway	
			4715-1103-0189-7083	003	E 526209	1000.22007.00000.0006	Corporate Payment Systems	426.80	Jail kitchen	
			4715-1103-0189-7083	003	E 526209	1000.22007.00000.0006	Corporate Payment Systems	634.36	Jail kitchen	
			4715-1103-0189-7083	003	E 526209	1000.22008.00000.0009	Corporate Payment Systems	9.99	Signage	
			4715-1103-0189-7083	003	E 526209	1000.22008.00000.0009	Corporate Payment Systems	41.13	Signage	
			4715-1103-0189-7083	003	E 526209	1000.22008.00000.0009	Corporate Payment Systems	78.93	Thermostats	
			4715-1103-0189-7083	003	E 526209	1000.22008.00000.0009	Corporate Payment Systems	29.00	Fan for HVAC	
			4715-1103-0189-7083	003	E 526209	1000.22008.00000.0009	Corporate Payment Systems	29.76	Repair parts	
			4715-1103-0189-7083	003	E 526209	1000.22008.00000.0009	Corporate Payment Systems	59.99	Work Release	
			4715-1103-0189-7083	003	E 526209	1000.22008.00000.0009	Corporate Payment Systems	87.00	Pump filters	
			4715-1103-0189-7083	003	E 526209	1000.22008.00000.0009	Corporate Payment Systems	23.99	GMC truck parts	
			4715-1103-0189-7083	003	E 526209	1000.22011.00000.0006	Corporate Payment Systems	27.00	Water	
			4715 1103 0189 7083	003	E 526209	1000.23010.00000.0019	Corporate Payment Systems	378.09	.	
			4715 1103 0189 7083	003	E 526209	1000.23011.00000.0055	Corporate Payment Systems	166.17	.	
			4715-1103-0189-7083	003	E 526209	1000.31001.00000.0009	Corporate Payment Systems	131.32	Elevator permit	
			4715-1103-0189-7083	003	E 526209	1000.31001.00000.0009	Corporate Payment Systems	131.32	Elevator permit	
			4715 1103 0189 7083	003	E 526209	1000.32002.00000.0019	Corporate Payment Systems	8.31	.	
			4715-110-0189-7083	003	E 526209	1000.32004.00000.0003	Corporate Payment Systems	95.10	.	
			4715-1103-0189-7083	003	E 526209	1000.32004.00000.0043	Corporate Payment Systems	139.72	Nov 2023	
			4715-1103-0189-7083	003	E 526209	1000.32004.00000.0043	Corporate Payment Systems	281.01	Sup1 Nov 2023	
			4715-1103-0189-7083	003	E 526209	1000.35001.00000.0007	Corporate Payment Systems	174.52	Trailer parts	
			4715-1103-0189-7083	003	E 526209	1000.35001.00000.0010	Corporate Payment Systems	16.00	.	
			4715-1103-0189-7083	003	E 526209	1000.36003.00000.0009	Corporate Payment Systems	640.00	IACC Reg.	
			4715 1103 0189 7083	003	E 526209	1000.44004.00000.0055	Corporate Payment Systems	94.59	.	
			4715 1103 0189 7083	003	E 526209	1000.44017.00000.0019	Corporate Payment Systems	173.74	.	
				003	E 526209					4,479.33
			45185	003	E 526169	1000.35001.00000.0009	Cottage Watchman	527.50	Work Release	
				003	E 526169					527.50
			42-02701.80	003	C 236056	1000.34004.00000.0006	COW Wastewater	46.08	Shop	

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			75-00258.00	003	C 236056	1000.34004.00000.0006	COW Wastewater	34.63	200 N	
			42-05350.10	003	C 236056	1000.34004.00000.0006	COW Wastewater	590.58	Annex	
			75-00297-00	003	C 236056	1000.34004.00000.0006	COW Wastewater	5.93	211 house	
			75-00287.00	003	C 236056	1000.34004.00000.0006	COW Wastewater	14.13	Douglas Rd	
			42-00650-90	003	C 236056	1000.34004.00000.0006	COW Wastewater	254.16	Courthouse	
			27-00220.00	003	C 236056	1000.34004.00000.0006	COW Wastewater	5,128.48	Work Release	
			42-00252-00	003	C 236056	1000.34004.00000.0006	COW Wastewater	3,458.91	Justice Bldg.	
			42-05250.31	003	C 236056	1000.34004.00000.0006	COW Wastewater	39.58	Creative Benefit	
				003	C 236056					9,572.48
			2023 Fall Election	003	C 235702	1000.23001.00000.0012	Cox Gerald	20.00	Election Meal	
			2023 Fall Election	003	C 235702	1000.31093.00000.0012	Cox Gerald	110.00	Poll Clerk	
				003	C 235702					130.00
			Overpay Sales Disclosure K Schultz 110201314	003	C 235749	1000.60015.00000.0000	Crossroads Bank	20.00	004-704018-00	
				003	C 235749					20.00
			17822	003	E 526170	1000.44045.00000.0019	Crouse Body Shop Inc	7,209.97	Kosc Co Sheriff	
				003	E 526170					7,209.97
			17471	003	E 526217	1000.44045.00000.0019	Crouse Body Shop Inc	578.38	Kosc Co Sheriff	
				003	E 526217					578.38
			76887 / Jury Room water Nov. and Cooler Rental	003	C 235930	1000.31043.00000.0043	Culligan Of Warsaw Inc	40.50	December	
			40931/ 76889 - Tickets 11737 & 12073	003	C 235930	1000.31043.00000.0044	Culligan Of Warsaw Inc	30.00	Sup III	
			76804; Work Order #112231	003	C 235930	1000.35001.00000.0013	Culligan Of Warsaw Inc	191.78	Acct #40923	
				003	C 235930					262.28
			76811	003	C 236057	1000.21001.00000.0022	Culligan Of Warsaw Inc	32.78	Title IV-D	
				003	C 236057					32.78
			6830019	003	C 235750	1000.21001.00000.0009	Cummins-Allison Corp	1,560.00	Treasurer	
				003	C 235750					1,560.00
			4798	003	E 526218	1000.35001.00000.0009	D&D Electric	3,023.00	Time clock wires	
				003	E 526218					3,023.00
			262728	003	C 236030	1000.21001.00000.0009	Dayton Stencil Works Company	28.66	LOST WARRANT	

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				003	C 236030					28.66
			24499	003	C 236058	1000.31001.00000.0009	Design Collaborative	500.00	Nov. contract	
				003	C 236058					500.00
			IN001374819	003	C 235752	1000.36038.00000.0013	Diamond Drugs, Inc.	105.41	Cust #INKO	
				003	C 235752					105.41
			IN001384396	003	C 236060	1000.36038.00000.0013	Diamond Drugs, Inc.	97.51	Cust #INKO	
				003	C 236060					97.51
			Patient Acct #CB003XV30C017	003	C 235933	1000.36038.00000.0013	Ear Nose & Throat Associates	718.63	V Ceballos	
				003	C 235933					718.63
			2023 Fall Election	003	C 235695	1000.23001.00000.0012	Eberly Luther B	20.00	Election Meals	
			2023 Fall Election	003	C 235695	1000.31092.00000.0012	Eberly Luther B	130.00	Democratic Judge	
				003	C 235695					150.00
			202304-14, 202304-15	003	E 526041	1000.31001.00000.0009	EMANS Engineering	1,500.00	.	
				003	E 526041					1,500.00
			IN0602727	003	C 236062	1000.35004.00000.0006	Evapar Inc	794.72	S. tower maint.	
				003	C 236062					794.72
			124234	003	C 235935	1000.22012.00000.0010	Extra Packaging LLC	671.15	.	
				003	C 235935					671.15
			E172657	003	E 526043	1000.22007.00000.0006	Flex-Pac	368.73	Hskpg.	
			E173044	003	E 526043	1000.22007.00000.0006	Flex-Pac	6,842.15	Hskpg.	
			E173044-01	003	E 526043	1000.22007.00000.0006	Flex-Pac	994.14	Hskpg.	
			E173090	003	E 526043	1000.22007.00000.0006	Flex-Pac	87.76	Hskpg. Hwy	
			E172684	003	E 526043	1000.22007.00000.0006	Flex-Pac	1,137.58	Hskpg. Hwy.	
				003	E 526043					9,430.36
			E173481	003	E 526175	1000.22004.00000.0006	Flex-Pac	1,195.75	Ice melt	
			E173044-03	003	E 526175	1000.22007.00000.0006	Flex-Pac	2,343.33	Hskpg.	
			E173606	003	E 526175	1000.22007.00000.0006	Flex-Pac	656.36	Supplies	
			E173044-02	003	E 526175	1000.22007.00000.0006	Flex-Pac	71.01	Supplies	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			E173538	003	E 526175	1000.22007.00000.0006	Flex-Pac	323.51	Work Release	
				003	E 526175					4,589.96
			E173984	003	E 526219	1000.22008.00000.0006	Flex-Pac	242.91	Repl. parts	
			E174071	003	E 526219	1000.35004.00000.0006	Flex-Pac	164.50	Jail disp. repai	
				003	E 526219					407.41
			11.6.23 & 9.1.23	003	E 526176	1000.31013.00000.0010	Forensic Pathology Consultants	10,125.00	.	
				003	E 526176					10,125.00
			2023-136	003	E 526220	1000.31013.00000.0010	Forensic Pathology Consultants	2,250.00	.	
				003	E 526220					2,250.00
			Delivery of Voting Machines	003	C 235756	1000.31095.00000.0012	Foster Steve	60.00	Fall 2023 Elec	
			79 Miles for Machine Delivery	003	C 235756	1000.32004.00000.0012	Foster Steve	38.71	Fall 2023 Elec	
				003	C 235756					98.71
			Overpay of Transfer Fee	003	C 236063	1000.60016.00000.0000	Frank & Kraft	10.00	008-707004-75	
				003	C 236063					10.00
			2023 Fall Election	003	C 235706	1000.23001.00000.0012	Franke Levi	20.00	Election Meals	
			2023 Fall Election	003	C 235706	1000.31092.00000.0012	Franke Levi	130.00	Democrat Judge	
				003	C 235706					150.00
			2023 Fall Election	003	C 235699	1000.23001.00000.0012	Gardner Mary Catherine	20.00	Election Meal	
			2023 Fall Election	003	C 235699	1000.31093.00000.0012	Gardner Mary Catherine	110.00	Poll Clerk	
				003	C 235699					130.00
			2312-001 / IMO Zeniah Hovenden/Kaitlyn Bradley	003	C 235937	1000.31060.00000.0043	Garza Antony	691.39	D1-2304-JC-83	
				003	C 235937					691.39
			2312-001 / IMO Zeniah Hovenden/Katilyn Bradley	003	C 236064	1000.31060.00000.0043	Garza Antony	691.39	D1-2304-JC-83	
				003	C 236064					691.39
			Burial of Veteran Edward D. Bigler	003	C 235757	1000.36021.00000.0009	Good Family Funeral Home	100.00	Edward D. Bigler	
				003	C 235757					100.00
			9004951668	003	E 526095	1000.21014.00000.0013	Gordon Food Service, Inc	6,387.95	Cust #982970001	
			9004918956, 9005107029	003	E 526095	1000.21014.00000.0013	Gordon Food Service, Inc	4,887.68	Cust #982970002	

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				003	E 526095					11,275.63
			9005141260	003	E 526177	1000.22007.00000.0006	Gordon Food Service, Inc	265.08	Gloves	
				003	E 526177					265.08
			9005141310, 9005334878	003	E 526211	1000.21014.00000.0013	Gordon Food Service, Inc	13,696.15	Cust #982970001	
			9005301231	003	E 526211	1000.21014.00000.0013	Gordon Food Service, Inc	2,432.92	Cust #982970002	
				003	E 526211					16,129.07
			779294225	003	E 526221	1000.21014.00000.0013	Gordon Food Service, Inc	107.28	Cust #982970002	
				003	E 526221					107.28
			74717848	003	E 526046	1000.21013.00000.0009	GovConnection, Inc	704.52	Toners	
				003	E 526046					704.52
			74788089	003	E 526178	1000.21013.00000.0009	GovConnection, Inc	1,204.51	Toners	
				003	E 526178					1,204.51
			74801451	003	E 526222	1000.21013.00000.0009	GovConnection, Inc	790.39	Toners	
			74810060	003	E 526222	1000.21013.00000.0009	GovConnection, Inc	901.51	Toners	
				003	E 526222					1,691.90
			2023110004	003	C 235939	1000.34007.00000.0009	Governmental Inter-	1,179.75	Cole case	
				003	C 235939					1,179.75
			231212	003	C 235758	1000.22012.00000.0007	Graycraft Signs Plus	265.00	EMA items	
				003	C 235758					265.00
			2023 Fall Election	003	C 235696	1000.23001.00000.0012	Gunter Avis	20.00	Election Meals	
			2023 Fall Election	003	C 235696	1000.31093.00000.0012	Gunter Avis	110.00	Poll Clerk	
				003	C 235696					130.00
			Katy H. Mileage	003	C 236065	1000.32003.00000.0015	Hampton * Christanne	126.42	Mileage	
			Katy H. Conference	003	C 236065	1000.32003.00000.0015	Hampton * Christanne	17.79	Katy Conference	
				003	C 236065					144.21
			mileage	003	E 526048	1000.32003.00000.0015	Hampton * Dan	54.49	Dan H. mileage	
				003	E 526048					54.49

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		Mode	Invoice	Bank	Check	Account Code				
			83555	003	E 526049	1000.21001.00000.0009	Hardesty Printing Co Inc	53.00	Health	
			83606	003	E 526049	1000.21001.00000.0009	Hardesty Printing Co Inc	289.00	Extension	
				003	E 526049					342.00
			83645	003	E 526223	1000.21001.00000.0009	Hardesty Printing Co Inc	873.89	Clerk	
				003	E 526223					873.89
			Burial of Veteran Russell Dale Hart	003	C 235759	1000.36021.00000.0009	Hart Retha Mae	100.00	Russell D Hart	
				003	C 235759					100.00
			mileage	003	E 526180	1000.32003.00000.0002	Heltzel * Andrew	126.07	.	
				003	E 526180					126.07
			2367//IMO Mendoza/Bentacourt/Gomez/Obando	003	E 526050	1000.31017.00000.0043	Hernandez L Gamal	250.00	D1-2204-JC-89	
				003	E 526050					250.00
			22-706000-07 Howard Jeremy Refund 20P21	003	C 235941	1000.60001.00000.0009	Howard Jeremy D	1,143.96	22-706000-07	
			22-706000-07 Howard Jeremy Refund 20P21	003	C 235941	1000.60006.00000.0009	Howard Jeremy D	74.37	22-706000-07	
				003	C 235941					1,218.33
			22-706000-07 Howard Jeremy Refund 21P22	003	C 235942	1000.60001.00000.0009	Howard Jeremy D	1,069.24	22-706000-07	
			22-706000-07 Howard Jeremy Refund 21P22	003	C 235942	1000.60006.00000.0009	Howard Jeremy D	33.25	22-706000-07	
				003	C 235942					1,102.49
			22-706000-07 Howard Jeremy Refund 22P23	003	C 235943	1000.60001.00000.0009	Howard Jeremy D	1,211.28	22-706000-07	
			22-706000-07 Howard Jeremy Refund 22P23	003	C 235943	1000.60006.00000.0009	Howard Jeremy D	8.59	22-706000-07	
				003	C 235943					1,219.87
			625360946	003	C 235874	1000.21001.00000.0009	IDMS	418.99	Auditor	
				003	C 235874					418.99
			1010-210005534824	003	C 236067	1000.34004.00000.0006	Indiana American Water	29.16	Shop	
			1010-210007652605	003	C 236067	1000.34004.00000.0006	Indiana American Water	151.64	Annex	
			1010-210006833111	003	C 236067	1000.34004.00000.0006	Indiana American Water	58.26	Annex FS	
			1010-210005534725	003	C 236067	1000.34004.00000.0006	Indiana American Water	58.26	Sheriff FS	
			1010-210005534176	003	C 236067	1000.34004.00000.0006	Indiana American Water	249.41	Courthouse	
			1010-210007145312	003	C 236067	1000.34004.00000.0006	Indiana American Water	1,186.61	Work Release	
			1010-210006521821	003	C 236067	1000.34004.00000.0006	Indiana American Water	2,440.10	Justice Bldg.	

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			1010-210003627348	003	C 236067	1000.34004.00000.0006	Indiana American Water	34.31	Creative Benefit	
				003	C 236067					4,207.75
			2024 Annual Dues for Indiana Judges Association	003	C 235945	1000.36001.00000.0043	Indiana Judges Association	200.00	Michael W. Reed	
				003	C 235945					200.00
			2024 Annual Dues for Indiana Judges Association	003	C 235946	1000.36001.00000.0043	Indiana Judges Association	200.00	Karin A. McGrath	
				003	C 235946					200.00
			2024 Annual Dues for Indiana Judges Association	003	C 235947	1000.36001.00000.0043	Indiana Judges Association	200.00	Chris Kehler	
				003	C 235947					200.00
			2024 Annual Dues	003	C 235948	1000.36001.00000.0044	Indiana Judges Association	200.00	Torrey J Bauer	
				003	C 235948					200.00
			2024 Annual Dues	003	C 235949	1000.36001.00000.0044	Indiana Judges Association	200.00	Chad M. Miner	
				003	C 235949					200.00
			Patient Acct #117459	003	C 235950	1000.36038.00000.0013	Indiana Physical Therapy Inc	461.10	M Eppenbaugh	
				003	C 235950					461.10
			ORDUS264395	003	C 235767	1000.21003.00000.0003	JD Power & Associates	850.00	.	
				003	C 235767					850.00
			2041	003	C 235953	1000.31005.00000.0006	KC Recycling Depot	17.50	Electr. recycl.	
				003	C 235953					17.50
			Reimbursement mileage Domestic Relations Conf	003	C 235954	1000.32004.00000.0043	Kehler*Christopher	102.90	Mileage	
			Reimburse hotel rooms Sheraton and Renaissance	003	C 235954	1000.32004.00000.0043	Kehler*Christopher	297.80	DR Benchbook	
				003	C 235954					400.70
			Reimbursement for mileage for 2023 Winter Worksh	003	C 236072	1000.32004.00000.0043	Kehler*Christopher	102.90	Carmel, IN	
			Reimbursement for hotel room and meal-Winter	003	C 236072	1000.32004.00000.0043	Kehler*Christopher	211.68	Workshop-Carmel	
				003	C 236072					314.58
			421290	003	C 236073	1000.35004.00000.0006	Kerlin Motor Co., Inc.	421.31	Skid loader	
				003	C 236073					421.31
			2023 Fall Election	003	C 235707	1000.23001.00000.0012	Kimes Ramona	20.00	Election Meals	

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			2023 Fall Election	003	C 235707	1000.31092.00000.0012	Kimes Ramona	120.00	Republican Judge	
				003	C 235707					140.00
			2023 Fall Election	003	C 235703	1000.23001.00000.0012	Kitch Linda	20.00	Election Meal	
			2023 Fall Election	003	C 235703	1000.31093.00000.0012	Kitch Linda	110.00	Poll Clerk	
				003	C 235703					130.00
			14730	003	C 235956	1000.34018.00000.0012	KNOWiNK LLC	150.00	.	
				003	C 235956					150.00
			871219138	003	C 235957	1000.31001.00000.0009	Kone, Inc.	6,357.12	Elevator maint.	
				003	C 235957					6,357.12
			IN00544778	003	C 236075	1000.35003.00000.0006	Koorsen Fire & Security Inc	319.95	WR hood insp	
				003	C 236075					319.95
			2023 Monthly Distribution	003	E 526055	1000.36031.00000.0009	Kos Co Council on Aging & Aged	2,785.49	December	
				003	E 526055					2,785.49
			2023 Monthly Distribution	003	E 526056	1000.36029.00000.0009	Kosciusko Co Historical	1,935.87	December	
				003	E 526056					1,935.87
			2023 Monthly Distribution	003	C 235769	1000.36010.00000.0009	Kosciusko County 4-H Council	3,769.49	December	
				003	C 235769					3,769.49
			2023-403	003	C 235770	1000.32002.00000.0022	Kosciusko County Auditor	349.96	Title IV-D	
				003	C 235770					349.96
			2023-404 Nov Postage	003	C 236076	1000.32002.00000.0022	Kosciusko County Auditor	374.07	Title IV-D	
				003	C 236076					374.07
			2023 Monthly Distribution	003	E 526058	1000.36028.00000.0009	Kosciusko Home Care & Hospice	4,166.74	December	
				003	E 526058					4,166.74
			PA #s: 10636268V2310,10739863V2310,10750207V2310	003	C 235960	1000.36038.00000.0013	Kosciusko Medical Group, LLC	545.95	QCC-Kosc Co Jail	
				003	C 235960					545.95
			225710	003	C 235961	1000.23010.00000.0013	Lake City Animal	47.99	Acct #4413	

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				003	C 235961					47.99
			December Contribution to Sheriff Pension Fund	003	C 236124	1000.11602.00000.0009	Lake City Bank	549,514.75	December	
				003	C 236124					549,514.75
		5598		003	C 235772	1000.35001.00000.0019	Lake Lube Inc	35.00	Kosc Co Sheriff	
				003	C 235772					35.00
		5634, 5639		003	C 235963	1000.35001.00000.0019	Lake Lube Inc	70.00	Kosc Co Sheriff	
				003	C 235963					70.00
		5647		003	C 236079	1000.35001.00000.0019	Lake Lube Inc	35.00	Kosc Co Sheriff	
				003	C 236079					35.00
			Rovenstine / IMO Jose R. Mendoza	003	C 235773	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	110.00	D4-2112-JP-395	
			ROVENSTINE-CHRISTOPHER WAGGONER	003	C 235773	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	140.00	D22210CM1366	
			ROVENSTINE-CHRISTOPHER WAGGONER	003	C 235773	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	140.00	D22210CM1367	
				003	C 235773					390.00
			Rovenstine / IMO Sapphire Swihart/Skylar Swihart	003	C 235964	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	430.00	D1-2201-JC-12	
			Rovenstine/December Public Defender Contract	003	C 235964	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	5,000.00	December PD Cont	
				003	C 235964					5,430.00
			Rovenstine / IMO Sydney McKinzie	003	C 236080	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	380.00	D1-2201-JC-24	
			Rovenstine/IMO Shawn Hovenden	003	C 236080	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	400.00	D1-2304-JC-83	
			Rovenstine / IMO Codi Stout	003	C 236080	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	900.00	D01-2303-JC-60	
			Austin Rovenstine for Edward Freeman	003	C 236080	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	460.00	D03-2304-F5-276	
			Austin Rovenstine for Jeffrey Vanhuist	003	C 236080	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	250.00	D03-2307-F5-585	
				003	C 236080					2,390.00
			2023 Fall Election	003	C 235708	1000.23001.00000.0012	Lent Yvonne M	20.00	Election Meals	
			2023 Fall Election	003	C 235708	1000.31093.00000.0012	Lent Yvonne M	110.00	Poll Clerk	
				003	C 235708					130.00
			2023 Fall Election	003	C 235697	1000.23001.00000.0012	Long Elizabeth	20.00	Election Meals	
			2023 Fall Election	003	C 235697	1000.31093.00000.0012	Long Elizabeth	110.00	Poll Clerk	
				003	C 235697					130.00

