

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2024

End Date: 11/30/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
11/04/2024			807660	003	E	1000.11601.00000.0009	Lake City Bank	17.23	DDClr-Fica	
11/04/2024			807660	003	E	1000.11601.00000.0009	Lake City Bank	73.76	DDClr-Fica	
11/04/2024			807660	003	E	1000.11601.00000.0009	Lake City Bank	6,955.70	DDClr-Fica	
11/04/2024			807660	003	E	1000.11601.00000.0009	Lake City Bank	29,741.72	DDClr-Fica	
11/19/2024			807665	003	E	1000.11601.00000.0009	Lake City Bank	21.38	DDClr-Fica	
11/19/2024			807665	003	E	1000.11601.00000.0009	Lake City Bank	91.49	DDClr-Fica	
11/19/2024			807665	003	E	1000.11601.00000.0009	Lake City Bank	7,031.40	DDClr-Fica	
11/19/2024			807665	003	E	1000.11601.00000.0009	Lake City Bank	30,065.23	DDClr-Fica	
11/04/2024			807664	003	E	1000.11602.00000.0009	Lake City Bank	134.30	DDClr-PerfReg	
11/04/2024			807664	003	E	1000.11602.00000.0009	Lake City Bank	40,461.79	DDClr-PerfReg	
11/19/2024			807669	003	E	1000.11602.00000.0009	Lake City Bank	166.33	DDClr-PerfReg	
11/19/2024			807669	003	E	1000.11602.00000.0009	Lake City Bank	40,420.52	DDClr-PerfReg	
11/19/2024			Oct 2024 Lockbox Bank Fees	003	E	1000.34014.00000.0038	Lake City Bank	302.25	10/24 Lockbox	
11/19/2024			Oct 2024 Bank Fees Clerk Acct	003	E	1000.34015.00000.0008	Lake City Bank	385.00	10/24ClrkBankFee	
11/19/2024			Oct 2024 Bank Charges - General Fund	003	E	1000.34015.00000.0009	Lake City Bank	1,540.83	10/24 BankFees	
				003	E					157,408.93
							Location: 0008	385.00		
							Location: 0009	156,721.68		
							Location: 0038	302.25		
							Fund: 1000	157,408.93		
11/04/2024			807660	003	E	1122.11601.00000.0000	Lake City Bank	146.65	DDClr-Fica	
11/04/2024			807660	003	E	1122.11601.00000.0000	Lake City Bank	627.04	DDClr-Fica	
11/19/2024			807665	003	E	1122.11601.00000.0000	Lake City Bank	170.54	DDClr-Fica	
11/19/2024			807665	003	E	1122.11601.00000.0000	Lake City Bank	729.21	DDClr-Fica	
11/04/2024			807664	003	E	1122.11602.00000.0000	Lake City Bank	1,214.02	DDClr-PerfReg	
11/19/2024			807669	003	E	1122.11602.00000.0000	Lake City Bank	1,398.58	DDClr-PerfReg	
				003	E					4,286.04
							Location: 0000	4,286.04		
							Fund: 1122	4,286.04		
11/04/2024			807660	003	E	1159.11601.00000.0000	Lake City Bank	359.39	DDClr-Fica	
11/04/2024			807660	003	E	1159.11601.00000.0000	Lake City Bank	1,536.72	DDClr-Fica	
11/19/2024			807665	003	E	1159.11601.00000.0000	Lake City Bank	357.07	DDClr-Fica	
11/19/2024			807665	003	E	1159.11601.00000.0000	Lake City Bank	1,526.88	DDClr-Fica	
11/04/2024			807664	003	E	1159.11602.00000.0000	Lake City Bank	2,611.80	DDClr-PerfReg	

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		Mode	Invoice			Account Code	Vendor Name			
11/19/2024			807669	003	E	1159.11602.00000.0000	Lake City Bank	2,611.80	DDClr-PerfReg	
				003	E					9,003.66
							Location: 0000	9,003.66		
							Fund: 1159	9,003.66		
11/04/2024			807660	003	E	1161.11601.00000.0000	Lake City Bank	88.15	DDClr-Fica	
11/04/2024			807660	003	E	1161.11601.00000.0000	Lake City Bank	376.91	DDClr-Fica	
11/19/2024			807665	003	E	1161.11601.00000.0000	Lake City Bank	80.44	DDClr-Fica	
11/19/2024			807665	003	E	1161.11601.00000.0000	Lake City Bank	343.94	DDClr-Fica	
11/04/2024			807664	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
11/19/2024			807669	003	E	1161.11602.00000.0000	Lake City Bank	622.91	DDClr-PerfReg	
				003	E					2,181.50
							Location: 0000	2,181.50		
							Fund: 1161	2,181.50		
11/04/2024			807660	003	E	1168.11601.00000.0000	Lake City Bank	21.73	DDClr-Fica	
11/04/2024			807660	003	E	1168.11601.00000.0000	Lake City Bank	92.92	DDClr-Fica	
11/19/2024			807665	003	E	1168.11601.00000.0000	Lake City Bank	15.89	DDClr-Fica	
11/19/2024			807665	003	E	1168.11601.00000.0000	Lake City Bank	67.94	DDClr-Fica	
				003	E					198.48
							Location: 0000	198.48		
							Fund: 1168	198.48		
11/04/2024			807660	003	E	1176.11601.00000.0050	Lake City Bank	1,266.19	DDClr-Fica	
11/04/2024			807660	003	E	1176.11601.00000.0050	Lake City Bank	5,414.03	DDClr-Fica	
11/19/2024			807665	003	E	1176.11601.00000.0050	Lake City Bank	1,302.49	DDClr-Fica	
11/19/2024			807665	003	E	1176.11601.00000.0050	Lake City Bank	5,569.20	DDClr-Fica	
11/04/2024			807664	003	E	1176.11602.00000.0050	Lake City Bank	10,491.88	DDClr-PerfHigh	
11/19/2024			807669	003	E	1176.11602.00000.0050	Lake City Bank	10,772.18	DDClr-PerfHigh	
				003	E					34,815.97
							Location: 0050	34,815.97		
							Fund: 1176	34,815.97		
11/04/2024			807660	003	E	1189.11601.00000.0000	Lake City Bank	70.97	DDClr-Fica	
11/04/2024			807660	003	E	1189.11601.00000.0000	Lake City Bank	303.48	DDClr-Fica	
11/19/2024			807665	003	E	1189.11601.00000.0000	Lake City Bank	70.97	DDClr-Fica	

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11/19/2024			807665	003	E	1189.11601.00000.0000	Lake City Bank	303.48	DDClr-Fica	
11/04/2024			807664	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
11/19/2024			807669	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
				003	E					1,905.56
							Location: 0000	1,905.56		
							Fund: 1189	1,905.56		
11/04/2024			807660	003	E	1222.11601.00000.0000	Lake City Bank	665.73	DDClr-Fica	
11/04/2024			807660	003	E	1222.11601.00000.0000	Lake City Bank	2,846.57	DDClr-Fica	
11/19/2024			807665	003	E	1222.11601.00000.0000	Lake City Bank	657.08	DDClr-Fica	
11/19/2024			807665	003	E	1222.11601.00000.0000	Lake City Bank	2,809.60	DDClr-Fica	
11/04/2024			807664	003	E	1222.11602.00000.0000	Lake City Bank	5,523.95	DDClr-PerfReg	
11/19/2024			807669	003	E	1222.11602.00000.0000	Lake City Bank	5,457.16	DDClr-PerfReg	
				003	E					17,960.09
							Location: 0000	17,960.09		
							Fund: 1222	17,960.09		
11/19/2024			807665	003	E	1224.11601.00000.0000	Lake City Bank	25.03	DDClr-Fica	
11/19/2024			807665	003	E	1224.11601.00000.0000	Lake City Bank	107.00	DDClr-Fica	
11/04/2024			807660	003	E	1224.11601.00000.0003	Lake City Bank	54.55	DDClr-Fica	
11/04/2024			807660	003	E	1224.11601.00000.0003	Lake City Bank	233.19	DDClr-Fica	
11/19/2024			807665	003	E	1224.11601.00000.0003	Lake City Bank	45.91	DDClr-Fica	
11/19/2024			807665	003	E	1224.11601.00000.0003	Lake City Bank	196.29	DDClr-Fica	
11/04/2024			807660	003	E	1224.11601.00000.0046	Lake City Bank	25.03	DDClr-Fica	
11/04/2024			807660	003	E	1224.11601.00000.0046	Lake City Bank	107.00	DDClr-Fica	
11/04/2024			807664	003	E	1224.11602.00000.0003	Lake City Bank	179.17	DDClr-PerfReg	
11/19/2024			807669	003	E	1224.11602.00000.0003	Lake City Bank	179.17	DDClr-PerfReg	
11/04/2024			807664	003	E	1224.11602.00000.0046	Lake City Bank	220.50	DDClr-PerfReg	
11/19/2024			807669	003	E	1224.11602.00000.0046	Lake City Bank	220.50	DDClr-PerfReg	
				003	E					1,593.34
							Location: 0000	132.03		
							Location: 0003	888.28		
							Location: 0046	573.03		
							Fund: 1224	1,593.34		
11/04/2024			807660	003	E	2503.11601.00000.0000	Lake City Bank	1.77	DDClr-Fica	

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		Mode	Invoice			Account Code	Vendor Name			
11/04/2024			807660	003	E	2503.11601.00000.0000	Lake City Bank	7.55	DDClr-Fica	
11/19/2024			807665	003	E	2503.11601.00000.0000	Lake City Bank	4.30	DDClr-Fica	
11/19/2024			807665	003	E	2503.11601.00000.0000	Lake City Bank	18.41	DDClr-Fica	
				003	E					32.03
							Location: 0000	32.03		
							Fund: 2503	32.03		
11/04/2024			807660	003	E	2506.11601.00000.0000	Lake City Bank	27.63	DDClr-Fica	
11/04/2024			807660	003	E	2506.11601.00000.0000	Lake City Bank	118.13	DDClr-Fica	
11/19/2024			807665	003	E	2506.11601.00000.0000	Lake City Bank	27.63	DDClr-Fica	
11/19/2024			807665	003	E	2506.11601.00000.0000	Lake City Bank	118.13	DDClr-Fica	
11/04/2024			807664	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
11/19/2024			807669	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
				003	E					742.10
							Location: 0000	742.10		
							Fund: 2506	742.10		
11/25/2024			SHARx Inv# 55832	003	E	4700.60000.00000.0000	SHARx LLC	3,614.90	SHARx Rx	
11/12/2024			SHARx Inv# 54767	003	E	4700.60008.00000.0000	SHARx LLC	11,679.30	SHARx Rx	
				003	E					15,294.20
11/12/2024			Auxiant Insurance Claims STD	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	277.05	STD	
11/25/2024			Aux Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(38,812.70)	Stop Loss	
11/25/2024			Aux Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(27,379.57)	Stop Loss	
11/25/2024			Aux Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(10,649.96)	Stop Loss	
11/25/2024			Aux Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(5,802.97)	Stop Loss	
11/04/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(68,040.23)	Stop Loss	
11/04/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(37,465.58)	Stop Loss	
11/18/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(27,397.78)	Stop Loss	
11/18/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(4,795.27)	Stop Loss	
11/18/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(4,449.87)	Stop Loss	
11/26/2024			Auxiant Insurance - Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	171,045.41	Aux Claims	
11/18/2024			Auxiant Insurance STD	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	277.05	Aux Ins STD	
11/04/2024			Auxiant Insurance Claims STD	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	277.05	Aux Ins STD	
11/25/2024			Aux Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	171,045.41	Aux Ins EFTs	
11/12/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	39,473.32	Aux Ins EFTs	

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		Mode	Invoice			Account Code	Vendor Name			
11/18/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	85,375.76	Aux Ins EFTs	
11/04/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	201,298.67	Aux Ins EFTs	
11/26/2024			Auxiant Insurance - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(38,812.70)	Aux Stop Loss	
11/26/2024			Auxiant Insurance - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(27,379.57)	Aux Stop Loss	
11/26/2024			Auxiant Insurance - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(10,649.96)	Aux Stop Loss	
11/26/2024			Auxiant Insurance - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(5,802.97)	Aux Stop Loss	
11/25/2024			Aux Insurance - Disability	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	118.74	Aux Disability	
11/26/2024			Auxiant Insurance - Disability	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	118.74	Aux Disability	
11/25/2024			Aux Insurance - Disability (incorrect billing)	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	5,097.76	Aux Disability	
11/04/2024			Auxiant November - STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	317.50	Nov STD	
11/04/2024			Auxiant November - Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	180.00	Nov Flex	
11/04/2024			SHARx November - Invoice	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,597.25	Nov SHARx	
11/04/2024			Auxiant November - Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,908.75	Nov Admin	
11/04/2024			Auxiant November - Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	382.50	Nov Cobra	
11/04/2024			Auxiant November - UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,355.00	Nov UR/PPO	
11/04/2024			Auxiant November - Stoploss Premium	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	127,070.20	Nov Stoploss	
11/04/2024			SHARx November - October Correction	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	(109.75)	SHARx Oct Correc	
				003	E					510,667.28
							Location: 0000	525,961.48		
							Fund: 4700	525,961.48		
11/04/2024		807661		003	E	5101.62299.00000.0000	Lake City Bank	7,788.50	DDClr-DD# 2	
11/19/2024		807666		003	E	5101.62299.00000.0000	Lake City Bank	7,788.50	DDClr-DD# 2	
11/04/2024		807661		003	E	5101.62299.00000.0000	Lake City Bank	3,645.00	DDClr-DD# 3	
11/19/2024		807666		003	E	5101.62299.00000.0000	Lake City Bank	3,645.00	DDClr-DD# 3	
11/04/2024		807661		003	E	5101.62299.00000.0000	Lake City Bank	2,365.00	DDClr-DD# 4	
11/19/2024		807666		003	E	5101.62299.00000.0000	Lake City Bank	2,365.00	DDClr-DD# 4	
11/04/2024		807661		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
11/19/2024		807666		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
11/04/2024		807661		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
11/19/2024		807666		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
11/04/2024		807661		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
11/19/2024		807666		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
11/04/2024		807661		003	E	5101.62299.00000.0000	Lake City Bank	473,445.22	DDClr-Direct	
11/19/2024		807666		003	E	5101.62299.00000.0000	Lake City Bank	478,547.56	DDClr-Direct	

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			003	E					980,239.78
						Location: 0000	980,239.78		
						Fund: 5101	980,239.78		
11/25/2024		807672	003	E	5201.62299.00000.0000	Lake City Bank	836.13	DDClr-Col 125	
11/25/2024		807672	003	E	5201.62299.00000.0000	Lake City Bank	883.71	DDClr-Col 125	
11/25/2024		Angel McGlennen-PRE	003	E	5201.62299.00000.0000	Lake City Bank	23.85	DDClr-Col 125	
11/25/2024		Angel McGlennen-PRE	003	E	5201.62299.00000.0000	Lake City Bank	23.85	DDClr-Col 125	
11/25/2024		Brette Stamper-POST	003	E	5201.62299.00000.0000	Lake City Bank	18.38	DDClr-Col 125	
11/25/2024		807672	003	E	5201.62299.00000.0000	Lake City Bank	1,912.23	DDClr-Col Ins	
11/25/2024		807672	003	E	5201.62299.00000.0000	Lake City Bank	1,930.70	DDClr-Col Ins	
11/25/2024		Ashley Marchlewicz-POST	003	E	5201.62299.00000.0000	Lake City Bank	(8.24)	DDClr-Col Ins	
11/25/2024		Ashley Marchlewicz-POST	003	E	5201.62299.00000.0000	Lake City Bank	(8.24)	DDClr-Col Ins	
			003	E					5,612.37
						Location: 0000	5,612.37		
						Fund: 5201	5,612.37		
11/04/2024		807662	003	E	5250.62299.00000.0000	Lake City Bank	3,781.85	DDClr-D. Comp	
11/19/2024		807667	003	E	5250.62299.00000.0000	Lake City Bank	3,781.85	DDClr-D. Comp	
			003	E					7,563.70
						Location: 0000	7,563.70		
						Fund: 5250	7,563.70		
11/04/2024		Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	176.47	Aux Flex	
11/12/2024		Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	320.83	Aux Flex	
11/25/2024		Auxient Insurance Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	507.52	Aux Ins Flex	
11/19/2024		Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	258.83	Aux Ins Flex	
			003	E					1,263.65
						Location: 0000	1,263.65		
						Fund: 5252	1,263.65		
11/26/2024		807671	003	E	5255.62299.00000.0000	Lake City Bank	5,594.13	DDClr-Dental	
11/26/2024		807671	003	E	5255.62299.00000.0000	Lake City Bank	5,594.13	DDClr-Dental	
11/26/2024		807671	003	E	5255.62299.00000.0000	Lake City Bank	1,137.23	DDClr-Vision	
11/26/2024		807671	003	E	5255.62299.00000.0000	Lake City Bank	1,151.71	DDClr-Vision	
			003	E					13,477.20

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	13,477.20		
							Fund: 5255	13,477.20		
11/04/2024			807660	003	E	5353.62299.00000.0000	Lake City Bank	55,854.46	DDClr-Fit	
11/19/2024			807665	003	E	5353.62299.00000.0000	Lake City Bank	56,117.98	DDClr-Fit	
				003	E					111,972.44
							Location: 0000	111,972.44		
							Fund: 5353	111,972.44		
11/19/2024			807670	003	E	5356.62299.00000.0000	Lake City Bank	7,831.52	DDClr-Co Opt	
11/19/2024			807670	003	E	5356.62299.00000.0000	Lake City Bank	7,882.35	DDClr-Co Opt	
				003	E					15,713.87
							Location: 0000	15,713.87		
							Fund: 5356	15,713.87		
11/04/2024			807664	003	E	5357.62299.00000.0000	Lake City Bank	14,011.39	DDClr-PerfReg	
11/19/2024			807669	003	E	5357.62299.00000.0000	Lake City Bank	14,028.08	DDClr-PerfReg	
11/04/2024			807664	003	E	5357.62299.00000.0000	Lake City Bank	2,810.30	DDClr-PerfHigh	
11/19/2024			807669	003	E	5357.62299.00000.0000	Lake City Bank	2,885.39	DDClr-PerfHigh	
11/04/2024			807664	003	E	5357.62299.00000.0000	Lake City Bank	3,825.34	DDClr-PerfHWVol	
11/19/2024			807669	003	E	5357.62299.00000.0000	Lake City Bank	3,942.38	DDClr-PerfHWVol	
11/04/2024			807664	003	E	5357.62299.00000.0000	Lake City Bank	5,961.27	DDClr-PerfRegVol	
11/19/2024			807669	003	E	5357.62299.00000.0000	Lake City Bank	5,765.35	DDClr-PerfRegVol	
				003	E					53,229.50
							Location: 0000	53,229.50		
							Fund: 5357	53,229.50		
11/19/2024			807670	003	E	5361.62299.00000.0000	Lake City Bank	21,001.70	DDClr-In Tax	
11/19/2024			807670	003	E	5361.62299.00000.0000	Lake City Bank	21,219.40	DDClr-In Tax	
				003	E					42,221.10
							Location: 0000	42,221.10		
							Fund: 5361	42,221.10		
11/04/2024			807663	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
11/04/2024			807663	003	E	5364.62299.00000.0000	Lake City Bank	164.00	DDClr-Garnish	
11/04/2024			807663	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
11/04/2024			807663	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
11/04/2024			807663	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
11/19/2024			807668	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
11/19/2024			807668	003	E	5364.62299.00000.0000	Lake City Bank	164.00	DDClr-Garnish	
11/19/2024			807668	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
11/19/2024			807668	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
11/19/2024			807668	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
				003	E					3,064.00
							Location: 0000	3,064.00		
							Fund: 5364	3,064.00		
11/04/2024			807660	003	E	5901.62299.00000.0000	Lake City Bank	9,731.92	DDClr-Fica	
11/19/2024			807665	003	E	5901.62299.00000.0000	Lake City Bank	9,841.33	DDClr-Fica	
				003	E					19,573.25
							Location: 0000	19,573.25		
							Fund: 5901	19,573.25		
11/04/2024			807660	003	E	5902.62299.00000.0000	Lake City Bank	41,612.41	DDClr-Fica	
11/19/2024			807665	003	E	5902.62299.00000.0000	Lake City Bank	42,080.19	DDClr-Fica	
				003	E					83,692.60
							Location: 0000	83,692.60		
							Fund: 5902	83,692.60		
11/04/2024			807660	003	E	8139.11601.00000.0000	Lake City Bank	25.19	DDClr-Fica	
11/04/2024			807660	003	E	8139.11601.00000.0000	Lake City Bank	107.71	DDClr-Fica	
11/19/2024			807665	003	E	8139.11601.00000.0000	Lake City Bank	25.19	DDClr-Fica	
11/19/2024			807665	003	E	8139.11601.00000.0000	Lake City Bank	107.71	DDClr-Fica	
11/04/2024			807664	003	E	8139.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
11/19/2024			807669	003	E	8139.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
				003	E					677.56
							Location: 0000	677.56		
							Fund: 8139	677.56		
11/04/2024			807660	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
11/04/2024			807660	003	E	8899.11601.00000.0000	Lake City Bank	25.68	DDClr-Fica	
11/19/2024			807665	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
11/19/2024			807665	003	E	8899.11601.00000.0000	Lake City Bank	25.68	DDClr-Fica	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
11/04/2024			807664	003	E	8899.11602.00000.0000	54.81	DDClr-PerfReg	
11/19/2024			807669	003	E	8899.11602.00000.0000	54.81	DDClr-PerfReg	
				003	E				173.00
							Location: 0000	173.00	
							Fund: 8899	173.00	
			INV112573	003	C	240200 1000.21001.00000.0009	920.10	A. E. Boyce Company Inc Area Plan	
				003	C	240200			920.10
			Election Fall 2024	003	C	240393 1000.23001.00000.0012	20.00	Adams Rylan Meals	
			Election Fall 2024	003	C	240393 1000.31092.00000.0012	120.00	Adams Rylan Asst Judge	
			Election Fall 2024	003	C	240393 1000.35999.00000.0012	20.00	Adams Rylan Training	
				003	C	240393			160.00
			Jury Per Diem and Mileage	003	C	240491 1000.31040.00000.0043	33.92	Adkins James L 43C1-2311-F1-882	
				003	C	240491			33.92
			Election Fall 2024	003	C	240364 1000.23001.00000.0012	20.00	Allison Dennis Meals	
			Election Fall 2024	003	C	240364 1000.31092.00000.0012	130.00	Allison Dennis Democratic Judge	
			Election Fall 2024	003	C	240364 1000.35999.00000.0012	20.00	Allison Dennis Training	
				003	C	240364			170.00
			Election Fall 2024	003	C	240409 1000.36035.00000.0012	100.00	Amazing Grace Community Church Polling Place	
				003	C	240409			100.00
			400751	003	C	240206 1000.33045.00000.0006	1,815.00	Anderson Property Lands., insects	
				003	C	240206			1,815.00
			Election Fall 2024	003	C	240358 1000.23001.00000.0012	20.00	Apted Harper Meals	
			Election Fall 2024	003	C	240358 1000.31092.00000.0012	120.00	Apted Harper Replublican Judge	
			Election Fall 2024	003	C	240358 1000.35999.00000.0012	20.00	Apted Harper Training	
				003	C	240358			160.00
			Election Fall 2024	003	C	240317 1000.23001.00000.0012	20.00	Archer Christina Meals	
			Election Fall 2024	003	C	240317 1000.31091.00000.0012	150.00	Archer Christina Inspector	
			Election Fall 2024	003	C	240317 1000.35999.00000.0012	20.00	Archer Christina Training	
				003	C	240317			190.00