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			90612	003	C 235901	1000.22008.00000.0009	Lowe's Companies, Inc.	18.50	Jail	
			99458	003	C 235901	1000.22008.00000.0009	Lowe's Companies, Inc.	65.82	Jail	
			90328	003	C 235901	1000.22008.00000.0009	Lowe's Companies, Inc.	13.26	Annex	
			90343	003	C 235901	1000.22008.00000.0009	Lowe's Companies, Inc.	4.92	Annex	
			87856	003	C 235901	1000.22008.00000.0009	Lowe's Companies, Inc.	28.48	Courthouse	
			90168	003	C 235901	1000.22008.00000.0009	Lowe's Companies, Inc.	34.12	Courthouse	
			97591	003	C 235901	1000.22008.00000.0009	Lowe's Companies, Inc.	5.02	Comm. Corr.	
			93931	003	C 235901	1000.22008.00000.0009	Lowe's Companies, Inc.	37.92	Work Release	
				003	C 235901					208.04
			1000012407	003	C 235967	1000.31013.00000.0010	Lutheran Dntown Hospital	1,231.00	.	
				003	C 235967					1,231.00
			6015	003	C 236081	1000.31013.00000.0010	Lutheran Dntown Hospital	40.00	.	
				003	C 236081					40.00
			Patient Acct #10558440V2310	003	C 235968	1000.36038.00000.0013	Lutheran Medical Group	213.25	QCC-Kosc Co Jail	
				003	C 235968					213.25
			PC#s:3005-666956,-684899,-698989,-735640,-837770	003	C 235969	1000.36038.00000.0013	Luthern Kosiusko Hospital	8,195.22	QCC-Kosc Co Jail	
				003	C 235969					8,195.22
			TIPANIE NICHTER	003	C 235774	1000.31089.00000.0044	Mark Caruso Law Office	160.00	D22201-F6-31	
			TIPAHNIE NICHTER	003	C 235774	1000.31089.00000.0044	Mark Caruso Law Office	265.00	D22308F6-636	
			PHILIP MCINTURF	003	C 235774	1000.31089.00000.0044	Mark Caruso Law Office	420.00	D22307CM1023	
			MICAH DETWILER	003	C 235774	1000.31089.00000.0044	Mark Caruso Law Office	435.00	D22308CM1196	
			Maren R Andrews	003	C 235774	1000.31089.00000.0044	Mark Caruso Law Office	825.00	D03-2308-F6-648	
				003	C 235774					2,105.00
			ALEXANDER RIOS	003	C 235970	1000.31089.00000.0044	Mark Caruso Law Office	435.00	D22308CM1107	
			BROOKE COX	003	C 235970	1000.31089.00000.0044	Mark Caruso Law Office	360.00	D22309CM1374	
			CHRISTOPHER LEITCH	003	C 235970	1000.31089.00000.0044	Mark Caruso Law Office	385.00	D22309CM1378	
				003	C 235970					1,180.00
			ABRAHAM SUISSI - 88	003	C 236083	1000.31089.00000.0044	Mark Caruso Law Office	265.00	D22201CM88	
			ABRAHAM SUISSI - 648	003	C 236083	1000.31089.00000.0044	Mark Caruso Law Office	320.00	D22305CM648	
			ABRAHAM SUISSI - 1370	003	C 236083	1000.31089.00000.0044	Mark Caruso Law Office	650.00	D22210CM1370	

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		Mode	Invoice	Bank	Check	Account Code				
			JOHN ALFORD	003	C 236083	1000.31089.00000.0044	Mark Caruso Law Office	285.00	D22308CM1127	
				003	C 236083					1,520.00
			39186806 / IN Trial Evidence Manual 2023 Edition	003	C 235775	1000.21010.00000.0043	Matthew Bender & Co. Inc	331.31	Library	
				003	C 235775					331.31
			39222527 / Burns IN 23 T24 & T28 (3 sets)	003	C 235971	1000.21010.00000.0043	Matthew Bender & Co. Inc	2,271.24	Judge chambers	
				003	C 235971					2,271.24
			39592405 / IN Model Civil Jury Instructions 2023	003	C 236084	1000.21010.00000.0043	Matthew Bender & Co. Inc	849.46	Judges	
			3943897X / Burns IN Court Rules 24 Ed 3 Vols	003	C 236084	1000.21010.00000.0043	Matthew Bender & Co. Inc	2,214.24	Library	
				003	C 236084					3,063.70
			44408, 44225, 44852 All 2022 Invoices	003	E 526061	1000.22022.00000.0054	Maverick Promotions	315.00	Kosc Co E911	
				003	E 526061					315.00
			Reimbursement hotel - Marriott Indy East - 10/27/2	003	C 235972	1000.32004.00000.0043	McGrath * Karin	106.00	DR Benchbook	
				003	C 235972					106.00
			Reimbursement mileage 2023 Winter Workshop	003	C 236085	1000.32004.00000.0043	McGrath * Karin	102.90	Carmel, IN	
			Reimbursement for hotel 2023 Winter Workshop	003	C 236085	1000.32004.00000.0043	McGrath * Karin	155.00	Carmel, IN	
				003	C 236085					257.90
			311	003	C 235973	1000.36003.00000.0009	McSherry * Marsha	10.46	IACC conf.	
			0379	003	C 235973	1000.36003.00000.0009	McSherry * Marsha	29.43	IACC conf.	
				003	C 235973					39.89
			37458	003	C 235776	1000.22008.00000.0009	Menards- Warsaw	54.85	Jail	
			36931	003	C 235776	1000.22008.00000.0009	Menards- Warsaw	205.29	Justice Bldg.	
				003	C 235776					260.14
			37853	003	C 235974	1000.22006.00000.0006	Menards- Warsaw	84.96	Courthouse	
			38756	003	C 235974	1000.22008.00000.0009	Menards- Warsaw	8.18	Old Jail	
			37915	003	C 235974	1000.22008.00000.0009	Menards- Warsaw	41.96	Courthouse	
			38913	003	C 235974	1000.22008.00000.0009	Menards- Warsaw	3.29	Courthouse	
			37986	003	C 235974	1000.22008.00000.0009	Menards- Warsaw	31.78	Work Release	
			38676	003	C 235974	1000.22008.00000.0009	Menards- Warsaw	25.99	Justice Bldg.	
			38334	003	C 235974	1000.22009.00000.0006	Menards- Warsaw	19.98	Mulch	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			37965	003	C 235974	1000.22011.00000.0006	Menards- Warsaw	6.49	Work Release	
				003	C 235974					222.63
			39655	003	C 236087	1000.22008.00000.0009	Menards- Warsaw	61.44	N. tower	
			39596	003	C 236087	1000.22008.00000.0009	Menards- Warsaw	17.97	N. tower	
			39220	003	C 236087	1000.22008.00000.0009	Menards- Warsaw	138.66	CH wiring	
			39575	003	C 236087	1000.22008.00000.0009	Menards- Warsaw	12.49	Courthouse	
			39665	003	C 236087	1000.22008.00000.0009	Menards- Warsaw	20.97	Jail kitchen	
			39466	003	C 236087	1000.22008.00000.0009	Menards- Warsaw	26.99	Justice Bldg.	
				003	C 236087					278.52
			1359930	003	C 235902	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C 235902	1000.32000.00000.0009	MetroNet	199.95	Justice bldg.	
				003	C 235902					349.95
			19732	003	C 235778	1000.33005.00000.0012	Microvote General Corporation	2,300.00	Ballot Design	
			19732	003	C 235778	1000.33011.00000.0012	Microvote General Corporation	3,940.00	23 Services	
				003	C 235778					6,240.00
			S4505616.001	003	C 235779	1000.22008.00000.0009	Mid-City Supply Co Inc	1,421.44	Jail plumbing	
			S4490604.001	003	C 235779	1000.22008.00000.0009	Mid-City Supply Co Inc	496.72	Jail plumbing	
				003	C 235779					1,918.16
			21225101	003	E 526063	1000.35001.00000.0009	Miller Sewer & Drain Inc	750.00	Annex water	
				003	E 526063					750.00
			42383182, 42383183	003	C 235780	1000.36038.00000.0013	Mobile X USA	191.00	Client #9929854	
				003	C 235780					191.00
				003	E 526190	1000.32011.00000.0011	Montel * Mark	758.03	DI Mileage	
				003	E 526190					758.03
			02-209792	003	C 235978	1000.22008.00000.0006	More's Kubota of Warsaw	59.87	Tractor parts	
				003	C 235978					59.87
			02-211067	003	C 236089	1000.22008.00000.0006	More's Kubota of Warsaw	61.36	Tractor parts	
				003	C 236089					61.36

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			1172-CORY CASTEEL	003	C 235782	1000.31089.00000.0044	Morrison Marc A	270.00	D22212CM1635	
			1170-AUSTIN WEAVER	003	C 235782	1000.31089.00000.0044	Morrison Marc A	110.00	D22308CM1221	
			1168 / Bryan Reyes	003	C 235782	1000.31089.00000.0044	Morrison Marc A	380.00	D03-2105-F6-408	
				003	C 235782					760.00
			1173 - CHRISTEN FORD	003	C 235979	1000.31089.00000.0044	Morrison Marc A	350.00	D22306CM867	
			1171-DARIUS FREEMAN	003	C 235979	1000.31089.00000.0044	Morrison Marc A	360.00	D22212CM1663	
			1169 / Brock O'Brien	003	C 235979	1000.31089.00000.0044	Morrison Marc A	871.00	D03-2111-F6-907	
			1177 / Jason Honeycutt	003	C 235979	1000.31089.00000.0044	Morrison Marc A	844.00	D03-2202-F6-149	
			1180 / Jeffery Hutcherson	003	C 235979	1000.31089.00000.0044	Morrison Marc A	70.00	D03-2206-F6-482	
			1176-BRADLEY OSKEY	003	C 235979	1000.31089.00000.0044	Morrison Marc A	380.00	D22306CM870/1055	
				003	C 235979					2,875.00
			1181 - UVALDO GUITERREZ-ACA	003	C 236090	1000.31089.00000.0044	Morrison Marc A	300.00	D22305CM635	
			1148 - NICKY BLAIR	003	C 236090	1000.31089.00000.0044	Morrison Marc A	911.00	D22203F6-223	
			1182 - TREESA METZ	003	C 236090	1000.31089.00000.0044	Morrison Marc A	348.00	D22211CM1473	
			1175 - AMBER HOBBS	003	C 236090	1000.31089.00000.0044	Morrison Marc A	300.00	D22211CM1545	
			1179 - ZACHARY BURKE	003	C 236090	1000.31089.00000.0044	Morrison Marc A	230.00	D22307CM1054	
				003	C 236090					2,089.00
			3702 / State v. Shelby Kelly	003	C 236091	1000.31088.00000.0043	Namie Paul	210.00	C1-2308-F6-664	
			3703 / St. v. Myron Hess	003	C 236091	1000.31088.00000.0043	Namie Paul	540.00	C1-2309-F6-702	
			TYLER CASTRO	003	C 236091	1000.31089.00000.0044	Namie Paul	800.00	D22301CM75	
			CHARLES VEST	003	C 236091	1000.31089.00000.0044	Namie Paul	520.00	D22302CM301	
			MOSES LLOYD	003	C 236091	1000.31089.00000.0044	Namie Paul	790.00	D22302CM212	
				003	C 236091					2,860.00
			840387, 840698	003	C 235981	1000.23010.00000.0019	NAPA Auto Parts	170.00	Acct #11007	
				003	C 235981					170.00
			11199	003	C 236092	1000.22012.00000.0010	NAPA Auto Parts	5.58	.	
				003	C 236092					5.58
			1450	003	C 235869	1000.31097.00000.0013	National Polygraph Academy	3,590.00	Kosc Co Sheriff	
			1450	003	C 235869	1000.31097.00000.0055	National Polygraph Academy	2,500.00	Kosc Co Sheriff	
				003	C 235869					6,090.00

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			Jennifer N. Mileage	003	C 236093	1000.32003.00000.0015	Naue * Jennifer	127.40	Jennifer mileage	
				003	C 236093					127.40
			295700	003	C 236022	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 236022					371.85
			1517-EVERETT - KAPEN EHERNMAN	003	E 526065	1000.31089.00000.0044	Newman and Newman LLC	570.00	D22303CM362	
			1512-EVERETT - BILLY SILCOX	003	E 526065	1000.31089.00000.0044	Newman and Newman LLC	500.00	D22305CM650	
			1511-EVERETT- MATHEW MANGES	003	E 526065	1000.31089.00000.0044	Newman and Newman LLC	410.00	D22305CM590	
			1514 - EVERETT - BRADY MITCHELL	003	E 526065	1000.31089.00000.0044	Newman and Newman LLC	330.00	D22307CM955	
			1513-EVERETT - TABITHA CARTWRIGHT	003	E 526065	1000.31089.00000.0044	Newman and Newman LLC	370.00	D22307CM965	
			1516-EVERETT- KAPEN EHERENMAN	003	E 526065	1000.31089.00000.0044	Newman and Newman LLC	830.00	D22210CM1401	
			1518-HELEN - ANGELA DUMDEY	003	E 526065	1000.31089.00000.0044	Newman and Newman LLC	740.00	D22305-F6-326	
				003	E 526065					3,750.00
			1530 / Everett / St. v. Autumn Stahl APPEAL	003	E 526191	1000.31088.00000.0043	Newman and Newman LLC	5,840.00	23A-CR-00143	
			1486 / Everett / St. v. Scotty VanHawk	003	E 526191	1000.31088.00000.0043	Newman and Newman LLC	1,160.00	C1-2003-CM-338	
			1488 / Everett / St. v. Scotty VanHawk	003	E 526191	1000.31088.00000.0043	Newman and Newman LLC	1,480.00	C1-2103-F5-281	
			1482 / Everett / St. v. Scotty VanHawk	003	E 526191	1000.31088.00000.0043	Newman and Newman LLC	1,290.00	C1-2103-F5-282	
			1481 / Everett / St. v. Scotty VanHawk	003	E 526191	1000.31088.00000.0043	Newman and Newman LLC	720.00	C1-2303-F5-214	
			1484 / Everett / St. v. Scotty VanHawk	003	E 526191	1000.31088.00000.0043	Newman and Newman LLC	580.00	C1-2303-CM-427	
			1487 / Everett / St. v. Scotty VanHawk	003	E 526191	1000.31088.00000.0043	Newman and Newman LLC	1,160.00	C1-2004-CM-429	
			1483 / Everett / St. v. Scotty VanHawk	003	E 526191	1000.31088.00000.0043	Newman and Newman LLC	1,130.00	C1-2104-CM-414	
			1485 / Everett / St. v. Scotty VanHawk	003	E 526191	1000.31088.00000.0043	Newman and Newman LLC	1,125.00	C1-2006-CM-664	
				003	E 526191					14,485.00
			1531-ALLYSON BYERLINE	003	E 526228	1000.31089.00000.0044	Newman and Newman LLC	1,007.00	D22203CM228	
			1532-CHRISTOPHER FOSTER	003	E 526228	1000.31089.00000.0044	Newman and Newman LLC	420.00	D22306CM801	
			1527 - STEPHEN ABAIR	003	E 526228	1000.31089.00000.0044	Newman and Newman LLC	672.00	D22208CM1000	
				003	E 526228					2,099.00
			363-491-008-4	003	C 235903	1000.34003.00000.0006	NIPSCO	216.43	Shop	
			193-794-000-6	003	C 235903	1000.34003.00000.0006	NIPSCO	994.82	Annex	
			932-508-009-6	003	C 235903	1000.34003.00000.0006	NIPSCO	260.02	Coroner	
			539-036-006-8	003	C 235903	1000.34003.00000.0006	NIPSCO	355.30	Zimmer RA	
			769-400-009-4	003	C 235903	1000.34003.00000.0006	NIPSCO	3,034.21	Courthouse	
			154-695-008-3	003	C 235903	1000.34003.00000.0006	NIPSCO	277.37	Fox Farm RA	

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		Mode	Invoice	Bank	Check	Account Code				
			991-206-002-2	003	C 235903	1000.34003.00000.0006	NIPSCO	210.32	Emp. Clinic	
			709-127-003-2	003	C 235903	1000.34003.00000.0006	NIPSCO	589.90	Sheriff-Hwy	
			063-510-003-9	003	C 235903	1000.34003.00000.0006	NIPSCO	31,359.88	Justice Bldg.	
			001-294-009-9	003	C 235903	1000.34003.00000.0006	NIPSCO	358.12	Creative Benefit	
				003	C 235903					37,656.37
			184-391-002-9	003	C 236023	1000.34003.00000.0006	NIPSCO	3,235.71	Work Release A	
			679-445-003-4	003	C 236023	1000.34003.00000.0006	NIPSCO	2,022.28	Work Release B	
				003	C 236023					5,257.99
			2023 Fall Election	003	C 235709	1000.23001.00000.0012	Nisly Curtis L	20.00	Election Meals	
			2023 Fall Election	003	C 235709	1000.31091.00000.0012	Nisly Curtis L	150.00	Inspector	
				003	C 235709					170.00
			P-2300031	003	C 235984	1000.22020.00000.0055	Northern Indiana Graphics	1,098.28	Kosc Co Work Rel	
				003	C 235984					1,098.28
			114162	003	C 235784	1000.32002.00000.0008	Online Data	6,764.77	Customer#1499	
			114203	003	C 235784	1000.32002.00000.0019	Online Data	908.20	Cust #3438	
				003	C 235784					7,672.97
			114412	003	C 236094	1000.32002.00000.0008	Online Data	4,064.70	Postage November	
			114453	003	C 236094	1000.32002.00000.0019	Online Data	907.91	Cust #3438	
				003	C 236094					4,972.61
			Machine Delivery Nov 23 Election	003	C 235785	1000.31095.00000.0012	Parcell Jerry	60.00	Nov 23 Election	
				003	C 235785					60.00
			040227	003	C 235788	1000.23021.00000.0019	Paws & Claws Company	62.99	Kosc Co Sheriff	
				003	C 235788					62.99
			920177403	003	E 526193	1000.35001.00000.0019	Pomp's Tire Service Inc	3,191.52	Cust #2652226	
				003	E 526193					3,191.52
			230917	003	C 235988	1000.35001.00000.0009	Precision Concrete	412.50	Sidewalks	
				003	C 235988					412.50
			Low YE Financial/Property Tax Meeting	003	E 526068	1000.36003.00000.0038	Puckett * Michelle	142.10	Low YE Financial	

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				003	E 526068					142.10
			400155652	003	C 235989	1000.32003.00000.0001	Purdue University	346.92	400155652	
			400155185	003	C 235989	1000.32003.00000.0001	Purdue University	767.34	400155185	
				003	C 235989					1,114.26
			400157455	003	C 236100	1000.21019.00000.0001	Purdue University	724.90	400157455	
			400157616	003	C 236100	1000.32003.00000.0001	Purdue University	55.86	400157616	
			400157455	003	C 236100	1000.32003.00000.0001	Purdue University	703.15	400157455	
			400156872	003	C 236100	1000.32003.00000.0001	Purdue University	48.02	400156872	
				003	C 236100					1,531.93
			0001842250	003	E 526195	1000.36004.00000.0006	Purity Cylinder Gases	19.77	Gas tank rent	
				003	E 526195					19.77
			INV8241	003	E 526069	1000.21035.00000.0013	Quality Correctional Care LLC	38.31	KCJ Nursing	
				003	E 526069					38.31
			INV8309	003	E 526196	1000.36038.00000.0013	Quality Correctional Care LLC	39,375.68	Kosc Co Jail	
				003	E 526196					39,375.68
			INV8541	003	E 526230	1000.21035.00000.0013	Quality Correctional Care LLC	72.21	Kosc Co Jail	
			INV8626	003	E 526230	1000.36038.00000.0013	Quality Correctional Care LLC	30.50	Kosc Co Jail	
				003	E 526230					102.71
			35467098	003	C 235792	1000.21001.00000.0022	Quill LLC	328.79	Title IV-D	
				003	C 235792					328.79
			35941668	003	C 235990	1000.21001.00000.0009	Quill LLC	173.59	Clerk	
			35766547	003	C 235990	1000.21001.00000.0009	Quill LLC	23.78	Health	
			35570036	003	C 235990	1000.21001.00000.0009	Quill LLC	18.48	Recorder	
			35744705	003	C 235990	1000.21001.00000.0009	Quill LLC	87.19	Surveyor	
				003	C 235990					303.04
			35937779	003	C 236101	1000.21001.00000.0009	Quill LLC	33.06	HR	
			36039742	003	C 236101	1000.21001.00000.0009	Quill LLC	88.80	K21	
			35937771	003	C 236101	1000.21001.00000.0009	Quill LLC	31.77	Health	
			36037628	003	C 236101	1000.21001.00000.0009	Quill LLC	12.40	Surveyor	

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			35942105	003	C 236101	1000.21001.00000.0009	Quill LLC	46.98	surveyor	
			35937874	003	C 236101	1000.21001.00000.0009	Quill LLC	94.70	Area Plan	
			35813292	003	C 236101	1000.21001.00000.0009	Quill LLC	248.10	Prosecutor	
			36000801	003	C 236101	1000.21001.00000.0009	Quill LLC	127.18	Joint Courts	
			35937614	003	C 236101	1000.21001.00000.0009	Quill LLC	27.29	Joint Courts	
			35938575	003	C 236101	1000.21006.00000.0009	Quill LLC	1,599.60	Copy paper	
				003	C 236101					2,309.88
			0231101002 - 0231129016	003	C 235991	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	2,677.90	Kosc Co Sheriff	
				003	C 235991					2,677.90
			5 Gallon Bottle Water Delivery	003	E 526197	1000.21019.00000.0001	Rabb Water Systems Inc	24.50	Water Delivery	
				003	E 526197					24.50
			Receiving Team Nov 23 Election	003	C 235793	1000.31095.00000.0012	Ragan DeAnna K	30.00	Nov 23 Election	
				003	C 235793					30.00
			HS for Veteran Albert Duane Jones	003	C 235992	1000.36021.00000.0009	Redpath-Fruth Funeral Home	75.00	A Jones	
			HS for Veteran Robert Lee Denton	003	C 235992	1000.36021.00000.0009	Redpath-Fruth Funeral Home	75.00	R Denton	
				003	C 235992					150.00
			10239	003	C 235994	1000.31001.00000.0009	Reedy Financial Group, PC	5,000.30	Consult cont.	
				003	C 235994					5,000.30
			24831349	003	C 235796	1000.32002.00000.0012	Reserve Account	4,900.00	Refill-Clerk	
			24831349	003	C 235796	1000.32002.00000.0017	Reserve Account	3,500.00	Refill -CLERK	
				003	C 235796					8,400.00
			2023 Fall Election	003	C 235700	1000.23001.00000.0012	Rhoades Rachel	20.00	Election Meal	
			2023 Fall Election	003	C 235700	1000.31092.00000.0012	Rhoades Rachel	120.00	Republican Judge	
				003	C 235700					140.00
			Burial of Veteran Stanley R. Williams	003	C 235797	1000.36021.00000.0009	Richardson Jo Ann	100.00	Stanley Williams	
				003	C 235797					100.00
			Machine Delivery Nov 23 Election	003	C 235798	1000.31095.00000.0012	Ripsom Thomas A	60.00	11/23 Election	
				003	C 235798					60.00

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		Mode	Invoice	Bank	Check	Account Code				
			2023 Fall Election	003	C 235704	1000.23001.00000.0012	Rock Edward	20.00	Election Meal	
			2023 Fall Election	003	C 235704	1000.31091.00000.0012	Rock Edward	150.00	Inspector	
				003	C 235704					170.00
			December 2023 Public Defender Contract/PD Adm	003	C 235799	1000.31088.00000.0043	Rockhill Pinnick LLP	15,450.00	Dec 23 PD Cont	
				003	C 235799					15,450.00
			166631 / Jacobs/IMO Charles Honeycutt/Nate Klinge	003	C 235995	1000.31060.00000.0043	Rockhill Pinnick LLP	650.00	D1-2304-JC-90	
				003	C 235995					650.00
			3943 / IMO Cory Frisby	003	E 526199	1000.31060.00000.0043	Ruiz Law PC	1,523.00	D1-2311-JC-275	
			3944 / IMO Prinest Gordon	003	E 526199	1000.31060.00000.0043	Ruiz Law PC	670.00	D1-2307-JC-235	
			3945 / Hector Rodriguez-Tirado	003	E 526199	1000.31089.00000.0044	Ruiz Law PC	940.00	D03-2306F6-430	
				003	E 526199					3,133.00
				003	C 235800	1000.32003.00000.0002	Sandy * Matthew	202.37	.	
				003	C 235800					202.37
				003	C 235996	1000.32003.00000.0002	Sandy * Matthew	259.70	.	
				003	C 235996					259.70
			12/7-12/14 2023	003	C 236104	1000.32003.00000.0002	Sandy * Matthew	111.72	.	
				003	C 236104					111.72
			2023-346	003	E 526200	1000.35001.00000.0009	SDS Communications Inc	9,866.76	Wiring repairs	
				003	E 526200					9,866.76
			2023 Fall Election	003	C 235701	1000.23001.00000.0012	Sechrist Joyce	20.00	Election Meal	
			2023 Fall Election	003	C 235701	1000.31093.00000.0012	Sechrist Joyce	110.00	Poll Clerk	
				003	C 235701					130.00
			28998	003	C 235997	1000.22008.00000.0009	Service Electric Inc	44.40	Belt	
				003	C 235997					44.40
			2023 Fall Election	003	C 235698	1000.23001.00000.0012	Shilling Douglas E	20.00	Election Meals	
			2023 Fall Election	003	C 235698	1000.31092.00000.0012	Shilling Douglas E	120.00	Republican Judge	
				003	C 235698					140.00
			15443	003	E 526201	1000.31003.00000.0006	Shipley Pest Solutions LLC	400.00	Nov. pest cont.	

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				003	E 526201					400.00
			517542,517658,518098,518218,518371,518638,518900	003	E 526232	1000.35001.00000.0019	Smith Tire Inc	665.00	Acct #KOSSHER	
				003	E 526232					665.00
			Joe S. Mileage	003	E 526233	1000.32003.00000.0015	Sobek * Joseph	126.42	Mileage	
			Joe S. Conference	003	E 526233	1000.32003.00000.0015	Sobek * Joseph	28.60	Joe Conference	
				003	E 526233					155.02
			108334	003	C 235803	1000.22012.00000.0010	Southland Medical LLC	327.06	.	
				003	C 235803					327.06
			2023 Fall Election	003	C 235710	1000.23001.00000.0012	Spangle Maxine	20.00	Election Meals	
			2023 Fall Election	003	C 235710	1000.31093.00000.0012	Spangle Maxine	110.00	Poll Clerk	
				003	C 235710					130.00
			D01-A1-23 / PD Appeal / IMO D.M.S.	003	C 235804	1000.31088.00000.0043	Spreen Cory A	1,990.00	D1-2204-JD-91	
			December 2023 Public Defender Contract	003	C 235804	1000.31088.00000.0043	Spreen Cory A	5,000.00	Dec. 23 PD Cont	
				003	C 235804					6,990.00
			D01-A2-23 / APPEAL / IMO Donovan Sutton	003	C 236000	1000.31088.00000.0043	Spreen Cory A	740.00	23A-JV-2302	
				003	C 236000					740.00
			20222200	003	E 526072	1000.31001.00000.0009	SRI, Inc.	150.80	Tax sale	
				003	E 526072					150.80
			65659	003	C 236106	1000.21001.00000.0009	Standard Label Co., Inc.	273.24	Wts-Meas.	
				003	C 236106					273.24
			3-22-F6-185 Kayla Templin	003	E 526234	1000.31089.00000.0044	Stanko Paul	450.00	D03-2203-F6-185	
			3-23-F6-330 Samuel Wooley III	003	E 526234	1000.31089.00000.0044	Stanko Paul	450.00	D03-2305-F6-330	
			3-19-F5-610 Ronald Gene Davis	003	E 526234	1000.31089.00000.0044	Stanko Paul	290.00	D03-1907-F5-610	
				003	E 526234					1,190.00
			4575871, 4578310, 4580713, 4582469	003	C 236001	1000.21014.00000.0013	Stanz Foodservice Inc	9,504.54	Cust #22134	
				003	C 236001					9,504.54
			8072286880	003	C 235806	1000.21001.00000.0009	Staples Business Advantage	12.99	Auditor	
			8072286880	003	C 235806	1000.21001.00000.0009	Staples Business Advantage	16.69	Auditor	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
			8072297206			003	C 235806	1000.21001.00000.0009	Staples Business Advantage	20.49	Probation	
			8072241827			003	C 235806	1000.21001.00000.0009	Staples Business Advantage	438.11	Probation	
			8072315993			003	C 235806	1000.21001.00000.0009	Staples Business Advantage	81.36	Extension	
			8072355783			003	C 235806	1000.21001.00000.0009	Staples Business Advantage	24.89	Sup II, III	
						003	C 235806					594.53
			8072527794			003	C 236002	1000.21001.00000.0009	Staples Business Advantage	142.08	Assessor	
			8072371893			003	C 236002	1000.21001.00000.0009	Staples Business Advantage	50.67	Extension	
			807			003	C 236002	1000.21001.00000.0009	Staples Business Advantage	50.76	Sup II, III	
			8072527794			003	C 236002	1000.21001.00000.0009	Staples Business Advantage	100.36	Sup II, III	
			8072371893			003	C 236002	1000.21001.00000.0009	Staples Business Advantage	47.99	Sup II, III	
			8072518953			003	C 236002	1000.21001.00000.0009	Staples Business Advantage	8.39	Comm. Corr.	
			8072518953			003	C 236002	1000.21001.00000.0009	Staples Business Advantage	386.82	Comm. Corr.	
						003	C 236002					787.07
			8072588225			003	C 236107	1000.21001.00000.0009	Staples Business Advantage	32.72	Auditor	
			8072597435			003	C 236107	1000.21001.00000.0009	Staples Business Advantage	24.79	Auditor	
			8072538420			003	C 236107	1000.21001.00000.0009	Staples Business Advantage	145.73	Auditor	
			8072616987			003	C 236107	1000.21001.00000.0009	Staples Business Advantage	137.07	Assessor	
			8072588225			003	C 236107	1000.21001.00000.0009	Staples Business Advantage	479.41	Probation	
						003	C 236107					819.72
			8005376450			003	C 236003	1000.36038.00000.0013	Stericycle Inc	151.30	Cust #1000811017	
						003	C 236003					151.30
			ZB40QP2, ZB40R1T			003	C 236005	1000.36038.00000.0013	Summit Radiology	80.60	QCC-Kosc Co Jail	
						003	C 236005					80.60
						003	C 236006	1000.32003.00000.0002	Taylor Lee A	317.37	.	
						003	C 236006					317.37
			P-L5671			003	C 236007	1000.33002.00000.0009	The Papers Inc	9.79	Parks mtg	
			P-L5668			003	C 236007	1000.33002.00000.0009	The Papers Inc	146.45	Abatements	
			P-L5670			003	C 236007	1000.33002.00000.0009	The Papers Inc	17.40	Smalley Ln.	
			P-L5673			003	C 236007	1000.33002.00000.0009	The Papers Inc	30.99	Add'l. approp.	
						003	C 236007					204.63

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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
			P-L5677	003	C 236109	1000.33002.00000.0009	The Papers Inc	7.80	Drainage Bd.	
				003	C 236109					7.80
			849425165 / Library Plan Contract - December 2023	003	C 236008	1000.21010.00000.0043	Thomson Reuters-West	4,252.53	Library Contract	
				003	C 236008					4,252.53
			188982, 188983, 189110, 189409, 189410	003	C 235809	1000.33002.00000.0002	Times-Union	1,378.23	.	
				003	C 235809					1,378.23
			300189660	003	C 236009	1000.33002.00000.0009	Times-Union	3.11	ARPA mtg.	
			300190080	003	C 236009	1000.33002.00000.0009	Times-Union	10.34	Parks-Rec	
			300190075	003	C 236009	1000.33002.00000.0009	Times-Union	19.65	Smalley Ln.	
			300190076	003	C 236009	1000.33002.00000.0009	Times-Union	251.27	Tax abatemt.	
			300190200	003	C 236009	1000.33002.00000.0009	Times-Union	21.72	Add'l. approp.	
			00133781	003	C 236009	1000.33002.00000.0011	Times-Union	14.48	Legal Ad	
				003	C 236009					320.57
			multi invoices	003	C 236110	1000.33002.00000.0002	Times-Union	1,416.49	.	
				003	C 236110					1,416.49
			Burial & HS of Veteran Gerald Devon Konkle	003	C 235810	1000.36021.00000.0009	Titus Funeral Home	200.00	Gerald D Konkle	
				003	C 235810					200.00
			Burial & HS for Veteran Ronald J. Hanusin	003	C 236010	1000.36021.00000.0009	Titus Funeral Home	200.00	.	
				003	C 236010					200.00
			835146	003	C 235877	1000.22008.00000.0009	Tractor Supply Credit Plan	3.56	Shop tractor	
				003	C 235877					3.56
			543402-202311-1	003	C 236012	1000.21009.00000.0015	TransUnion Risk & Alternative	73.20	Pros ppl search	
			543402-202311-1	003	C 236012	1000.21009.00000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
				003	C 236012					138.20
			CHIRP OPO 2022 Grant Reimbursement	003	C 236028	1000.11507.00000.0019	Treasurer Kosciusko Co. *	569.96	Repay 8219	
				003	C 236028					569.96
			371	003	E 526203	1000.62357.00000.0000	Treasurer Of State Of Indiana	5,219.73	Warsaw 2022	
				003	E 526203					5,219.73

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			787	003	E 526236	1000.62357.00000.0000	Treasurer Of State Of Indiana	2,392.67	Monroe Twp.	
			1273	003	E 526236	1000.62357.00000.0000	Treasurer Of State Of Indiana	2,392.67	Franklin Twp.	
				003	E 526236					4,785.34
			23 Fall Settlement Fines & Fees	003	E 526305	1000.66052.00000.0000	Treasurer State Of Indiana	687.50	23 Fall Settle	
				003	E 526305					687.50
			1018815,1019424,1010085,1010353,1010335,1010485	003	E 526204	1000.35001.00000.0019	Tuinstra Automotive LLC	381.49	Stmt #1738	
				003	E 526204					381.49
			4092	003	C 236113	1000.33045.00000.0006	Turfmaster Company LLC	850.00	JB, CH, RAs	
			4097	003	C 236113	1000.35004.00000.0006	Turfmaster Company LLC	1,000.00	Fox Farm RA	
				003	C 236113					1,850.00
			9365,9364,9373,9372,9371,9370,9366,9369,9368,9367	003	C 236014	1000.31002.00000.0002	Turner Valentine LLC	1,249.55	.	
			9423	003	C 236014	1000.31002.00000.0005	Turner Valentine LLC	160.00	General matters	
				003	C 236014					1,409.55
			171750712	003	C 236114	1000.31150.00000.0055	Uline	2,433.56	Cust #11145492	
				003	C 236114					2,433.56
			301050- ALYSS NORRIS	003	C 235813	1000.31089.00000.0044	Vanderpool Law Firm PC	480.00	D22302CM339	
			301059-JACOB MARTIN	003	C 235813	1000.31089.00000.0044	Vanderpool Law Firm PC	460.00	D22306CM881	
			301061-hannah krueger	003	C 235813	1000.31089.00000.0044	Vanderpool Law Firm PC	450.00	d22307cm956	
			301048-BRANDON FREELAND	003	C 235813	1000.31089.00000.0044	Vanderpool Law Firm PC	660.00	D22212F6-942	
			301049-BRANDON FREELAND	003	C 235813	1000.31089.00000.0044	Vanderpool Law Firm PC	250.00	D22211CM1546	
			301060-PAULA SHUEY	003	C 235813	1000.31089.00000.0044	Vanderpool Law Firm PC	343.00	D22208CM1185	
			301054-DANIELLE DIEMER	003	C 235813	1000.31089.00000.0044	Vanderpool Law Firm PC	430.00	D22211CM1531	
				003	C 235813					3,073.00
			301084-RICK SMITH	003	C 236115	1000.31089.00000.0044	Vanderpool Law Firm PC	386.00	D22208CM962	
			301093-JONATHAN CAIN	003	C 236115	1000.31089.00000.0044	Vanderpool Law Firm PC	680.00	D22305F6327	
			301101-WILLIAM HILL	003	C 236115	1000.31089.00000.0044	Vanderpool Law Firm PC	440.00	D22304CM504	
			301083-ERICK MARTINEZ	003	C 236115	1000.31089.00000.0044	Vanderpool Law Firm PC	330.00	D22306CM898	
			301085-RICK SMITH	003	C 236115	1000.31089.00000.0044	Vanderpool Law Firm PC	410.00	D22212CM1605	
			301092-SAVANAH RYAN	003	C 236115	1000.31089.00000.0044	Vanderpool Law Firm PC	570.00	D22308F6-642	
			301109-URIAH BAUGH	003	C 236115	1000.31089.00000.0044	Vanderpool Law Firm PC	300.00	D22307CM1066	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			301091 - TIMOTHY KEESEE	003	C 236115	1000.31089.00000.0044	Vanderpool Law Firm PC	600.00	D22212F6-1001	
				003	C 236115					3,716.00
			9949654850	003	C 235879	1000.32001.00000.0015	Verizon Wireless	40.45	Jody H. cell	
			9949654850	003	C 235879	1000.32001.00000.0022	Verizon Wireless	110.91	Title IV-D	
			9949654850	003	C 235879	1000.44017.00000.0019	Verizon Wireless	1,099.98	28050143900001	
				003	C 235879					1,251.34
			mileage	003	C 235815	1000.32003.00000.0015	Voelz * J Brad	21.66	Brad V. mileage	
				003	C 235815					21.66
			Brad V. mileage	003	C 236116	1000.32003.00000.0015	Voelz * J Brad	116.62	Mileage	
			Brad V. conference	003	C 236116	1000.32003.00000.0015	Voelz * J Brad	70.71	Brad V. conferen	
				003	C 236116					187.33
			3431	003	E 526075	1000.11604.00000.0009	W.R. Hall Insurance Group	11,197.00	WC endors.	
				003	E 526075					11,197.00
			9661	003	C 235816	1000.35001.00000.0019	Warsaw Buick GMC	300.00	Cust #100648	
			9635	003	C 235816	1000.44045.00000.0019	Warsaw Buick GMC	3,932.29	Cust #100648	
				003	C 235816					4,232.29
			9660	003	C 236117	1000.44045.00000.0019	Warsaw Buick GMC	547.87	Cust #100648	
				003	C 236117					547.87
			93688241	003	C 235898	1000.22003.00000.0003	WEX Bank	8.16	Assessor	
			93688241	003	C 235898	1000.22003.00000.0006	WEX Bank	59.66	Maintenance	
			93688241	003	C 235898	1000.22003.00000.0007	WEX Bank	140.46	Taskforce-EMA	
			93688241	003	C 235898	1000.22003.00000.0010	WEX Bank	70.70	coroner	
			93688241	003	C 235898	1000.22003.00000.0019	WEX Bank	16,574.55	Sheriff	
			93688241	003	C 235898	1000.22003.00000.0021	WEX Bank	230.49	Surveyor	
				003	C 235898					17,084.02
			1012885358	003	E 526076	1000.22007.00000.0006	Wildman WUL Warsaw	160.35	Floor mats	
				003	E 526076					160.35
			S10100002792	003	E 526208	1000.22007.00000.0006	Wildman WUL Warsaw	717.95	Trash bags	

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		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
				003	E 526208					717.95	
			1012894774	003	E 526239	1000.22007.00000.0006	Wildman WUL Warsaw	160.35	Floor mats		
				003	E 526239					160.35	
			Machine Delivery Nov 23 Election	003	C 235817	1000.31095.00000.0012	Wilhite Jack	60.00	11/23 Election		
			32 miles for machine delivery Nov 23 Election	003	C 235817	1000.32004.00000.0012	Wilhite Jack	15.68	11/23 Election		
				003	C 235817					75.68	
			7753971-2784-3	003	C 235904	1000.31005.00000.0006	WM Corporate Services Inc	186.26	Recycling		
			7753974-2784-7	003	C 235904	1000.31005.00000.0006	WM Corporate Services Inc	273.80	WR dumpster		
			7753973-2784-9	003	C 235904	1000.31005.00000.0006	WM Corporate Services Inc	748.47	JB dumpsters		
				003	C 235904					1,208.53	
			47806	003	C 236019	1000.35009.00000.0008	Wycom Systems Inc	524.25	.		
				003	C 236019					524.25	
			2023120036029	003	C 235905	1000.32000.00000.0009	Zayo	1,166.70	Internet		
				003	C 235905					1,166.70	
							Location: 0000	10,722.57			
							Location: 0001	3,179.85			
							Location: 0002	5,061.50			
							Location: 0003	953.26			
							Location: 0005	160.00			
							Location: 0006	83,642.51			
							Location: 0007	1,061.50			
							Location: 0008	11,353.72			
							Location: 0009	654,108.20			
							Location: 0010	17,249.37			
							Location: 0011	772.51			
							Location: 0012	13,944.39			
							Location: 0013	93,224.04			
							Location: 0015	2,212.48			
							Location: 0017	3,500.00			
							Location: 0019	42,010.56			
							Location: 0021	230.49			

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0022	1,261.51		
							Location: 0038	142.10		
							Location: 0043	71,684.39		
							Location: 0044	49,231.64		
							Location: 0054	315.00		
							Location: 0055	7,968.00		
							Fund: 1000	1,073,989.59		
			4715 1103 0189 7083	003	E 526209	1101.60000.00000.0000	Corporate Payment Systems	370.04		
				003	E 526209					370.04
							Location: 0000	370.04		
							Fund: 1101	370.04		
			BTMA22933	003	E 526164	1112.35021.00000.0000	Baker Tilly Municipal Advisors	11,500.00	South Shore	
				003	E 526164					11,500.00
			000268	003	C 236061	1112.41236.00000.0000	Engineering Resources Inc	5,750.00	Parking lot	
				003	C 236061					5,750.00
			3439	003	C 236069	1112.41236.00000.0000	J. Carnine & Co.	1,500.00	Parking lot	
				003	C 236069					1,500.00
			County Share Ins Prem	003	C 235722	1112.11605.00000.0000	Kos Co Treas Insurance	37,305.45	DDClr-Em/C125	
			County Share Ins Prem	003	C 235722	1112.11605.00000.0000	Kos Co Treas Insurance	760.06	DDClr-FamIns125	
			County Share Ins Prem	003	C 235722	1112.11605.00000.0000	Kos Co Treas Insurance	54,991.29	DDClr-FamIns125	
			County Share Ins Prem	003	C 235722	1112.11605.00000.0000	Kos Co Treas Insurance	32,005.92	DDClr-SingIns125	
				003	C 235722					125,062.72
			County Share Insurance	003	C 235896	1112.11605.00000.0000	Kos Co Treas Insurance	37,305.45	DDClr-Em/C125	
			County Share Insurance	003	C 235896	1112.11605.00000.0000	Kos Co Treas Insurance	760.06	DDClr-FamIns125	
			County Share Insurance	003	C 235896	1112.11605.00000.0000	Kos Co Treas Insurance	54,991.29	DDClr-FamIns125	
			County Share Insurance	003	C 235896	1112.11605.00000.0000	Kos Co Treas Insurance	32,005.92	DDClr-SingIns125	
				003	C 235896					125,062.72
			51592002	003	C 235875	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower int.	
			51592004	003	C 235875	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower int.	
			51592003	003	C 235875	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower int.	

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Prerun Date	PO	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode					Account Code					
					003	C 235875						299.70
				51592002	003	C 236176	1112.34011.00000.0000		Kosciusko Connect LLC	99.90	C. tower	
				51592004	003	C 236176	1112.34011.00000.0000		Kosciusko Connect LLC	99.90	N. tower	
				51592003	003	C 236176	1112.34011.00000.0000		Kosciusko Connect LLC	99.90	S. tower	
					003	C 236176						299.70
				3053	003	E 526057	1112.36026.00000.0000		Kosciusko Economic	18,750.00	Nov. fees	
					003	E 526057						18,750.00
				51592001	003	C 236077	1112.34011.00000.0000		Kosciusko REMC	270.82	N. tower	
					003	C 236077						270.82
				1831956	003	C 235876	1112.34011.00000.0000		MetroNet	827.25	C. tower fiber	
					003	C 235876						827.25
				1831956	003	C 236177	1112.34011.00000.0000		MetroNet	827.25	C. tower fiber	
					003	C 236177						827.25
				164-198-003-1	003	C 235903	1112.34011.00000.0000		NIPSCO	604.99	C. tower	
					003	C 235903						604.99
				155-698-006-8	003	C 236023	1112.34011.00000.0000		NIPSCO	533.14	S. tower	
					003	C 236023						533.14
				9376	003	C 235811	1112.35021.00000.0000		Turner Valentine LLC	20.00	Redev. Comm.	
					003	C 235811						20.00
									Location: 0000	291,308.29		
									Fund: 1112	291,308.29		
				LAB027170	003	E 526051	1119.34012.00000.0000		Imaging Office Systems	387.48	Storage Oct	
					003	E 526051						387.48
				LAB027281	003	E 526182	1119.34012.00000.0000		Imaging Office Systems	352.75	.	
					003	E 526182						352.75
									Location: 0000	740.23		
									Fund: 1119	740.23		
				1375218-0	003	C 235733	1122.31145.00000.0000		BI Incorporated	2,099.00	.	

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				003	C 235733					2,099.00
			County Share Ins Prem	003	C 235722	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Ins Prem	003	C 235722	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Ins Prem	003	C 235722	1122.11605.00000.0000	Kos Co Treas Insurance	942.20	DDClr-SingIns125	
				003	C 235722					2,839.40
			County Share Insurance	003	C 235896	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance	003	C 235896	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 235896	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
				003	C 235896					3,027.84
			refund	003	C 235958	1122.60000.00000.0000	Kosciusko County Probation	105.00	.	
				003	C 235958					105.00
			2024RA-1	003	C 235771	1122.31097.00000.0000	Kosciusko County Sheriff	450.00	Reserve Academy	
				003	C 235771					450.00
			128488202310	003	C 235795	1122.31126.00000.0000	Redwood Toxicology Laboratory,	1,849.07	CC10/23 Screens	
				003	C 235795					1,849.07
			128488202311	003	C 235993	1122.31126.00000.0000	Redwood Toxicology Laboratory,	1,986.93	.	
				003	C 235993					1,986.93
							Location: 0000	12,357.24		
							Fund: 1122	12,357.24		
			23 KCCRVC Grant Christmas in the Village	003	C 235866	1127.31019.00000.0000	Classic Arts Program Inc.	3,000.00	Xmas in the Vill	
				003	C 235866					3,000.00
			Clearly Kosciusko	003	E 526226	1127.31019.00000.0000	Kos Co Conv & Vistors Bureau	2,224.91	2022 Grant	
				003	E 526226					2,224.91
			22 KCCRVC Controller Fee	003	C 235868	1127.31140.00000.0000	Kosciusko County Auditor	500.00	22 Control Fee	
			23 KCCRVC Controller Fee	003	C 235868	1127.31140.00000.0000	Kosciusko County Auditor	500.00	23 Control Fee	
				003	C 235868					1,000.00
			23 KCCRVC Grant KEDCO Feasability Study	003	E 526077	1127.31019.00000.0000	Kosciusko Economic	12,000.00	KEDCO Feas Study	
				003	E 526077					12,000.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			23 KCCRVC Grant Oakwood Old Fashion Christmas	003	C 235870	1127.31019.00000.0000	Oakwood Foundation	500.00	Old Fashion Xmas	
				003	C 235870					500.00
			22 KCCRVC Grant Pierceton Gen Advertising	003	C 235871	1127.31019.00000.0000	Pierceton Chamber of Commerce	2,000.00	Pierceton Gen Ad	
				003	C 235871					2,000.00
							Location: 0000	20,724.91		
							Fund: 1127	20,724.91		
			4715-1103-0189-7083	003	E 526209	1131.32003.00000.0000	Corporate Payment Systems	368.00	.	
				003	E 526209					368.00
			Chapman, Schloss, Smith, Spyres	003	C 235762	1131.32004.00000.0000	ICAA	1,675.00	1/16/23-1/19/23	
				003	C 235762					1,675.00
			93688241	003	C 235898	1131.22003.00000.0000	WEX Bank	117.24	Assessor	
				003	C 235898					117.24
							Location: 0000	2,160.24		
							Fund: 1131	2,160.24		
			Fund 8203 Bridge 161	003	C 236112	1135.39000.00000.0000	Treasurer Kosciusko Co. *	1,606.00	Negative Balance	
			Fund 8404 Bridge 139	003	C 236112	1135.39000.00000.0000	Treasurer Kosciusko Co. *	24,379.00	Negative Balance	
			Fund 8406 Bridge #30	003	C 236112	1135.39000.00000.0000	Treasurer Kosciusko Co. *	9,618.00	Negative Balance	
			Fund 8403 Bridge #123	003	C 236112	1135.39000.00000.0000	Treasurer Kosciusko Co. *	29,852.15	Negative Balance	
			Fund 8247 Bridge #227	003	C 236112	1135.39000.00000.0000	Treasurer Kosciusko Co. *	19,999.65	Negative Balance	
				003	C 236112					85,454.80
			23214-05	003	C 235812	1135.39085.00000.0000	United Consulting	7,855.00	Sm Structure 320	
				003	C 235812					7,855.00
			19727	003	E 526205	1135.39042.00000.0000	USI Consultants Inc	1,321.51	Grant Assistance	
			19729	003	E 526205	1135.39052.00000.0000	USI Consultants Inc	8,078.75	Crow's Nest	
				003	E 526205					9,400.26
							Location: 0000	102,710.06		
							Fund: 1135	102,710.06		
			4899	003	C 235907	1138.32001.00000.0000	Advanced Products Group	140.00	Dispatch	
			4889	003	C 235907	1138.32001.00000.0000	Advanced Products Group	315.00	Extension	
			4897	003	C 235907	1138.32001.00000.0000	Advanced Products Group	335.00	Per.Prop, Health	