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Election Fall 2024	003	C 240389	1000.23001.00000.0012	Arnett Nathan	20.00	Meals	
			Election Fall 2024	003	C 240389	1000.31092.00000.0012	Arnett Nathan	120.00	Republican Judge	
			Election Fall 2024	003	C 240389	1000.35999.00000.0012	Arnett Nathan	20.00	Training	
				003	C 240389					160.00
			Election Fall 2024	003	C 240379	1000.23001.00000.0012	Asdell Rulan	20.00	Meals	
			Election Fall 2024	003	C 240379	1000.31092.00000.0012	Asdell Rulan	120.00	Asst Judge	
			Election Fall 2024	003	C 240379	1000.35999.00000.0012	Asdell Rulan	20.00	Training	
				003	C 240379					160.00
			Election Fall 2024	003	C 240422	1000.23001.00000.0012	Ault Ayden	20.00	Meals	
			Election Fall 2024	003	C 240422	1000.31143.00000.0012	Ault Ayden	110.00	Sheriff	
			Election Fall 2024	003	C 240422	1000.35999.00000.0012	Ault Ayden	20.00	Training	
				003	C 240422					150.00
			2562205770	003	C 240211	1000.23010.00000.0019	AutoZone Inc	6.36	Cust #000396833	
				003	C 240211					6.36
			1037490	003	C 240057	1000.22006.00000.0006	BABSCO Supply Inc	219.06	Jail bulbs	
			1037725	003	C 240057	1000.22008.00000.0006	BABSCO Supply Inc	23.25	JB parts	
				003	C 240057					242.31
			1038413	003	C 240212	1000.22006.00000.0006	BABSCO Supply Inc	1,051.71	JB lights	
			1037885	003	C 240212	1000.22006.00000.0006	BABSCO Supply Inc	(219.06)	Returned light	
				003	C 240212					832.65
			Jury Per Diem & Mileage	003	C 240686	1000.31040.00000.0044	Bachelor Jamie D	33.92	43D22201F637	
				003	C 240686					33.92
			Election Fall 2024	003	C 240373	1000.23001.00000.0012	Baker Linda	20.00	Meals	
			Election Fall 2024	003	C 240373	1000.31093.00000.0012	Baker Linda	110.00	Poll Clerk	
			Election Fall 2024	003	C 240373	1000.35999.00000.0012	Baker Linda	20.00	Training	
				003	C 240373					150.00
			Election Fall 2024	003	C 240445	1000.23001.00000.0012	Baker Paige	20.00	Meals	
			Election Fall 2024	003	C 240445	1000.31143.00000.0012	Baker Paige	110.00	Sheriff	
			Election Fall 2024	003	C 240445	1000.35999.00000.0012	Baker Paige	20.00	Training	

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				003	C 240445					150.00
			Jury Per Diem and Mileage	003	C 240492	1000.31040.00000.0043	Balmer Jonathan S	41.76	43C1-2311-F1-882	
				003	C 240492					41.76
			Shuler / IMO James Foster/Kyleaya Duff	003	C 240213	1000.31060.00000.0043	Barkes Kolbus Rife &Shuler LLP	120.00	D1-2308-JT-278	
				003	C 240213					120.00
			State v. Anthony Vanover / Kelsea Carver for Depo	003	C 240214	1000.31088.00000.0043	Barrett John D	180.68	C1-2404-F6-269	
			December 2024 PD Contract	003	C 240214	1000.31088.00000.0043	Barrett John D	6,000.00	Dec 24 PD Contra	
				003	C 240214					6,180.68
			Election Fall 2024	003	C 240417	1000.23001.00000.0012	Baumgartner Dave	20.00	Meals	
			Election Fall 2024	003	C 240417	1000.31092.00000.0012	Baumgartner Dave	120.00	Assist Judge	
			Election Fall 2024	003	C 240417	1000.35999.00000.0012	Baumgartner Dave	20.00	Training	
				003	C 240417					160.00
			1195 / IMO Daisey Lung / Thomas Lung	003	E 538422	1000.31060.00000.0043	Berdahl Law PC	170.00	D1-2407-JT=259	
				003	E 538422					170.00
			Election Fall 2024	003	C 240418	1000.23001.00000.0012	Berkey Tammie	20.00	Meals	
			Election Fall 2024	003	C 240418	1000.31092.00000.0012	Berkey Tammie	120.00	Rep Judge	
			Election Fall 2024	003	C 240418	1000.35999.00000.0012	Berkey Tammie	20.00	Training	
				003	C 240418					160.00
			Election Fall 2024	003	C 240446	1000.23001.00000.0012	Berning David	20.00	Meals	
			Election Fall 2024	003	C 240446	1000.31092.00000.0012	Berning David	120.00	Assist Judge	
			Election Fall 2024	003	C 240446	1000.35999.00000.0012	Berning David	20.00	Training	
				003	C 240446					160.00
			Election Fall 2024	003	C 240402	1000.23001.00000.0012	Bishop Lois	20.00	Meals	
			Election Fall 2024	003	C 240402	1000.31091.00000.0012	Bishop Lois	150.00	Inspector	
			Election Fall 2024	003	C 240402	1000.35999.00000.0012	Bishop Lois	20.00	Training	
				003	C 240402					190.00
			Election Fall 2024	003	C 240310	1000.23001.00000.0012	Blocher Dawn	20.00	Meals	
			Election Fall 2024	003	C 240310	1000.31143.00000.0012	Blocher Dawn	110.00	Sheriff	
			Election Fall 2024	003	C 240310	1000.35999.00000.0012	Blocher Dawn	20.00	Training	

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				003	C 240310					150.00
			Election Fall 2024	003	C 240482	1000.23001.00000.0012	Boling Karen	20.00	Meals	
			Election Fall 2024	003	C 240482	1000.31092.00000.0012	Boling Karen	120.00	Assist Judge	
			Election Fall 2024	003	C 240482	1000.35999.00000.0012	Boling Karen	20.00	Training	
				003	C 240482					160.00
			poll worker training	003	C 240218	1000.35999.00000.0012	Booher Angie	20.00	.	
				003	C 240218					20.00
			9 / Interpreter for Victoriano/Obando/Jimenez	003	C 240059	1000.31017.00000.0043	Bornes Lina M	300.00	D1-2403-JS-97	
				003	C 240059					300.00
			Election Fall 2024	003	C 240332	1000.23001.00000.0012	Boyer Brian	20.00	Meals	
			Election Fall 2024	003	C 240332	1000.31143.00000.0012	Boyer Brian	110.00	Sheriff	
			Election Fall 2024	003	C 240332	1000.35999.00000.0012	Boyer Brian	20.00	Training	
				003	C 240332					150.00
			Election Fall 2024	003	C 240453	1000.23001.00000.0012	Boyer Monica	20.00	Meals	
			Election Fall 2024	003	C 240453	1000.31143.00000.0012	Boyer Monica	110.00	Sheriff	
			Election Fall 2024	003	C 240453	1000.35999.00000.0012	Boyer Monica	20.00	Training	
				003	C 240453					150.00
			Jury Per Diem and Mileage	003	C 240493	1000.31040.00000.0043	Bradley Rickey	44.70	43C1-2311-F1-882	
				003	C 240493					44.70
			m31114	003	C 240220	1000.22022.00000.0013	Brateman's Inc.	1,405.82	KOSCIUSKOCOSH	
			m-31109, 31110, 31111, 31112, 31113, 31114	003	C 240220	1000.22022.00000.0019	Brateman's Inc.	2,853.64	KOSCIUSKOCOSH	
				003	C 240220					4,259.46
			102124 / Interpreter Services	003	E 528307	1000.31032.00000.0044	Bridger-Ulloa Heather	229.80	Sup III	
				003	E 528307					229.80
			314206600	003	C 240173	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C 240173					30.68
			Election Fall 2024	003	C 240318	1000.23001.00000.0012	Brookins Amanda	20.00	Meals	
			Election Fall 2024	003	C 240318	1000.31092.00000.0012	Brookins Amanda	120.00	Rep Judge	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Election Fall 2024	003	C 240318	1000.35999.00000.0012	Brookins Amanda	20.00	Training	
				003	C 240318					160.00
			Burial & HS of Veteran Phillip Brown	003	C 240061	1000.36021.00000.0009	Brown Deborah	200.00	Phillip Brown	
				003	C 240061					200.00
			Election Fall 2024	003	C 240349	1000.23001.00000.0012	Brown Roscoe	20.00	Meals	
			Election Fall 2024	003	C 240349	1000.31092.00000.0012	Brown Roscoe	130.00	Dem Judge	
			Election Fall 2024	003	C 240349	1000.35999.00000.0012	Brown Roscoe	20.00	Training	
				003	C 240349					170.00
			Election Fall 2024	003	C 240403	1000.23001.00000.0012	Brown Shawn	20.00	Meals	
			Election Fall 2024	003	C 240403	1000.31092.00000.0012	Brown Shawn	120.00	Republican Judge	
				003	C 240403					140.00
			Election Fall 2024	003	C 240325	1000.23001.00000.0012	Bruner Cary	20.00	Meals	
			Election Fall 2024	003	C 240325	1000.31093.00000.0012	Bruner Cary	110.00	Poll Clerk	
			Election Fall 2024	003	C 240325	1000.35999.00000.0012	Bruner Cary	20.00	Training	
				003	C 240325					150.00
			4312-SUSANNAH BUENO	003	C 240062	1000.31032.00000.0044	Bueno Susannah	366.92	SUP 2 INTERPRET	
				003	C 240062					366.92
			Jury Per Diem & Mileage	003	C 240687	1000.31040.00000.0044	Butche Todd M	36.86	43D22201F637	
				003	C 240687					36.86
			30503253	003	C 240063	1000.22008.00000.0009	Camfil USA Inc.	4,636.64	Filters - CH	
				003	C 240063					4,636.64
			Election Fall 2024	003	C 240339	1000.23001.00000.0012	Carey Beverly	20.00	Meals	
			Election Fall 2024	003	C 240339	1000.31093.00000.0012	Carey Beverly	110.00	Asst Clerk	
			Election Fall 2024	003	C 240339	1000.35999.00000.0012	Carey Beverly	20.00	Training	
				003	C 240339					150.00
			October AIC CONFERENCE MILEAGE	003	C 240162	1000.32003.00000.0045	Cates * Kimberly	69.78	AIC MILEAGE	
			October AIC CONFERENCE MILEAGE	003	C 240162	1000.32004.00000.0045	Cates * Kimberly	150.72	AIC MILEAGE	
				003	C 240162					220.50

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		Mode	Invoice	Bank	Check	Account Code				
			Election Fall 2024	003	C 240480	1000.23001.00000.0012	Cazier Virgina	20.00	Election Meal	
			Election Fall 2024	003	C 240480	1000.31143.00000.0012	Cazier Virgina	110.00	Sheriff	
			Election Fall 2024	003	C 240480	1000.35999.00000.0012	Cazier Virgina	20.00	ElectionTraining	
				003	C 240480					150.00
			Election Fall 2024	003	C 240428	1000.36035.00000.0012	Christ Covenant Church	100.00	Polling Place	
				003	C 240428					100.00
			Jury Per Diem and Mileage	003	C 240494	1000.31040.00000.0043	Clark Ashley B	38.33	43C1-2311-F1-882	
				003	C 240494					38.33
			Election Fall 2024	003	C 240438	1000.36035.00000.0012	Claypool Lions Club	100.00	Polling Place	
				003	C 240438					100.00
			1615	003	C 240224	1000.35004.00000.0006	Clearview Windows & More	2,720.00	Windows	
				003	C 240224					2,720.00
			Jury Per Diem and Mileage	003	C 240495	1000.31040.00000.0043	Clemens Gordon X	245.88	43C1-2311-F1-882	
				003	C 240495					245.88
			Jury Per Diem and Mileage	003	C 240496	1000.31040.00000.0043	Clifford Jessica E	32.45	43C1-2311-F1-882	
				003	C 240496					32.45
			Election Fall 2024	003	C 240365	1000.23001.00000.0012	Colwell Jill	20.00	Meals	
			Election Fall 2024	003	C 240365	1000.31092.00000.0012	Colwell Jill	120.00	RepublicanJudge	
			Election Fall 2024	003	C 240365	1000.35999.00000.0012	Colwell Jill	20.00	Training	
				003	C 240365					160.00
			Election Fall 2024	003	C 240447	1000.36035.00000.0012	Community Life Center	100.00	Polling Place	
				003	C 240447					100.00
			Election Fall 2024	003	C 240350	1000.23001.00000.0012	Conley Lucas	20.00	Meals	
			Election Fall 2024	003	C 240350	1000.31092.00000.0012	Conley Lucas	120.00	Assist Judge	
			Election Fall 2024	003	C 240350	1000.35999.00000.0012	Conley Lucas	20.00	Training	
				003	C 240350					160.00
			Election Fall 2024	003	C 240359	1000.23001.00000.0012	Cook Melissa	20.00	Meals	
			Election Fall 2024	003	C 240359	1000.31093.00000.0012	Cook Melissa	110.00	Poll Clerk	

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			Election Fall 2024	003	C 240359	1000.35999.00000.0012	Cook Melissa	20.00	Training	
				003	C 240359					150.00
			FS-11877103124	003	C 240226	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,560.24	Acct #FS-11877	
				003	C 240226					1,560.24
			19200	003	E 528310	1000.35001.00000.0009	Core Mechanical Services Inc	380.00	JB boiler	
			18822	003	E 528310	1000.35001.00000.0009	Core Mechanical Services Inc	3,089.64	CH boiler	
			19144	003	E 528310	1000.35001.00000.0009	Core Mechanical Services Inc	620.00	Enterprise	
				003	E 528310					4,089.64
			19257	003	E 538426	1000.35004.00000.0006	Core Mechanical Services Inc	342.76	Annex HVAC	
			19063	003	E 538426	1000.35004.00000.0006	Core Mechanical Services Inc	660.90	JB plumbing	
				003	E 538426					1,003.66
			4715-1103-0189-7083	003	E 538469	1000.21001.00000.0009	Corporate Payment Systems	8.75	HR	
			4715-1103-0189-7083	003	E 538469	1000.21001.00000.0009	Corporate Payment Systems	(24.74)	HR	
			4715-1103-0189-7083	003	E 538469	1000.21001.00000.0009	Corporate Payment Systems	10.47	Maint.	
			4715-1103-0189-7083	003	E 538469	1000.21001.00000.0009	Corporate Payment Systems	9.99	Cty. Admin	
			4715-1103-0189-7083	003	E 538469	1000.21001.00000.0009	Corporate Payment Systems	11.89	Cty. Admin	
			4715-1103-0189-7083	003	E 538469	1000.21001.00000.0009	Corporate Payment Systems	31.02	Cty. Admin	
			4715-1103-0189-7083	003	E 538469	1000.21001.00000.0009	Corporate Payment Systems	57.52	Cty. Admin	
			4715-1103-0189-7083	003	E 538469	1000.21001.00000.0009	Corporate Payment Systems	81.29	Cty. Admin	
			4715-1103-0189-7083	003	E 538469	1000.21001.00000.0009	Corporate Payment Systems	193.60	Cty. Admin	
			4715-1103-0189-7083	003	E 538469	1000.21001.00000.0009	Corporate Payment Systems	246.75	Cty. Admin	
			4715-1103-0189-7083	003	E 538469	1000.21001.00000.0019	Corporate Payment Systems	272.68	.	
			4715-1103-0189-7083	003	E 538469	1000.21009.00000.0022	Corporate Payment Systems	158.05	Title IV-D	
			4715-1103-0189-7083	003	E 538469	1000.21035.00000.0013	Corporate Payment Systems	374.54	.	
			4715-1103-0189-7083	003	E 538469	1000.22003.00000.0019	Corporate Payment Systems	61.75	.	
			4715-1103-0189-7083	003	E 538469	1000.22006.00000.0006	Corporate Payment Systems	82.96	CH lights	
			4715-1103-0189-7083	003	E 538469	1000.22007.00000.0006	Corporate Payment Systems	16.98	Hskpg.	
			4715-1103-0189-7083	003	E 538469	1000.22007.00000.0006	Corporate Payment Systems	16.98	Hskpg.	
			4715-1103-0189-7083	003	E 538469	1000.22008.00000.0006	Corporate Payment Systems	21.87	Justice Bldg.	
			4715-1103-0189-7083	003	E 538469	1000.22008.00000.0009	Corporate Payment Systems	109.00	Jail	
			4715-1103-0189-7083	003	E 538469	1000.22008.00000.0009	Corporate Payment Systems	36.29	Justice Bldg.	
			4715-1103-0189-7083	003	E 538469	1000.22010.00000.0006	Corporate Payment Systems	189.60	Flags	

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		Mode	Invoice	Bank	Check	Account Code					
			4715-1103-0189-7083	003	E	538469	1000.22011.00000.0006	Corporate Payment Systems	10.00	Water	
			4715-1103-0189-7083	003	E	538469	1000.22017.00000.0013	Corporate Payment Systems	699.90	.	
			4715-1103-0189-7083	003	E	538469	1000.22024.00000.0011	Corporate Payment Systems	102.62	Drain Brd Equip	
			4715-1103-0189-7083	003	E	538469	1000.22028.00000.0019	Corporate Payment Systems	99.84	.	
			4715-1103-0189-7083	003	E	538469	1000.23010.00000.0013	Corporate Payment Systems	403.72	.	
			4715-1103-0189-7083	003	E	538469	1000.23010.00000.0019	Corporate Payment Systems	104.84	.	
			4715-1103-0189-7083	003	E	538469	1000.23011.00000.0055	Corporate Payment Systems	28.56	.	
			4715-1103-0189-7083	003	E	538469	1000.23021.00000.0019	Corporate Payment Systems	136.08	.	
			4715-1103-0189-7083	003	E	538469	1000.31017.00000.0043	Corporate Payment Systems	419.75	CircuitVISA	
			4715-1103-0189-7083	003	E	538469	1000.31043.00000.0043	Corporate Payment Systems	656.19	CircuitVISA	
			4715-1103-0189-7083	003	E	538469	1000.31043.00000.0044	Corporate Payment Systems	253.38	Sup 2 Jury	
			4715-1103-0189-7083	003	E	538469	1000.32002.00000.0019	Corporate Payment Systems	8.60	.	
			4715-1103-0189-7083	003	E	538469	1000.32004.00000.0043	Corporate Payment Systems	84.03	Sup4	
			4715-1103-0189-7083	003	E	538469	1000.32004.00000.0045	Corporate Payment Systems	223.72	K. Cates ROOM	
			4715-1103-0189-7083	003	E	538469	1000.32004.00000.0045	Corporate Payment Systems	476.00	S Mitchell ROOM	
			4715-1103-0189-7083	003	E	538469	1000.33052.00000.0009	Corporate Payment Systems	(495.00)	Conf. refund	
			4715-1103-0189-7083	003	E	538469	1000.35070.00000.0019	Corporate Payment Systems	437.07	.	
			4715-1103-0189-7083	003	E	538469	1000.36001.00000.0019	Corporate Payment Systems	14.99	.	
			4715-1103-0189-7083	003	E	538469	1000.36003.00000.0038	Corporate Payment Systems	223.72	Kos Co Treasurer	
			4715-1103-0189-7083	003	E	538469	1000.36038.00000.0013	Corporate Payment Systems	54.95	.	
			4715-1103-0189-7083	003	E	538469	1000.36049.00000.0019	Corporate Payment Systems	276.78	.	
				003	E	538469					6,186.98
			Election Fall 2024	003	C	240351	1000.23001.00000.0012	Covert Gloria	20.00	Meals	
			Election Fall 2024	003	C	240351	1000.31092.00000.0012	Covert Gloria	120.00	Rep Judge	
			Election Fall 2024	003	C	240351	1000.35999.00000.0012	Covert Gloria	20.00	Training	
				003	C	240351					160.00
			42-02701.80	003	C	240708	1000.34004.00000.0006	COW Wastewater	44.20	Shop	
			75-00258.00	003	C	240708	1000.34004.00000.0006	COW Wastewater	40.71	200 N	
			42-05350.10	003	C	240708	1000.34004.00000.0006	COW Wastewater	64.54	Annex	
			42-05152.10	003	C	240708	1000.34004.00000.0006	COW Wastewater	97.22	Enterprise	
			42-00650-90	003	C	240708	1000.34004.00000.0006	COW Wastewater	270.72	Courthouse	
			75-00287.00	003	C	240708	1000.34004.00000.0006	COW Wastewater	16.61	Douglas Rd.	
			27-00220.00	003	C	240708	1000.34004.00000.0006	COW Wastewater	2,375.16	Work Release	
			42-002522-00	003	C	240708	1000.34004.00000.0006	COW Wastewater	1,393.19	Justice Bldg.	