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				003	C 235907					790.00
			4909	003	C 236031	1138.32001.00000.0000	Advanced Products Group	315.00	Probation	
				003	C 236031					315.00
			287266837427X11212023	003	C 235873	1138.32001.00000.0000	AT&T Mobility	97.89	Highway	
				003	C 235873					97.89
			287266837427X12212023	003	C 236174	1138.32001.00000.0000	AT&T Mobility	97.91	Highway	
				003	C 236174					97.91
			4W9DJMDV6	003	C 235728	1138.32007.00000.0000	Barker Rob	288.00	W-M conference	
				003	C 235728					288.00
			95322	003	E 526036	1138.35005.00000.0000	BIS, Inc	134.00	Courts	
				003	E 526036					134.00
			313269571	003	C 236045	1138.32001.00000.0000	Brightspeed	2,186.76	Phones	
				003	C 236045					2,186.76
			8771-40-283-0185086	003	C 236021	1138.32001.00000.0000	Comcast	253.08	Clinic	
			8771-40-283-0309538	003	C 236021	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C 236021					362.93
			NOV2023	003	C 236055	1138.32003.00000.0000	Conley * Bob	118.58	Travel	
				003	C 236055					118.58
			16247	003	E 526038	1138.41001.00000.0000	Core Mechanical Services Inc	5,131.00	Jail iso valves	
				003	E 526038					5,131.00
			4715-1103-0189-7083	003	E 526209	1138.21047.00000.0000	Corporate Payment Systems	11.99	Small parts	
			4715-1103-0189-7083	003	E 526209	1138.21047.00000.0000	Corporate Payment Systems	27.10	Small parts	
			4715-1103-0189-7083	003	E 526209	1138.21047.00000.0000	Corporate Payment Systems	58.57	Small parts	
			4715-1103-0189-7083	003	E 526209	1138.21047.00000.0000	Corporate Payment Systems	83.61	Small parts	
			4715-1103-0189-7083	003	E 526209	1138.32001.00000.0000	Corporate Payment Systems	95.99	Highway	
			4715-1103-0189-7083	003	E 526209	1138.32002.00000.0000	Corporate Payment Systems	18.04	Return	
			4715-1103-0189-7083	003	E 526209	1138.44001.00000.0000	Corporate Payment Systems	94.98	Surveyor	
				003	E 526209					390.28

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			KosCoBOC	003	C 235931	1138.36013.00000.0000	Dawson Appraisal	450.00	Smalley Ln	
				003	C 235931					450.00
			FEBNOV2023	003	E 526181	1138.32003.00000.0000	Henning * Paul	100.45	Travel 2023	
				003	E 526181					100.45
			JULNOV23	003	C 235760	1138.32003.00000.0000	Holder * William	225.89	GIS	
			959727	003	C 235760	1138.32003.00000.0000	Holder * William	25.00	GIS conf. pkg	
				003	C 235760					250.89
			41036	003	E 526052	1138.35005.00000.0000	IntraSect Technologies	10,425.70	Watchguard	
				003	E 526052					10,425.70
			41739	003	E 526224	1138.35005.00000.0000	IntraSect Technologies	248.00	KEDCo	
				003	E 526224					248.00
			1158632570	003	C 235768	1138.35001.00000.0000	Kone, Inc.	735.25	Jail kit. elev.	
				003	C 235768					735.25
			89395	003	C 235901	1138.41001.00000.0000	Lowe's Companies, Inc.	573.16	Wk.Rel. new wh	
				003	C 235901					573.16
			MARNOV2023	003	E 526187	1138.32003.00000.0000	McDowell * Darryl D	167.66	Travel	
			3380545415	003	E 526187	1138.32003.00000.0000	McDowell * Darryl D	318.00	Hotel, pkg.	
				003	E 526187					485.66
			OCTNOV23	003	C 235973	1138.32003.00000.0000	McSherry * Marsha	110.35	Travel	
				003	C 235973					110.35
			38739	003	C 235974	1138.41001.00000.0000	Menards- Warsaw	794.00	New WH-OJM	
				003	C 235974					794.00
			20875785	003	E 526063	1138.35001.00000.0000	Miller Sewer & Drain Inc	330.00	F block	
			21156345	003	E 526063	1138.35001.00000.0000	Miller Sewer & Drain Inc	430.00	Grease trap	
				003	E 526063					760.00
			2023MILEAGE	003	E 526189	1138.32003.00000.0000	Momeyer * Bob	60.76	Syst. Admin	
				003	E 526189					60.76

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO		Budget							
	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			114199	003	C 235784	1138.32002.00000.0000	Online Data	2,526.23	Postage	
				003	C 235784					2,526.23
			114449	003	C 236094	1138.32002.00000.0000	Online Data	2,128.32	Nov. postage	
				003	C 236094					2,128.32
			1299	003	E 526229	1138.31002.00000.0000	Ormsby LLC	250.00	Nov. - Hwy	
			1298	003	E 526229	1138.31002.00000.0000	Ormsby LLC	10,010.00	Oct. - Comm.	
			1299	003	E 526229	1138.31002.00000.0000	Ormsby LLC	5,710.00	Nov. - Comm.	
				003	E 526229					15,970.00
			148315	003	C 236099	1138.35001.00000.0000	Professional Food	1,405.78	Jail dishwasher	
			148661	003	C 236099	1138.35001.00000.0000	Professional Food	348.57	Jail garb. disp.	
				003	C 236099					1,754.35
			144202	003	E 526194	1138.35001.00000.0000	Professional Food	1,698.83	WR dishwasher	
				003	E 526194					1,698.83
			4049	003	C 236103	1138.35005.00000.0000	Right Stuff Software Corp	750.00	4th q. hosting	
				003	C 236103					750.00
			B1770412	003	C 235998	1138.44012.00000.0000	SHI International Corp	316.00	Ethernet adapt.	
				003	C 235998					316.00
			B17714879	003	C 236105	1138.44012.00000.0000	SHI International Corp	177.00	Hardware	
			B17719784	003	C 236105	1138.44012.00000.0000	SHI International Corp	798.00	Server hdwe.	
			B17705260	003	C 236105	1138.44012.00000.0000	SHI International Corp	336.00	Ethernet equip.	
				003	C 236105					1,311.00
			2023MILEAGE	003	C 235999	1138.32003.00000.0000	Sorenson * Eric	85.75	2023 mileage	
				003	C 235999					85.75
			399276	003	E 526235	1138.35005.00000.0000	Superion LLC	3,500.00	ONE Solution	
				003	E 526235					3,500.00
			3175589	003	E 526150	1138.32001.00000.0000	TouchTone Communications	709.33	Long distance	
				003	E 526150					709.33
			9969654850	003	C 235879	1138.32001.00000.0000	Verizon Wireless	5,886.32	County phones	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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		PO		Budget						Check Total
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	
				003	C 235879					5,886.32
			3430	003	E 526206	1138.34001.00000.0000	W.R. Hall Insurance Group	842.00	Veh. chgs.	
			3423	003	E 526206	1138.34001.00000.0000	W.R. Hall Insurance Group	1,702.00	Veh. chgs.	
			3435	003	E 526206	1138.34001.00000.0000	W.R. Hall Insurance Group	(133.00)	Veh. chgs.	
				003	E 526206					2,411.00
			72149	003	C 236015	1138.35001.00000.0000	Weed, Inc	380.00	WR Grease trap	
			71983	003	C 236015	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 236015					1,030.00
							Location: 0000	64,983.70		
							Fund: 1138	64,983.70		
			Strengthening Families Program Supplies	003	C 235911	1148.39065.00000.0000	Bailey Amanda	261.99	ReimburseAmanda	
				003	C 235911					261.99
			Coordinator Hours for December (short)	003	C 236042	1148.31031.00000.0000	Blake, Heidi	455.00	25 hours	
			Coordinator Hours for October	003	C 236042	1148.31031.00000.0000	Blake, Heidi	920.00	46 hours	
			Coordinator Hours for November	003	C 236042	1148.31031.00000.0000	Blake, Heidi	1,160.00	58 hours	
			Reimbursement for Meeting Lunch	003	C 236042	1148.31031.00000.0000	Blake, Heidi	593.68	PapaVinos	
				003	C 236042					3,128.68
			5045494 Kosciusko CARES Melanie Wilhite	003	C 235927	1148.39065.00000.0000	Committee for Children	998.00	2ndStepClassKits	
				003	C 235927					998.00
			155852 Kosciusko County Sheriff's Office	003	E 526216	1148.39059.00000.0000	Creative Product Sourcing, Inc	1,070.52	DARE graduation	
				003	E 526216					1,070.52
			INV12834 Winona Lake Park Dept	003	C 235751	1148.39061.00000.0000	DetectaChem, Inc.	964.77	Test Kits	
				003	C 235751					964.77
			19542 Winona Lake Police Department	003	C 235783	1148.39061.00000.0000	NARTEC Inc	2,996.40	Test kits	
				003	C 235783					2,996.40
			20231109 JCAP	003	C 235807	1148.31146.00000.0000	Swartzentruber Studio	1,500.00	Art Therapy	
				003	C 235807					1,500.00
			Reimbursement for DISA invoices	003	C 236111	1148.31084.00000.0000	Tippecanoe Valley High School	1,271.90	Drug Testing	

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				003	C 236111					1,271.90
			Strengthening Families Incentive Cards	003	C 236017	1148.39065.00000.0000	Wilhite Melanie	1,069.50	ReimburseMelanie	
			Strengthening Families Incentive Cards	003	C 236017	1148.39065.00000.0000	Wilhite Melanie	1,283.40	ReimburseMelanie	
				003	C 236017					2,352.90
							Location: 0000	14,545.16		
							Fund: 1148	14,545.16		
			4715-1103-0189-7083	003	E 526209	1152.36065.00000.0000	Corporate Payment Systems	381.00	EMAI conf.	
				003	E 526209					381.00
			9949654850	003	C 235879	1152.31102.00000.0000	Verizon Wireless	30.07	LEPC mobile	
				003	C 235879					30.07
							Location: 0000	411.07		
							Fund: 1152	411.07		
			501	003	C 235936	1156.22027.00000.0000	Fields Outdoor Adventures LLP	3,150.82	Kosc Co Sheriff	
				003	C 235936					3,150.82
			IN228326	003	C 236074	1156.21031.00000.0000	Kiesler Police Supply	2,712.00	Cust #L00954	
				003	C 236074					2,712.00
							Location: 0000	5,862.82		
							Fund: 1156	5,862.82		
			1158 Ditch Loan to 2700 after 12/5 Claims	003	C 235882	1158.60000.00000.0000	Treasurer Kosciusko Co. *	7,410.40	#531 Fleugle,WM	
			1158 Ditch Loan to 2700 after 12/5 Claims	003	C 235882	1158.60000.00000.0000	Treasurer Kosciusko Co. *	7,312.00	#615WalkerHannah	
			1158 Ditch Loan to 2700 after 12/5 Claims	003	C 235882	1158.60000.00000.0000	Treasurer Kosciusko Co. *	5,798.70	#595 Shatto Romi	
			1158 Ditch Loan to 2700 after 12/5 Claims	003	C 235882	1158.60000.00000.0000	Treasurer Kosciusko Co. *	606.80	#516 Cauffman, H	
				003	C 235882					21,127.90
			2700 Ditch Loan from 1158 after 12/19 Claims	003	C 236027	1158.60000.00000.0000	Treasurer Kosciusko Co. *	6,020.00	#615 Walker,Hann	
				003	C 236027					6,020.00
							Location: 0000	27,147.90		
							Fund: 1158	27,147.90		
			287304842982x12192023	003	C 236174	1159.32001.00000.0000	AT&T Mobility	250.56	health dept cell	
				003	C 236174					250.56

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			313431561	003	C 236045	1159.32001.00000.0000	Brightspeed	37.02	Courthouse fax	
			313665328	003	C 236045	1159.32001.00000.0000	Brightspeed	98.30	Clinic fax machi	
				003	C 236045					135.32
			mileage 11/6-11/17 2023,341 miles	003	E 526037	1159.32004.00000.0000	Burton * Nathan	167.09	Field Work	
				003	E 526037	1159.32017.00000.0000	Burton * Nathan	34.24	IEHA LUNCHEON M	
				003	E 526037					201.33
			Field Work	003	E 526168	1159.32004.00000.0000	Burton * Nathan	168.56	11/20-30 344 mil	
				003	E 526168					168.56
			mileage 12/4-12/15 2023 308 miles	003	E 526214	1159.32004.00000.0000	Burton * Nathan	150.92	mileage 308	
				003	E 526214					150.92
			8771 40 283 0189849	003	C 236054	1159.32001.00000.0000	Comcast	193.21	clinic internet	
				003	C 236054					193.21
			4715-1103-0189-7083	003	E 526209	1159.32017.00000.0000	Corporate Payment Systems	45.00	IEHA MEET DONUT	
				003	E 526209					45.00
			4715-1103-0189-7083	003	E 526210	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPPA COM SFTWI	
			4715-1103-0189-7083	003	E 526210	1159.36045.00000.0000	Corporate Payment Systems	580.00	NACCHO RENEWA	
				003	E 526210					743.00
			MILEAGE 12/4-12/15 2023 120 MILES	003	C 236059	1159.32004.00000.0000	DeWilde Jeanne	58.80	120 miles	
				003	C 236059					58.80
			3140614782	003	C 235944	1159.21018.00000.0000	IDEXX Distribution, Inc.	26.37	.	
				003	C 235944					26.37
			2391	003	C 236068	1159.21001.00000.0000	InfoBind Systems Inc	115.47	Laminating pouch	
				003	C 236068					115.47
			2342	003	E 526053	1159.32001.00000.0000	K-21 Health Services Pavilion	138.06	Clinic Telephone	
				003	E 526053					138.06
			2351	003	E 526225	1159.32001.00000.0000	K-21 Health Services Pavilion	138.06	clinic telephone	
				003	E 526225					138.06

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		Mode	Invoice	Bank	Check	Account Code				
			County Share Ins Prem	003	C 235722	1159.11605.00000.0000	Kos Co Treas Insurance	4,295.16	DDClr-FamIns125	
			County Share Ins Prem	003	C 235722	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 235722					6,215.56
			County Share Insurance	003	C 235896	1159.11605.00000.0000	Kos Co Treas Insurance	4,295.16	DDClr-FamIns125	
			County Share Insurance	003	C 235896	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 235896					6,215.56
			2023-303 October Postage	003	C 235770	1159.32002.00000.0000	Kosciusko County Auditor	158.36	October Postage	
				003	C 235770					158.36
			2023-304 Nov Postage	003	C 236076	1159.32002.00000.0000	Kosciusko County Auditor	66.28	Health Dept	
				003	C 236076					66.28
			842c29579	003	C 236086	1159.36044.00000.0000	Medstat	70.00	.	
				003	C 236086					70.00
			G7CB4658000233	003	C 235786	1159.36044.00000.0000	Pathgroup Labs LLC	200.00	Labs Prenatal	
				003	C 235786					200.00
			G7CB4658000234	003	C 236096	1159.36044.00000.0000	Pathgroup Labs LLC	68.00	.	
				003	C 236096					68.00
			3318404492	003	C 236097	1159.32002.00000.0000	Pitney Bowes Global	229.86	.	
				003	C 236097					229.86
			mileage 11/6-11/17 2023 357 miles	003	C 235789	1159.32004.00000.0000	Ponsler * Desiree	174.93	Field Work	
			IEHA LUNCHEON	003	C 235789	1159.32017.00000.0000	Ponsler * Desiree	20.33	IEHA LUNCHEON	
				003	C 235789					195.26
				003	C 235986	1159.32004.00000.0000	Ponsler * Desiree	168.56	11/20-12/1 344 m	
				003	C 235986					168.56
			mileage 12/4-12-15 2023 miles 413	003	C 236098	1159.32004.00000.0000	Ponsler * Desiree	202.37	413 miles	
				003	C 236098					202.37
			80474 TM	003	E 526070	1159.21017.00000.0000	Rabb Water Systems Inc	19.50	Clinic Water	
				003	E 526070					19.50

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		Mode	Invoice	Bank	Check	Account Code				
			1013751	003	E 526197	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	1013751	
			D-80625	003	E 526197	1159.21017.00000.0000	Rabb Water Systems Inc	31.00	Acct#0024250	
				003	E 526197					39.00
			82040TM	003	E 526231	1159.21017.00000.0000	Rabb Water Systems Inc	19.50	courthouse water	
				003	E 526231					19.50
			8005376421	003	C 236003	1159.36044.00000.0000	Stericycle Inc	75.00	.	
				003	C 236003					75.00
			00007711	003	C 236110	1159.36045.00000.0000	Times-Union	35.16	.	
				003	C 236110					35.16
			9424,9425,9426,9427	003	C 236014	1159.31002.00000.0000	Turner Valentine LLC	1,420.00	.	
				003	C 236014					1,420.00
			inv 3322,3358,3430,3699,3821,4060	003	E 526074	1159.32002.00000.0000	UPS Store #5598	119.84	.	
				003	E 526074					119.84
			4250,4332,4409	003	E 526237	1159.32002.00000.0000	UPS Store #5598	35.94	.	
				003	E 526237					35.94
			93688241	003	C 235898	1159.22003.00000.0000	WEX Bank	320.98	Health	
				003	C 235898					320.98
							Location: 0000	18,239.39		
							Fund: 1159	18,239.39		
			403664/1	003	C 235724	1169.22036.00000.0000	Ace Radiator Inc	182.56	Radiator #18	
				003	C 235724					182.56
			I0621827	003	C 235725	1169.22036.00000.0000	Atco International	645.00	Shop Supplies	
				003	C 235725					645.00
			0364456-CM & 0365041-IN	003	C 235916	1169.22036.00000.0000	Beaver Research Company	53.41	Nov. Statement	
				003	C 235916					53.41
			S57246	003	C 235734	1169.35001.00000.0000	Bobcat of Fort Wayne	670.11	Hyd Repair - #72	
				003	C 235734					670.11

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P17065	003	C 235921	1169.22036.00000.0000	Bobcat of Fort Wayne	308.64	Hyd Fan Filters	
				003	C 235921					308.64
			CF-14013	003	C 235744	1169.35001.00000.0000	Complete Fleet	8,588.11	Transmisson #95	
				003	C 235744					8,588.11
			0049146	003	C 235746	1169.22036.00000.0000	Continental Research Corp	291.60	Shop Supply	
				003	C 235746					291.60
			0234718-IN	003	C 235748	1169.22036.00000.0000	Craig Welding & Mfg Inc	201.31	Oct. Statement	
				003	C 235748					201.31
			0234826-IN, 0234844-IN & 0234854-IN	003	C 235929	1169.35001.00000.0000	Craig Welding & Mfg Inc	1,360.30	Nov. Statement	
				003	C 235929					1,360.30
			107247	003	C 235932	1169.35001.00000.0000	E F Rhoades And Sons Inc	111.75	Repair Wall Reel	
				003	C 235932					111.75
			160561 & 160697	003	E 526042	1169.22036.00000.0000	Fastenal Company	1,106.26	Shop Supplies	
				003	E 526042					1,106.26
			160812 & 160847	003	E 526173	1169.22036.00000.0000	Fastenal Company	674.32	Shop Supplies	
				003	E 526173					674.32
			114619	003	C 235755	1169.35001.00000.0000	Ferguson Farms Inc	2,861.34	Semi #135 Labor	
				003	C 235755					2,861.34
			9899541495	003	C 235940	1169.22036.00000.0000	Grainger	59.55	Heater Element	
				003	C 235940					59.55
			U64580, F39773 & F39772	003	C 235951	1169.22036.00000.0000	Indiana Power Plan	961.38	Nov. Statement	
				003	C 235951					961.38
			2282	003	C 235952	1169.35001.00000.0000	IR Repair LLC	130.00	Repair Hyd Pump	
				003	C 235952					130.00
			7531	003	C 235764	1169.35001.00000.0000	J & A Innovations LLC	4,202.64	Body Repair #19	
				003	C 235764					4,202.64

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P54409, P55513, 65646 & 104226	003	C 236070	1169.22036.00000.0000	John Deere Financial	258.21	Shop Supplies	
				003	C 236070					258.21
			1C6RR7XTXPS589375	003	C 236071	1169.44022.00000.0000	John Jones Chrysler	6,172.07	2023 - Red Ram	
				003	C 236071					6,172.07
			S113721821.001	003	C 235955	1169.22036.00000.0000	Kendall Electric Inc	151.49	Electric Supply	
				003	C 235955					151.49
			11212302	003	E 526185	1169.22036.00000.0000	M & M Industrial Supply LLC	451.73	Shop Inventory	
				003	E 526185					451.73
			37042, 37052, 37152 & 37464	003	C 235777	1169.22036.00000.0000	Menards- Warsaw	226.93	Shop Supplies	
				003	C 235777					226.93
			38188 & 37854	003	C 235975	1169.22036.00000.0000	Menards- Warsaw	100.79	Shop Supplies	
				003	C 235975					100.79
			PSI526604 & PSI529180	003	C 235781	1169.22036.00000.0000	Momar Inc	105.21	Shop Inventory	
				003	C 235781					105.21
			140, 186, 238, 409, 462 & 481	003	C 235977	1169.22036.00000.0000	Monteith's Best One Tire&Auto	5,020.00	Nov. Statement	
			071, 141, 187, 239, 269 & 487	003	C 235977	1169.35001.00000.0000	Monteith's Best One Tire&Auto	2,609.00	Nov. Statement	
				003	C 235977					7,629.00
			02-208615	003	E 526064	1169.22036.00000.0000	More Farm Store Inc	743.64	Excavator Glass	
				003	E 526064					743.64
			IN09-00439740 & IN09-00439826	003	C 235980	1169.22036.00000.0000	Motion Industries Inc	546.97	Shop Supplies	
				003	C 235980					546.97
			November Invoices	003	C 235982	1169.22036.00000.0000	NAPA Auto Parts	340.85	Nov. Statement	
				003	C 235982					340.85
			29	003	C 235787	1169.22036.00000.0000	Pauls Logging & Wood Products	750.00	Deck Boards	
				003	C 235787					750.00
			4199163, 63-01, 4199245, 4199543 & 4199584	003	C 235791	1169.22036.00000.0000	Power Brake and Spring	319.69	Nov. Statement	