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				Bank	Check	Account Code				
			42-05250.31	003	C 240708	1000.34004.00000.0006	COW Wastewater	41.34	Creative Benefit	
				003	C 240708					4,343.69
			Election Fall 2024	003	C 240352	1000.23001.00000.0012	Cox Gerald	20.00	Meals	
			Election Fall 2024	003	C 240352	1000.31092.00000.0012	Cox Gerald	120.00	Asst Judge	
			Election Fall 2024	003	C 240352	1000.35999.00000.0012	Cox Gerald	20.00	Training	
				003	C 240352					160.00
			Jury Per Diem & Mileage	003	C 240688	1000.31040.00000.0044	Cox Landon L	81.47	43D22201F637	
				003	C 240688					81.47
			3565	003	C 240228	1000.22008.00000.0006	Crowder Detention	256.50	Jail keys	
				003	C 240228					256.50
			128346623	003	C 240229	1000.35004.00000.0006	Crown Equipment Corporation	1,123.78	JB scubber	
				003	C 240229					1,123.78
			80066/Jury Room water Oct./Oct. cooler rental	003	C 240230	1000.31043.00000.0043	Culligan Of Warsaw Inc	57.50	jury supplies	
			40931/80067 - tickets 19107 & 19410	003	C 240230	1000.31043.00000.0044	Culligan Of Warsaw Inc	52.50	Sup 3	
				003	C 240230					110.00
			Jury Per Diem and Mileage	003	C 240497	1000.31040.00000.0043	Custer Troy W	40.29	43C1-2311-F1-882	
				003	C 240497					40.29
			poll worker training	003	C 240231	1000.35999.00000.0012	Dahlquist Martin	20.00	.	
				003	C 240231					20.00
			Jury Per Diem and Mileage	003	C 240498	1000.31040.00000.0043	Deatsman Brian E	39.80	43C1-2311-F1-882	
				003	C 240498					39.80
			Jury Per Diem and Mileage	003	C 240499	1000.31040.00000.0043	Debeck Robert L	21.56	43C1-2311-F1-882	
				003	C 240499					21.56
			Jury Per Diem and Mileage	003	C 240500	1000.31040.00000.0043	Deneve Shannan D	289.98	43C1-2311-F1-882	
				003	C 240500					289.98
			Election Fall 2024	003	C 240374	1000.23001.00000.0012	Denney Brittany	20.00	Meals	
			Election Fall 2024	003	C 240374	1000.31093.00000.0012	Denney Brittany	110.00	Poll Clerk	
			Election Fall 2024	003	C 240374	1000.35999.00000.0012	Denney Brittany	20.00	Training	

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				003	C 240374					150.00
			IN001462268	003	C 240163	1000.36038.00000.0013	Diamond Drugs, Inc.	3,059.61	Cust #INKO	
				003	C 240163					3,059.61
			Election Fall 2024	003	C 240429	1000.23001.00000.0012	Dixon Christopher	20.00	Meals	
			Election Fall 2024	003	C 240429	1000.31092.00000.0012	Dixon Christopher	120.00	Rep Judge	
			Election Fall 2024	003	C 240429	1000.35999.00000.0012	Dixon Christopher	20.00	Training	
				003	C 240429					160.00
			Burial for Veteran Robert J. Strang	003	C 240073	1000.36021.00000.0009	Elkhart Cremation Services	100.00	Robert J.Strang	
				003	C 240073					100.00
			Jury Per Diem and Mileage	003	C 240501	1000.31040.00000.0043	Elliott Daryl L	298.80	43C1-2311-F1-882	
				003	C 240501					298.80
			373413136/121, 374041193/121	003	C 240235	1000.36038.00000.0013	Emergency Professionals of IN	272.68	Kosc Co Jail	
				003	C 240235					272.68
			Jury Per Diem and Mileage	003	C 240502	1000.31040.00000.0043	Engholm Lisa R	31.47	43C1-2311-F1-882	
				003	C 240502					31.47
			poll worker training	003	C 240236	1000.35999.00000.0012	Engler Jack	20.00	.	
				003	C 240236					20.00
			Election Fall 2024	003	C 240340	1000.23001.00000.0012	Erst Paul	20.00	Meals	
			Election Fall 2024	003	C 240340	1000.31093.00000.0012	Erst Paul	110.00	Poll Clerk	
			Election Fall 2024	003	C 240340	1000.35999.00000.0012	Erst Paul	20.00	Training	
				003	C 240340					150.00
			Burial For Veteran Walter A. Hamilton	003	C 240074	1000.36021.00000.0009	Farmer Aimee	100.00	W. A. Hamilton	
				003	C 240074					100.00
			INWAR163999	003	E 528314	1000.22008.00000.0006	Fastenal Company	51.73	Jail hdwe.	
				003	E 528314					51.73
			Jury Per Diem & Mileage	003	C 240689	1000.31040.00000.0044	Faught Rebecca R	31.96	43D22201F637	
				003	C 240689					31.96

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				Bank	Check	Account Code				
			185327	003	C 240075	1000.60015.00000.0000	Fidelity National Title Co LLC	20.00	005-711011-73	
				003	C 240075					20.00
			Election Fall 2024	003	C 240454	1000.36035.00000.0012	First Christian Church	100.00	Polling Place	
				003	C 240454					100.00
			E184788	003	E 528316	1000.22007.00000.0006	Flex-Pac	1,800.51	Hskpg.	
			E184829	003	E 528316	1000.22007.00000.0006	Flex-Pac	1,854.02	Work Release	
				003	E 528316					3,654.53
			E185190	003	E 538433	1000.22001.00000.0006	Flex-Pac	2,401.56	Softener salt	
			E185255	003	E 538433	1000.22001.00000.0006	Flex-Pac	610.34	Softener salt WR	
			E185189	003	E 538433	1000.22004.00000.0006	Flex-Pac	602.85	Ice melt WR	
			E185198	003	E 538433	1000.22007.00000.0006	Flex-Pac	6,550.95	Hskpg.	
			E185198-01	003	E 538433	1000.22007.00000.0006	Flex-Pac	624.00	Hskpg.	
			E185412	003	E 538433	1000.22007.00000.0006	Flex-Pac	362.43	Hskpg. WR	
				003	E 538433					11,152.13
			Election Fall 2024	003	C 240448	1000.23001.00000.0012	Foster Chayla D	20.00	Meals	
			Election Fall 2024	003	C 240448	1000.31092.00000.0012	Foster Chayla D	120.00	Assist Judge	
			Election Fall 2024	003	C 240448	1000.35999.00000.0012	Foster Chayla D	20.00	Training	
				003	C 240448					160.00
			Election Fall 2024	003	C 240341	1000.23001.00000.0012	Fox Scott	20.00	Meals	
			Election Fall 2024	003	C 240341	1000.31091.00000.0012	Fox Scott	150.00	Inspector	
			Election Fall 2024	003	C 240341	1000.35999.00000.0012	Fox Scott	20.00	Training	
				003	C 240341					190.00
			Election Fall 2024	003	C 240410	1000.23001.00000.0012	Franke Levi	20.00	Meals	
			Election Fall 2024	003	C 240410	1000.31092.00000.0012	Franke Levi	130.00	Dem Judge	
			Election Fall 2024	003	C 240410	1000.35999.00000.0012	Franke Levi	20.00	Training	
				003	C 240410					170.00
			Jury Per Diem and Mileage	003	C 240503	1000.31040.00000.0043	Freed Teresa M	30.49	43C1-2311-F1-882	
				003	C 240503					30.49
			7791717	003	C 240238	1000.22008.00000.0009	G.W. Berkheimer Co., Inc	333.30	Toilet repair	

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				003	C 240238					333.30
			Jury Per Diem & Mileage	003	C 240690	1000.31040.00000.0044	Gambill Danielle M	43.72	43D22201F637	
				003	C 240690					43.72
			Election Fall 2024	003	C 240411	1000.23001.00000.0012	Garber Kristopher	20.00	Meals	
			Election Fall 2024	003	C 240411	1000.31143.00000.0012	Garber Kristopher	110.00	Sheriff	
			Election Fall 2024	003	C 240411	1000.35999.00000.0012	Garber Kristopher	20.00	Training	
				003	C 240411					150.00
			Burial of Veteran James Gardner	003	C 240077	1000.36021.00000.0009	Gardner Evelyn	100.00	James Gardner	
				003	C 240077					100.00
			Election Fall 2024	003	C 240303	1000.23001.00000.0012	Gardner Mary Catherine	20.00	Meals	
			Election Fall 2024	003	C 240303	1000.31093.00000.0012	Gardner Mary Catherine	110.00	Poll Clerk	
			Election Fall 2024	003	C 240303	1000.35999.00000.0012	Gardner Mary Catherine	20.00	Training	
				003	C 240303					150.00
			Election Fall 2024	003	C 240390	1000.23001.00000.0012	Gates Terrie	20.00	Meals	
			Election Fall 2024	003	C 240390	1000.31093.00000.0012	Gates Terrie	110.00	Poll Clerk	
				003	C 240390					130.00
			Election Fall 2024	003	C 240375	1000.23001.00000.0012	Gay Michael	20.00	Meals	
			Election Fall 2024	003	C 240375	1000.31143.00000.0012	Gay Michael	110.00	Sheriff	
			Election Fall 2024	003	C 240375	1000.35999.00000.0012	Gay Michael	20.00	Training	
				003	C 240375					150.00
			Election Fall 2024	003	C 240333	1000.23001.00000.0012	Gilliam Addyson	20.00	Meals	
			Election Fall 2024	003	C 240333	1000.31143.00000.0012	Gilliam Addyson	110.00	Sheriff	
			Election Fall 2024	003	C 240333	1000.35999.00000.0012	Gilliam Addyson	20.00	Training	
				003	C 240333					150.00
			1011	003	C 240239	1000.36048.00000.0015	GLL Inc	1,135.00	D & A testing	
				003	C 240239					1,135.00
			Election Fall 2024	003	C 240394	1000.23001.00000.0012	Glon Lisa	20.00	Meals	
			Election Fall 2024	003	C 240394	1000.31092.00000.0012	Glon Lisa	130.00	Democratic Judge	
			Election Fall 2024	003	C 240394	1000.35999.00000.0012	Glon Lisa	20.00	Training	

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				003	C 240394					170.00
			13	003	C 240078	1000.36049.00000.0019	Golden Sky Kennels LLC	120.00	Kosc Co Sheriff	
				003	C 240078					120.00
			Jury Per Diem & Mileage	003	C 240691	1000.31040.00000.0044	Goldenberg Karen S	101.07	43D22201F637	
				003	C 240691					101.07
			Jury Per Diem and Mileage	003	C 240504	1000.31040.00000.0043	Goodman Marcia R	36.86	43C1-2311-F1-882	
				003	C 240504					36.86
			9015712790	003	E 528348	1000.21014.00000.0013	Gordon Food Service, Inc	4,603.62	Cust #982970001	
			2001781174, 9015666992	003	E 528348	1000.21014.00000.0013	Gordon Food Service, Inc	2,218.61	Cust #982970002	
				003	E 528348					6,822.23
			9015962911	003	E 528364	1000.21014.00000.0013	Gordon Food Service, Inc	4,395.31	Cust #982970001	
			9015917264	003	E 528364	1000.21014.00000.0013	Gordon Food Service, Inc	2,269.73	Cust #982970002	
				003	E 528364					6,665.04
			9016218210, 9016218211	003	E 538472	1000.21014.00000.0013	Gordon Food Service, Inc	4,692.46	Cust #982970001	
			9016172891	003	E 538472	1000.21014.00000.0013	Gordon Food Service, Inc	2,122.63	Cust #982970002	
				003	E 538472					6,815.09
			9016470979	003	E 538478	1000.21014.00000.0013	Gordon Food Service, Inc	4,732.33	Cust #982970001	
			9016426251	003	E 538478	1000.21014.00000.0013	Gordon Food Service, Inc	1,868.21	Cust #982970002	
				003	E 538478					6,600.54
			75791810	003	E 528318	1000.21013.00000.0009	GovConnection, Inc	513.08	Toners	
				003	E 528318					513.08
			75855272	003	E 538434	1000.21013.00000.0009	GovConnection, Inc	1,539.80	Toners	
				003	E 538434					1,539.80
			2024100004	003	C 240079	1000.34007.00000.0009	Governmental Inter-	1,637.00	Johnson case	
				003	C 240079					1,637.00
			10 / IMO Jordan Prater/Destinee Prater	003	C 240080	1000.31060.00000.0043	Graham Nicole	550.00	43D1-2305-JC-126	
				003	C 240080					550.00

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				Bank	Check	Account Code				
			Election Fall 2024	003	C 240423	1000.23001.00000.0012	Grant Araceli	20.00	Meals	
			Election Fall 2024	003	C 240423	1000.31093.00000.0012	Grant Araceli	110.00	Poll Clerk	
				003	C 240423					130.00
			231204	003	C 240240	1000.35004.00000.0006	Graycraft Signs Plus	185.00	Prosecutor	
				003	C 240240					185.00
			Election Fall 2024	003	C 240304	1000.23001.00000.0012	Grothouse John	20.00	Meals	
			Election Fall 2024	003	C 240304	1000.31143.00000.0012	Grothouse John	110.00	Sheriff	
			Election Fall 2024	003	C 240304	1000.35999.00000.0012	Grothouse John	20.00	Training	
				003	C 240304					150.00
			Jury Per Diem & Mileage	003	C 240692	1000.31040.00000.0044	Grubbs Kim F	35.88	43D22201F637	
				003	C 240692					35.88
			Election Fall 2024	003	C 240439	1000.23001.00000.0012	Gunter Avis	20.00	Meals	
			Election Fall 2024	003	C 240439	1000.31093.00000.0012	Gunter Avis	110.00	Poll Clerk	
			Election Fall 2024	003	C 240439	1000.35999.00000.0012	Gunter Avis	20.00	Training	
				003	C 240439					150.00
			Election Fall 2024	003	C 240430	1000.23001.00000.0012	Guthrie Donald	20.00	Meals	
			Election Fall 2024	003	C 240430	1000.31092.00000.0012	Guthrie Donald	120.00	Assist Judge	
			Election Fall 2024	003	C 240430	1000.35999.00000.0012	Guthrie Donald	20.00	Training	
				003	C 240430					160.00
			Election Fall 2024	003	C 240395	1000.23001.00000.0012	Haab Amber	20.00	Meals	
			Election Fall 2024	003	C 240395	1000.31093.00000.0012	Haab Amber	110.00	Poll Clerk	
			Election Fall 2024	003	C 240395	1000.35999.00000.0012	Haab Amber	20.00	Training	
				003	C 240395					150.00
			Overpay Sales Disclosure Rec. #183546	003	C 240472	1000.60015.00000.0000	Hall Angela	20.00	OPSD 10/24/24	
				003	C 240472					20.00
			Election Fall 2024	003	C 240366	1000.23001.00000.0012	Hann Jeanna	20.00	Meals	
			Election Fall 2024	003	C 240366	1000.31093.00000.0012	Hann Jeanna	110.00	Poll Clerk	
			Election Fall 2024	003	C 240366	1000.35999.00000.0012	Hann Jeanna	20.00	Training	
				003	C 240366					150.00

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			84939	003	E 528320	1000.21001.00000.0009	Hardesty Printing Co Inc	1,222.00	Clerk	
			84948	003	E 528320	1000.21001.00000.0009	Hardesty Printing Co Inc	373.00	Sup II	
			84922	003	E 528320	1000.33001.00000.0019	Hardesty Printing Co Inc	347.00	Kosc Co Sheriff	
				003	E 528320					1,942.00
			84977	003	E 538435	1000.22015.00000.0012	Hardesty Printing Co Inc	2,184.00	.	
				003	E 538435					2,184.00
			Election Fall 2024	003	C 240404	1000.23001.00000.0012	Hastings Hanes Cheryl	20.00	Meals	
			Election Fall 2024	003	C 240404	1000.31092.00000.0012	Hastings Hanes Cheryl	130.00	Democratic Judge	
				003	C 240404					150.00
			Election Fall 2024	003	C 240405	1000.23001.00000.0012	Hawn Joseph	20.00	Meals	
			Election Fall 2024	003	C 240405	1000.31143.00000.0012	Hawn Joseph	110.00	Sheriff	
			Election Fall 2024	003	C 240405	1000.35999.00000.0012	Hawn Joseph	20.00	Training	
				003	C 240405					150.00
			Election Fall 2024	003	C 240353	1000.23001.00000.0012	Helser Rhonda	20.00	Meals	
			Election Fall 2024	003	C 240353	1000.31093.00000.0012	Helser Rhonda	110.00	Poll Clerk	
			Election Fall 2024	003	C 240353	1000.35999.00000.0012	Helser Rhonda	20.00	Training	
				003	C 240353					150.00
			9/6-10/29/2024	003	E 538436	1000.32003.00000.0002	Heltzel * Andrew	327.81	.	
				003	E 538436					327.81
			Election Fall 2024	003	C 240440	1000.23001.00000.0012	Herring Dorothy	20.00	Meals	
			Election Fall 2024	003	C 240440	1000.31092.00000.0012	Herring Dorothy	120.00	Rep Judge	
			Election Fall 2024	003	C 240440	1000.35999.00000.0012	Herring Dorothy	20.00	Training	
				003	C 240440					160.00
			Jury Per Diem & Mileage	003	C 240693	1000.31040.00000.0044	Heuer Janet S	81.96	43D22201F637	
				003	C 240693					81.96
			Election Fall 2024	003	C 240431	1000.23001.00000.0012	Hicks Retha	20.00	Meals	
			Election Fall 2024	003	C 240431	1000.31093.00000.0012	Hicks Retha	110.00	Poll Clerk	
			Election Fall 2024	003	C 240431	1000.35999.00000.0012	Hicks Retha	20.00	Training	
				003	C 240431					150.00