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				003	C 235791					319.69
			4199646-00, 4199744-00 & 4199960-00	003	C 235987	1169.22036.00000.0000	Power Brake and Spring	431.47	Nov. Statement	
				003	C 235987					431.47
			313632	003	E 526071	1169.22036.00000.0000	Smith Tire Inc	1,057.00	Tires for #34	
				003	E 526071					1,057.00
			November Invoices	003	C 236004	1169.22036.00000.0000	Stoops Freightliner	2,144.27	Nov. Statement	
				003	C 236004					2,144.27
			9992018 & 70556-00	003	C 235808	1169.22036.00000.0000	Terminal Supply Company	275.42	Nov. Statement	
				003	C 235808					275.42
			37979	003	E 526073	1169.22036.00000.0000	Terry Truck Equipment	156.70	Truck Part #85	
				003	E 526073					156.70
			38026	003	E 526202	1169.22036.00000.0000	Terry Truck Equipment	417.83	Nov. Statement	
				003	E 526202					417.83
			6018834	003	C 235816	1169.22036.00000.0000	Warsaw Buick GMC	55.00	Oct. Statement	
				003	C 235816					55.00
							Location: 0000	44,742.55		
							Fund: 1169	44,742.55		
			20178678 & 20178679	003	C 235924	1173.22037.00000.0000	Brooks Construction Company	12,843.65	Cold Patch Mix	
				003	C 235924					12,843.65
			2687	003	C 235741	1173.23008.00000.0000	Ceres Solutions Cooperatives	116.13	Gas - 90 Octane	
				003	C 235741					116.13
			160849	003	E 526174	1173.22040.00000.0000	Fastenal Company	75.29	Anti Theft Nuts	
				003	E 526174					75.29
			216405	003	E 526044	1173.31001.00000.0000	Gasoline Equipment	300.00	Monthly Inspect	
				003	E 526044					300.00
			1C6RR7XTXPS589375	003	C 236071	1173.44022.00000.0000	John Jones Chrysler	40,390.93	2023 - Red Ram	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 236071					40,390.93
			029598	003	E 526059	1173.23008.00000.0000	Lemler Oil Inc	8,187.00	Gas - 3000 Gal.	
				003	E 526059					8,187.00
			168790 & 168795	003	E 526184	1173.23008.00000.0000	Lemler Oil Inc	27,011.82	Diesel Fuel/DEF	
				003	E 526184					27,011.82
			02-208160	003	E 526064	1173.44017.00000.0000	More Farm Store Inc	1,591.97	Saws & Blower	
				003	E 526064					1,591.97
			305462	003	E 526066	1173.22040.00000.0000	Osburn Associates, Inc	3,306.40	100 Delineators	
				003	E 526066					3,306.40
			305767	003	E 526192	1173.22040.00000.0000	Osburn Associates, Inc	2,084.00	Orange Cones	
			305970	003	E 526192	1173.22040.00000.0000	Osburn Associates, Inc	5,011.56	Wht Plasticades	
				003	E 526192					7,095.56
			3500035 Inv #1	003	E 526067	1173.22037.00000.0000	Phend & Brown Inc	100,000.00	Hatchery Rd	
			901036	003	E 526067	1173.22037.00000.0000	Phend & Brown Inc	2,912.40	9.5MM Surf. B	
				003	E 526067					102,912.40
			1842249	003	E 526195	1173.31001.00000.0000	Purity Cylinder Gases	232.53	Cylinder Rental	
				003	E 526195					232.53
			84502	003	C 236011	1173.22042.00000.0000	Traffic Control Specialists	1,207.31	Road Striping	
				003	C 236011					1,207.31
							Location: 0000	205,270.99		
							Fund: 1173	205,270.99		
			4715-1103-0189-7083	003	E 526210	1176.21001.00000.0050	Corporate Payment Systems	284.10	Nov. Statement	
			4715-1103-0189-7083	003	E 526210	1176.22055.00000.0051	Corporate Payment Systems	61.95	Nov. Statement	
				003	E 526210					346.05
			11527, 11863 & 12176	003	C 235930	1176.22049.00000.0050	Culligan Of Warsaw Inc	118.50	Nov. Invoices	
				003	C 235930					118.50
			M13399	003	C 235754	1176.35011.00000.0050	Evapar Inc	985.00	PM Agreement	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C	235754					985.00
			65647	003	C	236070	1176.23008.00000.0050	John Deere Financial	199.60	Grease	
				003	C	236070					199.60
			County Share Ins Prem	003	C	235722	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Ins Prem	003	C	235722	1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	
			County Share Ins Prem	003	C	235722	1176.11605.00000.0050	Kos Co Treas Insurance	6,795.84	DDClr-SingIns125	
				003	C	235722					24,323.13
			County Share Insurance	003	C	235896	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance	003	C	235896	1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	
			County Share Insurance	003	C	235896	1176.11605.00000.0050	Kos Co Treas Insurance	6,795.84	DDClr-SingIns125	
				003	C	235896					24,323.13
			2023-203	003	C	235770	1176.32002.00000.0050	Kosciusko County Auditor	7.08	Highway	
				003	C	235770					7.08
			29764002	003	C	236077	1176.34009.00000.0050	Kosciusko REMC	69.79	5309 W 100 N	
				003	C	236077					69.79
			413185, 413394, 413438, 413503 & 417294	003	C	236023	1176.34009.00000.0050	NIPSCO	4,553.57	2936 E Old Rd 30	
			413702	003	C	236023	1176.34009.00000.0050	NIPSCO	132.76	206W Sycamore St	
				003	C	236023					4,686.33
			80379TM	003	E	526197	1176.22049.00000.0050	Rabb Water Systems Inc	26.00	Nov. Statement	
				003	E	526197					26.00
			November Invoices	003	E	526208	1176.31001.00000.0050	Wildman WUL Warsaw	2,374.72	Nov. Statement	
				003	E	526208					2,374.72
								Location: 0050	57,397.38		
								Location: 0051	61.95		
								Fund: 1176	57,459.33		
			24-3007	003	E	526039	1189.31018.00000.0000	CSI Computer Systems Inc	1,172.75	.	
			24-4014	003	E	526039	1189.31018.00000.0000	CSI Computer Systems Inc	1,330.00	.	
			24-7025	003	E	526039	1189.31018.00000.0000	CSI Computer Systems Inc	23,881.25	.	
			24-8018	003	E	526039	1189.31018.00000.0000	CSI Computer Systems Inc	11,876.00	.	

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		Mode	Invoice	Bank	Check	Account Code				
			24-3007	003	E 526039	1189.60000.00000.0000	CSI Computer Systems Inc	6,562.25	.	
				003	E 526039					44,822.25
			436937	003	C 235934	1189.36004.00000.0000	Eastern L Inc	239.70	.	
				003	C 235934					239.70
			County Share Ins Prem	003	C 235722	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 235722					388.88
			County Share Insurance	003	C 235896	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 235896					388.88
			D-79881 & D-80626	003	E 526197	1189.22015.00000.0000	Rabb Water Systems Inc	25.50	Acct#27960	
				003	E 526197					25.50
							Location: 0000	45,865.21		
							Fund: 1189	45,865.21		
			December Contribution to Sheriff Pension Fund	003	C 236124	1193.60000.00000.0000	Lake City Bank	6,024.16	December	
			November Contribution to Sheriff Pension Fund	003	C 236124	1193.60000.00000.0000	Lake City Bank	7,531.00	November	
				003	C 236124					13,555.16
							Location: 0000	13,555.16		
							Fund: 1193	13,555.16		
			Spring 2022 Surplus Tax - Buck,Christopher&Hayley	003	C 235925	1201.62022.00000.0000	Buck, Christopher & Hayley	1,540.58	006-726012-16S22	
			Spring 2023 Surplus Tax - Buck,Christopher&Hayley	003	C 235925	1201.62023.00000.0000	Buck, Christopher & Hayley	1,771.39	006-726012-16S23	
				003	C 235925					3,311.97
			Spring 2023 Surplus Tax - Carandante,Henri&WandaL	003	C 235739	1201.62023.00000.0000	Carandante Henri &	176.58	005-712005-90S23	
				003	C 235739					176.58
							Location: 0000	3,488.55		
							Fund: 1201	3,488.55		
			1799	003	C 235761	1202.32029.00000.0000	Huffman Land Surveying LLC	900.00	Sec Corner Rep &	
				003	C 235761					900.00
			93688241	003	C 235898	1202.22003.00000.0000	WEX Bank	148.82	Surveyor	
				003	C 235898					148.82

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							Location: 0000	1,048.82		
							Fund: 1202	1,048.82		
			Tax Deed Recording Fees for Butterfield	003	C 235880	1204.62205.00000.0000	Kos Co Recorder	25.00	TaxDeed/Butterfi	
				003	C 235880					25.00
			Recording fee for tax deed for Kissinger	003	C 236024	1204.62205.00000.0000	Kos Co Recorder	25.00	KissingerDeed	
				003	C 236024					25.00
			Tax Deed Recording Fees for Hollar	003	C 236122	1204.62205.00000.0000	Kos Co Recorder	25.00	Hollar Deed	
				003	C 236122					25.00
			Tax Deed Transfer Fees for Butterfield	003	C 235881	1204.62205.00000.0000	Kosciusko County Auditor	10.00	TaxDeed/Butterfi	
				003	C 235881					10.00
			Transfer fee for tax deed for Kissinger	003	C 236025	1204.62205.00000.0000	Kosciusko County Auditor	10.00	KissingerDeed	
				003	C 236025					10.00
			Tax Deed Transfer Fee for Hollar	003	C 236123	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Hollar Deed	
				003	C 236123					10.00
			05-719031-13 2023 Tax Sale Redemption Amount	003	C 236125	1204.62023.00000.0000	Ward Steven P	529.87	05-719031-13 RED	
			05-719031-13 2023 Tax Sale Interest Amount	003	C 236125	1204.62200.00000.0000	Ward Steven P	52.99	05-719031-13 INT	
				003	C 236125					582.86
							Location: 0000	687.86		
							Fund: 1204	687.86		
			18-710000-70 Surplus Distribution 2022 Tax Sale	003	C 236026	1205.62022.00000.0000	Thompson Michael	30,457.15	18-710000-70SURP	
				003	C 236026					30,457.15
							Location: 0000	30,457.15		
							Fund: 1205	30,457.15		
			4715-1103-0189-7083	003	E 526210	1217.36063.00000.0000	Corporate Payment Systems	109.00	Surveyor Trainin	
				003	E 526210					109.00
							Location: 0000	109.00		
							Fund: 1217	109.00		
			Acct #313701512	003	C 235883	1222.31034.00000.0000	Brightspeed	1,405.48	Kosc Co E911	

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				003	C	235883				1,405.48
			4715 1103 0189 7083	003	E	526210 1222.32003.00000.0000	Corporate Payment Systems	142.75	.	
			4715 1103 0189 7083	003	E	526210 1222.36003.00000.0000	Corporate Payment Systems	155.00	.	
				003	E	526210				297.75
			INV-002330	003	C	236175 1222.36003.00000.0000	International Business Info Te	1,500.00	Kosc Co Sheriff	
				003	C	236175				1,500.00
			County Share Ins Prem	003	C	235722 1222.11605.00000.0000	Kos Co Treas Insurance	3,305.64	DDClr-Em/C125	
			County Share Ins Prem	003	C	235722 1222.11605.00000.0000	Kos Co Treas Insurance	6,466.74	DDClr-FamIns125	
			County Share Ins Prem	003	C	235722 1222.11605.00000.0000	Kos Co Treas Insurance	1,908.40	DDClr-SingIns125	
				003	C	235722				11,680.78
			County Share Insurance	003	C	235896 1222.11605.00000.0000	Kos Co Treas Insurance	3,305.64	DDClr-Em/C125	
			County Share Insurance	003	C	235896 1222.11605.00000.0000	Kos Co Treas Insurance	6,466.74	DDClr-FamIns125	
			County Share Insurance	003	C	235896 1222.11605.00000.0000	Kos Co Treas Insurance	1,908.40	DDClr-SingIns125	
				003	C	235896				11,680.78
							Location: 0000	26,564.79		
							Fund: 1222	26,564.79		
				003	C	236050 1224.32004.00000.0003	Chapman * Gail	30.38	.	
				003	C	236050				30.38
			4715-1103-1089-7083	003	E	526210 1224.31002.00000.0003	Corporate Payment Systems	30.00	15726275	
			4715-1103-0189-7083	003	E	526210 1224.32004.00000.0003	Corporate Payment Systems	42.65	.	
				003	E	526210				72.65
			93688241	003	C	235898 1224.22003.00000.0003	WEX Bank	148.52	Assessor	
				003	C	235898				148.52
							Location: 0003	251.55		
							Fund: 1224	251.55		
			Mileage	003	C	235727 2000.32003.00000.0000	Bailey * Dana	161.21	.	
				003	C	235727				161.21
			Mileage	003	C	236037 2000.32003.00000.0000	Bailey * Dana	48.51	.	

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				003	C	236037				48.51
			1652253511	003	C	235884 2000.22015.00000.0000	Capital One	65.91	.	65.91
				003	C	235884				65.91
			4715-1103-0189-7083	003	E	526210 2000.32003.00000.0000	Corporate Payment Systems	534.85	.	534.85
				003	E	526210				534.85
			83581	003	E	526179 2000.22015.00000.0000	Hardesty Printing Co Inc	340.00	.	340.00
				003	E	526179				340.00
			Mileage	003	C	236088 2000.32003.00000.0000	Monroy * Diana	37.24	.	37.24
				003	C	236088				37.24
			53-D24 Annual Dues-	003	C	235790 2000.36003.00000.0000	POPAI	390.00	23 Dues See Note	390.00
				003	C	235790				390.00
			811570	003	C	235794 2000.22015.00000.0000	Redwood Toxicology Laboratory	270.30	Drug Tests	270.30
			811516	003	C	235794 2000.22015.00000.0000	Redwood Toxicology Laboratory	260.96	Drug Tests	260.96
				003	C	235794				531.26
			307200202310	003	C	235795 2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,129.88	.	1,129.88
				003	C	235795				1,129.88
			307200202311	003	C	236102 2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,012.34	.	1,012.34
				003	C	236102				1,012.34
			Salary Reimbursementof 2023 Salaries for Probation	003	C	236112 2000.11505.00000.0000	Treasurer Kosciusko Co. *	52,500.00	ProbOffSALReim23	52,500.00
				003	C	236112				52,500.00
			Mileage from 06-16, 2023; 07- 07, 2023; 10-16 2023	003	C	235818 2000.32003.00000.0000	Wilson Ashley *	50.47	Mileage see Note	50.47
				003	C	235818				50.47
							Location: 0000	56,801.67		
							Fund: 2000	56,801.67		
			m27978	003	C	235736 2503.21001.00000.0000	Brateman's Inc.	124.95	Brad badge	124.95
				003	C	235736				124.95
			4715-1103-0189-7083	003	E	526210 2503.21001.00000.0000	Corporate Payment Systems	39.98	Adobe	39.98

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 526210					39.98
			76811	003	C 236057	2503.21001.00000.0000	Culligan Of Warsaw Inc	52.72	Pros water	
				003	C 236057					52.72
			202997	003	E 526047	2503.36048.00000.0000	Great Lakes Labs	2,040.00	D & A testing	
				003	E 526047					2,040.00
			999225035	003	C 235965	2503.31010.00000.0000	Liberty Mutual Insurance Co	300.00	Brad V. Bond	
			999222801	003	C 235965	2503.31010.00000.0000	Liberty Mutual Insurance Co	100.00	Jody H. bond	
			999032475	003	C 235965	2503.31010.00000.0000	Liberty Mutual Insurance Co	100.00	Katy H. Bond	
				003	C 235965					500.00
			9157	003	C 236082	2503.31010.00000.0000	Maple Avenue Florist	100.00	Funeral	
				003	C 236082					100.00
							Location: 0000	2,857.65		
							Fund: 2503	2,857.65		
			IPAC Conference	003	C 236035	2504.31016.00000.0000	Association of Indiana	1,217.70	Conference	
				003	C 236035					1,217.70
			CF Feb 3 - Katelinn Gagnon	003	C 236052	2504.31016.00000.0000	ChildFirst Indiana	700.00	Child First	
				003	C 236052					700.00
			4715-1103-0189-7083	003	E 526210	2504.22024.00000.0000	Corporate Payment Systems	9,265.00	KCSD Equip	
				003	E 526210					9,265.00
							Location: 0000	11,182.70		
							Fund: 2504	11,182.70		
			ISP 11/23 LEF	003	C 236066	2505.60000.00000.0000	IN State Police Training Fund	288.00	ISP 11/23 LEF	
				003	C 236066					288.00
			KCSO LEF Fees - November 2023	003	C 235959	2505.60000.00000.0000	Kosciusko County Sheriff	164.00	KCSO	
				003	C 235959					164.00
			October 2023 LEF Fees	003	E 526062	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	24.00	Milford PD	
				003	E 526062					24.00
			Milford PD 11/23 LEF	003	E 526227	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	8.00	MIL PD 11/23 LEF	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 526227					8.00
			Silver Lake 10/23 LEF	003	C 235802	2505.60000.00000.0000	Silver Lake Police Dept	24.00	Silver LK 10/23	
				003	C 235802					24.00
			Syracuse PD Sept 23 LEF	003	C 236108	2505.60000.00000.0000	Syracuse Police Dept	25.00	SPD 9/23 LEF	
			Syracuse PD OCt 23 LEF	003	C 236108	2505.60000.00000.0000	Syracuse Police Dept	12.00	SPD 10/23 LEF	
			Syracuse PD Nov 23 LEF	003	C 236108	2505.60000.00000.0000	Syracuse Police Dept	20.00	SPD 11/23 LEF	
				003	C 236108					57.00
			Warsaw PD Nov 2023 LEF Fees	003	E 526207	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	400.00	WPD - LEF Fees	
				003	E 526207					400.00
			Winona Lake PD Nov 2023 LEF Fees	003	C 236018	2505.60000.00000.0000	Winona Lake Police Dept	88.00	WLPD - LEF	
				003	C 236018					88.00
							Location: 0000	1,053.00		
							Fund: 2505	1,053.00		
			128489202310	003	C 235795	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,725.11	10/23Drug Screen	
				003	C 235795					1,725.11
			128489202311	003	C 235993	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,745.77	.	
				003	C 235993					1,745.77
							Location: 0000	3,470.88		
							Fund: 2506	3,470.88		
			Principal - \$40.44 , Int/pen - \$0	003	C 236185	2600.60000.00000.0000	Noble County Auditor	40.44	Norris Tile Reco	
				003	C 236185					40.44
			Ditch-2600 Repay 1158 after Fall 2023 Collection	003	C 236181	2600.60000.00000.0000	Treasurer Kosciusko Co. *	2,638.36	599R Silveus	
			Ditch-2600 Repay 1158 after Fall 2023 Collection	003	C 236181	2600.60000.00000.0000	Treasurer Kosciusko Co. *	92,079.17	620R Welch James	
			Ditch-2600 Repay 1158 after Fall 2023 Collection	003	C 236181	2600.60000.00000.0000	Treasurer Kosciusko Co. *	531.82	584R Plunge Cree	
			Ditch-2600 Repay 1158 after Fall 2023 Collection	003	C 236181	2600.60000.00000.0000	Treasurer Kosciusko Co. *	4,969.98	516R3 Cauffman,P	
				003	C 236181					100,219.33
							Location: 0000	100,259.77		
							Fund: 2600	100,259.77		
			2022.265	003	E 526171	2700.60003.00000.0000	Dant Gary L	210.00	#509 Bierce	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			2023-208	003	E 526171	2700.60003.00000.0000	Dant Gary L	360.00	#594 Shanton	
			2023.010	003	E 526171	2700.60003.00000.0000	Dant Gary L	360.00	#625 Deeds Creek	
				003	E 526171					930.00
			Principal - \$52 , Int/pen - \$0	003	C 236183	2700.60000.00000.0000	Fulton County Auditor	52.00	Harsh	
			Principal - \$2097.07, Int/pen - \$8.03	003	C 236183	2700.60000.00000.0000	Fulton County Auditor	2,105.10	Chippewanuck	
			Principal - \$1057.62 , Int/pen - \$2.48	003	C 236183	2700.60000.00000.0000	Fulton County Auditor	1,060.10	Bryan-Leininger	
				003	C 236183					3,217.20
			E4345	003	E 526045	2700.60003.00000.0000	Good Excavating & Hauling LLC	1,800.00	(518) Coppess	
				003	E 526045					1,800.00
			5552	003	E 526054	2700.60003.00000.0000	Kline Trucking & Excavating	606.80	(516) Cauffman	
			5553	003	E 526054	2700.60003.00000.0000	Kline Trucking & Excavating	1,107.50	(622) Williamson	
				003	E 526054					1,714.30
			5557	003	E 526183	2700.60003.00000.0000	Kline Trucking & Excavating	2,034.50	#509 Bierce	
				003	E 526183					2,034.50
			2023.140	003	C 235966	2700.60003.00000.0000	Lumberjack Jim	6,800.00	#617 Walnut Cree	
				003	C 235966					6,800.00
			KC11202023-W	003	E 526060	2700.60003.00000.0000	M Kolesiak Excavating	7,025.00	(630) Wyland	
			KC11142023-F & KC11142023-F1A	003	E 526060	2700.60003.00000.0000	M Kolesiak Excavating	11,074.66	(531) Fleugle	
			KC11202023-HW	003	E 526060	2700.60003.00000.0000	M Kolesiak Excavating	7,312.00	(615) Hanna Walk	
				003	E 526060					25,411.66
			KC12042023-JBR	003	E 526186	2700.60003.00000.0000	M Kolesiak Excavating	6,470.00	#587 Reed JB	
			KC12042023-HW	003	E 526186	2700.60003.00000.0000	M Kolesiak Excavating	6,020.00	#615 Walker H	
				003	E 526186					12,490.00
			Principal - \$1699.59, Int/pen - \$2.40	003	C 236184	2700.60000.00000.0000	Marshall County Auditor	1,701.99	Worsham	
			Principal - \$314.44, Int/pen - \$0	003	C 236184	2700.60000.00000.0000	Marshall County Auditor	314.44	Unsicker,Craig	
				003	C 236184					2,016.43
			10194	003	C 235801	2700.60003.00000.0000	Shankster Brothers	394.49	(573) Metzger Jo	
			10123 & 10195	003	C 235801	2700.60003.00000.0000	Shankster Brothers	5,798.70	(595)ShattoRomin	

Docket Voucher Register (Cumulative)

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		PO				Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total			
				003	C 235801					6,193.19			
			2158011	003	C 235805	2700.60003.00000.0000	Stantec Consulting Services	1,368.00	(625) DeedsCreek				
				003	C 235805					1,368.00			
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	6,649.58	599 Silveus				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	120.65	551 Jones A P				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	447.80	629 Graham Wm				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	78.15	590 Robinson R				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,712.52	542 Hall Isaac				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,030.73	575 Miller J B				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	237.89	526 Eaton Levi				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,533.44	620 Welch,James				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	4,510.69	601 Sloan-Adams				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,855.47	522 Doke Edward				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,308.09	572 Mellott Roy				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	644.29	582 Oldfather H				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,661.74	505 Arthur, J L				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	171.76	530 Faulkner Eli				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	268.03	511 Bockman, B H				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,698.15	531 Fleugle WM J				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,029.29	591 Rookstool In				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,114.10	502 Alexander,Lu				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,751.42	523 Dorsey Milto				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	4,106.63	583 Peterson,Mar				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,070.01	534 Garber Joshu				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	4,377.69	554 Kelly-Zimmer				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	142.22	615 Walker,Hanna				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,267.93	595 Shatto Romin				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,181.15	516 Cauffman,Hen				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,684.48	538 Goshert Jame				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,284.03	588 Robbins-Mage				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,805.55	598 Shoemake Iss				
			Ditch-2700 Repay 1158 after Fall 2023 Collection	003	C 236182	2700.60000.00000.0000	Treasurer Kosciusko Co. *	323.33	529 Essig Sylves				
				003	C 236182					54,066.81			

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2520	003	C 236016	2700.60003.00000.0000	Wertenberger Tiling & Excavat	535.00	#606 Swick M	
			2521	003	C 236016	2700.60003.00000.0000	Wertenberger Tiling & Excavat	310.00	#621 White Sedai	
				003	C 236016					845.00
			Principal - \$5.54 , Int/pen - \$0	003	C 236186	2700.60000.00000.0000	Whitley County Treasurer	5.54	Guy, F	
			Principal - \$17.87, Int/pen - \$.25	003	C 236186	2700.60000.00000.0000	Whitley County Treasurer	18.12	Ulrey,E	
			Principal - \$120.00, Int/pen - \$0	003	C 236186	2700.60000.00000.0000	Whitley County Treasurer	120.00	Mishler	
			Principal - \$107.48, Int/pen - \$0	003	C 236186	2700.60000.00000.0000	Whitley County Treasurer	107.48	Mathias, H	
			Principal - \$25.00 , Int/pen - \$5.00	003	C 236186	2700.60000.00000.0000	Whitley County Treasurer	30.00	Koontz,BR #18	
			Principal - \$814.30 , Int/pen - \$2.50	003	C 236186	2700.60000.00000.0000	Whitley County Treasurer	816.80	Koontz,Cal M I	
				003	C 236186					1,097.94
							Location: 0000	119,985.03		
							Fund: 2700	119,985.03		
			20222132	003	E 526072	4009.60000.00000.0000	SRI, Inc.	1,143.70	Kosc Co Sheriff	
				003	E 526072					1,143.70
							Location: 0000	1,143.70		
							Fund: 4009	1,143.70		
			39208	003	C 236087	4112.60000.00000.0000	Menards- Warsaw	244.82	Acct #32660300	
				003	C 236087					244.82
			2254	003	C 235872	4112.60000.00000.0000	The Owls Nest	4,858.20	Kosc Co Sheriff	
				003	C 235872					4,858.20
							Location: 0000	5,103.02		
							Fund: 4112	5,103.02		
			4715 1103 0189 7083	003	E 526210	4115.60000.00000.0000	Corporate Payment Systems	602.32	.	
				003	E 526210					602.32
							Location: 0000	602.32		
							Fund: 4115	602.32		
			279	003	C 235900	4700.21032.00000.0000	Engleking Rx	2,256.55	Rx	
				003	C 235900					2,256.55
			Group Number 24162	003	C 236121	4700.60005.00000.0000	KCL Group Benefits	1,513.05	Decmeber	
				003	C 236121					1,513.05

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		Mode	Invoice									
			18641V29579			003	C 236086	4700.33029.00000.0000	Medstat	8,975.00	Staffing Oct.	
						003	C 236086					8,975.00
			7696V29579			003	E 526188	4700.31131.00000.0000	Medstat	7,200.00	Nov-Dec fees	
			307K29579			003	E 526188	4700.31132.00000.0000	Medstat	798.00	MRIs	
						003	E 526188					7,998.00
									Location: 0000	20,742.60		
									Fund: 4700	20,742.60		
			80598TM			003	E 526070	4902.21031.00000.0000	Rabb Water Systems Inc	26.00	Auditor H2o	
			79529TM			003	E 526070	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Auditor H2o	
						003	E 526070					43.00
									Location: 0000	43.00		
									Fund: 4902	43.00		
			295075			003	C 235962	4904.60000.00000.0000	Lake City Wholesale Co	184.70	Xmas, Santa bags	
			295075			003	C 235962	4904.63112.00000.0000	Lake City Wholesale Co	70.40	Popcorn supplies	
						003	C 235962					255.10
			295285			003	C 236078	4904.60000.00000.0000	Lake City Wholesale Co	71.40	Santa bags	
						003	C 236078					71.40
									Location: 0000	326.50		
									Fund: 4904	326.50		
			1022142			003	E 526040	4928.22059.00000.0000	Elkhart County Gravel Inc	8,098.44	Gravel & Sand	
			1022282			003	E 526040	4928.22059.00000.0000	Elkhart County Gravel Inc	993.40	Gravel & Sand	
						003	E 526040					9,091.84
			1022405			003	E 526172	4928.22059.00000.0000	Elkhart County Gravel Inc	6,548.44	Sand/Pea Gravel	
						003	E 526172					6,548.44
			901057			003	E 526067	4928.22025.00000.0000	Phend & Brown Inc	610.80	9.5MM Surf B	
			3500035 Inv #1			003	E 526067	4928.22025.00000.0000	Phend & Brown Inc	104,832.00	Prep & Paving	
						003	E 526067					105,442.80
									Location: 0000	121,083.08		
									Fund: 4928	121,083.08		
			4715 1103 0189 7083			003	E 526210	4929.60000.00000.0000	Corporate Payment Systems	150.00	.	