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			Election Fall 2024	003	C 240360	1000.23001.00000.0012	Highlen Pat	20.00	Meals	
			Election Fall 2024	003	C 240360	1000.31143.00000.0012	Highlen Pat	110.00	Sheriff	
			Election Fall 2024	003	C 240360	1000.35999.00000.0012	Highlen Pat	20.00	Training	
				003	C 240360					150.00
			Election Fall 2024	003	C 240380	1000.23001.00000.0012	Highlen Pat	20.00	Meals	
			Election Fall 2024	003	C 240380	1000.31143.00000.0012	Highlen Pat	110.00	Sheriff	
			Election Fall 2024	003	C 240380	1000.35999.00000.0012	Highlen Pat	20.00	Training	
				003	C 240380					150.00
			Election Fall 2024	003	C 240319	1000.23001.00000.0012	Hillery Angela	20.00	Meals	
			Election Fall 2024	003	C 240319	1000.31143.00000.0012	Hillery Angela	110.00	Sheriff	
			Election Fall 2024	003	C 240319	1000.35999.00000.0012	Hillery Angela	20.00	Training	
				003	C 240319					150.00
			Burial of Veteran Gary L. Himes	003	C 240084	1000.36021.00000.0009	Himes Andrew	100.00	Gary L. Himes	
				003	C 240084					100.00
			Jury Per Diem and Mileage	003	C 240505	1000.31040.00000.0043	Hochstetler Karl D	49.60	43C1-2311-F1-882	
				003	C 240505					49.60
			Election Fall 2024	003	C 240334	1000.23001.00000.0012	Hoffman Randy	20.00	Meals	
			Election Fall 2024	003	C 240334	1000.31092.00000.0012	Hoffman Randy	120.00	Rep Judge	
			Election Fall 2024	003	C 240334	1000.35999.00000.0012	Hoffman Randy	20.00	Training	
				003	C 240334					160.00
			Jury Per Diem and Mileage	003	C 240506	1000.31040.00000.0043	Holder Shawn M	272.34	43C1-2311-F1-882	
				003	C 240506					272.34
			Jury Per Diem and Mileage	003	C 240507	1000.31040.00000.0043	Holladay Keisha C	31.96	43C1-2311-F1-882	
				003	C 240507					31.96
			OCT2024	003	E 538437	1000.32004.00000.0006	Hollar Michelle *	45.57	Oct. travel	
				003	E 538437					45.57
			Election Fall 2024	003	C 240361	1000.23001.00000.0012	Hoover Javier	20.00	Meals	
			Election Fall 2024	003	C 240361	1000.31143.00000.0012	Hoover Javier	110.00	Sheriff	
			Election Fall 2024	003	C 240361	1000.35999.00000.0012	Hoover Javier	20.00	Training	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240361					150.00
			Jury Per Diem and Mileage	003	C 240508	1000.31040.00000.0043	Hoover Philip B	298.80	43C1-2311-F1-882	
				003	C 240508					298.80
			Election Fall 2024	003	C 240432	1000.23001.00000.0012	Howitt Lucas	20.00	Meals	
			Election Fall 2024	003	C 240432	1000.31092.00000.0012	Howitt Lucas	120.00	Assist Judge	
			Election Fall 2024	003	C 240432	1000.35999.00000.0012	Howitt Lucas	20.00	Training	
				003	C 240432					160.00
			Election Fall 2024	003	C 240455	1000.23001.00000.0012	Hoy Trina	20.00	Meals	
			Election Fall 2024	003	C 240455	1000.31093.00000.0012	Hoy Trina	110.00	Poll Clerk	
			Election Fall 2024	003	C 240455	1000.35999.00000.0012	Hoy Trina	20.00	Training	
				003	C 240455					150.00
			Election Fall 2024	003	C 240342	1000.23001.00000.0012	Hubner Paige	20.00	Meals	
			Election Fall 2024	003	C 240342	1000.31092.00000.0012	Hubner Paige	130.00	Dem Judge	
			Election Fall 2024	003	C 240342	1000.35999.00000.0012	Hubner Paige	20.00	Training	
				003	C 240342					170.00
			1010-210005534824	003	C 240484	1000.34004.00000.0006	Indiana American Water	24.57	Shop	
			1010-210006833111	003	C 240484	1000.34004.00000.0006	Indiana American Water	57.12	Annex FS	
			1010-210007652605	003	C 240484	1000.34004.00000.0006	Indiana American Water	24.57	Annex DOM	
			1010-2100053379590	003	C 240484	1000.34004.00000.0006	Indiana American Water	24.57	Enterprise	
			1010-210005534725	003	C 240484	1000.34004.00000.0006	Indiana American Water	57.12	Sheriff FS	
			1010-210005534176	003	C 240484	1000.34004.00000.0006	Indiana American Water	256.80	Courthouse	
			1010-210007145312	003	C 240484	1000.34004.00000.0006	Indiana American Water	932.13	Work Release	
			1010-220029753932	003	C 240484	1000.34004.00000.0006	Indiana American Water	69.84	CH irrigation	
			1010-210006521821	003	C 240484	1000.34004.00000.0006	Indiana American Water	3,251.39	Justice Bldg.	
			1010-210003627348	003	C 240484	1000.34004.00000.0006	Indiana American Water	30.71	Creative Benefit	
				003	C 240484					4,728.82
			Election Fall 2024	003	C 240311	1000.36035.00000.0012	Ivy Tech Community College	100.00	Polling Place	
				003	C 240311					100.00
			Burial & HS for Veteran David Cook	003	C 240088	1000.36021.00000.0009	Jagger Heather	200.00	David Cook	
				003	C 240088					200.00

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				Bank	Check	Account Code				
			Jury Per Diem and Mileage	003	C 240509	1000.31040.00000.0043	Jamison Sean A	48.62	43C1-2311-F1-882	
				003	C 240509					48.62
			Election Fall 2024	003	C 240343	1000.23001.00000.0012	Jessop Leigh Anne	20.00	Meals	
			Election Fall 2024	003	C 240343	1000.31143.00000.0012	Jessop Leigh Anne	110.00	Sheriff	
			Election Fall 2024	003	C 240343	1000.35999.00000.0012	Jessop Leigh Anne	20.00	Training	
				003	C 240343					150.00
			05-726006-57 17T pay 23	003	C 240478	1000.60001.00000.0009	Johnston Leann M & Christopher	284.08	05-726006-57 p23	
			05-726006-57 17T pay 24	003	C 240478	1000.60001.00000.0009	Johnston Leann M & Christopher	300.16	05-726006-57 p24	
			05-726006-57 17T pay 23 Interest	003	C 240478	1000.60006.00000.0009	Johnston Leann M & Christopher	12.70	05-726006-57 p23	
			05-726006-57 17T pay 24 Interest	003	C 240478	1000.60006.00000.0009	Johnston Leann M & Christopher	3.74	05-726006-57 p24	
				003	C 240478					600.68
			Jury Per Diem & Mileage	003	C 240694	1000.31040.00000.0044	Judy Shelly L	92.74	43D22201F637	
				003	C 240694					92.74
			Election Fall 2024	003	C 240320	1000.23001.00000.0012	Justice Jennifer	20.00	Meals	
			Election Fall 2024	003	C 240320	1000.31093.00000.0012	Justice Jennifer	110.00	Poll Clerk	
			Election Fall 2024	003	C 240320	1000.35999.00000.0012	Justice Jennifer	20.00	Training	
				003	C 240320					150.00
			Election Fall 2024	003	C 240456	1000.23001.00000.0012	Keirn Kathleen	20.00	Meals	
			Election Fall 2024	003	C 240456	1000.31092.00000.0012	Keirn Kathleen	120.00	Assist Judge	
			Election Fall 2024	003	C 240456	1000.35999.00000.0012	Keirn Kathleen	20.00	Training	
				003	C 240456					160.00
			201980	003	C 240092	1000.35001.00000.0019	Kerlin Motor Co., Inc.	785.03	Kosc Co Sheriff	
				003	C 240092					785.03
			342210	003	C 240175	1000.22003.00000.0006	Keystone Cooperative	172.39	Maint. fuel	
				003	C 240175					172.39
			Election Fall 2024	003	C 240449	1000.23001.00000.0012	Kimball Myra	20.00	Meals	
			Election Fall 2024	003	C 240449	1000.31093.00000.0012	Kimball Myra	110.00	Poll Clerk	
			Election Fall 2024	003	C 240449	1000.35999.00000.0012	Kimball Myra	20.00	Training	
				003	C 240449					150.00

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Election Fall 2024	003	C 240412	1000.23001.00000.0012	Kimes Ramona	20.00	Meals	
			Election Fall 2024	003	C 240412	1000.31092.00000.0012	Kimes Ramona	120.00	Rep Judge	
			Election Fall 2024	003	C 240412	1000.35999.00000.0012	Kimes Ramona	20.00	Training	
				003	C 240412					160.00
			Jury Per Diem and Mileage	003	C 240510	1000.31040.00000.0043	Kirkpatrick John D	281.16	43C1-2311-F1-882	
				003	C 240510					281.16
			Election Fall 2024	003	C 240344	1000.23001.00000.0012	Kissinger Eleanor	20.00	Meals	
			Election Fall 2024	003	C 240344	1000.31093.00000.0012	Kissinger Eleanor	110.00	Poll Clerk	
			Election Fall 2024	003	C 240344	1000.35999.00000.0012	Kissinger Eleanor	20.00	Training	
				003	C 240344					150.00
			Election Fall 2024	003	C 240326	1000.23001.00000.0012	Kitch Linda	20.00	Meals	
			Election Fall 2024	003	C 240326	1000.31093.00000.0012	Kitch Linda	110.00	Poll Clerk	
			Election Fall 2024	003	C 240326	1000.35999.00000.0012	Kitch Linda	20.00	Training	
				003	C 240326					150.00
			Election Fall 2024	003	C 240305	1000.23001.00000.0012	Klinefelter Jeffrey M	20.00	Meals	
			Election Fall 2024	003	C 240305	1000.31092.00000.0012	Klinefelter Jeffrey M	120.00	Rep Judge	
			Election Fall 2024	003	C 240305	1000.35999.00000.0012	Klinefelter Jeffrey M	20.00	Training	
				003	C 240305					160.00
			Jury Per Diem & Mileage	003	C 240695	1000.31040.00000.0044	Klinefelter John J	34.90	43D22201F637	
				003	C 240695					34.90
			Jury Per Diem & Mileage	003	C 240696	1000.31040.00000.0044	Kocher Tina M	52.54	43D22201F637	
				003	C 240696					52.54
			Eleciton Fall 2024	003	C 240406	1000.23001.00000.0012	Kolembe Kristina	20.00	Meals	
			Eleciton Fall 2024	003	C 240406	1000.31143.00000.0012	Kolembe Kristina	110.00	Sheriff	
			Eleciton Fall 2024	003	C 240406	1000.35999.00000.0012	Kolembe Kristina	20.00	Training	
				003	C 240406					150.00
			2024 Monthly Disbursement - Nov	003	E 528323	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	Non Profit Agree	
				003	E 528323					1,935.83
			2024 Monthly Disbursement - November	003	E 528324	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	Non Profit Agree	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528324					2,785.42
			2024 Monthly Disbursement - Nov	003	C 240095	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.49	Non Profit Agree	
				003	C 240095					3,882.49
			2024-309	003	C 240096	1000.32002.00000.0022	Kosciusko County Auditor	342.37	Title IV-D	
				003	C 240096					342.37
			Election Fall 2024	003	C 240457	1000.23001.00000.0012	Koser Sue	20.00	Meals	
			Election Fall 2024	003	C 240457	1000.31092.00000.0012	Koser Sue	120.00	Assist Judge	
			Election Fall 2024	003	C 240457	1000.35999.00000.0012	Koser Sue	20.00	Training	
				003	C 240457					160.00
			1620039	003	C 240243	1000.23010.00000.0019	KSS Enterprises	2,098.78	Acct #KOSC/100	
			1620039	003	C 240243	1000.23011.00000.0055	KSS Enterprises	1,165.17	Acct #KOSC/100	
				003	C 240243					3,263.95
			poll worker training	003	C 240244	1000.35999.00000.0012	Kuhn Julie	20.00	.	
				003	C 240244					20.00
			Election Fall 2024	003	C 240312	1000.23001.00000.0012	Kuhn Julie	20.00	Meals	
			Election Fall 2024	003	C 240312	1000.31093.00000.0012	Kuhn Julie	110.00	Poll Clerk	
			Election Fall 2024	003	C 240312	1000.35999.00000.0012	Kuhn Julie	20.00	Training	
				003	C 240312					150.00
			Election Fall 2024	003	C 240367	1000.23001.00000.0012	Kurczbuch Paul	20.00	Meals	
			Election Fall 2024	003	C 240367	1000.31091.00000.0012	Kurczbuch Paul	150.00	Inspector	
			Election Fall 2024	003	C 240367	1000.35999.00000.0012	Kurczbuch Paul	20.00	Training	
				003	C 240367					190.00
			240558	003	C 240246	1000.36049.00000.0019	Lake City Animal	330.71	Acct #4413	
				003	C 240246					330.71
			5780	003	C 240099	1000.35001.00000.0019	Lake Lube Inc	40.00	Kosc Co Sheriff	
				003	C 240099					40.00
			Election Fall 2024	003	C 240396	1000.23001.00000.0012	Lamb Beth	20.00	Meals	
			Election Fall 2024	003	C 240396	1000.31092.00000.0012	Lamb Beth	120.00	Republican Judge	

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			Election Fall 2024	003	C 240396	1000.35999.00000.0012	Lamb Beth	20.00	Training	
				003	C 240396					160.00
			Jury Per Diem and Mileage	003	C 240511	1000.31040.00000.0043	Lampkin Mary J	31.96	43C1-2311-F1-882	
				003	C 240511					31.96
			Election Fall 2024	003	C 240327	1000.23001.00000.0012	Lantz Victor	20.00	Meals	
			Election Fall 2024	003	C 240327	1000.31092.00000.0012	Lantz Victor	120.00	Rep Judge	
			Election Fall 2024	003	C 240327	1000.35999.00000.0012	Lantz Victor	20.00	Training	
				003	C 240327					160.00
			poll worker training	003	C 240248	1000.35999.00000.0012	Leek Pamela	20.00	.	
				003	C 240248					20.00
			Election Fall 2024	003	C 240321	1000.36035.00000.0012	Leesburg Lions Building	100.00	Polling Place	
				003	C 240321					100.00
			Jury Per Diem & Mileage	003	C 240697	1000.31040.00000.0044	Lemler Todd A	32.94	43D22201F637	
				003	C 240697					32.94
			CAR / IMO Allison N. Foster	003	C 240102	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	1,100.00	D1-2308-JT-278	
				003	C 240102					1,100.00
			CAR / IMO Jessica Pulley	003	C 240249	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	120.00	D4-0609-JP-318	
			CAR / IMO Audra Stetzel / Matthew Hatcher	003	C 240249	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	420.00	D1-2402-JC-132	
			Rovenstine / November 2024 PD Contract	003	C 240249	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,000.00	Nov. PD Contract	
				003	C 240249					6,540.00
			Election Fall 2024	003	C 240354	1000.23001.00000.0012	Lent Linda	20.00	Meals	
			Election Fall 2024	003	C 240354	1000.31091.00000.0012	Lent Linda	150.00	Inspector	
			Election Fall 2024	003	C 240354	1000.35999.00000.0012	Lent Linda	20.00	Training	
				003	C 240354					190.00
			Election Fall 2024	003	C 240397	1000.23001.00000.0012	Likens Hannah	20.00	Meals	
			Election Fall 2024	003	C 240397	1000.31143.00000.0012	Likens Hannah	110.00	Sheriff	
			Election Fall 2024	003	C 240397	1000.35999.00000.0012	Likens Hannah	20.00	Training	
				003	C 240397					150.00

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		Mode	Invoice	Bank	Check	Account Code			
			Election Fall 2024	003	C 240391	1000.23001.00000.0012	20.00	Meals	
			Election Fall 2024	003	C 240391	1000.31143.00000.0012	110.00	Sheriff	
			Election Fall 2024	003	C 240391	1000.35999.00000.0012	20.00	Training	
				003	C 240391				150.00
			Election Fall 2024	003	C 240433	1000.23001.00000.0012	20.00	Meals	
			Election Fall 2024	003	C 240433	1000.31091.00000.0012	150.00	Inspector	
			Election Fall 2024	003	C 240433	1000.35999.00000.0012	20.00	Training	
				003	C 240433				190.00
			Election Fall 2024	003	C 240381	1000.23001.00000.0012	20.00	Meals	
			Election Fall 2024	003	C 240381	1000.31143.00000.0012	110.00	Sheriff	
			Election Fall 2024	003	C 240381	1000.35999.00000.0012	20.00	Training	
				003	C 240381				150.00
			Election Fall 2024	003	C 240419	1000.23001.00000.0012	20.00	Meals	
			Election Fall 2024	003	C 240419	1000.31143.00000.0012	110.00	Sheriff	
			Election Fall 2024	003	C 240419	1000.35999.00000.0012	20.00	Training	
				003	C 240419				150.00
		93568		003	C 240176	1000.22008.00000.0006	22.00	WR plumbing	
		88585		003	C 240176	1000.22008.00000.0006	22.52	WR plumbing	
		83073		003	C 240176	1000.22008.00000.0006	55.06	Justice Bldg.	
				003	C 240176				99.58
			Jury Per Diem & Mileage	003	C 240698	1000.31040.00000.0044	33.43	43D22201F637	
				003	C 240698				33.43
		1000014850		003	C 240251	1000.31013.00000.0010	1,350.00	Lutheran Downtown Hospital	
				003	C 240251				1,350.00
		3006565078, 3006588988		003	C 240252	1000.36038.00000.0013	2,308.13	Luthern Kosciusko Hospital	
				003	C 240252				2,308.13
			Election Fall 2024	003	C 240407	1000.23001.00000.0012	20.00	Meals	
			Election Fall 2024	003	C 240407	1000.31093.00000.0012	110.00	Poll Clerk	
			Election Fall 2024	003	C 240407	1000.35999.00000.0012	20.00	Training	