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				003	E 526210					150.00
							Location: 0000	150.00		
							Fund: 4929	150.00		
			4715 1103 0189 7083	003	E 526210	4934.22015.00000.0000	Corporate Payment Systems	4,870.69		
				003	E 526210					4,870.69
			9022340084	003	C 235814	4934.22015.00000.0000	Verizon Wirless Services LLC	50.00	Acct #IN148342	
				003	C 235814					50.00
							Location: 0000	4,920.69		
							Fund: 4934	4,920.69		
			Election Pay	003	C 235885	5101.62299.00000.0000	Cox Elizabeth	220.50	2023 Election	
				003	C 235885					220.50
							Location: 0000	220.50		
							Fund: 5101	220.50		
			290124	003	C 236029	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			290124	003	C 236029	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			290124	003	C 236029	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
			290124	003	C 236029	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
				003	C 236029					217.92
							Location: 0000	217.92		
							Fund: 5253	217.92		
			List Bill 08387	003	C 236180	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
			List Bill 08387	003	C 236180	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
			List Bill 08387	003	C 236180	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
			List Bill 08387	003	C 236180	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
				003	C 236180					2,798.82
							Location: 0000	2,798.82		
							Fund: 5254	2,798.82		
				003	C 235723	5359.62299.00000.0000	Lake City Bank	3,338.65	DDClr-Sherf P	
				003	C 235723					3,338.65
			Sheriff Pension Contribution	003	C 235897	5359.62299.00000.0000	Lake City Bank	3,036.65	DDClr-Sherf P	

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		PO		Budget						Check Total
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	
				003	C 235897					3,036.65
							Location: 0000	6,375.30		
							Fund: 5359	6,375.30		
			Bell Memorial Library - Net Property Tax	003	E 526240	6000.60000.00000.0000	Bell Memorial Library	134,278.47	Bell Memorial	
			Bell Memorial Library - Net Excise Tax	003	E 526240	6000.60000.00000.0000	Bell Memorial Library	15,884.83	Bell Memorial	
				003	E 526240					150,163.30
			Burket Town of - Net Excise Tax	003	E 526241	6000.60000.00000.0000	Burket, IN Clerk-Treas	2,350.35	Burket Town	
			Burket Town of - Net Property Tax	003	E 526241	6000.60000.00000.0000	Burket, IN Clerk-Treas	6,291.37	Burket Town	
				003	E 526241					8,641.72
			Clay Township - Net Excise Tax	003	E 526242	6000.60000.00000.0000	Clay Twp Trustee	4,650.68	Clay Township	
			Clay Township - Net Property Tax	003	E 526242	6000.60000.00000.0000	Clay Twp Trustee	43,873.56	Clay Township	
				003	E 526242					48,524.24
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E 526243	6000.60000.00000.0000	Claypool Redevelopment	12,797.06	Claypool Redev	
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E 526243	6000.60000.00000.0000	Claypool Redevelopment	6,775.89	Claypool Redev	
				003	E 526243					19,572.95
			Claypool Town of - Net Excise Tax	003	E 526244	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	5,330.02	Claypool Town	
			Claypool Town of - Net Property Tax	003	E 526244	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	60,057.30	Claypool Town	
				003	E 526244					65,387.32
			Etna Green Town of - Net Excise Tax	003	E 526245	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	5,067.52	Etna Green Town	
			Etna Green Town of - Net Property Tax	003	E 526245	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	35,331.27	Etna Green Town	
				003	E 526245					40,398.79
			Etna Township - Net Excise Tax	003	E 526246	6000.60000.00000.0000	Etna Twp Trustee	3,240.45	Etna Township	
			Etna Township - Net Property Tax	003	E 526246	6000.60000.00000.0000	Etna Twp Trustee	47,391.70	Etna Township	
				003	E 526246					50,632.15
			Franklin Township - Net Excise Tax	003	E 526247	6000.60000.00000.0000	Franklin Twp Trustee	2,503.91	Franklin Townshi	
			Franklin Township - Net Property Tax	003	E 526247	6000.60000.00000.0000	Franklin Twp Trustee	37,663.00	Franklin Townshi	
				003	E 526247					40,166.91
			Harrison Township - Net Excise Tax	003	E 526248	6000.60000.00000.0000	Harrison Twp Trustee	8,031.36	Harrison Townshi	
			Harrison Township - Net Property Tax	003	E 526248	6000.60000.00000.0000	Harrison Twp Trustee	63,776.93	Harrison Townshi	

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		Mode	Invoice			Account Code					
				003	E	526248					71,808.29
			Jackson Township - Net Excise Tax	003	E	526249	6000.60000.00000.0000	Jackson Twp Trustee	4,407.92	Jackson Township	
			Jackson Township - Net Property Tax	003	E	526249	6000.60000.00000.0000	Jackson Twp Trustee	39,171.06	Jackson Township	
				003	E	526249					43,578.98
			Jefferson Township - Net Excise Tax	003	E	526250	6000.60000.00000.0000	Jefferson Twp Trustee	2,429.68	Jefferson Townsh	
			Jefferson Township - Net Property Tax	003	E	526250	6000.60000.00000.0000	Jefferson Twp Trustee	43,459.67	Jefferson Townsh	
				003	E	526250					45,889.35
			Kos Co Solid Waste Management D - Net Property Tax	003	E	526251	6000.60000.00000.0000	Kosciusko County Solid Waste	2,984.74	Kos Co Solid Was	
			Kos Co Solid Waste Management Dis - Net Excise Tax	003	E	526251	6000.60000.00000.0000	Kosciusko County Solid Waste	253.45	Kos Co Solid Was	
				003	E	526251					3,238.19
			Lake Township - Net Excise Tax	003	E	526252	6000.60000.00000.0000	Lake Twp Trustee	5,495.63	Lake Township	
			Lake Township - Net Property Tax	003	E	526252	6000.60000.00000.0000	Lake Twp Trustee	69,190.45	Lake Township	
				003	E	526252					74,686.08
			SL Sewer Charge/Lakeland Reg Sewer Lien	003	E	526291	6000.60000.00000.0000	Lakeland Regional	12,442.34	LakeLand Sewer	
				003	E	526291					12,442.34
			Leesburg Town of - Net Excise Tax	003	E	526253	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	5,034.53	Leesburg Town	
			Leesburg Town of - Net Property Tax	003	E	526253	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	42,868.20	Leesburg Town	
				003	E	526253					47,902.73
			Mentone Town of - Net Excise Tax	003	E	526254	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	12,098.79	Mentone Town	
			Mentone Town of - Net Property Tax	003	E	526254	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	140,192.61	Mentone Town	
				003	E	526254					152,291.40
			Milford Library - Net Excise Tax	003	E	526255	6000.60000.00000.0000	Milford Public Library	9,806.49	Milford Library	
			Milford Library - Net Property Tax	003	E	526255	6000.60000.00000.0000	Milford Public Library	87,672.54	Milford Library	
				003	E	526255					97,479.03
			Milford Redevelopment Com Milfo - Net Property Tax	003	E	526256	6000.60000.00000.0000	Milford Redevelopment C.	46,905.12	Milford Redevelo	
				003	E	526256					46,905.12
			Milford Town of - Net Excise Tax	003	E	526257	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	26,289.11	Milford Town	
			Milford Town of - Net Property Tax	003	E	526257	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	315,607.31	Milford Town	

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				003	E 526257					341,896.42
			SL Sewer Charge/Milford Sewer Lien	003	E 526292	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	3,087.02	Milford	
				003	E 526292					3,087.02
			Monroe Township - Net Excise Tax	003	E 526258	6000.60000.00000.0000	Monroe Twp Trustee	3,072.46	Monroe Township	
			Monroe Township - Net Property Tax	003	E 526258	6000.60000.00000.0000	Monroe Twp Trustee	19,685.87	Monroe Township	
				003	E 526258					22,758.33
			Nappanee Library - Net Excise Tax	003	E 526259	6000.60000.00000.0000	Nappanee Public Library	3,426.71	Nappanee Library	
			Nappanee Library - Net Property Tax	003	E 526259	6000.60000.00000.0000	Nappanee Public Library	66,042.43	Nappanee Library	
				003	E 526259					69,469.14
			Nappanee City of - Net Property Tax	003	E 526260	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	66,218.56	Nappanee City	
			Nappanee City of - Net Excise Tax	003	E 526260	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,786.34	Nappanee City of	
				003	E 526260					69,004.90
			North Webster Library - Net Excise Tax	003	E 526261	6000.60000.00000.0000	North Webster Library	28,941.67	North Webster	
			North Webster Library - Net Property Tax	003	E 526261	6000.60000.00000.0000	North Webster Library	317,087.82	North Webster	
				003	E 526261					346,029.49
			North Webster Town of - Net Excise Tax	003	E 526262	6000.60000.00000.0000	North Webster, IN Clerk-Treas	16,940.47	North Webster	
			North Webster Town of - Net Property Tax	003	E 526262	6000.60000.00000.0000	North Webster, IN Clerk-Treas	184,057.76	North Webster	
				003	E 526262					200,998.23
			SL Sewer Charge/North Webster Sewer Lien	003	E 526293	6000.60000.00000.0000	North Webster, IN Clerk-Treas	38,618.44	North Webster	
				003	E 526293					38,618.44
			Pierceton Library - Net Excise Tax	003	E 526263	6000.60000.00000.0000	Pierceton Public Library	3,035.05	Pierceton Librar	
			Pierceton Library - Net Property Tax	003	E 526263	6000.60000.00000.0000	Pierceton Public Library	31,481.46	Pierceton Librar	
				003	E 526263					34,516.51
			Pierceton Redevelopment Commiss - Net Property Tax	003	E 526264	6000.60000.00000.0000	Pierceton Redevelopment	132,632.97	Pierceton Redeve	
				003	E 526264					132,632.97
			Pierceton Town of - Net Excise Tax	003	E 526265	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	8,862.62	Pierceton Town	
			Pierceton Town of - Net Property Tax	003	E 526265	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	153,372.44	Pierceton Town	
				003	E 526265					162,235.06

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			SL Sewer Charge/Pierceton Sewer Lien	003	E 526294	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	367.01	Pierceton	
				003	E 526294					367.01
			Plain Township - Net Excise Tax	003	E 526266	6000.60000.00000.0000	Plain Twp Trustee	9,148.91	Plain Township	
			Plain Township - Net Property Tax	003	E 526266	6000.60000.00000.0000	Plain Twp Trustee	75,960.99	Plain Township	
				003	E 526266					85,109.90
			Prairie Township - Net Excise Tax	003	E 526267	6000.60000.00000.0000	Prairie Twp Trustee	4,809.50	Prairie Township	
			Prairie Township - Net Property Tax	003	E 526267	6000.60000.00000.0000	Prairie Twp Trustee	47,091.42	Prairie Township	
				003	E 526267					51,900.92
			Scott Township - Net Excise Tax	003	E 526268	6000.60000.00000.0000	Scott Twp Trustee	546.14	Scott Township	
			Scott Township - Net Property Tax	003	E 526268	6000.60000.00000.0000	Scott Twp Trustee	11,501.55	Scott Township	
				003	E 526268					12,047.69
			Seward Township - Net Excise Tax	003	E 526269	6000.60000.00000.0000	Seward Twp Trustee	6,037.02	Seward Township	
			Seward Township - Net Property Tax	003	E 526269	6000.60000.00000.0000	Seward Twp Trustee	48,426.35	Seward Township	
				003	E 526269					54,463.37
			Sidney Town of - Net Excise Tax	003	E 526270	6000.60000.00000.0000	Sidney, IN Clerk-Treas	899.13	Sidney Town of	
			Sidney Town of - Net Property Tax	003	E 526270	6000.60000.00000.0000	Sidney, IN Clerk-Treas	8,891.01	Sidney Town of	
				003	E 526270					9,790.14
			SL Sewer Charge/Sidney Sewer Lien	003	E 526295	6000.60000.00000.0000	Sidney, IN Clerk-Treas	3,599.52	Sidney	
				003	E 526295					3,599.52
			Silver Lake Town of - Net Excise Tax	003	E 526271	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	20,873.17	Silver Lake Town	
			Silver Lake Town of - Net Property Tax	003	E 526271	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	167,106.37	Silver Lake Town	
				003	E 526271					187,979.54
			SL Sewer Charge/Silver Lake Sewer Lien	003	E 526296	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	3,465.49	Silver Lk	
			Weed Mowing / Silver Lake Weed Cutting Lien	003	E 526296	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	2,940.00	Weed Mowing	
				003	E 526296					6,405.49
			Syracuse Library - Net Excise Tax	003	E 526272	6000.60000.00000.0000	Syracuse Public Library	12,500.28	Syracuse Library	
			Syracuse Library - Net Property Tax	003	E 526272	6000.60000.00000.0000	Syracuse Public Library	187,980.64	Syracuse Library	
				003	E 526272					200,480.92

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			Syracuse Town of - Net Excise Tax	003	E 526273	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	67,383.30	Syracuse Town	
			Syracuse Town of - Net Property Tax	003	E 526273	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	912,708.17	Syracuse Town	
			Syracuse Town (Oakwood TIF) - Net Property Tax	003	E 526273	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	19,990.18	Syracuse Town	
			Syracuse Town (Syracuse TIF) - Net Property Tax	003	E 526273	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	100,737.60	Syracuse Town	
				003	E 526273					1,100,819.25
			SL Sewer Charge/Syracuse Sewer Lien	003	E 526297	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,296.56	Syracuse	
			Weed Mowing / Syracuse Weed Cutting Lien	003	E 526297	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,318.58	WEED Mowing	
				003	E 526297					2,615.14
			SL Sewer Charge/TippyChapman Sewer Lien	003	C 236118	6000.60000.00000.0000	Tippecanoe & Chapman Lakes RSC	1,089.88	Tippy Chapman	
				003	C 236118					1,089.88
			Tippecanoe Township - Net Excise Tax	003	E 526274	6000.60000.00000.0000	Tippecanoe Twp Trustee	58,714.18	Tippecanoe Towns	
			Tippecanoe Township - Net Property Tax	003	E 526274	6000.60000.00000.0000	Tippecanoe Twp Trustee	643,278.63	Tippecanoe Towns	
				003	E 526274					701,992.81
			Tippecanoe Valley School Corp - Net Excise Tax	003	E 526275	6000.60000.00000.0000	Tippecanoe Valley School	218,453.36	Tippecanoe Valle	
			Tippecanoe Valley School Corp - Net Property Tax	003	E 526275	6000.60000.00000.0000	Tippecanoe Valley School	2,011,249.68	Tippecanoe Valle	
				003	E 526275					2,229,703.04
			SL Sewer Charge/Leesburg Sewer Lien	003	E 526298	6000.60000.00000.0000	Town of Leesburg- SEWER ACCNT	6,399.70	Leesburg	
				003	E 526298					6,399.70
			Kos Co Redev Comm (CO-OP TIF) - Net Property Tax	003	E 526276	6000.60000.00000.0000	Treasurer Kosciusko County	78,290.43	Kos Co Redev Com	
			Kos Co Redev Comm (30 West TIF) - Net Property Tax	003	E 526276	6000.60000.00000.0000	Treasurer Kosciusko County	29,015.00	Kos Co Redev Com	
			Kos Co Redev Comm (County TIF (- Net Property Tax	003	E 526276	6000.60000.00000.0000	Treasurer Kosciusko County	57,403.77	Kos Co Redev Com	
			Kos Co Redev Comm (Dreyfus TIF - Net Property Tax	003	E 526276	6000.60000.00000.0000	Treasurer Kosciusko County	330,010.30	Kos Co Redev Com	
			Kos Co Redev Comm (Leesburg TIF - Net Property Tax	003	E 526276	6000.60000.00000.0000	Treasurer Kosciusko County	29,753.71	Kos Co Redev Com	
			Kos Co Redev Comm (Truepointe (- Net Property Tax	003	E 526276	6000.60000.00000.0000	Treasurer Kosciusko County	34,976.81	Kos Co Redev Com	
			Kosciusko County - Net Excise Tax	003	E 526276	6000.60000.00000.0000	Treasurer Kosciusko County	553,858.41	Kosciusko County	
			Kosciusko County - Net Property Tax	003	E 526276	6000.60000.00000.0000	Treasurer Kosciusko County	6,521,565.55	Kosciusko County	
				003	E 526276					7,634,873.98
			Auditor Fees/Warsaw Sewer Lien Fees	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	5,149.32	AudFEES	
			NSF Checks	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	825.00	FAIL23 NSF	
			Tax Refund Total of the Form 17T	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	91,383.40	Fall23 17T	

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		Tax Sale Ad Fee	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	9,425.00	Fall23TaxSale		
		Fall 2023 Mobile Home Receipts	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	2,740.00	Fall 23 M Home		
		Surplus Tax	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	106,107.12	Fall23 Surplus		
		Kosciusko Unsafe Building Unsafe Building Lien	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	5,738.34	Unsafe Building		
		Auditor Fees/Sidney Sewer Lien Fees	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	80.00	(C) Other Assmt.		
		Auditor Fees/Milford Sewer Lien Fees	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	60.00	(C) Other Assmt.		
		Auditor Fees/Leesburg Sewer Lien Fees	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	240.00	(C) Other Assmt.		
		Auditor Fees/Pierceton Sewer Lien Fees	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	20.00	(C) Other Assmt.		
		Auditor Fees/Silver Lake Sewer Lien Fees	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	280.00	(C) Other Assmt.		
		Auditor Fees/TippyChapman Sewer Lien Fees	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	20.00	(C) Other Assmt.		
		Auditor Fees/North Webster Sewer Lien Fees	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	1,600.00	(C) Other Assmt.		
		Auditor Fees/Syracuse Sewer Sewer Lien Fees	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	140.00	(C) Other Assmt.		
		Auditor Fees/Turkey Creek Reg Sewer Lien Fees	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	820.00	(C) Other Assmt.		
		Auditor Fees/Lakeland Regional Sewer Lien Fees	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	360.00	(C) Other Assmt.		
		Tax Sale Invalidation Other	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	4,840.18	Tax Sale Invalid		
		Demand Fees	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	1,875.00	Fall23 DemandFEE		
		Tax Sale Fee	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	46,568.00	Fall23TaxSaleFee		
		Fall23 Exam of Records	003	E 526301	6000.60000.00000.0000	Treasurer Kosciusko County	17,871.07	Fall23ExamRecord		
			003	E 526301					296,142.43	
		Gay Easterday R. (535) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	11,643.66	Gay Easterday R.		
		Guy F MI 233 (540) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	5.54	Guy F MI 233 (54		
		Garber, Joshua (534) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	1,070.01	Garber, Joshua (		
		Deeds Creek (625) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	5,331.15	Deeds Creek (625		
		Elder (528) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	1,681.73	Elder (528) Drai		
		Doke, Edward (522) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	2,855.47	Doke, Edward (52		
		Armey, Joseph (504) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	3,917.26	Armey, Joseph (5		
		Jones, A.p. (551) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	120.65	Jones, A.p. (551		
		Blue, Austin (513) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	384.92	Blue, Austin (51		
		Beyer Brady (508) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	359.11	Beyer Brady (508		
		Keefer, Evans (553) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	2,143.51	Keefer, Evans (5		
		Huffer, David (549) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	68.02	Huffer, David (5		
		Cauffman, Henry (516) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	6,061.42	Cauffman, Henry		
		Graham W T (629) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	447.80	Graham W T (629)		
		Goshert, James (538) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	1,684.48	Goshert, James (		

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			Arthur, J.I. (505) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	1,661.74	Arthur, J.I. (50	
			Essig (529) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	386.99	Essig (529) Drai	
			Davisson, Wm (521) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	3,866.71	Davisson, Wm (52	
			Hickman, Elmer (546) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	3,694.14	Hickman, Elmer (	
			Bockman, W. H. (511) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	268.03	Bockman, W. H. (	
			Funk, Henry P (533) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	2,211.16	Funk, Henry P (5	
			Burkholder (514) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	201.73	Burkholder (514)	
			Fluke, Hanson (532) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	2,196.03	Fluke, Hanson (5	
			Property Projects	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	100,259.77	Fall23PropProjec	
			Hall, Isaac (542) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	3,712.52	Hall, Isaac (542	
			Biller (627) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	1,077.36	Biller (627) Dra	
			Gilliam,William (537) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	832.30	Gilliam,William	
			Faulkner, Elijah (530) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	171.76	Faulkner, Elijah	
			Hammond Stutzman (543) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	937.27	Hammond Stutzmar	
			Danner, Conrad (519) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	4,994.10	Danner, Conrad (	
			Achor-Carls (501) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	584.06	Achor-Carls (501	
			Eaton, Levi (526) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	237.89	Eaton, Levi (526	
			Chapman (517) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	72.00	Chapman (517) Dr	
			Chippewanuck Creek (651) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	2,105.10	Chippewanuck Cre	
			Hoopengarner (548) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	9,158.98	Hoopengarner (54	
			Coppess (518) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	4,002.03	Coppess (518) Dr	
			Alsbaugh Haines (503) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	3,965.05	Alsbaugh Haines	
			Bierce, A. F. (509) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	1,404.82	Bierce, A. F. (5	
			Conrad William (650) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	1,289.30	Conrad William (	
			Harsh (640) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	52.00	Harsh (640) Drai	
			Dorsey, Wm (524) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	138.95	Dorsey, Wm (524)	
			Dorsey, Milton (523) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	1,751.42	Dorsey, Milton (	
			Hartsaugh (545) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	126.79	Hartsaugh (545)	
			Fleugle, Wm (531) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	3,698.15	Fleugle, Wm (531	
			Alexander Luhr (502) Drain Maintenance	003	E 526302	6000.60000.00000.0000	Treasurer Kosciusko County	1,114.10	Alexander Luhr (	
				003	E 526302					193,946.98
			Silveus (599) Drain Maintenance	003	E 526303	6000.60000.00000.0000	Treasurer Kosciusko County	6,649.58	(C) Other Assmt.	
			Sloan-Adams (601) Drain Maintenance	003	E 526303	6000.60000.00000.0000	Treasurer Kosciusko County	4,510.69	(C) Other Assmt.	
			Kimes, Logan (556) Drain Maintenance	003	E 526303	6000.60000.00000.0000	Treasurer Kosciusko County	0.65	(C) Other Assmt.	