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				003	C 240407					150.00
			Jury Per Diem and Mileage	003	C 240512	1000.31040.00000.0043	Marshall Brian D	42.74	43C1-2311-F1-882	
				003	C 240512					42.74
			Jury Per Diem and Mileage	003	C 240513	1000.31040.00000.0043	Martin Janelle D	44.70	43C1-2311-F1-882	
				003	C 240513					44.70
			Election Fall 2024	003	C 240376	1000.23001.00000.0012	Martin Teresa	20.00	Meals	
			Election Fall 2024	003	C 240376	1000.31092.00000.0012	Martin Teresa	120.00	RepublicanJudge	
			Election Fall 2024	003	C 240376	1000.35999.00000.0012	Martin Teresa	20.00	Training	
				003	C 240376					160.00
			Election Fall 2024	003	C 240424	1000.23001.00000.0012	Martinez Andrea	20.00	Meals	
			Election Fall 2024	003	C 240424	1000.31143.00000.0012	Martinez Andrea	110.00	Sheriff	
				003	C 240424					130.00
			43001963/43001971 Burn IN 24 RT6/Henry's Probate	003	C 240254	1000.21010.00000.0043	Matthew Bender & Co. Inc	2,410.43	library books	
				003	C 240254					2,410.43
			2024-03	003	C 240104	1000.36001.00000.0022	MAXIMUS Inc	1,650.00	Title IV-D	
				003	C 240104					1,650.00
			Burial for Veteran Thomas B. Maze	003	C 240105	1000.36021.00000.0009	Maze Sara Ann	100.00	Thomas B. Maze	
				003	C 240105					100.00
			Election Fall 2024	003	C 240382	1000.23001.00000.0012	McDonald Michael	20.00	Meals	
			Election Fall 2024	003	C 240382	1000.31092.00000.0012	McDonald Michael	120.00	RepublicanJudge	
			Election Fall 2024	003	C 240382	1000.35999.00000.0012	McDonald Michael	20.00	Training	
				003	C 240382					160.00
			Election Fall 2024	003	C 240408	1000.23001.00000.0012	McDonald Sirena	20.00	Meals	
			Election Fall 2024	003	C 240408	1000.31093.00000.0012	McDonald Sirena	110.00	Poll Clerk	
			Election Fall 2024	003	C 240408	1000.35999.00000.0012	McDonald Sirena	20.00	Training	
				003	C 240408					150.00
			Election Fall 2024	003	C 240413	1000.23001.00000.0012	McKay Julie	20.00	Meals	
			Election Fall 2024	003	C 240413	1000.31093.00000.0012	McKay Julie	110.00	Poll Clerk	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Election Fall 2024	003	C 240413	1000.35999.00000.0012	McKay Julie	20.00	Training	
				003	C 240413					150.00
			56223	003	C 240107	1000.23010.00000.0019	Menards- Warsaw	47.30	Acct #32660300	
				003	C 240107					47.30
			57327	003	C 240255	1000.22006.00000.0006	Menards- Warsaw	24.99	CH light	
			56602	003	C 240255	1000.22008.00000.0006	Menards- Warsaw	20.46	Jail	
			56554	003	C 240255	1000.22008.00000.0006	Menards- Warsaw	54.43	Jail	
			56146	003	C 240255	1000.22008.00000.0006	Menards- Warsaw	31.96	Shop	
			56682	003	C 240255	1000.22008.00000.0006	Menards- Warsaw	199.98	Highway	
			57452	003	C 240255	1000.22008.00000.0006	Menards- Warsaw	29.96	Dispatch	
			57466	003	C 240255	1000.22008.00000.0006	Menards- Warsaw	64.94	Dispatch	
			56104	003	C 240255	1000.22008.00000.0006	Menards- Warsaw	65.94	Enterprise	
			56489	003	C 240255	1000.22008.00000.0006	Menards- Warsaw	17.05	Courthouse	
			56015	003	C 240255	1000.22008.00000.0006	Menards- Warsaw	(527.80)	Return item	
			57322	003	C 240255	1000.22008.00000.0006	Menards- Warsaw	26.98	Work Release	
			56102	003	C 240255	1000.22008.00000.0006	Menards- Warsaw	29.98	Justice Bldg.	
			56158	003	C 240255	1000.22008.00000.0006	Menards- Warsaw	49.38	Justice Bldg.	
			56992	003	C 240255	1000.22008.00000.0006	Menards- Warsaw	30.99	Justice Bldg.	
			57330	003	C 240255	1000.22011.00000.0006	Menards- Warsaw	56.78	Tools	
			57059	003	C 240255	1000.22011.00000.0006	Menards- Warsaw	11.31	Tools	
				003	C 240255					187.33
			Election Fall 2024	003	C 240355	1000.23001.00000.0012	Messmore Brent	20.00	Meals	
			Election Fall 2024	003	C 240355	1000.31143.00000.0012	Messmore Brent	110.00	Sheriff	
			Election Fall 2024	003	C 240355	1000.35999.00000.0012	Messmore Brent	20.00	Training	
				003	C 240355					150.00
			1359930	003	C 240178	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C 240178	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 240178					349.95
			20613	003	C 240110	1000.22015.00000.0012	Microvote General Corporation	952.00	.	
				003	C 240110					952.00
			S4681997.001	003	C 240257	1000.22008.00000.0006	Mid-City Supply Co Inc	242.16	Jail plumbing	

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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 240257					242.16
			Jury Per Diem and Mileage	003	C 240514	1000.31040.00000.0043	Miller Lauren N	289.98	43C1-2311-F1-882	
				003	C 240514					289.98
			25495376	003	E 528325	1000.35001.00000.0009	Miller Sewer & Drain Inc	330.00	J block	
			25379721	003	E 528325	1000.35001.00000.0009	Miller Sewer & Drain Inc	1,200.00	CH basement	
			25427551	003	E 528325	1000.35001.00000.0009	Miller Sewer & Drain Inc	330.00	J and I blocks	
				003	E 528325					1,860.00
			25610572	003	E 538446	1000.35001.00000.0009	Miller Sewer & Drain Inc	680.00	Jail R8-9	
				003	E 538446					680.00
			Election Fall 2024	003	C 240306	1000.23001.00000.0012	Miller Tamara	20.00	Meals	
			Election Fall 2024	003	C 240306	1000.31091.00000.0012	Miller Tamara	150.00	Inspector	
			Election Fall 2024	003	C 240306	1000.35999.00000.0012	Miller Tamara	20.00	Training	
				003	C 240306					190.00
			6452	003	C 240111	1000.35001.00000.0009	Millwright Solutions LLC	2,600.00	Old Jail Mus.	
				003	C 240111					2,600.00
			Jury Per Diem and Mileage	003	C 240515	1000.31040.00000.0043	Monk Vanessa C	287.04	43C1-2311-F1-882	
				003	C 240515					287.04
			7/18-9/11 \$422.87 9/12-10/17 275.38	003	E 528326	1000.32011.00000.0011	Montel * Mark	698.25	Ditch Insp Miles	
				003	E 528326					698.25
			Election Fall 2024	003	C 240383	1000.23001.00000.0012	Moretto Mary	20.00	Meals	
			Election Fall 2024	003	C 240383	1000.31093.00000.0012	Moretto Mary	110.00	Asst Clerk	
			Election Fall 2024	003	C 240383	1000.35999.00000.0012	Moretto Mary	20.00	Training	
				003	C 240383					150.00
			Election Fall 2024	003	C 240441	1000.23001.00000.0012	Morgan David	20.00	Meals	
			Election Fall 2024	003	C 240441	1000.31092.00000.0012	Morgan David	130.00	Dem Judge	
			Election Fall 2024	003	C 240441	1000.35999.00000.0012	Morgan David	20.00	Training	
				003	C 240441					170.00
			Tagalog Interpreter for 10/2/24	003	C 240259	1000.31032.00000.0044	Morgia Millicent	180.00	D03-2408-PO-226	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240259					180.00
			Election Fall 2024	003	C 240384	1000.23001.00000.0012	Mort Janice L	20.00	Meals	
			Election Fall 2024	003	C 240384	1000.31092.00000.0012	Mort Janice L	130.00	Democratic Judge	
			Election Fall 2024	003	C 240384	1000.35999.00000.0012	Mort Janice L	20.00	Training	
				003	C 240384					170.00
			Election Fall 2024	003	C 240335	1000.36035.00000.0012	Mount Tabor Church Hall	100.00	Polling Place	
				003	C 240335					100.00
			Election Fall 2024	003	C 240313	1000.23001.00000.0012	Munene Angela	20.00	Meals	
			Election Fall 2024	003	C 240313	1000.31143.00000.0012	Munene Angela	110.00	Sheriff	
			Election Fall 2024	003	C 240313	1000.35999.00000.0012	Munene Angela	20.00	Training	
				003	C 240313					150.00
			934336	003	C 240261	1000.23010.00000.0019	NAPA Auto Parts	217.99	Acct #11007	
				003	C 240261					217.99
			Election Fall 2024	003	C 240434	1000.23001.00000.0012	Nayrocker Craig	20.00	Meals	
			Election Fall 2024	003	C 240434	1000.31093.00000.0012	Nayrocker Craig	110.00	Assist Clerk	
			Election Fall 2024	003	C 240434	1000.35999.00000.0012	Nayrocker Craig	20.00	Training	
				003	C 240434					150.00
			Election Fall 2024	003	C 240398	1000.23001.00000.0012	Neibert Ronda	20.00	Meals	
			Election Fall 2024	003	C 240398	1000.31143.00000.0012	Neibert Ronda	110.00	Sheriff	
			Election Fall 2024	003	C 240398	1000.35999.00000.0012	Neibert Ronda	20.00	Training	
				003	C 240398					150.00
			Election Fall 2024	003	C 240458	1000.23001.00000.0012	Nelson Jerold	20.00	Meals	
			Election Fall 2024	003	C 240458	1000.31092.00000.0012	Nelson Jerold	120.00	Rep Judge	
			Election Fall 2024	003	C 240458	1000.35999.00000.0012	Nelson Jerold	20.00	Training	
				003	C 240458					160.00
			295700	003	C 240468	1000.32000.00000.0009	New Paris Telephone Inc	371.85	WR, Hwy	
				003	C 240468					371.85
			Jury Per Diem and Mileage	003	C 240516	1000.31040.00000.0043	Nieman Debra J	39.80	43C1-2311-F1-882	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240516					39.80
			363-491-008-4	003	C 240159	1000.34003.00000.0006	NIPSCO	174.01	Shop	
			193-794-000-5	003	C 240159	1000.34003.00000.0006	NIPSCO	498.51	Annex	
			991-206-002-2	003	C 240159	1000.34003.00000.0006	NIPSCO	136.33	Clinic	
			932-508-009-6	003	C 240159	1000.34003.00000.0006	NIPSCO	231.46	Coroner	
			539-036-006-8	003	C 240159	1000.34003.00000.0006	NIPSCO	274.14	Zimmer RA	
			333-349-006-3	003	C 240159	1000.34003.00000.0006	NIPSCO	163.45	Enterprise	
			769-400-009-4	003	C 240159	1000.34003.00000.0006	NIPSCO	4,720.54	Courthouse	
			154-695-008-3	003	C 240159	1000.34003.00000.0006	NIPSCO	210.48	Fox Farm RA	
			709-127-003-2	003	C 240159	1000.34003.00000.0006	NIPSCO	360.06	Sheriff Hwy	
			063-510-003-9	003	C 240159	1000.34003.00000.0006	NIPSCO	33,645.74	Justice Bldg.	
			001-294-009-9	003	C 240159	1000.34003.00000.0006	NIPSCO	274.64	Creative Benefit	
				003	C 240159					40,689.36
			184-391-002-9	003	C 240469	1000.34003.00000.0006	NIPSCO	2,641.81	Work Release A	
			679-445-003-4	003	C 240469	1000.34003.00000.0006	NIPSCO	1,861.30	Work Release B	
				003	C 240469					4,503.11
			Election Fall 2024	003	C 240377	1000.23001.00000.0012	Nisly Curtis	20.00	Meals	
			Election Fall 2024	003	C 240377	1000.31091.00000.0012	Nisly Curtis	150.00	Inspector	
			Election Fall 2024	003	C 240377	1000.35999.00000.0012	Nisly Curtis	20.00	Training	
				003	C 240377					190.00
			1254127	003	C 240264	1000.31013.00000.0010	NMS Labs	1,071.00	.	
				003	C 240264					1,071.00
			Election Fall 2024	003	C 240322	1000.23001.00000.0012	Noftz Rebecca	20.00	Meals	
			Election Fall 2024	003	C 240322	1000.31143.00000.0012	Noftz Rebecca	110.00	Sheriff	
			Election Fall 2024	003	C 240322	1000.35999.00000.0012	Noftz Rebecca	20.00	Training	
				003	C 240322					150.00
			Election Fall 2024	003	C 240425	1000.23001.00000.0012	Olds Gail	20.00	Meals	
			Election Fall 2024	003	C 240425	1000.31093.00000.0012	Olds Gail	110.00	Poll Clerk	
			Election Fall 2024	003	C 240425	1000.35999.00000.0012	Olds Gail	20.00	Training	
				003	C 240425					150.00

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		Mode	Invoice	Bank	Check	Account Code				
			1365	003	E 528329	1000.31002.00000.0019	Ormsby LLC	750.00	Kosc Co Sheriff	
				003	E 528329					750.00
			Jury Per Diem & Mileage	003	C 240699	1000.31040.00000.0044	Osborne Jarod S	34.90	43D22201F637	
				003	C 240699					34.90
			Election Fall 2024	003	C 240323	1000.23001.00000.0012	Osburn Robert	20.00	Meals	
			Election Fall 2024	003	C 240323	1000.31092.00000.0012	Osburn Robert	120.00	Asst Judge	
			Election Fall 2024	003	C 240323	1000.35999.00000.0012	Osburn Robert	20.00	Training	
				003	C 240323					160.00
			1054	003	C 240170	1000.21014.00000.0013	Owens Fresh Meat Market	6,720.00	Kosc Co Jail	
				003	C 240170					6,720.00
			Jury Per Diem and Mileage	003	C 240517	1000.31040.00000.0043	Owens Jonathan T	40.78	43C1-2311-F1-882	
				003	C 240517					40.78
			Election Fall 2024	003	C 240426	1000.23001.00000.0012	Paczkowski Jo	20.00	Meals	
			Election Fall 2024	003	C 240426	1000.31092.00000.0012	Paczkowski Jo	120.00	Rep Judge	
			Election Fall 2024	003	C 240426	1000.35999.00000.0012	Paczkowski Jo	20.00	Training	
				003	C 240426					160.00
			Burial & HS for Veteran Jack McKenzie	003	C 240116	1000.36021.00000.0009	Pagan Myra	200.00	Jack McKenzie	
				003	C 240116					200.00
			Election Fall 2024	003	C 240345	1000.23001.00000.0012	Parcell Joy	20.00	Meals	
			Election Fall 2024	003	C 240345	1000.31093.00000.0012	Parcell Joy	110.00	Asst Clerk	
			Election Fall 2024	003	C 240345	1000.35999.00000.0012	Parcell Joy	20.00	Training	
				003	C 240345					150.00
			Election Fall 2024	003	C 240414	1000.23001.00000.0012	Parrett Lisa	20.00	Meals	
			Election Fall 2024	003	C 240414	1000.31091.00000.0012	Parrett Lisa	150.00	Inspector	
			Election Fall 2024	003	C 240414	1000.35999.00000.0012	Parrett Lisa	20.00	Training	
				003	C 240414					190.00
			Election Fall 2024	003	C 240356	1000.36035.00000.0012	Pathway Church	100.00	Polling Place	
				003	C 240356					100.00

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			1555462, 1555463	003	C 240118	1000.23021.00000.0019	Paws & Claws Company	194.97	Kosc Co Sheriff	
				003	C 240118					194.97
			Election Fall 2024	003	C 240362	1000.23001.00000.0012	Pletcher Chad	20.00	Meals	
			Election Fall 2024	003	C 240362	1000.31093.00000.0012	Pletcher Chad	110.00	Poll Clerk	
			Election Fall 2024	003	C 240362	1000.35999.00000.0012	Pletcher Chad	20.00	Training	
				003	C 240362					150.00
			281356	003	C 240265	1000.31002.00000.0019	Plews Shadley Racher & Braun	67.00	Acct#002599.0001	
				003	C 240265					67.00
			Jury Per Diem and Mileage	003	C 240518	1000.31040.00000.0043	Plikerd Benjamin M	295.86	43C1-2311-F1-882	
				003	C 240518					295.86
			Election Fall 2024	003	C 240435	1000.23001.00000.0012	Pochron Bill	20.00	Meals	
			Election Fall 2024	003	C 240435	1000.31092.00000.0012	Pochron Bill	130.00	Dem Judge	
			Election Fall 2024	003	C 240435	1000.35999.00000.0012	Pochron Bill	20.00	Training	
				003	C 240435					170.00
			Jury Per Diem and Mileage	003	C 240519	1000.31040.00000.0043	Politano Samuel L	44.70	43C1-2311-F1-882	
				003	C 240519					44.70
			Jury Per Diem and Mileage	003	C 240520	1000.31040.00000.0043	Pollard John R Jr	272.34	43C1-2311-F1-882	
				003	C 240520					272.34
			400174713	003	C 240121	1000.32002.00000.0001	Purdue University	159.00	400174713	
			400174480	003	C 240121	1000.32003.00000.0001	Purdue University	1,360.24	400174480	
			400176496	003	C 240121	1000.32003.00000.0001	Purdue University	356.23	400176496	
				003	C 240121					1,875.47
			0002078946	003	E 538449	1000.36004.00000.0006	Purity Cylinder Gases	20.96	Tank rent	
				003	E 538449					20.96
			Election Fall 2024	003	C 240307	1000.23001.00000.0012	Pylant Kay	20.00	Meals	
			Election Fall 2024	003	C 240307	1000.31092.00000.0012	Pylant Kay	130.00	Dem Judge	
			Election Fall 2024	003	C 240307	1000.35999.00000.0012	Pylant Kay	20.00	Training	
				003	C 240307					170.00

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			INV10601	003	E 528333	1000.36038.00000.0013	Quality Correctional Care LLC	4,531.34	Kosc Co Jail	
				003	E 528333					4,531.34
			10748	003	E 538450	1000.36038.00000.0013	Quality Correctional Care LLC	41,344.46	Kosc Co Jail	
				003	E 538450					41,344.46
			40790168	003	C 240122	1000.21001.00000.0009	Quill LLC	82.73	Health	
			40957011	003	C 240122	1000.21001.00000.0009	Quill LLC	371.08	Area Plan	
			40954797	003	C 240122	1000.21001.00000.0009	Quill LLC	12.72	Area Plan	
			40987311	003	C 240122	1000.21001.00000.0009	Quill LLC	45.46	Area Plan	
			40858290	003	C 240122	1000.21001.00000.0009	Quill LLC	165.41	Joint Courts	
			40862363	003	C 240122	1000.21001.00000.0009	Quill LLC	49.29	Joint Courts	
			40817527	003	C 240122	1000.21006.00000.0009	Quill LLC	1,659.60	Skid paper	
				003	C 240122					2,386.29
			41193947	003	C 240268	1000.21001.00000.0009	Quill LLC	450.28	Clerk	
			41066025	003	C 240268	1000.21001.00000.0009	Quill LLC	46.47	Joint Courts	
			41073443	003	C 240268	1000.21001.00000.0009	Quill LLC	12.23	Joint Courts	
				003	C 240268					508.98
			240930004 - 241031002	003	C 240269	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	7,113.23	Kosc Co Sheriff	
				003	C 240269					7,113.23
			Burial & HS for Veteran Larry Raber	003	C 240124	1000.36021.00000.0009	Raber Norma	200.00	Larry Raber	
				003	C 240124					200.00
			Election Fall 2024	003	C 240450	1000.23001.00000.0012	Rapp David	20.00	Meals	
			Election Fall 2024	003	C 240450	1000.31143.00000.0012	Rapp David	110.00	Sheriff	
			Election Fall 2024	003	C 240450	1000.35999.00000.0012	Rapp David	20.00	Training	
				003	C 240450					150.00
			Jury Per Diem and Mileage	003	C 240521	1000.31040.00000.0043	Rhoades Amanda K	50.58	43C1-2311-F1-882	
				003	C 240521					50.58
			Election Fall 2024	003	C 240363	1000.23001.00000.0012	Rhoades Christine	20.00	Training	
			Election Fall 2024	003	C 240363	1000.31091.00000.0012	Rhoades Christine	150.00	Inspector	
			Election Fall 2024	003	C 240363	1000.35999.00000.0012	Rhoades Christine	20.00	Meals	

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				003	C 240363					190.00
			Election Fall 2024	003	C 240324	1000.23001.00000.0012	Ripsom Thomas A	20.00	Meals	
			Election Fall 2024	003	C 240324	1000.31092.00000.0012	Ripsom Thomas A	130.00	Dem Judge	
			Election Fall 2024	003	C 240324	1000.35999.00000.0012	Ripsom Thomas A	20.00	Training	
				003	C 240324					170.00
			27135456	003	C 240487	1000.35070.00000.0019	RiverLink	10.44	Acct #34927896	
				003	C 240487					10.44
			Election Fall 2024	003	C 240328	1000.23001.00000.0012	Rock Edward	20.00	Meals	
			Election Fall 2024	003	C 240328	1000.31091.00000.0012	Rock Edward	150.00	Inspector	
			Election Fall 2024	003	C 240328	1000.35999.00000.0012	Rock Edward	20.00	Training	
				003	C 240328					190.00
			Election Fall 2024	003	C 240329	1000.23001.00000.0012	Rock Lee Ann	20.00	Meals	
			Election Fall 2024	003	C 240329	1000.31143.00000.0012	Rock Lee Ann	110.00	Sheriff	
			Election Fall 2024	003	C 240329	1000.35999.00000.0012	Rock Lee Ann	20.00	Training	
				003	C 240329					150.00
			November Public Defendant Contract/ADM Contract	003	C 240125	1000.31088.00000.0043	Rockhill Pinnick LLP	12,450.00	Nov PD Contract	
			185244 Overpay of Sales Disclosure fee	003	C 240125	1000.60015.00000.0000	Rockhill Pinnick LLP	20.00	005-715000-20	
				003	C 240125					12,470.00
			Jacobs / IMO Christopher Davis	003	C 240273	1000.31060.00000.0043	Rockhill Pinnick LLP	400.00	C1-0912-DR-677	
			Jacobs / IMO Debbie S. Jefferson	003	C 240273	1000.31060.00000.0043	Rockhill Pinnick LLP	980.00	D4-0605-JP-187	
			172012 /Jacobs/IMO Elaina Howard	003	C 240273	1000.31060.00000.0043	Rockhill Pinnick LLP	1,020.00	D1-2104-JC-159	
			172033/Jacobs/IMO Vaughn Ware	003	C 240273	1000.31060.00000.0043	Rockhill Pinnick LLP	490.00	D1-2404-JC-162	
			172010 / IMO Haley R. Harreld	003	C 240273	1000.31060.00000.0043	Rockhill Pinnick LLP	944.40	D1-2306-JC-185	
				003	C 240273					3,834.40
			Election Fall 2024	003	C 240451	1000.23001.00000.0012	Roe Lori	20.00	Meals	
			Election Fall 2024	003	C 240451	1000.31093.00000.0012	Roe Lori	110.00	Poll Clerk	
			Election Fall 2024	003	C 240451	1000.35999.00000.0012	Roe Lori	20.00	Training	
				003	C 240451					150.00
			Election Fall 2024	003	C 240357	1000.23001.00000.0012	Roe Terry	20.00	Meals	
			Election Fall 2024	003	C 240357	1000.31143.00000.0012	Roe Terry	110.00	Sheriff	

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		Mode	Invoice	Bank	Check	Account Code				
			Election Fall 2024	003	C 240357	1000.35999.00000.0012	Roe Terry	20.00	Training	
				003	C 240357					150.00
			Jury Per Diem and Mileage	003	C 240522	1000.31040.00000.0043	Rowland Jason A	31.47	43C1-2311-F1-882	
				003	C 240522					31.47
			Jury Per Diem & Mileage	003	C 240700	1000.31040.00000.0044	Ruch Douglas L	36.37	43D22201F637	
				003	C 240700					36.37
			Jury Per Diem and Mileage	003	C 240523	1000.31040.00000.0043	Ruthenbeck Gary A	48.62	43C1-2311-F1-882	
				003	C 240523					48.62
			Jury Per Diem and Mileage	003	C 240524	1000.31040.00000.0043	Ryan Tammy L	269.40	43C1-2311-F1-882	
				003	C 240524					269.40
			Jury Per Diem and Mileage	003	C 240525	1000.31040.00000.0043	Saffen Karen A	31.47	43C1-2311-F1-882	
				003	C 240525					31.47
			Election Fall 2024	003	C 240442	1000.23001.00000.0012	Samaranake Emilia	20.00	Meals	
			Election Fall 2024	003	C 240442	1000.31143.00000.0012	Samaranake Emilia	110.00	Sheriff	
			Election Fall 2024	003	C 240442	1000.35999.00000.0012	Samaranake Emilia	20.00	Training	
				003	C 240442					150.00
			Jury Per Diem and Mileage	003	C 240526	1000.31040.00000.0043	Sands Weston J	269.40	43C1-2311-F1-882	
				003	C 240526					269.40
			9/10-11/1/2024	003	C 240274	1000.32003.00000.0002	Sandy * Matthew	399.84	.	
				003	C 240274					399.84
			Election Fall 2024	003	C 240420	1000.23001.00000.0012	Sattler Lauran	20.00	Meals	
			Election Fall 2024	003	C 240420	1000.31092.00000.0012	Sattler Lauran	130.00	Dem Judge	
			Election Fall 2024	003	C 240420	1000.35999.00000.0012	Sattler Lauran	20.00	Training	
				003	C 240420					170.00
			I005651	003	E 538455	1000.31011.00000.0009	Schneider Geospatial LLC	1,607.00	Dec. Beacon	
				003	E 538455					1,607.00
			Election Fall 2024	003	C 240385	1000.23001.00000.0012	Schwartz, Patricia	20.00	Meals	
			Election Fall 2024	003	C 240385	1000.31092.00000.0012	Schwartz, Patricia	120.00	Asst Judge	

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			Election Fall 2024	003	C 240385	1000.35999.00000.0012	Schwartz, Patricia	20.00	Training	
				003	C 240385					160.00
			Election Fall 2024	003	C 240308	1000.23001.00000.0012	Sechrist Joyce	20.00	Meals	
			Election Fall 2024	003	C 240308	1000.31093.00000.0012	Sechrist Joyce	110.00	Poll Clerk	
			Election Fall 2024	003	C 240308	1000.35999.00000.0012	Sechrist Joyce	20.00	Training	
				003	C 240308					150.00
			Election Fall 2024	003	C 240314	1000.23001.00000.0012	Seyler David	20.00	Meals	
			Election Fall 2024	003	C 240314	1000.31092.00000.0012	Seyler David	130.00	Dem Judge	
			Election Fall 2024	003	C 240314	1000.35999.00000.0012	Seyler David	20.00	Training	
				003	C 240314					170.00
			Election Fall 2024	003	C 240443	1000.23001.00000.0012	Shearer Bettye	20.00	Meals	
			Election Fall 2024	003	C 240443	1000.31093.00000.0012	Shearer Bettye	110.00	Poll Clerk	
			Election Fall 2024	003	C 240443	1000.35999.00000.0012	Shearer Bettye	20.00	Training	
				003	C 240443					150.00
			Jury Per Diem and Mileage	003	C 240527	1000.31040.00000.0043	Shepherd Emily K	32.45	43C1-2311-F1-882	
				003	C 240527					32.45
			Election Fall 2024	003	C 240378	1000.23001.00000.0012	Shepherd Khloe	20.00	Meals	
			Election Fall 2024	003	C 240378	1000.31143.00000.0012	Shepherd Khloe	110.00	Sheriff	
			Election Fall 2024	003	C 240378	1000.35999.00000.0012	Shepherd Khloe	20.00	Training	
				003	C 240378					150.00
			Election Fall 2024	003	C 240415	1000.23001.00000.0012	Sherwin William	20.00	Meals	
			Election Fall 2024	003	C 240415	1000.31143.00000.0012	Sherwin William	110.00	Sheriff	
			Election Fall 2024	003	C 240415	1000.35999.00000.0012	Sherwin William	20.00	Training	
				003	C 240415					150.00
			Election Fall 2024	003	C 240444	1000.23001.00000.0012	Shilling Douglas	20.00	Meals	
			Election Fall 2024	003	C 240444	1000.31091.00000.0012	Shilling Douglas	150.00	Inspector	
			Election Fall 2024	003	C 240444	1000.35999.00000.0012	Shilling Douglas	20.00	Training	
				003	C 240444					190.00
			18050	003	E 528338	1000.31003.00000.0006	Shiplest Pest Solutions LLC	400.00	Sept. pest cont.	

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				003	E 528338					400.00
			18335	003	E 538457	1000.31003.00000.0006	ShipleY Pest Solutions LLC	400.00	Oct. pest cont.	
				003	E 538457					400.00
			Election Fall 2024	003	C 240427	1000.23001.00000.0012	Shirey Mark	20.00	Meals	
			Election Fall 2024	003	C 240427	1000.31092.00000.0012	Shirey Mark	120.00	Assist Judge	
			Election Fall 2024	003	C 240427	1000.35999.00000.0012	Shirey Mark	20.00	Training	
				003	C 240427					160.00
			Election Fall 2024	003	C 240368	1000.36035.00000.0012	Shrine Building	100.00	Polling Place	
				003	C 240368					100.00
			Election Fall 2024	003	C 240336	1000.23001.00000.0012	Sisson Cynthia	20.00	Meals	
			Election Fall 2024	003	C 240336	1000.31093.00000.0012	Sisson Cynthia	110.00	Poll Clerk	
			Election Fall 2024	003	C 240336	1000.35999.00000.0012	Sisson Cynthia	20.00	Training	
				003	C 240336					150.00
			Jury Per Diem and Mileage	003	C 240528	1000.31040.00000.0043	Skinner Joseph M	248.82	43C1-2311-F1-882	
				003	C 240528					248.82
			Jury Per Diem & Mileage	003	C 240701	1000.31040.00000.0044	Slone Jay A	38.82	43D22201F637	
				003	C 240701					38.82
			Election Fall 2024	003	C 240315	1000.23001.00000.0012	Smith Cathy	20.00	Meals	
			Election Fall 2024	003	C 240315	1000.31092.00000.0012	Smith Cathy	120.00	Rep Judge	
			Election Fall 2024	003	C 240315	1000.35999.00000.0012	Smith Cathy	20.00	Training	
				003	C 240315					160.00
			Election Fall 2024	003	C 240309	1000.23001.00000.0012	Smith Daniel	20.00	Meals	
			Election Fall 2024	003	C 240309	1000.31143.00000.0012	Smith Daniel	110.00	Sheriff	
			Election Fall 2024	003	C 240309	1000.35999.00000.0012	Smith Daniel	20.00	Training	
				003	C 240309					150.00
			Jury Per Diem and Mileage	003	C 240529	1000.31040.00000.0043	Smith Robert W	42.74	43C1-2311-F1-882	
				003	C 240529					42.74
			318321	003	E 538459	1000.35001.00000.0019	Smith Tire Inc	521.00	Acct #KOSSHER	

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				003	E 538459					521.00
			Election Fall 2024	003	C 240330	1000.23001.00000.0012	Snapp Mariah	20.00	Meals	
			Election Fall 2024	003	C 240330	1000.31143.00000.0012	Snapp Mariah	110.00	Sheriff	
			Election Fall 2024	003	C 240330	1000.35999.00000.0012	Snapp Mariah	20.00	Training	
				003	C 240330					150.00
			2024-0004/St. v. Scotty Van Hawk - service	003	C 240129	1000.31017.00000.0043	Spangle Joshua	50.00	C1-2303-F5-214	
				003	C 240129					50.00
			Election Fall 2024	003	C 240416	1000.23001.00000.0012	Spangle Maxine	20.00	Meals	
			Election Fall 2024	003	C 240416	1000.31093.00000.0012	Spangle Maxine	110.00	Poll Clerk	
			Election Fall 2024	003	C 240416	1000.35999.00000.0012	Spangle Maxine	20.00	Training	
				003	C 240416					150.00
			11 / November Public Defender Contract	003	C 240131	1000.31088.00000.0043	Spreen Cory A	6,000.00	Nov PD Contract	
				003	C 240131					6,000.00
			20223372	003	E 528340	1000.31001.00000.0009	SRI, Inc.	2,500.00	Tax Sale 2024	
				003	E 528340					2,500.00
			4688795, 4691295, 4693593, 4696039	003	C 240277	1000.21014.00000.0013	Stanz Foodservice Inc	4,412.14	Cust #22134	
				003	C 240277					4,412.14
			6014529150	003	C 240132	1000.21001.00000.0009	Staples Business Advantage	(86.89)	Return	
			6013986369	003	C 240132	1000.21001.00000.0009	Staples Business Advantage	285.94	Assessor	
			6014529144	003	C 240132	1000.21001.00000.0009	Staples Business Advantage	86.89	Assessor	
			6014160270	003	C 240132	1000.21001.00000.0009	Staples Business Advantage	86.89	Assessor	
			6014586346	003	C 240132	1000.21001.00000.0009	Staples Business Advantage	83.97	Treasurer	
			6014049015	003	C 240132	1000.21001.00000.0009	Staples Business Advantage	170.46	Extension	
			6014049016	003	C 240132	1000.21001.00000.0009	Staples Business Advantage	13.59	Extension	
			6014655951	003	C 240132	1000.21001.00000.0009	Staples Business Advantage	(86.89)	Assess. return	
				003	C 240132					553.96
			6016086956	003	C 240278	1000.21001.00000.0009	Staples Business Advantage	692.93	Auditor	
			6015574298	003	C 240278	1000.21001.00000.0009	Staples Business Advantage	148.77	Extension	
			6015512433	003	C 240278	1000.21001.00000.0009	Staples Business Advantage	128.52	Extension	
			6014935824	003	C 240278	1000.21001.00000.0009	Staples Business Advantage	76.21	Sup II, III	

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		Mode	Invoice	Bank	Check	Account Code				
			6015659178	003	C 240278	1000.21001.00000.0009	Staples Business Advantage	98.36	sup II, III	
			6016245338	003	C 240278	1000.21001.00000.0009	Staples Business Advantage	78.28	Comm. Corr.	
			6016245339	003	C 240278	1000.21001.00000.0009	Staples Business Advantage	81.28	Comm. Corr.	
			6016086957	003	C 240278	1000.21001.00000.0009	Staples Business Advantage	307.30	Comm. Corr.	
				003	C 240278					1,611.65
			Jury Per Diem & Mileage	003	C 240702	1000.31040.00000.0044	Stapleton Leonard S	81.96	43D22201F637	
				003	C 240702					81.96
			Jury Per Diem and Mileage	003	C 240530	1000.31040.00000.0043	Starkweather Frank D Jr	30.00	43C1-2311-F1-882	
				003	C 240530					30.00
			Jury Per Diem and Mileage	003	C 240531	1000.31040.00000.0043	Stephens Joe D	37.84	43C1-2311-F1-882	
				003	C 240531					37.84
			8008769594	003	C 240279	1000.36038.00000.0013	Stericycle Inc	158.86	Cust #1000811017	
				003	C 240279					158.86
			Jury Per Diem and Mileage	003	C 240532	1000.31040.00000.0043	Stills Ashley E	39.80	43C1-2311-F1-882	
				003	C 240532					39.80
			2024 Monthly Disbursement - Nov	003	E 528341	1000.36028.00000.0009	Stillwater Hospice	4,166.66	Non Profit Agree	
				003	E 528341					4,166.66
			Election Fall 2024	003	C 240346	1000.23001.00000.0012	Stookey Linda	20.00	Meals	
			Election Fall 2024	003	C 240346	1000.31092.00000.0012	Stookey Linda	120.00	Asst Judge	
			Election Fall 2024	003	C 240346	1000.35999.00000.0012	Stookey Linda	20.00	Training	
				003	C 240346					160.00
			Election Fall 2024	003	C 240316	1000.23001.00000.0012	Stouder Linda	20.00	Meals	
			Election Fall 2024	003	C 240316	1000.31091.00000.0012	Stouder Linda	150.00	Inspector	
			Election Fall 2024	003	C 240316	1000.35999.00000.0012	Stouder Linda	20.00	Training	
				003	C 240316					190.00
			275	003	C 240281	1000.44045.00000.0019	Street Side Detailing LLC	350.00	Kosc Co Sheriff	
				003	C 240281					350.00
			Election Fall 2024	003	C 240386	1000.23001.00000.0012	Studebaker Rachel	20.00	Meals	

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			Election Fall 2024	003	C 240386	1000.31093.00000.0012	Studebaker Rachel	110.00	Poll Clerk	
			Election Fall 2024	003	C 240386	1000.35999.00000.0012	Studebaker Rachel	20.00	Training	
				003	C 240386					150.00
			Election Fall 2024	003	C 240387	1000.23001.00000.0012	Stump Alexis	20.00	Meals	
			Election Fall 2024	003	C 240387	1000.31093.00000.0012	Stump Alexis	110.00	Asst Clerk	
			Election Fall 2024	003	C 240387	1000.35999.00000.0012	Stump Alexis	20.00	Training	
				003	C 240387					150.00
			ZCJIR8T, ZCJIRAX, ZCKY3RZ	003	C 240282	1000.36038.00000.0013	Summit Radiology	103.36	Kosc Co Jail	
				003	C 240282					103.36
			086662	003	C 240134	1000.35004.00000.0006	Sumwalt Trenton	40.00	Pop machine	
				003	C 240134					40.00
			08-704011-30 17T Tax Refund for 23pay24	003	C 240165	1000.60001.00000.0009	TBT Oakwood LLC	245.53	08-704011-30 17T	
			08-704011-30 17T Tax Refund Interest for 23pay24	003	C 240165	1000.60006.00000.0009	TBT Oakwood LLC	2.20	08-704011-30 17T	
				003	C 240165					247.73
			2024 Monthly Disbursement - Nov	003	C 240137	1000.36030.00000.0009	The Beaman Home	2,785.42	Non Profit Agree	
				003	C 240137					2,785.42
			Jury Per Diem & Mileage	003	C 240703	1000.31040.00000.0044	Thornsbearry Adam J	81.47	43D22201F637	
				003	C 240703					81.47
			Election Fall 2024	003	C 240347	1000.23001.00000.0012	Thornsbearry Jaymison	20.00	Meals	
			Election Fall 2024	003	C 240347	1000.31092.00000.0012	Thornsbearry Jaymison	120.00	Asst Judge	
			Election Fall 2024	003	C 240347	1000.35999.00000.0012	Thornsbearry Jaymison	20.00	Training	
				003	C 240347					160.00
			Election Fall 2024	003	C 240348	1000.23001.00000.0012	Thystrup Dan	20.00	Meals	
			Election Fall 2024	003	C 240348	1000.31143.00000.0012	Thystrup Dan	110.00	Sheriff	
			Election Fall 2024	003	C 240348	1000.35999.00000.0012	Thystrup Dan	20.00	Training	
				003	C 240348					150.00
			Burial of Veteran Jack James Brunetto	003	C 240141	1000.36021.00000.0009	Titus Funeral Home	100.00	Jack J Brunetto	
				003	C 240141					100.00

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			NSF Check - M. Sumner	003	C 240299	1000.60000.00000.0000	Treasurer Kosciusko Co. *	277.23	Prem Check#95	
				003	C 240299					277.23
			3586	003	E 538461	1000.62357.00000.0000	Treasurer Of State Of Indiana	4,866.17	Turkey Creek Twp	
				003	E 538461					4,866.17
			95515	003	C 240288	1000.21013.00000.0009	Triangle Digital Printing	841.70	GIS	
				003	C 240288					841.70
			5672	003	C 240289	1000.35004.00000.0006	Trinity Lock LLC	144.00	CH locks, keys	
				003	C 240289					144.00
			Burial & HS for Veteran Marc Trolinger	003	C 240143	1000.36021.00000.0009	Trolinger Sue	200.00	Marc Trolinger	
				003	C 240143					200.00
			Election Fall 2024	003	C 240331	1000.23001.00000.0012	Troxel Karen S	20.00	Meals	
			Election Fall 2024	003	C 240331	1000.31092.00000.0012	Troxel Karen S	130.00	Dem Judge	
			Election Fall 2024	003	C 240331	1000.35999.00000.0012	Troxel Karen S	20.00	Training	
				003	C 240331					170.00
			Election Fall 2024	003	C 240436	1000.23001.00000.0012	Trump Travis	20.00	Meals	
			Election Fall 2024	003	C 240436	1000.31143.00000.0012	Trump Travis	110.00	Sheriff	
			Election Fall 2024	003	C 240436	1000.35999.00000.0012	Trump Travis	20.00	Training	
				003	C 240436					150.00
			Election Fall 2024	003	C 240399	1000.23001.00000.0012	Tucker Stephen	20.00	Meals	
			Election Fall 2024	003	C 240399	1000.31091.00000.0012	Tucker Stephen	150.00	Inspector	
			Election Fall 2024	003	C 240399	1000.35999.00000.0012	Tucker Stephen	20.00	Training	
				003	C 240399					190.00
			40809, 40829, 40855, 41038, 41222	003	E 538463	1000.35001.00000.0019	Tuinstra Automotive LLC	359.09	Stmt #2114	
				003	E 538463					359.09
			4489	003	C 240146	1000.33045.00000.0006	Turfmaster Company LLC	250.00	Mow, Fert 5, RA	
			4489	003	C 240146	1000.33045.00000.0006	Turfmaster Company LLC	300.00	Mow, Fert 5, RA	
			4489	003	C 240146	1000.33045.00000.0006	Turfmaster Company LLC	1,924.00	Mow, Fert 5, RA	
				003	C 240146					2,474.00