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	PO	Mode				Account Code					
			Plunge Creek (584) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	4,952.82	(C) Other Assmt.	
			Silver Creek (647) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	125.75	(C) Other Assmt.	
			Shoemaker, E. (597) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	416.46	(C) Other Assmt.	
			Shoemaker, I. (598) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	1,805.55	(C) Other Assmt.	
			Shilling, Wm. (596) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	659.07	(C) Other Assmt.	
			Shatto-Cattell (595) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	3,267.93	(C) Other Assmt.	
			Robbins Magee (588) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	1,284.03	Robbins Magee (5	
			Reed, J. B. (587) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	251.88	Reed, J. B. (587	
			Pyle Jon (586) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	14,325.82	Pyle Jon (586) D	
			Koontz Br. 18 372-018B(558) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	30.00	Kimes, Logan (55	
			Peterson, Martin (583) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	8,237.68	Peterson, Martin	
			Oldfathr, H. (582) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	644.29	Oldfathr, H. (58	
			Leffell, Joshua (565) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	1,073.00	Leffell, Joshua	
			Neff Omar Jeff (578) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	7,943.40	Neff Omar Jeff (	
			Neff Omar Plain (579) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	2,456.00	Neff Omar Plain	
			Long, Cy (566) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	24.00	Long, Cy (566) D	
			Mishler (577) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	120.00	Mishler (577) Dr	
			Mathias, H. (571) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	107.48	Mathias, H. (571	
			Robinson, G. A. (589) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	1,171.48	Robinson, G. A.	
			Robinson, R. (590) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	78.15	Robinson, R. (59	
			Leckrone Nelson (563) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	10,902.82	Leckrone Nelson	
			Nickler Arm (580) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	844.22	Nickler Arm (580	
			Polk George (655) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	775.42	Polk George (655	
			Rookstool, I. (591) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	1,029.29	Rookstool, I. (5	
			Mcclaine, Peter (567) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	739.88	Mcclaine, Peter	
			Mccleary, Gochen- (568) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	11,007.89	Mccleary, Gochen	
			Kelly, Zimmer (554) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	6,192.75	Kelly, Zimmer (5	
			Mellott, Roy (572) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	1,308.09	Mellott, Roy (57	
			Miller, J.I. (576) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	1,865.30	Miller, J.I. (57	
			Miller, J. B. (575) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	2,030.73	Miller, J. B. (5	
			Ruple, Allen (593) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	2,724.90	Ruple, Allen (59	
			Shanton (594) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	2,305.90	Shanton (594) Dr	
			Kuhn, Isiah (561) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	531.81	Kuhn, Isiah (561	
			Leininger, Bryant (506) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	1,060.10	Leininger, Bryan	
			Koontz, Mary (632) Drain Maintenance	003	E 526303	6000.60000.00000.0000		Treasurer Kosciusko County	12,735.25	Koontz, Mary (63	

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			Koontz Cal M.I. 372-000B(560) Drain Maintenance	003	E 526303	6000.60000.00000.0000	Treasurer Kosciusko County	816.80	Koontz Cal M.I.				
			Pole Run (585) Drain Maintenance	003	E 526303	6000.60000.00000.0000	Treasurer Kosciusko County	1,652.24	Plunge Creek (58				
			Mcconnell, Nevin (631) Drain Maintenance	003	E 526303	6000.60000.00000.0000	Treasurer Kosciusko County	2,161.29	Mcconnell, Nevin				
			Maish, Jacob (570) Drain Maintenance	003	E 526303	6000.60000.00000.0000	Treasurer Kosciusko County	821.08	Maish, Jacob (57				
			Ross, Alfred (592) Drain Maintenance	003	E 526303	6000.60000.00000.0000	Treasurer Kosciusko County	1,748.19	Ross, Alfred (59				
			Schue, Elizabeth (626) Drain Maintenance	003	E 526303	6000.60000.00000.0000	Treasurer Kosciusko County	2,090.85	Schue, Elizabeth				
			Metzger, Joseph (573) Drain Maintenance	003	E 526303	6000.60000.00000.0000	Treasurer Kosciusko County	2,870.47	Metzger, Joseph				
				003	E 526303					128,350.98			
			Wyland (630) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	8,644.44	(C) Other Assmt.				
			Worsham (652) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	1,701.99	(C) Other Assmt.				
			Vancuren (612) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	15,539.26	(C) Other Assmt.				
			Smith, Mark (603) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	648.38	(C) Other Assmt.				
			Welch, James (620) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	2,533.44	(C) Other Assmt.				
			Tucker, Will (609) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	2,349.84	(C) Other Assmt.				
			Turkey Creek (656) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	803.77	(C) Other Assmt.				
			Walnut Creek (617) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	12,676.32	(C) Other Assmt.				
			Teegarden, C. (607) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	352.87	(C) Other Assmt.				
			Walker, Hanna (615) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	142.22	(C) Other Assmt.				
			Wallace, Earl (616) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	510.75	(C) Other Assmt.				
			Smith, George (602) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	1,564.80	(C) Other Assmt.				
			Swick-Meredith (606) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	14,206.79	(C) Other Assmt.				
			Truex, Abraham (610) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	565.06	(C) Other Assmt.				
			Yeager, Andrew (623) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	108.92	(C) Other Assmt.				
			Yeagley, W. K. (624) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	739.31	(C) Other Assmt.				
			White, Sedalia (621) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	1,955.47	(C) Other Assmt.				
			Unsicker, Craig (613) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	314.44	(C) Other Assmt.				
			Ulrey E 729-000a (634) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	18.12	(C) Other Assmt.				
			Williamson, Sara (622) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	9,263.10	(C) Other Assmt.				
			Stonebruner-Put- (605) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	5,006.67	(C) Other Assmt.				
			Solomon-Sechrist (604) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	2,855.08	(C) Other Assmt.				
			Westlake-Fetters (619) Drain Maintenance	003	E 526304	6000.60000.00000.0000	Treasurer Kosciusko County	7,797.87	(C) Other Assmt.				
				003	E 526304					90,298.91			
			Distribute Excise Tax Allocation Deduction (SWETA)	003	E 526300	6000.60000.00000.0000	Treasurer State Of Indiana	2,023,809.19	Fall23SWETA				

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				003	E 526300					2,023,809.19
			Triton School Corp - Net Excise Tax	003	E 526277	6000.60000.00000.0000	Triton Schools	23,439.50	Triton School Co	
			Triton School Corp - Net Property Tax	003	E 526277	6000.60000.00000.0000	Triton Schools	310,509.38	Triton School Co	
				003	E 526277					333,948.88
			Turkey Creek Dam Dike Consrvcy Conservancy	003	C 236120	6000.60000.00000.0000	Turkey Creek Dam & Dike	137,147.00	TurCreekDamDike	
				003	C 236120					137,147.00
			SL Sewer Charge/TC Regional Sewer Lien	003	C 236119	6000.60000.00000.0000	Turkey Creek Regional	15,098.45	TurCreek	
				003	C 236119					15,098.45
			Turkey Creek Township - Net Excise Tax	003	E 526278	6000.60000.00000.0000	Turkey Creek Twp Trustee	64,364.20	Turkey Creek Tow	
			Turkey Creek Township - Net Property Tax	003	E 526278	6000.60000.00000.0000	Turkey Creek Twp Trustee	967,915.99	Turkey Creek Tow	
				003	E 526278					1,032,280.19
			Van Buren Township - Net Excise Tax	003	E 526279	6000.60000.00000.0000	Van Buren Twp Trustee	9,161.96	Van Buren Townsh	
			Van Buren Township - Net Property Tax	003	E 526279	6000.60000.00000.0000	Van Buren Twp Trustee	67,579.20	Van Buren Townsh	
				003	E 526279					76,741.16
			Wa-nee Community Schools - Net Excise Tax	003	E 526280	6000.60000.00000.0000	Wanee School Corp	45,484.18	Wa-nee Community	
			Wa-nee Community Schools - Net Property Tax	003	E 526280	6000.60000.00000.0000	Wanee School Corp	924,585.88	Wa-nee Community	
				003	E 526280					970,070.06
			Warsaw Library - Net Excise Tax	003	E 526281	6000.60000.00000.0000	Warsaw Comm Public Library	67,696.12	Warsaw Library	
			Warsaw Library - Net Property Tax	003	E 526281	6000.60000.00000.0000	Warsaw Comm Public Library	911,923.46	Warsaw Library	
				003	E 526281					979,619.58
			Warsaw Community Schools - Net Excise Tax	003	E 526282	6000.60000.00000.0000	Warsaw Community Schools	992,168.01	Warsaw Community	
			Warsaw Community Schools - Net Property Tax	003	E 526282	6000.60000.00000.0000	Warsaw Community Schools	11,566,393.61	Warsaw Community	
				003	E 526282					12,558,561.62
			Warsaw Redev Com (War North-Eas - Net Property Tax	003	E 526283	6000.60000.00000.0000	Warsaw Redevelopment	2,003,966.19	Warsaw Redev Corr	
			Warsaw Redev Com (Warsaw Centra - Net Property Tax	003	E 526283	6000.60000.00000.0000	Warsaw Redevelopment	147,928.60	Warsaw Redev Corr	
			Warsaw Redev Com (Warsaw North - Net Property Tax	003	E 526283	6000.60000.00000.0000	Warsaw Redevelopment	130,258.05	Warsaw Redev Corr	
			Warsaw Redev Com (Warsaw South - Net Property Tax	003	E 526283	6000.60000.00000.0000	Warsaw Redevelopment	68,074.22	Warsaw Redev Corr	
			Warsaw Redev Com (Winona Interu - Net Property Tax	003	E 526283	6000.60000.00000.0000	Warsaw Redevelopment	15,162.32	Warsaw Redev Corr	

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		Mode	Invoice			Account Code					
				003	E	526283					2,365,389.38
			Warsaw City of - Net Property Tax	003	E	526284	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	6,714,510.74	Warsaw City of	
			Warsaw City of - Net Excise Tax	003	E	526284	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	380,349.06	Warsaw City of	
				003	E	526284					7,094,859.80
			SL Sewer Charge/Warsaw\Sewer Lien	003	E	526299	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	64,249.36	Warsaw	
				003	E	526299					64,249.36
			Washington Township - Net Excise Tax	003	E	526285	6000.60000.00000.0000	Washington Twp Trustee	7,454.54	Washington Towns	
			Washington Township - Net Property Tax	003	E	526285	6000.60000.00000.0000	Washington Twp Trustee	67,080.63	Washington Towns	
				003	E	526285					74,535.17
			Wawasee School Corp - Net Property Tax	003	E	526286	6000.60000.00000.0000	Wawasee School Corp.	6,319,178.99	Wawasee School	
			Wawasee School Corp - Net Excise Tax	003	E	526286	6000.60000.00000.0000	Wawasee School Corp.	544,458.45	Wawasee School	
				003	E	526286					6,863,637.44
			Wayne Township - Net Excise Tax	003	E	526287	6000.60000.00000.0000	Wayne Twp Trustee	2,576.60	Wayne Township	
			Wayne Township - Net Property Tax	003	E	526287	6000.60000.00000.0000	Wayne Twp Trustee	34,435.74	Wayne Township	
				003	E	526287					37,012.34
			Whitko School Corp - Net Excise Tax	003	E	526288	6000.60000.00000.0000	Whitko School Corp.	139,862.06	Whitko School Co	
			Whitko School Corp - Net Property Tax	003	E	526288	6000.60000.00000.0000	Whitko School Corp.	1,260,694.04	Whitko School Co	
				003	E	526288					1,400,556.10
			Winona Lake Redelopment Com (Re - Net Property Tax	003	E	526289	6000.60000.00000.0000	Winona Lake Development	67,163.54	Winona Lake Rede	
			Winona Lake Redevelopment Com(W - Net Property Tax	003	E	526289	6000.60000.00000.0000	Winona Lake Development	70,946.77	Winona Lake Rede	
				003	E	526289					138,110.31
			Winona Lake Town of - Net Excise Tax	003	E	526290	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	61,191.40	Winona Lake Town	
			Winona Lake Town of - Net Property Tax	003	E	526290	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	601,371.56	Winona Lake Town	
				003	E	526290					662,562.96
								Location: 0000	52,267,521.99		
								Fund: 6000	52,267,521.99		
			November 2023 Wheel Tax Distribution	003	E	526078	6020.62023.00000.0000	Burket, IN Clerk-Treas	343.85	Nov Wheel Tax	
				003	E	526078					343.85

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			November 2023 Wheel Tax Distribution	003	E 526079	6020.62023.00000.0000	Claypool, IN Clerk-Treas.	872.11	Nov Wheel Tax	
				003	E 526079					872.11
			November 2023 Wheel Tax Distribution	003	E 526080	6020.62023.00000.0000	Etna Green, IN Clerk-Treasurer	1,242.43	Nov Wheel Tax	
				003	E 526080					1,242.43
			November 2023 Wheel Tax Distribution	003	E 526081	6020.62023.00000.0000	Leesburg, IN Clerk-Treas	1,213.98	Nov Wheel Tax	
				003	E 526081					1,213.98
			November 2023 Wheel Tax Distribution	003	E 526082	6020.62023.00000.0000	Mentone, IN Clerk-Treasurer	2,023.04	Nov Wheel Tax	
				003	E 526082					2,023.04
			November 2023 Wheel Tax Distribution	003	E 526083	6020.62023.00000.0000	Milford, IN Clerk-Treasurer	3,656.10	Nov Wheel Tax	
				003	E 526083					3,656.10
			November 2023 Wheel Tax Distribution	003	E 526084	6020.62023.00000.0000	Nappanee, IN Clerk-Treas.	621.90	Nov Wheel Tax	
				003	E 526084					621.90
			November 2023 Wheel Tax Distribution	003	E 526085	6020.62023.00000.0000	North Webster, IN Clerk-Treas	2,398.65	Nov Wheel Tax	
				003	E 526085					2,398.65
			November 2023 Wheel Tax Distribution	003	E 526086	6020.62023.00000.0000	Pierceton, IN Clerk-Treas	2,254.32	Nov Wheel Tax	
				003	E 526086					2,254.32
			November 2023 Wheel Tax Distribution	003	E 526087	6020.62023.00000.0000	Sidney, IN Clerk-Treas	306.35	Nov Wheel Tax	
				003	E 526087					306.35
			November 2023 Wheel Tax Distribution	003	E 526088	6020.62023.00000.0000	Silver Lake, IN Clerk-Treas	1,914.92	Nov Wheel Tax	
				003	E 526088					1,914.92
			November 2023 Wheel Tax Distribution	003	E 526089	6020.62023.00000.0000	Syracuse, IN Clerk-Treasurer	6,707.77	Nov Wheel Tax	
				003	E 526089					6,707.77
			November 2023 Wheel Tax Distribution	003	E 526090	6020.62023.00000.0000	Treasurer Kosciusko County	161,483.23	Nov Wheel Tax	
				003	E 526090					161,483.23
			November 2023 Wheel Tax Distribution	003	E 526091	6020.62023.00000.0000	Warsaw, IN Clerk-Treasurer	34,009.25	Nov Wheel Tax	
				003	E 526091					34,009.25

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			November 2023 Wheel Tax Distribution	003	E 526092	6020.62023.00000.0000	Winona Lake, IN Clerk-Treas	10,708.00	Nov Wheel Tax	
				003	E 526092					10,708.00
							Location: 0000	229,755.90		
							Fund: 6020	229,755.90		
			2023 Fall CVET	003	E 526240	6023.60000.00000.0000	Bell Memorial Library	1,396.00	2023 Fall CVET	
				003	E 526240					1,396.00
			2023 Fall CVET	003	E 526241	6023.60000.00000.0000	Burket, IN Clerk-Treas	85.00	2023 Fall CVET	
				003	E 526241					85.00
			2023 Fall CVET	003	E 526242	6023.60000.00000.0000	Clay Twp Trustee	418.00	2023 Fall CVET	
				003	E 526242					418.00
			2023 Fall CVET	003	E 526244	6023.60000.00000.0000	Claypool, IN Clerk-Treas.	60.00	2023 Fall CVET	
				003	E 526244					60.00
			2023 Fall CVET	003	E 526246	6023.60000.00000.0000	Etna Twp Trustee	292.00	2023 Fall CVET	
				003	E 526246					292.00
			2023 Fall CVET	003	E 526247	6023.60000.00000.0000	Franklin Twp Trustee	83.00	2023 Fall CVET	
				003	E 526247					83.00
			2023 Fall CVET	003	E 526248	6023.60000.00000.0000	Harrison Twp Trustee	1,022.00	2023 Fall CVET	
				003	E 526248					1,022.00
			2023 FALL CVET	003	E 526249	6023.60000.00000.0000	Jackson Twp Trustee	279.00	2023 Fall CVET	
				003	E 526249					279.00
			2023 FALL CVET	003	E 526250	6023.60000.00000.0000	Jefferson Twp Trustee	91.00	2023 Fall CVET	
				003	E 526250					91.00
			2023 FALL CVET	003	E 526251	6023.60000.00000.0000	Kosciusko County Solid Waste	322.00	2023 Fall CVET	
				003	E 526251					322.00
			2023 Fall CVET	003	E 526252	6023.60000.00000.0000	Lake Twp Trustee	819.00	2023 Fall CVET	
				003	E 526252					819.00
			2023 Fall CVET	003	E 526253	6023.60000.00000.0000	Leesburg, IN Clerk-Treas	313.00	2023 Fall CVET	

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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 526253					313.00
			2023 Fall CVET	003	E 526254	6023.60000.00000.0000	Mentone, IN Clerk-Treasurer	843.00	2023 Fall CVET	
				003	E 526254					843.00
			2023 Fall CVET	003	E 526255	6023.60000.00000.0000	Milford Public Library	1,389.00	2023 Fall CVET	
				003	E 526255					1,389.00
			2023 Fall CVET	003	E 526257	6023.60000.00000.0000	Milford, IN Clerk-Treasurer	1,434.00	2023 Fall CVET	
				003	E 526257					1,434.00
			2023 Fall CVET	003	E 526258	6023.60000.00000.0000	Monroe Twp Trustee	58.00	2023 Fall CVET	
				003	E 526258					58.00
			2023 Fall CVET	003	E 526262	6023.60000.00000.0000	North Webster, IN Clerk-Treas	887.00	2023 Fall CVET	
				003	E 526262					887.00
			2023 Fall CVET	003	E 526263	6023.60000.00000.0000	Pierceton Public Library	246.00	2023 Fall CVET	
				003	E 526263					246.00
			2023 Fall CVET	003	E 526265	6023.60000.00000.0000	Pierceton, IN Clerk-Treas	896.00	2023 Fall CVET	
				003	E 526265					896.00
			2023 Fall CVET	003	E 526266	6023.60000.00000.0000	Plain Twp Trustee	2,639.00	2023 Fall CVET	
				003	E 526266					2,639.00
			2023 Fall CVET	003	E 526267	6023.60000.00000.0000	Prairie Twp Trustee	376.00	2023 Fall CVET	
				003	E 526267					376.00
			2023 Fall CVET	003	E 526268	6023.60000.00000.0000	Scott Twp Trustee	89.00	2023 Fall CVET	
				003	E 526268					89.00
			2023 Fall CVET	003	E 526269	6023.60000.00000.0000	Seward Twp Trustee	1,422.00	2023 Fall CVET	
				003	E 526269					1,422.00
			2023 Fall CVET	003	E 526271	6023.60000.00000.0000	Silver Lake, IN Clerk-Treas	9.00	2023 Fall CVET	
				003	E 526271					9.00
			2023 Fall CVET	003	E 526272	6023.60000.00000.0000	Syracuse Public Library	363.00	2023 Fall CVET	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 526272					363.00
			2023 Fall CVET	003	E 526273	6023.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,222.00	2023 Fall CVET	
				003	E 526273					1,222.00
			2023 Fall CVET	003	E 526274	6023.60000.00000.0000	Tippecanoe Twp Trustee	914.00	2023 Fall CVET	
				003	E 526274					914.00
			2023 Fall CVET	003	E 526275	6023.60000.00000.0000	Tippecanoe Valley School	38,209.00	2023 Fall CVET	
				003	E 526275					38,209.00
			2023 Fall CVET	003	E 526276	6023.60000.00000.0000	Treasurer Kosciusko County	37,437.00	2023 Fall CVET	
				003	E 526276					37,437.00
			2023 Fall CVET	003	E 526277	6023.60000.00000.0000	Triton Schools	1,916.00	2023 Fall CVET	
				003	E 526277					1,916.00
			2023 Fall CVET	003	E 526278	6023.60000.00000.0000	Turkey Creek Twp Trustee	546.00	2023 Fall CVET	
				003	E 526278					546.00
			2023 Fall CVET	003	E 526279	6023.60000.00000.0000	Van Buren Twp Trustee	440.00	2023 Fall CVET	
				003	E 526279					440.00
			2023 Fall CVET	003	E 526280	6023.60000.00000.0000	Wanee School Corp	4,162.00	2023 Fall CVET	
				003	E 526280					4,162.00
			2023 Fall CVET	003	E 526281	6023.60000.00000.0000	Warsaw Comm Public Library	3,590.00	2023 Fall CVET	
				003	E 526281					3,590.00
			2023 Fall CVET	003	E 526282	6023.60000.00000.0000	Warsaw Community Schools	54,346.00	2023 Fall CVET	
				003	E 526282					54,346.00
			2023 Fall CVET	003	E 526284	6023.60000.00000.0000	Warsaw, IN Clerk-Treasurer	15,381.00	2023 Fall CVET	
				003	E 526284					15,381.00
			2023 Fall CVET	003	E 526285	6023.60000.00000.0000	Washington Twp Trustee	589.00	2023 Fall CVET	
				003	E 526285					589.00
			2023 Fall CVET	003	E 526286	6023.60000.00000.0000	Wawasee School Corp.	18,905.00	2023 Fall CVET	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 526286					18,905.00
			2023 Fall CVET	003	E 526287	6023.60000.00000.0000	Wayne Twp Trustee	1,585.00	2023 Fall CVET	
				003	E 526287					1,585.00
			2023 Fall CVET	003	E 526288	6023.60000.00000.0000	Whitko School Corp.	10,145.00	2023 Fall CVET	
				003	E 526288					10,145.00
			2023 Fall CVET	003	E 526290	6023.60000.00000.0000	Winona Lake, IN Clerk-Treas	636.00	2023 Fall CVET	
				003	E 526290					636.00
							Location: 0000	205,854.00		
							Fund: 6023	205,854.00		
			2023 Fall FIT	003	E 526240	6051.60000.00000.0000	Bell Memorial Library	565.40	2023 Fall FIT	
				003	E 526240					565.40
			2023 Fall FIT	003	E 526241	6051.60000.00000.0000	Burket, IN Clerk-Treas	98.03	2023 Fall FIT	
				003	E 526241					98.03
			2023 Fall FIT	003	E 526242	6051.60000.00000.0000	Clay Twp Trustee	267.41	2023 Fall FIT	
				003	E 526242					267.41
			2023 Fall FIT	003	E 526244	6051.60000.00000.0000	Claypool, IN Clerk-Treas.	3,648.85	2023 Fall FIT	
				003	E 526244					3,648.85
			2023 Fall FIT	003	E 526245	6051.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,263.65	2023 Fall FIT	
				003	E 526245					4,263.65
			2023 Fall FIT	003	E 526246	6051.60000.00000.0000	Etna Twp Trustee	622.66	2023 Fall FIT	
				003	E 526246					622.66
			2023 Fall FIT	003	E 526247	6051.60000.00000.0000	Franklin Twp Trustee	183.50	2023 Fall FIT	
				003	E 526247					183.50
			2023 Fall FIT	003	E 526248	6051.60000.00000.0000	Harrison Twp Trustee	171.74	2023 Fall FIT	
				003	E 526248					171.74
			2023 Fall FIT	003	E 526252	6051.60000.00000.0000	Lake Twp Trustee	13.33	2023 Fall FIT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 526252					13.33
			2023 Fall FIT	003	E 526253	6051.60000.00000.0000	Leesburg, IN Clerk-Treas	5,655.59	2023 Fall FIT	
				003	E 526253					5,655.59
			2023 Fall FIT	003	E 526254	6051.60000.00000.0000	Mentone, IN Clerk-Treasurer	1,307.25	2023 Fall FIT	
				003	E 526254					1,307.25
			2023 Fall FIT	003	E 526255	6051.60000.00000.0000	Milford Public Library	407.00	2023 Fall FIT	
				003	E 526255					407.00
			2023 Fall FIT	003	E 526257	6051.60000.00000.0000	Milford, IN Clerk-Treasurer	5,025.89	2023 Fall FIT	
				003	E 526257					5,025.89
			2023 Fall FIT	003	E 526262	6051.60000.00000.0000	North Webster, IN Clerk-Treas	2,786.24	2023 Fall FIT	
				003	E 526262					2,786.24
			2023 Fall FIT	003	E 526263	6051.60000.00000.0000	Pierceton Public Library	393.67	2023 Fall FIT	
				003	E 526263					393.67
			2023 Fall FIT	003	E 526265	6051.60000.00000.0000	Pierceton, IN Clerk-Treas	6,567.61	2023 Fall FIT	
				003	E 526265					6,567.61
			2023 Fall FIT	003	E 526266	6051.60000.00000.0000	Plain Twp Trustee	47.84	2023 Fall FIT	
				003	E 526266					47.84
			2023 Fall FIT	003	E 526269	6051.60000.00000.0000	Seward Twp Trustee	11.77	2023 Fall FIT	
				003	E 526269					11.77
			2023 Fall FIT	003	E 526271	6051.60000.00000.0000	Silver Lake, IN Clerk-Treas	565.40	2023 Fall FIT	
				003	E 526271					565.40
			2023 Fall FIT	003	E 526272	6051.60000.00000.0000	Syracuse Public Library	334.07	2023 Fall FIT	
				003	E 526272					334.07
			2023 Fall FIT	003	E 526273	6051.60000.00000.0000	Syracuse, IN Clerk-Treasurer	8,606.51	2023 Fall FIT	
				003	E 526273					8,606.51
			2023 Fall FIT	003	E 526274	6051.60000.00000.0000	Tippecanoe Twp Trustee	54.90	2023 Fall FIT	