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			10028, 10027, 10026, 10025, 10024, 10023, 10022	003	C 240290	1000.31002.00000.0002	Turner Valentine LLC	5,469.54	.	
				003	C 240290					5,469.54
			0093332-IN	003	C 240147	1000.31097.00000.0055	United Tactical Systems, LLC	549.00	Cust #15-0004885	
				003	C 240147					549.00
			Election Fall 2024	003	C 240392	1000.36035.00000.0012	Valley Springs Fellowship	100.00	Polling Place	
				003	C 240392					100.00
			Jury Per Diem & Mileage	003	C 240704	1000.31040.00000.0044	Van Gorp Gail S	38.33	43D22201F637	
				003	C 240704					38.33
			Jury Per Diem and Mileage	003	C 240533	1000.31040.00000.0043	Vanfleeren Katlin N	42.74	43C1-2311-F1-882	
				003	C 240533					42.74
			Election Fall 2024	003	C 240369	1000.23001.00000.0012	Vanhuffel James	20.00	Meals	
			Election Fall 2024	003	C 240369	1000.31092.00000.0012	Vanhuffel James	120.00	RepublcanJudge	
			Election Fall 2024	003	C 240369	1000.35999.00000.0012	Vanhuffel James	20.00	Training	
				003	C 240369					160.00
			Jury Per Diem and Mileage	003	C 240534	1000.31040.00000.0043	Vanlaningham Whitney A	33.92	43C1-2311-F1-882	
				003	C 240534					33.92
			9976660876	003	C 240161	1000.32001.00000.0015	Verizon Wireless	172.02	Jody H. cell	
			9976660876	003	C 240161	1000.32001.00000.0022	Verizon Wireless	143.18	Title IV-D	
				003	C 240161					315.20
			Jury Per Diem & Mileage	003	C 240705	1000.31040.00000.0044	Volk Elysia I	34.41	43D22201F637	
				003	C 240705					34.41
			Election Fall 2024	003	C 240370	1000.23001.00000.0012	Wagner Denise	20.00	Meals	
			Election Fall 2024	003	C 240370	1000.31143.00000.0012	Wagner Denise	110.00	Sheriff	
			Election Fall 2024	003	C 240370	1000.35999.00000.0012	Wagner Denise	20.00	Training	
				003	C 240370					150.00
			Election Fall 2024	003	C 240437	1000.23001.00000.0012	Wagner Jack	20.00	Meals	
			Election Fall 2024	003	C 240437	1000.31143.00000.0012	Wagner Jack	110.00	Sheriff	
			Election Fall 2024	003	C 240437	1000.35999.00000.0012	Wagner Jack	20.00	Training	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240437					150.00
			Election Fall 2024	003	C 240452	1000.23001.00000.0012	Walker Kelly	20.00	Meals	
			Election Fall 2024	003	C 240452	1000.31091.00000.0012	Walker Kelly	150.00	Inspector	
			Election Fall 2024	003	C 240452	1000.35999.00000.0012	Walker Kelly	20.00	Training	
				003	C 240452					190.00
			Election Fall 2024	003	C 240371	1000.23001.00000.0012	Wallen Daniel	20.00	Meals	
			Election Fall 2024	003	C 240371	1000.31143.00000.0012	Wallen Daniel	110.00	Sheriff	
			Election Fall 2024	003	C 240371	1000.35999.00000.0012	Wallen Daniel	20.00	Training	
				003	C 240371					150.00
			Election Fall 2024	003	C 240372	1000.23001.00000.0012	Wallen Mary	20.00	Meals	
			Election Fall 2024	003	C 240372	1000.31093.00000.0012	Wallen Mary	110.00	Poll Clerk	
			Election Fall 2024	003	C 240372	1000.35999.00000.0012	Wallen Mary	20.00	Training	
				003	C 240372					150.00
			Election Fall 2024	003	C 240337	1000.23001.00000.0012	Warner Meg	20.00	Meals	
			Election Fall 2024	003	C 240337	1000.31093.00000.0012	Warner Meg	110.00	Poll Clerk	
			Election Fall 2024	003	C 240337	1000.35999.00000.0012	Warner Meg	20.00	Training	
				003	C 240337					150.00
			Election Fall 2024	003	C 240338	1000.23001.00000.0012	Warner William	20.00	Meals	
			Election Fall 2024	003	C 240338	1000.31092.00000.0012	Warner William	130.00	Dem Judge	
			Election Fall 2024	003	C 240338	1000.35999.00000.0012	Warner William	20.00	Training	
				003	C 240338					170.00
			10070	003	C 240294	1000.44045.00000.0019	Warsaw Buick GMC	11,275.39	Acct #100648	
				003	C 240294					11,275.39
			Election Fall 2024	003	C 240400	1000.36035.00000.0012	Wawasee Community Bible Church	100.00	Polling Place	
				003	C 240400					100.00
			Election Fall 2024	003	C 240401	1000.23001.00000.0012	Weiland Hannah	20.00	Meals	
			Election Fall 2024	003	C 240401	1000.31092.00000.0012	Weiland Hannah	120.00	Asst Judge	
			Election Fall 2024	003	C 240401	1000.35999.00000.0012	Weiland Hannah	20.00	Training	
				003	C 240401					160.00

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Election Fall 2024	003	C 240459	1000.23001.00000.0012	Weingart, Pam	20.00	Meals	
			Election Fall 2024	003	C 240459	1000.31092.00000.0012	Weingart, Pam	130.00	Dem Judge	
			Election Fall 2024	003	C 240459	1000.35999.00000.0012	Weingart, Pam	20.00	Training	
				003	C 240459					170.00
			Election Fall 2024	003	C 240388	1000.23001.00000.0012	West Kathleen	20.00	Meals	
			Election Fall 2024	003	C 240388	1000.31093.00000.0012	West Kathleen	110.00	Poll Clerk	
			Election Fall 2024	003	C 240388	1000.35999.00000.0012	West Kathleen	20.00	Training	
				003	C 240388					150.00
		100751361		003	C 240172	1000.22003.00000.0003	WEX Bank	154.28	Mobile Homes	
		100751361		003	C 240172	1000.22003.00000.0007	WEX Bank	190.87	EMA fuel	
		100751361		003	C 240172	1000.22003.00000.0010	WEX Bank	200.96	.	
		100751361		003	C 240172	1000.22003.00000.0019	WEX Bank	17,840.54	0496002800837	
		100751361		003	C 240172	1000.22003.00000.0021	WEX Bank	221.60	Sur Gas Oil	
				003	C 240172					18,608.25
		Jury Per Diem & Mileage		003	C 240706	1000.31040.00000.0044	Wicks Adrienne N	32.94	43D22201F637	
				003	C 240706					32.94
		1013006137		003	E 528346	1000.22007.00000.0006	Wildman WUL Warsaw	186.57	Floor mats	
				003	E 528346					186.57
		S10100004305		003	E 538467	1000.22007.00000.0006	Wildman WUL Warsaw	538.51	Trash bags	
				003	E 538467					538.51
		Election Fall 2024		003	C 240421	1000.23001.00000.0012	Wilson Asenath	20.00	Meals	
		Election Fall 2024		003	C 240421	1000.31093.00000.0012	Wilson Asenath	110.00	Poll Clerk	
		Election Fall 2024		003	C 240421	1000.35999.00000.0012	Wilson Asenath	20.00	Training	
				003	C 240421					150.00
		Burial & fHS for Vetran Steven B. Wilson		003	C 240151	1000.36021.00000.0009	Wilson Margaret	200.00	.	
				003	C 240151					200.00
		Election Fall 2024		003	C 240460	1000.23001.00000.0012	Wilson Sharon	20.00	Meals	
		Election Fall 2024		003	C 240460	1000.31093.00000.0012	Wilson Sharon	110.00	Poll Clerk	
		Election Fall 2024		003	C 240460	1000.35999.00000.0012	Wilson Sharon	20.00	Training	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240460					150.00
			Election Fall 2024	003	C 240461	1000.23001.00000.0012	Witmer Anson	20.00	Meals	
			Election Fall 2024	003	C 240461	1000.31143.00000.0012	Witmer Anson	110.00	Sheriff	
			Election Fall 2024	003	C 240461	1000.35999.00000.0012	Witmer Anson	20.00	Training	
				003	C 240461					150.00
			7778210-2784-7	003	C 240180	1000.31005.00000.0006	WM Corporate Services Inc	181.40	Recycling	
			7778213-2784-1	003	C 240180	1000.31005.00000.0006	WM Corporate Services Inc	266.68	WR dumpster	
			7778212-2784-3	003	C 240180	1000.31005.00000.0006	WM Corporate Services Inc	1,071.47	JB dumpsters	
				003	C 240180					1,519.55
			Jury Per Diem and Mileage	003	C 240535	1000.31040.00000.0043	Womack Felicia A	262.05	43C1-2311-F1-882	
				003	C 240535					262.05
			Jury Per Diem & Mileage	003	C 240707	1000.31040.00000.0044	Yoder Danielle M	82.45	43D22201F637	
				003	C 240707					82.45
			20241100036029	003	C 240181	1000.32000.00000.0009	Zayo	1,166.70	Internet	
				003	C 240181					1,166.70
							Location: 0000	5,203.40		
							Location: 0001	1,875.47		
							Location: 0002	6,197.19		
							Location: 0003	154.28		
							Location: 0006	84,111.28		
							Location: 0007	190.87		
							Location: 0009	50,814.38		
							Location: 0010	2,621.96		
							Location: 0011	800.87		
							Location: 0012	27,986.00		
							Location: 0013	92,752.41		
							Location: 0015	1,307.02		
							Location: 0019	46,741.10		
							Location: 0021	221.60		
							Location: 0022	2,293.60		
							Location: 0038	223.72		

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							Location: 0043	45,992.95		
							Location: 0044	2,237.64		
							Location: 0045	920.22		
							Location: 0055	3,302.97		
							Fund: 1000	375,948.93		
			4715-1103-0189-7083	003	E 538469	1101.60000.00000.0000	Corporate Payment Systems	282.12		
				003	E 538469					282.12
							Location: 0000	282.12		
							Fund: 1101	282.12		
			2249	003	C 240156	1112.41236.00000.0000	Chalk Jacob	1,000.00	Oct. parking	
				003	C 240156					1,000.00
			4715-1103-0189-7083	003	E 538469	1112.44019.00000.0000	Corporate Payment Systems	1,295.98	Dispatch	
			4715-1103-0189-7083	003	E 538469	1112.44019.00000.0000	Corporate Payment Systems	2,878.50	Dispatch	
				003	E 538469					4,174.48
			4715-1103-0189-7083	003	E 538470	1112.44019.00000.0000	Corporate Payment Systems	93.98	Dispatch	
			4715-1103-0189-7083	003	E 538470	1112.44019.00000.0000	Corporate Payment Systems	151.96	Dispatch	
			4715-1103-0189-7083	003	E 538470	1112.44019.00000.0000	Corporate Payment Systems	808.72	Dispatch	
			4715-1103-0189-7083	003	E 538470	1112.44019.00000.0000	Corporate Payment Systems	1,569.84	Dispatch	
				003	E 538470					2,624.50
			5308	003	E 538427	1112.41236.00000.0000	D&D Electric	6,000.00	Sidney #7	
				003	E 538427					6,000.00
			9101-6919-9390	003	C 240466	1112.34011.00000.0000	Duke Energy Payment Processing	225.49	Sidney tower	
				003	C 240466					225.49
			County Share Insurance	003	C 240001	1112.11605.00000.0000	Kos Co Treas Insurance	42,171.91	DDClr-Em/C125	
			County Share Insurance	003	C 240001	1112.11605.00000.0000	Kos Co Treas Insurance	780.70	DDClr-FamIns125	
			County Share Insurance	003	C 240001	1112.11605.00000.0000	Kos Co Treas Insurance	64,629.40	DDClr-FamIns125	
			County Share Insurance	003	C 240001	1112.11605.00000.0000	Kos Co Treas Insurance	(20.65)	DDClr-FamIns125	
			County Share Insurance	003	C 240001	1112.11605.00000.0000	Kos Co Treas Insurance	33,090.56	DDClr-SingIns125	
				003	C 240001					140,651.92
			County Share Insurance	003	C 240300	1112.11605.00000.0000	Kos Co Treas Insurance	40,529.09	DDClr-Em/C125	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			County Share Insurance	003	C 240300	1112.11605.00000.0000	Kos Co Treas Insurance	780.70	DDClr-FamIns125	
			County Share Insurance	003	C 240300	1112.11605.00000.0000	Kos Co Treas Insurance	64,629.40	DDClr-FamIns125	
			County Share Insurance	003	C 240300	1112.11605.00000.0000	Kos Co Treas Insurance	(20.65)	DDClr-FamIns125	
			County Share Insurance	003	C 240300	1112.11605.00000.0000	Kos Co Treas Insurance	33,840.32	DDClr-SingIns125	
				003	C 240300					139,758.86
			51592005	003	C 240157	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	Sidney	
			51592002	003	C 240157	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	003	C 240157	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	C 240157	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C 240157					399.60
			51592005	003	C 240709	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	Sidney	
			51592002	003	C 240709	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	003	C 240709	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	C 240709	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C 240709					399.60
			3309	003	E 538442	1112.36026.00000.0000	Kosciusko Economic	25,000.00	Nov. fees	
				003	E 538442					25,000.00
			51592001	003	C 240486	1112.34011.00000.0000	Kosciusko REMC	313.58	N. tower	
				003	C 240486					313.58
			1831956	003	C 240710	1112.34011.00000.0000	MetroNet	827.25	C. tower fiber	
				003	C 240710					827.25
			25455963	003	E 528325	1112.41236.00000.0000	Miller Sewer & Drain Inc	450.00	JB park.lot	
				003	E 528325					450.00
			164-198-003-1	003	C 240159	1112.34011.00000.0000	NIPSCO	679.51	C. tower	
				003	C 240159					679.51
			155-698-006-8`	003	C 240469	1112.34011.00000.0000	NIPSCO	614.76	S. tower	
				003	C 240469					614.76
			1	003	E 538466	1112.41236.00000.0000	Warsaw, IN Clerk-Treasurer	500,000.00	Airport project	

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			003	E 538466					500,000.00
						Location: 0000	823,119.55		
						Fund: 1112	823,119.55		
		LAB028753	003	E 538439	1119.34012.00000.0000	Imaging Office Systems	386.85	sORAGE	
			003	E 538439					386.85
						Location: 0000	386.85		
						Fund: 1119	386.85		
		County Share Insurance	003	C 240001	1122.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
		County Share Insurance	003	C 240001	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
		County Share Insurance	003	C 240001	1122.11605.00000.0000	Kos Co Treas Insurance	749.76	DDClr-SingIns125	
			003	C 240001					2,642.96
		County Share Insurance	003	C 240300	1122.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
		County Share Insurance	003	C 240300	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
		County Share Insurance	003	C 240300	1122.11605.00000.0000	Kos Co Treas Insurance	749.76	DDClr-SingIns125	
			003	C 240300					2,642.96
						Location: 0000	5,285.92		
						Fund: 1122	5,285.92		
		Trauma Conference-Grant awarded 5/8/2024	003	C 240250	1127.31019.00000.0000	Lost Sparrows	17,000.00	KCCRVC Grant	
			003	C 240250					17,000.00
		Chautauqua Wawasee-Miaamiaki Peoples Program 7/24	003	C 240113	1127.31019.00000.0000	Oakwood Foundation	500.00	KCCRVCGrantReim	
			003	C 240113					500.00
		Wawasee Plein Air Program-Grant from 3/13/2024	003	C 240114	1127.31019.00000.0000	Oakwood Foundation	500.00	KCCRVCGrantReim	
			003	C 240114					500.00
		Chautaugua Wawasee- Famous Hoosier John Wooden	003	C 240164	1127.31019.00000.0000	Oakwood Foundation	500.00	Awarded 7/17/24	
			003	C 240164					500.00
						Location: 0000	18,500.00		
						Fund: 1127	18,500.00		
		4715-1103-0189-7083	003	E 538470	1131.32004.00000.0000	Corporate Payment Systems	214.00	Hotel/Level Test	
		4715-1103-0189-7083	003	E 538470	1131.35001.00000.0000	Corporate Payment Systems	91.44	Oil Chg/Jeep	

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			003	E 538470					305.44
						Location: 0000	305.44		
						Fund: 1131	305.44		
		14749	003	C 240232	1135.39087.00000.0000	Don's Excavating Inc	1,588.72	Ideal Beach Job	
			003	C 240232					1,588.72
		0350470-IN	003	E 528312	1135.39052.00000.0000	Drainage Solutions, Inc	211.77	Round Grate	
			003	E 528312					211.77
		22088 - 2024 HSIP Sign Replacement Grant Assist	003	E 538464	1135.39042.00000.0000	USI Consultants Inc	7,950.00	Grant Assistance	
		22093	003	E 538464	1135.39087.00000.0000	USI Consultants Inc	500.00	The Oaks Review	
			003	E 538464					8,450.00
						Location: 0000	10,250.49		
						Fund: 1135	10,250.49		
		INV455728	003	C 240202	1138.44001.00000.0000	Adams Remco Inc.	6,495.00	VSO copier	
			003	C 240202					6,495.00
		5291	003	C 240203	1138.32001.00000.0000	Advanced Products Group	365.00	Area Pl., Com. C	
			003	C 240203					365.00
		287266837427X10212024	003	C 240155	1138.32001.00000.0000	AT&T Mobility	96.36	Highway cell	
			003	C 240155					96.36
		456898	003	C 240056	1138.35001.00000.0000	Automatic Door Controls,Inc	375.30	JB s. emp. door	
			003	C 240056					375.30
		456979	003	C 240210	1138.35001.00000.0000	Automatic Door Controls,Inc	157.50	Sheriff lobby	
			003	C 240210					157.50
		313269571	003	C 240464	1138.32001.00000.0000	Brightspeed	2,216.01	Phones	
			003	C 240464					2,216.01
		8771-40-283-0185086	003	C 240465	1138.32001.00000.0000	Comcast	258.93	Clinic	
		8771-40-283-0309538	003	C 240465	1138.32001.00000.0000	Comcast	109.85	Work Release	
			003	C 240465					368.78
		4715-1103-0189-7083	003	E 538470	1138.21047.00000.0000	Corporate Payment Systems	24.98	Small parts	

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		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 538470	1138.21047.00000.0000	Corporate Payment Systems	26.39	Small parts	
			4715-1103-0189-7083	003	E 538470	1138.21047.00000.0000	Corporate Payment Systems	37.99	Small parts	
			4715-1103-0189-7083	003	E 538470	1138.21047.00000.0000	Corporate Payment Systems	53.97	Small parts	
			4715-1103-0189-7083	003	E 538470	1138.21047.00000.0000	Corporate Payment Systems	60.66	Small parts	
			4715-1103-0189-7083	003	E 538470	1138.21047.00000.0000	Corporate Payment Systems	134.35	Small parts	
			4715-1103-0189-7083	003	E 538470	1138.32001.00000.0000	Corporate Payment Systems	100.99	Highway	
			4715-1103-0189-7083	003	E 538470	1138.44012.00000.0000	Corporate Payment Systems	620.99	Comp. equip.	
			4715-1103-0189-7083	003	E 538470	1138.44012.00000.0000	Corporate Payment Systems	647.99	Comp. equip.	
			4715-1103-0189-7083	003	E 538470	1138.44012.00000.0000	Corporate Payment Systems	1,029.00	Comp. equip.	
			4715-1103-0189-7083	003	E 538470	1138.44012.00000.0000	Corporate Payment Systems	1,399.69	Comp. equip.	
			4715-1103-0189-7083	003	E 538470	1138.44012.00000.0000	Corporate Payment Systems	1,579.97	Comp. equip.	
				003	E 538470					5,716.97
			0239772-IN	003	C 240068	1138.35001.00000.0000	Craig Welding & Mfg Inc	1,119.38	Jail drain cover	
				003	C 240068					1,119.38
			75781415	003	E 528318	1138.44012.00000.0000	GovConnection, Inc	797.06	Hdwe.	
			75781398	003	E 528318	1138.44012.00000.0000	GovConnection, Inc	1,522.68	Hdwe.	
				003	E 528318					2,319.74
			75841831	003	E 538434	1138.44012.00000.0000	GovConnection, Inc	692.05	Hardware	
				003	E 538434					692.05
			47706	003	E 528321	1138.35005.00000.0000	IntraSect Technologies	35.00	KEDCo	
			47669	003	E 528321	1138.35005.00000.0000	IntraSect Technologies	145.00	Tech support	
			47670	003	E 528321	1138.35005.00000.0000	IntraSect Technologies	130.50	Tech support	
				003	E 528321					310.50
			47885	003	E 538440	1138.35005.00000.0000	IntraSect Technologies	43.50	Tech support	
			48056	003	E 538440	1138.44012.00000.0000	IntraSect Technologies	1,980.50	Coroner firewall	
				003	E 538440					2,024.00
			0000593541	003	C 240089	1138.44001.00000.0000	Jasper Group	2,455.75	Circuit	
				003	C 240089					2,455.75
			5199.13	003	C 240091	1138.44001.00000.0000	KDA Furniture & Interiors	225.00	Task chairs	
			5164.32	003	C 240091	1138.44001.00000.0000	KDA Furniture & Interiors	300.00	Circuit Judge	