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Prerun Date	PO	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode					Account Code					
					003	E 526274						54.90
				2023 Fall FIT	003	E 526275	6051.60000.00000.0000		Tippecanoe Valley School	10,615.61	2023 Fall FIT	
					003	E 526275						10,615.61
				2023 Fall FIT	003	E 526276	6051.60000.00000.0000		Treasurer Kosciusko County	44,218.23	2023 Fall FIT	
					003	E 526276						44,218.23
				2023 Fall FIT	003	E 526277	6051.60000.00000.0000		Triton Schools	11,170.03	2023 Fall FIT	
					003	E 526277						11,170.03
				2023 Fall FIT	003	E 526278	6051.60000.00000.0000		Turkey Creek Twp Trustee	247.02	2023 Fall FIT	
					003	E 526278						247.02
				2023 Fall FIT	003	E 526279	6051.60000.00000.0000		Van Buren Twp Trustee	10.98	2023 Fall FIT	
					003	E 526279						10.98
				2023 Fall FIT	003	E 526281	6051.60000.00000.0000		Warsaw Comm Public Library	3,091.29	2023 Fall FIT	
					003	E 526281						3,091.29
				2023 Fall FIT	003	E 526282	6051.60000.00000.0000		Warsaw Community Schools	127,028.11	2023 Fall FIT	
					003	E 526282						127,028.11
				2023 Fall FIT	003	E 526284	6051.60000.00000.0000		Warsaw, IN Clerk-Treasurer	56,773.14	2023 Fall FIT	
					003	E 526284						56,773.14
				2023 Fall FIT	003	E 526285	6051.60000.00000.0000		Washington Twp Trustee	304.27	2023 Fall FIT	
					003	E 526285						304.27
				2023 Fall FIT	003	E 526286	6051.60000.00000.0000		Wawasee School Corp.	34,940.46	2023 Fall FIT	
					003	E 526286						34,940.46
				2023 Fall FIT	003	E 526287	6051.60000.00000.0000		Wayne Twp Trustee	1,938.52	2023 Fall FIT	
					003	E 526287						1,938.52
				2023 Fall FIT	003	E 526288	6051.60000.00000.0000		Whitko School Corp.	12,194.97	2023 Fall FIT	
					003	E 526288						12,194.97
				2023 Fall FIT	003	E 526290	6051.60000.00000.0000		Winona Lake, IN Clerk-Treas	828.11	2023 Fall FIT	

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		PO				Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total			
				003	E 526290					828.11			
							Location: 0000	344,959.05					
							Fund: 6051	344,959.05					
			23 Fall Settlement Fines & Fees	003	E 526305	7102.60000.00000.0000	Treasurer State Of Indiana	42,744.00	23 Fall Settle				
				003	E 526305					42,744.00			
							Location: 0000	42,744.00					
							Fund: 7102	42,744.00					
			23 Fall Settlement Fines & Fees	003	E 526305	7104.60000.00000.0000	Treasurer State Of Indiana	3,650.00	23 Fall Settle				
				003	E 526305					3,650.00			
							Location: 0000	3,650.00					
							Fund: 7104	3,650.00					
			23 Fall Settlement Fines & Fees	003	E 526305	7105.60000.00000.0000	Treasurer State Of Indiana	11,820.00	23 Fall Settle				
				003	E 526305					11,820.00			
							Location: 0000	11,820.00					
							Fund: 7105	11,820.00					
			23 Fall Settlement Fines & Fees	003	E 526305	7106.60000.00000.0000	Treasurer State Of Indiana	4,504.52	23 Fall Settle				
				003	E 526305					4,504.52			
							Location: 0000	4,504.52					
							Fund: 7106	4,504.52					
			23 Fall Settlement Fines & Fees	003	E 526305	7108.60000.00000.0000	Treasurer State Of Indiana	3,485.00	23 Fall Settle				
				003	E 526305					3,485.00			
							Location: 0000	3,485.00					
							Fund: 7108	3,485.00					
			23 Fall Settlement Fines & Fees	003	E 526305	7111.60000.00000.0000	Treasurer State Of Indiana	275.50	23 Fall Settle				
				003	E 526305					275.50			
							Location: 0000	275.50					
							Fund: 7111	275.50					
			23 Fall Settlement Fines & Fees	003	E 526305	7113.60000.00000.0000	Treasurer State Of Indiana	375.00	23 Fall Settle				
				003	E 526305					375.00			
							Location: 0000	375.00					

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							Fund: 7113	375.00		
			October Ed Plate Dist	003	E 526093	7301.60000.00000.0000	Warsaw Community Schools	37.50	.	
				003	E 526093					37.50
			October Ed Plate Dist	003	E 526094	7301.60000.00000.0000	Wawasee School Corp.	56.25	.	
				003	E 526094					56.25
							Location: 0000	93.75		
							Fund: 7301	93.75		
			COIT Distribution Dec 23	003	E 526096	7330.60000.00000.0000	Bell Memorial Library	10,324.87	COIT Dec 23	
				003	E 526096					10,324.87
			COIT Distribution Dec 23	003	E 526097	7330.60000.00000.0000	Burket, IN Clerk-Treas	507.00	COIT Dec 23	
				003	E 526097					507.00
			COIT Distribution Dec 23	003	E 526098	7330.60000.00000.0000	Clay Twp Trustee	2,553.25	COIT Dec 23	
				003	E 526098					2,553.25
			COIT Distribution Dec 23	003	E 526099	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,556.25	COIT Dec 23	
				003	E 526099					3,556.25
			COIT Distribution Dec 23	003	E 526100	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,288.37	COIT Dec 23	
				003	E 526100					3,288.37
			COIT Distribution Dec 23	003	E 526101	7330.60000.00000.0000	Etna Twp Trustee	3,299.00	COIT Dec 23	
				003	E 526101					3,299.00
			COIT Distribution Dec 23	003	E 526102	7330.60000.00000.0000	Franklin Twp Trustee	2,530.38	COIT Dec 23	
				003	E 526102					2,530.38
			COIT Distribution Dec 23	003	E 526103	7330.60000.00000.0000	Harrison Twp Trustee	4,666.25	COIT Dec 23	
				003	E 526103					4,666.25
			COIT Distribution Dec 23	003	E 526104	7330.60000.00000.0000	Jackson Twp Trustee	2,866.63	COIT Dec 23	
				003	E 526104					2,866.63
			COIT Distribution Dec 23	003	E 526105	7330.60000.00000.0000	Jefferson Twp Trustee	2,539.00	COIT Dec 23	
				003	E 526105					2,539.00

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		Mode	Invoice	Bank	Check	Account Code			
			COIT Distribution Dec 23	003	E 526106	7330.60000.00000.0000	4,033.75	COIT Dec 23	
				003	E 526106				4,033.75
			COIT Distribution Dec 23	003	E 526107	7330.60000.00000.0000	2,780.63	COIT Dec 23	
				003	E 526107				2,780.63
			COIT Distribution Dec 23	003	E 526108	7330.60000.00000.0000	10,565.37	COIT Dec 23	
				003	E 526108				10,565.37
			COIT Distribution Dec 23	003	E 526109	7330.60000.00000.0000	6,840.12	COIT Dec 23	
				003	E 526109				6,840.12
			COIT Distribution Dec 23	003	E 526110	7330.60000.00000.0000	21,670.63	COIT Dec 23	
				003	E 526110				21,670.63
			COIT Distribution Dec 23	003	E 526111	7330.60000.00000.0000	1,530.25	COIT Dec 23	
				003	E 526111				1,530.25
			COIT Distribution Dec 23	003	E 526112	7330.60000.00000.0000	4,816.88	COIT Dec 23	
				003	E 526112				4,816.88
			COIT Distribution Dec 23	003	E 526113	7330.60000.00000.0000	5,096.63	COIT Dec 23	
				003	E 526113				5,096.63
			COIT Distribution Dec 23	003	E 526114	7330.60000.00000.0000	16,047.37	COIT Dec 23	
				003	E 526114				16,047.37
			COIT Distribution Dec 23	003	E 526115	7330.60000.00000.0000	26,578.13	COIT Dec 23	
				003	E 526115				26,578.13
			COIT Distribution Dec 23	003	E 526116	7330.60000.00000.0000	2,011.12	COIT Dec 23	
				003	E 526116				2,011.12
			COIT Distribution Dec 23	003	E 526117	7330.60000.00000.0000	9,582.75	COIT Dec 23	
				003	E 526117				9,582.75
			COIT Distribution Dec 23	003	E 526118	7330.60000.00000.0000	9,277.38	COIT Dec 23	
				003	E 526118				9,277.38

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			COIT Distribution Dec 23	003	E 526119	7330.60000.00000.0000	Prairie Twp Trustee	3,336.63	COIT Dec 23	
				003	E 526119					3,336.63
			COIT Distribution Dec 23	003	E 526120	7330.60000.00000.0000	Scott Twp Trustee	923.62	COIT Dec 23	
				003	E 526120					923.62
			COIT Distribution Dec 23	003	E 526121	7330.60000.00000.0000	Seward Twp Trustee	3,516.87	COIT Dec 23	
				003	E 526121					3,516.87
			COIT Distribution Dec 23	003	E 526122	7330.60000.00000.0000	Sidney, IN Clerk-Treas	572.87	COIT Dec 23	
				003	E 526122					572.87
			COIT Distribution Dec 23	003	E 526123	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	13,529.87	COIT Dec 23	
				003	E 526123					13,529.87
			COIT Distribution Dec 23	003	E 526124	7330.60000.00000.0000	Syracuse Public Library	14,933.13	COIT Dec 23	
				003	E 526124					14,933.13
			COIT Distribution Dec 23	003	E 526125	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	109,091.37	COIT Dec 23	
				003	E 526125					109,091.37
			COIT Distribution Dec 23	003	E 526126	7330.60000.00000.0000	Tippecanoe Twp Trustee	25,812.87	COIT Dec 23	
				003	E 526126					25,812.87
			COIT Distribution Dec 23	003	E 526127	7330.60000.00000.0000	Treasurer Kosciusko County	534,983.26	COIT Dec 23	
				003	E 526127					534,983.26
			COIT Distribution Dec 23	003	E 526128	7330.60000.00000.0000	Turkey Creek Twp Trustee	11,423.88	COIT Dec 23	
				003	E 526128					11,423.88
			COIT Distribution Dec 23	003	E 526129	7330.60000.00000.0000	Van Buren Twp Trustee	5,294.00	COIT Dec 23	
				003	E 526129					5,294.00
			COIT Distribution Dec 23	003	E 526130	7330.60000.00000.0000	Warsaw Comm Public Library	66,992.38	COIT Dec 23	
				003	E 526130					66,992.38
			COIT Distribution Dec 23	003	E 526131	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	472,577.50	COIT Dec 23	
				003	E 526131					472,577.50

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			COIT Distribution Dec 23	003	E 526132	7330.60000.00000.0000	Washington Twp Trustee	5,059.00	COIT Dec 23	
				003	E 526132					5,059.00
			COIT Distribution Dec 23	003	E 526133	7330.60000.00000.0000	Wayne Twp Trustee	13,037.12	COIT Dec 23	
				003	E 526133					13,037.12
			COIT Distribution Dec 23	003	E 526134	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,255.50	COIT Dec 23	
				003	E 526134					43,255.50
							Location: 0000	1,481,301.88		
							Fund: 7330	1,481,301.88		
			CEDIT Distribution Dec 2023	003	E 526135	7332.60000.00000.0000	Burket, IN Clerk-Treas	973.13	CEDIT Dec 23	
				003	E 526135					973.13
			CEDIT Distribution Dec 2023	003	E 526136	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,133.12	CEDIT Dec 23	
				003	E 526136					3,133.12
			CEDIT Distribution Dec 2023	003	E 526137	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,509.75	CEDIT Dec 23	
				003	E 526137					4,509.75
			CEDIT Distribution Dec 2023	003	E 526138	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,391.12	CEDIT Dec 23	
				003	E 526138					4,391.12
			CEDIT Distribution Dec 2023	003	E 526139	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	7,460.87	CEDIT Dec 23	
				003	E 526139					7,460.87
			CEDIT Distribution Dec 2023	003	E 526140	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	12,769.63	CEDIT Dec 23	
				003	E 526140					12,769.63
			CEDIT Distribution Dec 2023	003	E 526141	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,563.38	CEDIT Dec 23	
				003	E 526141					2,563.38
			CEDIT Distribution Dec 2023	003	E 526142	7332.60000.00000.0000	North Webster, IN Clerk-Treas	7,896.00	CEDIT Dec 23	
				003	E 526142					7,896.00
			CEDIT Distribution Dec 2023	003	E 526143	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	7,342.13	CEDIT Dec 23	
				003	E 526143					7,342.13
			CEDIT Distribution Dec 2023	003	E 526144	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,036.38	CEDIT Dec 23	

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County Of Kosciusko

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End Date: 12/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 526144					1,036.38
			CEDIT Distribution Dec 2023	003	E 526145	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	6,922.87	CEDIT Dec 23	
				003	E 526145					6,922.87
			CEDIT Distribution Dec 2023	003	E 526146	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	24,360.50	CEDIT Dec 23	
				003	E 526146					24,360.50
			CEDIT Distribution Dec 2023	003	E 526147	7332.60000.00000.0000	Treasurer Kosciusko County	386,468.12	CEDIT Dec 23	
				003	E 526147					386,468.12
			CEDIT Distribution Dec 2023	003	E 526148	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	125,038.25	CEDIT Dec 23	
				003	E 526148					125,038.25
			CEDIT Distribution Dec 2023	003	E 526149	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	39,978.38	CEDIT Dec 23	
				003	E 526149					39,978.38
							Location: 0000	634,843.63		
							Fund: 7332	634,843.63		
				003	C 235742	8099.60000.00000.0000	Child Support Enforcement	20.70	Title IV-D	
				003	C 235742					20.70
				003	C 236051	8099.60000.00000.0000	Child Support Enforcement	3.75	Title IV-D	
				003	C 236051					3.75
							Location: 0000	24.45		
							Fund: 8099	24.45		
			County Share Ins Prem	003	C 235722	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 235722					388.88
			County Share Insurance	003	C 235896	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 235896					388.88
							Location: 0000	777.76		
							Fund: 8138	777.76		
			19623 - Des 1702866	003	E 526238	8247.39000.00000.0000	USI Consultants Inc	2,399.44	Bridge #227	
				003	E 526238					2,399.44
							Location: 0000	2,399.44		

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8247	2,399.44		
			19676 - Des 2101760	003	E 526238	8403.39000.00000.0000	USI Consultants Inc	8,664.00	Des #2101760	
				003	E 526238					8,664.00
							Location: 0000	8,664.00		
							Fund: 8403	8,664.00		
			19677 - Des #2201663	003	E 526238	8404.39000.00000.0000	USI Consultants Inc	24,379.00	Eel River/700 E	
				003	E 526238					24,379.00
							Location: 0000	24,379.00		
							Fund: 8404	24,379.00		
			407896	003	C 236040	8897.32003.00000.0000	Bishop * Robert J	49.00	Title IV-D	
			Rob Bishop Mileage	003	C 236040	8897.32003.00000.0000	Bishop * Robert J	126.42	Title IV-D	
				003	C 236040					175.42
							Location: 0000	175.42		
							Fund: 8897	175.42		
			County Share Ins Prem	003	C 235722	8899.11605.00000.0000	Kos Co Treas Insurance	325.73	DDClr-FamIns125	
				003	C 235722					325.73
			County Share Insurance	003	C 235896	8899.11605.00000.0000	Kos Co Treas Insurance	325.73	DDClr-FamIns125	
				003	C 235896					325.73
							Location: 0000	651.46		
							Fund: 8899	651.46		
			0421	003	C 235915	8950.38057.00000.0000	Beaman Home	2,705.00	Electrical inst.	
				003	C 235915					2,705.00
			4715-1103-0189-7083	003	E 526210	8950.38026.00000.0000	Corporate Payment Systems	4.28	A. Roe mtg meal	
			4715-1103-0189-7083	003	E 526210	8950.38026.00000.0000	Corporate Payment Systems	4.55	A. Roe mtg meal	
				003	E 526210					8.83
			15877	003	C 235763	8950.38045.00000.0000	Indigital Telecom	4,825.04	Dispatch hdwe.	
				003	C 235763					4,825.04
			125720	003	C 235765	8950.38024.00000.0000	J & K Communications Inc	25,806.18	BDA	
				003	C 235765					25,806.18

Docket Voucher Register (Cumulative)

County Of Kosciusko

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		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
			125790	003	C 235766	8950.38024.00000.0000	J & K Communications Inc	27,593.20	Extend. warr.		
				003	C 235766					27,593.20	
		1		003	C 235867	8950.38070.00000.0000	Joes's Kids	82,804.43	Sec. syst.		
				003	C 235867					82,804.43	
		5528		003	C 235976	8950.38043.00000.0000	Millwright Solutions LLC	1,990.00	Old Jail		
				003	C 235976					1,990.00	
		NOV2023		003	E 526198	8950.38026.00000.0000	Roe * Amy	81.24	Nov. travel		
				003	E 526198					81.24	
		3-2023		003	C 236013	8950.38026.00000.0000	Treasurer Kosciusko Co. *	23,900.53	A. Roe payroll		
				003	C 236013					23,900.53	
		9949654850		003	C 235879	8950.38026.00000.0000	Verizon Wireless	40.45	A. Roe phone		
				003	C 235879					40.45	
							Location: 0000	169,754.90			
							Fund: 8950	169,754.90			
		Notetaker for SAMS Session on 11/13/23		003	C 235908	9163.32052.00000.0000	Anderson Sara	50.00	JDAI Grant		
				003	C 235908					50.00	
		Notetaker for SAMS session - MD - WCHS 12/6/23		003	C 236033	9163.32052.00000.0000	Anderson Sara	50.00	JDAI Grant		
				003	C 236033					50.00	
		4715-1103-0189-7083		003	E 526210	9163.32045.00000.0000	Corporate Payment Systems	702.25	JDAI Nov 2023		
				003	E 526210					702.25	
		JDAI Grant/Trailhouse Village/maintenance & parts		003	C 235938	9163.21025.00000.0000	Gernert Nate	1,278.99	Work Orders		
		JDAI Grant / ChainBreakers / Food/Mileage/Storage		003	C 235938	9163.21025.00000.0000	Gernert Nate	660.48	Paintball Trip		
		JDAI Grant/Trailhouse/Yamato/South Bend Cubs		003	C 235938	9163.21025.00000.0000	Gernert Nate	1,686.04	parts/food/gas		
		JDAI Grant - Fort Knox Paintball Trip 10/29/23		003	C 235938	9163.32053.00000.0000	Gernert Nate	1,686.21	Chainbreakers		
				003	C 235938					5,311.72	
		Mediator - SAMS sessions 11/7/23 and 11/13/23		003	C 235983	9163.32052.00000.0000	Nelson Selena R	200.00	JDAI Grant		
				003	C 235983					200.00	
		Notetaker for SAMS session on 11/7/23		003	C 235985	9163.32052.00000.0000	Owens Kirsten	50.00	JDAI Grant		

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 235985					50.00
			Mediator for SAMS Session - MD - WCHS student	003	C 236095	9163.32052.00000.0000	Owens Kirsten	100.00	JDAI Grant	
				003	C 236095					100.00
							Location: 0000	6,463.97		
							Fund: 9163	6,463.97		
			pt inv 1381014	003	C 235919	9182.31142.00000.0000	BI Incorporated	575.28	.	
			pt inv 1381014	003	C 235919	9182.31142.00000.0000	BI Incorporated	8,526.12	.	
				003	C 235919					9,101.40
			4715-1103-0189-7083	003	E 526210	9182.33001.00000.0000	Corporate Payment Systems	220.00	.	
				003	E 526210					220.00
			5302	003	C 235753	9182.35001.00000.0000	Eastside Auto Repair	74.85	.	
				003	C 235753					74.85
			P-L5675	003	C 236007	9182.33001.00000.0000	The Papers Inc	5.72	.	
				003	C 236007					5.72
			ad # 00133706	003	C 236009	9182.33001.00000.0000	Times-Union	8.28	.	
				003	C 236009					8.28
			9949654851	003	C 235878	9182.33067.00000.0000	Verizon Wireless	161.80	.	
				003	C 235878					161.80
			93688241	003	C 235898	9182.22003.00000.0000	WEX Bank	110.19	community correc	
				003	C 235898					110.19
							Location: 0000	9,682.24		
							Fund: 9182	9,682.24		
			County Share Ins Prem	003	C 235722	9185.11605.00000.0000	Kos Co Treas Insurance	188.44	DDClr-SingIns125	
				003	C 235722					188.44
							Location: 0000	188.44		
							Fund: 9185	188.44		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2023

End Date: 12/31/2023

		PO				Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total			
Electronic Totals:								57,674,038.09					
Check Totals:								2,145,130.47					
Prerun Totals:								1,840,433.51					
Regular Totals:								57,978,735.05					
Grand Totals:								59,819,168.56					