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				003	C 240091					525.00
			1616930	003	C 240097	1138.41001.00000.0000	KSS Enterprises	694.66	JB floor mats	
				003	C 240097					694.66
			295700b	003	C 240468	1138.32001.00000.0000	New Paris Telephone Inc	1,222.82	Dispatch phones	
				003	C 240468					1,222.82
			1366	003	E 528329	1138.31002.00000.0000	Ormsby LLC	370.00	Sept. Hwy	
			1364	003	E 528329	1138.31002.00000.0000	Ormsby LLC	6,600.00	Sept. Comm.	
				003	E 528329					6,970.00
			264963	003	E 528331	1138.35001.00000.0000	Professional Food	737.50	Jail mixer	
				003	E 528331					737.50
			6047	003	E 528337	1138.41001.00000.0000	Security Automation Sys Inc	10,200.00	Jail intercom	
				003	E 528337					10,200.00
			2394600	003	C 240138	1138.44001.00000.0000	The HON Company	2,339.70	Task chairs	
				003	C 240138					2,339.70
			3511445	003	E 528365	1138.32001.00000.0000	TouchTone Communications	616.78	Oct. long dist.	
				003	E 528365					616.78
			512743	003	C 240145	1138.35001.00000.0000	Tucker Construction	1,861.47	WR Rm. 126	
				003	C 240145					1,861.47
			9976660876	003	C 240161	1138.32001.00000.0000	Verizon Wireless	6,372.83	County phones	
				003	C 240161					6,372.83
			74293	003	C 240296	1138.35001.00000.0000	Weed, Inc	500.00	Wash pits	
			74961	003	C 240296	1138.35001.00000.0000	Weed, Inc	500.00	Jail wash pits	
			75026	003	C 240296	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 240296					1,650.00
			DOC# 179751	003	C 240149	1138.36020.00000.0000	Westville Correctional Facilit	5,234.00	Inmate autopsy	
				003	C 240149					5,234.00
			150316	003	C 240150	1138.41001.00000.0000	Willoughby Industries Inc	2,401.08	Jail shower	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 240150					2,401.08
		150590	003	C 240297	1138.41001.00000.0000	Willoughby Industries Inc	1,697.04	Jail toilets	
			003	C 240297					1,697.04
						Location: 0000	67,235.22		
						Fund: 1138	67,235.22		
		AI68395-001 Kosciusko Cares Youth Services	003	C 240207	1148.39065.00000.0000	Applied Innovation	1,204.73	LaserJet Printer	
			003	C 240207					1,204.73
						Location: 0000	1,204.73		
						Fund: 1148	1,204.73		
		4715-1103-0189-7083	003	E 538470	1152.36065.00000.0000	Corporate Payment Systems	27.36	Meal-EMAI	
		4715-1103-0189-7083	003	E 538470	1152.36065.00000.0000	Corporate Payment Systems	381.00	Hotel - EMAI	
			003	E 538470					408.36
		9976660876	003	C 240161	1152.31102.00000.0000	Verizon Wireless	30.47	Mobile internet	
			003	C 240161					30.47
						Location: 0000	438.83		
						Fund: 1152	438.83		
		101-32190, 101-32250	003	C 240201	1156.21031.00000.0000	Acme Sports Inc	1,493.90	Cust #101-16180	
			003	C 240201					1,493.90
		4715-1103-0189-7083	003	E 538470	1156.21031.00000.0000	Corporate Payment Systems	170.00	.	
			003	E 538470					170.00
		0093332-IN	003	C 240147	1156.36003.00000.0000	United Tactical Systems, LLC	549.00	Cust #15-0004885	
			003	C 240147					549.00
						Location: 0000	2,212.90		
						Fund: 1156	2,212.90		
		Ditch Loan 1158 to 2700 after 11/4/24 Claims	003	C 240167	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,250.00	655 Polk George	
		Ditch Loan 1158 to 2700 after 11/4/24 Claims	003	C 240167	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,870.00	595 Shatto Romin	
			003	C 240167					3,120.00
		Ditch Loan 1158 to 2700 after 11/19/24 claims	003	C 240479	1158.60000.00000.0000	Treasurer Kosciusko Co. *	9,439.11	585 Pole Run	
		Ditch Loan 1158 to 2700 after 11/19/24 claims	003	C 240479	1158.60000.00000.0000	Treasurer Kosciusko Co. *	216.00	595 Shatto Cat	

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			Ditch Loan 1158 to 2700 after 11/19/24 claims	003	C 240479	1158.60000.00000.0000	Treasurer Kosciusko Co. *	6,761.16	584 Plunge Creek	
			Ditch Loan 1158 to 2700 after 11/19/24 claims	003	C 240479	1158.60000.00000.0000	Treasurer Kosciusko Co. *	4,542.39	536 Gilliam Fred	
				003	C 240479					20,958.66
							Location: 0000	24,078.66		
							Fund: 1158	24,078.66		
			287304842982X10192024	003	C 240209	1159.32001.00000.0000	AT&T Mobility	250.68	cell phones	
				003	C 240209					250.68
			313431561	003	C 240463	1159.32001.00000.0000	Brightspeed	37.05	COURT HOUSE FA	
			313665328	003	C 240463	1159.32001.00000.0000	Brightspeed	103.09	clinic fax machi	
				003	C 240463					140.14
			399 miles, 10/07 - 10/16	003	E 528308	1159.32004.00000.0000	Burton * Nathan	195.51	399 miles,	
			9/25 - 9/27 IEHA FALL CONF	003	E 528308	1159.32017.00000.0000	Burton * Nathan	10.88	FOOD CONFEREN	
				003	E 528308					206.39
			MILEAGE 436, 10/21 - 11/1	003	E 538424	1159.32004.00000.0000	Burton * Nathan	213.64	Mi436 10/21-11/1	
				003	E 538424					213.64
			8771402830189849	003	C 240483	1159.32001.00000.0000	Comcast	164.90	CLINIC ENTERNET	
				003	C 240483					164.90
			2 BOARD MEETINGS	003	C 240067	1159.32004.00000.0000	Coplen * Larry	8.04	16.4 MILES	
				003	C 240067					8.04
			4715-1103-0189-7083	003	E 538470	1159.21017.00000.0000	Corporate Payment Systems	28.41	Wipes for food	
			4715-1103-0189-7083	003	E 538470	1159.22003.00000.0000	Corporate Payment Systems	181.68	Neal Truck Servi	
			4715-1103-0189-7083	003	E 538470	1159.32017.00000.0000	Corporate Payment Systems	13.14	SARA MEAL	
			4715-1103-0189-7083	003	E 538470	1159.32017.00000.0000	Corporate Payment Systems	94.16	IVRA FALL CONFEI	
			4715-1103-0189-7083	003	E 538470	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPPA COMPLIANC	
			4715-1103-0189-7083	003	E 538470	1159.36057.00000.0000	Corporate Payment Systems	49.37	SARA NOTARY ED	
				003	E 538470					529.76
			093553	003	E 538430	1159.21018.00000.0000	Environmental Resource Assoc.	520.54	coliform for lab	
				003	E 538430					520.54
			Oct 10-11 mileage IVRA Conference	003	C 240082	1159.32004.00000.0000	Grossman * Sara	95.06	194 Miles	

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				003	C 240082					95.06
			3 BOARD MEETINGS	003	C 240083	1159.32004.00000.0000	Haase Gregory	6.47	13.2 MILES	
				003	C 240083					6.47
			84988	003	E 538435	1159.21001.00000.0000	Hardesty Printing Co Inc	160.00	Food inspect	
				003	E 538435					160.00
			1 BOARD MEETING	003	C 240085	1159.32004.00000.0000	Hoffert * David Dr	2.25	4.6 MILES	
				003	C 240085					2.25
			4 Board Meetings	003	C 240086	1159.32004.00000.0000	Howard * Thomas E., D.O.	12.54	25.6 miles	
				003	C 240086					12.54
			2444	003	E 528322	1159.32001.00000.0000	K-21 Health Services Pavilion	131.40	CLINIC PHONES	
				003	E 528322					131.40
			County Share Insurance	003	C 240001	1159.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Insurance	003	C 240001	1159.11605.00000.0000	Kos Co Treas Insurance	2,143.58	DDClr-FamIns125	
			County Share Insurance	003	C 240001	1159.11605.00000.0000	Kos Co Treas Insurance	1,930.40	DDClr-SingIns125	
				003	C 240001					4,895.39
			County Share Insurance	003	C 240300	1159.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Insurance	003	C 240300	1159.11605.00000.0000	Kos Co Treas Insurance	2,143.58	DDClr-FamIns125	
			County Share Insurance	003	C 240300	1159.11605.00000.0000	Kos Co Treas Insurance	1,930.40	DDClr-SingIns125	
				003	C 240300					4,895.39
			2024-209	003	C 240096	1159.32002.00000.0000	Kosciusko County Auditor	123.35	Health Dept	
				003	C 240096					123.35
			4737k29579	003	C 240106	1159.36044.00000.0000	Medstat	70.00	MSHDXRAY CHES	
				003	C 240106					70.00
			2 BOARD MEETINGS	003	C 240115	1159.32004.00000.0000	Owens * Terry	12.94	26.4 MILES	
				003	C 240115					12.94
			G7cb4658000244	003	C 240117	1159.36044.00000.0000	Pathgroup Labs LLC	44.00	PRENATAL CLIENT	
				003	C 240117					44.00

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			428 miles, 10/7 - 10/18	003	C 240119	1159.32004.00000.0000	Ponsler * Desiree	209.72	mileage	
			I.E.H.A. MEETING	003	C 240119	1159.32004.00000.0000	Ponsler * Desiree	25.68	CLYDE LUNCH	
				003	C 240119					235.40
			MILEAGE 387, 10/21 - 11/1	003	C 240266	1159.32004.00000.0000	Ponsler * Desiree	189.63	MI387 10/21-11/1	
				003	C 240266					189.63
			97832TN	003	E 528334	1159.21017.00000.0000	Rabb Water Systems Inc	9.00	CT HOUSE 1/5 wa	
			98359TN	003	E 528334	1159.21017.00000.0000	Rabb Water Systems Inc	9.00	1/5 gal water bo	
				003	E 528334					18.00
			1017892	003	E 538451	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	ch h20 rental	
			1017861	003	E 538451	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	clinic btle rent	
				003	E 538451					13.00
			3 BOARD MEETINGS	003	C 240126	1159.32004.00000.0000	Scripture * Karen Dr	19.70	40.2 MILES	
				003	C 240126					19.70
			370 MILES, 10/7 - 10/18	003	E 528339	1159.32004.00000.0000	Slater * Greg	181.30	370 MILES,	
				003	E 528339					181.30
			MILES 182, 10/21 - 10/24	003	E 538458	1159.32004.00000.0000	Slater * Greg	89.18	MILES 182	
				003	E 538458					89.18
			8008769556	003	C 240279	1159.36044.00000.0000	Stericycle Inc	80.25	MEDICAL WASTE F	
				003	C 240279					80.25
			00007711	003	C 240140	1159.36045.00000.0000	Times-Union	51.33	UNSAFE PROPERT	
				003	C 240140					51.33
			00007711	003	C 240287	1159.36045.00000.0000	Times-Union	109.20	UNSAFE PROPERT	
				003	C 240287					109.20
			10066 10065 10064 10063 10062 10061 10060 10059 58	003	C 240476	1159.31002.00000.0000	Turner Valentine LLC	2,459.26	multi case matte	
				003	C 240476					2,459.26
			1335	003	E 528343	1159.32002.00000.0000	UPS Store #5598	12.67	IDOH SHIPPING -	
				003	E 528343					12.67

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1658647028	003	C 240293	1159.21017.00000.0000	Walmart Community/RFCSLLC	41.08	CLINIC BOWL,TOW	
				003	C 240293					41.08
			100751361	003	C 240172	1159.22003.00000.0000	WEX Bank	368.93	BOB & NEAL FUEL	
				003	C 240172					368.93
			4 BOARD MEETINGS	003	C 240152	1159.32004.00000.0000	Woodward * Dennis, DVM	18.42	37.6 MILES	
				003	C 240152					18.42
							Location: 0000	16,370.23		
							Fund: 1159	16,370.23		
			287304842982X10192024	003	C 240209	1161.32001.00000.0000	AT&T Mobility	41.78	Liz cell phone	
				003	C 240209					41.78
			LUNCH MEETING	003	E 528309	1161.32003.00000.0000	Carlson * Kurt	54.65	MOTHERS OF LATI	
				003	E 528309					54.65
			VERIZON BILL KURT PHONE	003	E 538425	1161.32001.00000.0000	Carlson * Kurt	76.64	VERIZON BILL	
			MILEAGE 124, 10/1-10/23	003	E 538425	1161.32003.00000.0000	Carlson * Kurt	60.76	MILEAGE 124	
				003	E 538425					137.40
			4715-1103-0189-7083	003	E 538470	1161.21008.00000.0000	Corporate Payment Systems	82.48	3TAB FOLD&PAPEI	
			4715-1103-0189-7083	003	E 538470	1161.21008.00000.0000	Corporate Payment Systems	44.98	144C MED.BI 19PT	
			4715-1103-0189-7083	003	E 538470	1161.30002.00000.0000	Corporate Payment Systems	50.00	2-\$25 FOOD CARD:	
			4715-1103-0189-7083	003	E 538470	1161.31006.00000.0000	Corporate Payment Systems	55.20	FALL 2024 LOCAL	
				003	E 538470					232.66
			County Share Insurance	003	C 240001	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	C 240001	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C 240001					1,446.67
			County Share Insurance	003	C 240300	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	C 240300	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C 240300					1,446.67
			116406472	003	C 240100	1161.31006.00000.0000	Lamar Companies	1,500.00	FOX FARM&E WINK	
				003	C 240100					1,500.00

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			116468064	003	C 240247	1161.31006.00000.0000	Lamar Companies	375.00	900 S BUFFALO ES	
			116455168	003	C 240247	1161.31006.00000.0000	Lamar Companies	500.00	WEST MAIN & LAKI	
				003	C 240247					875.00
			MILEAGE 535, 10/9 - 10/31	003	E 538444	1161.32003.00000.0000	McCullough * Elizabeth	262.15	MI535 10/9-10/31	
				003	E 538444					262.15
			disb. second 1/2 of HFI funds	003	E 528345	1161.31087.00000.0000	Wawasee School Corp.	24,750.00	disb sec 1/2 HFI	
				003	E 528345					24,750.00
							Location: 0000	30,746.98		
							Fund: 1161	30,746.98		
			2562200705 & 2562212382	003	C 240211	1169.22036.00000.0000	AutoZone Inc	99.11	Oct. Statement	
				003	C 240211					99.11
			P22080	003	C 240216	1169.22036.00000.0000	Bobcat of Fort Wayne	530.00	Poly Bristles	
				003	C 240216					530.00
			P21298	003	C 240217	1169.22036.00000.0000	Bobcat of Warsaw Inc	47.38	Hyd. Couplers	
				003	C 240217					47.38
			P37797	003	C 240219	1169.22036.00000.0000	Boyd & Sons	424.51	Oct. Statement	
				003	C 240219					424.51
			20180826	003	C 240222	1169.22037.00000.0000	Brooks Construction Company	3,791.45	Cold Patch Mix	
				003	C 240222					3,791.45
			4715-1103-0189-7083	003	E 538470	1169.22036.00000.0000	Corporate Payment Systems	2,771.21	10/24 Statement	
				003	E 538470					2,771.21
			0240101-IN & 0240137-IN	003	C 240227	1169.22036.00000.0000	Craig Welding & Mfg Inc	292.74	Oct. Statement	
				003	C 240227					292.74
			108476	003	C 240071	1169.35001.00000.0000	E F Rhoades And Sons Inc	72.75	PrsrWshrRepair	
				003	C 240071					72.75
			108518	003	C 240233	1169.22036.00000.0000	E F Rhoades And Sons Inc	19.28	Sockets/O-Rings	
				003	C 240233					19.28

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			163972,164051,164056	003	E 528315	1169.22036.00000.0000	Fastenal Company	36.87	Screws,Bolts	
				003	E 528315					36.87
			164180 & 164194	003	E 538431	1169.22036.00000.0000	Fastenal Company	224.90	Shop Supplies	
				003	E 538431					224.90
			October Invoices	003	C 240485	1169.22036.00000.0000	John Deere Financial	586.22	Oct. Statement	
				003	C 240485					586.22
			KS54989	003	C 240090	1169.22036.00000.0000	Kalida Truck Equipment, Inc.	580.74	Shop Supplies	
				003	C 240090					580.74
			5000658	003	C 240241	1169.22036.00000.0000	Kerlin Motor Co., Inc.	750.00	Window Regulator	
				003	C 240241					750.00
			2210067364	003	E 538445	1169.35001.00000.0000	McMahon's Best One Tire & Auto	566.24	Oct. Statement	
				003	E 538445					566.24
			54865, 55234	003	C 240108	1169.22036.00000.0000	Menards- Warsaw	376.60	Shop Supplies	
				003	C 240108					376.60
			2550015591 & 2550015868	003	C 240258	1169.22036.00000.0000	Monteith's Best One Tire&Auto	1,675.00	Oct. Statement	
			2550015592 & 2550015946	003	C 240258	1169.35001.00000.0000	Monteith's Best One Tire&Auto	185.00	Oct. Statement	
				003	C 240258					1,860.00
			928925,929923,930443,933360,933541,934478,935861	003	C 240262	1169.22036.00000.0000	NAPA Auto Parts	333.02	Oct. Statement	
				003	C 240262					333.02
			4210712-00,4210770-00,4210903-00	003	C 240120	1169.22036.00000.0000	Power Brake and Spring	2,069.00	Brakes,wipers et	
				003	C 240120					2,069.00
			4211062, 4211324, 4210903-01 & 4211458	003	C 240267	1169.22036.00000.0000	Power Brake and Spring	1,945.09	Oct. Statement	
				003	C 240267					1,945.09
			U69392	003	C 240471	1169.22036.00000.0000	Power Plan	103.05	Oct. Statement	
				003	C 240471					103.05
			2062473	003	E 528332	1169.22036.00000.0000	Purity Cylinder Gases	10.28	FlintLighters	

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				003	E 528332					10.28
			0002074589	003	E 538449	1169.22036.00000.0000	Purity Cylinder Gases	71.79	Weld Supplies	
				003	E 538449					71.79
			October Invoices	003	E 538456	1169.22036.00000.0000	Selking International	4,682.52	Oct. Statement	
				003	E 538456					4,682.52
			283978	003	C 240127	1169.22036.00000.0000	Share Corp.	218.45	PryBarSet	
			283270	003	C 240127	1169.22036.00000.0000	Share Corp.	219.80	Shop Supplies	
				003	C 240127					438.25
			October Invoices	003	C 240280	1169.22036.00000.0000	Stoops Freightliner	1,790.89	Oct. Statement	
			R304070289:01	003	C 240280	1169.35001.00000.0000	Stoops Freightliner	1,140.71	Oct. Statement	
				003	C 240280					2,931.60
			68008-01,70339-00,68008-02,68008-03	003	C 240136	1169.22036.00000.0000	Terminal Supply Company	255.94	screws, misc.	
				003	C 240136					255.94
			73906-00 & 74487-00	003	C 240285	1169.22036.00000.0000	Terminal Supply Company	500.20	Inventory Supply	
				003	C 240285					500.20
			October Invoices	003	E 538462	1169.22036.00000.0000	Truck Centers Inc C/O Parts	2,121.40	Oct. Statement	
			R210028362:02	003	E 538462	1169.35001.00000.0000	Truck Centers Inc C/O Parts	621.60	Oct. Statement	
				003	E 538462					2,743.00
			76854, 76902,76788	003	C 240144	1169.22036.00000.0000	Truelove Brothers Inc	594.74	Shop Supplies	
				003	C 240144					594.74
							Location: 0000	29,708.48		
							Fund: 1169	29,708.48		
			3500042 - CCMG	003	E 538448	1170.31162.00000.0000	Phend & Brown Inc	488,311.46	Des #2301443	
				003	E 538448					488,311.46
			1088066	003	C 240123	1170.31161.00000.0000	R L McCoy Inc	101,628.24	Bridge #320 Mate	
				003	C 240123					101,628.24
			23214-15 - Des. 2301442	003	C 240291	1170.31161.00000.0000	United Consulting	5,810.00	Sm Structure 320	

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			003	C 240291					5,810.00
						Location: 0000	595,749.70		
						Fund: 1170	595,749.70		
		593440	003	C 240069	1173.31001.00000.0000	CREMM Farms LP	250.00	TreeRemoval	
			003	C 240069					250.00
		253889	003	C 240076	1173.36004.00000.0000	Finlay Midwest	4,000.00	CrusherRental	
			003	C 240076					4,000.00
		P79461, P80589 & 152133	003	C 240485	1173.23008.00000.0000	John Deere Financial	1,478.77	Oct. Statement	
			003	C 240485					1,478.77
		170266 & 170296	003	E 538443	1173.23008.00000.0000	Lemler Oil Inc	21,171.07	DEF&On Rd Diesel	
			003	E 538443					21,171.07
		935569	003	C 240263	1173.23008.00000.0000	NAPA Auto Parts	95.97	Oct. Statement	
			003	C 240263					95.97
		4211458-00	003	C 240267	1173.23008.00000.0000	Power Brake and Spring	134.70	Oct. Statement	
			003	C 240267					134.70
		3226	003	C 240270	1173.22043.00000.0000	R.J. Keirn Trucking LLC	2,525.55	#9 Limestone	
			003	C 240270					2,525.55
		8022 & 8024	003	E 538452	1173.22043.00000.0000	Ransbottom Excavating &	5,720.03	#11 Limestone	
			003	E 538452					5,720.03
						Location: 0000	35,376.09		
						Fund: 1173	35,376.09		
		4715-1103-0189-7083	003	E 538470	1176.21001.00000.0050	Corporate Payment Systems	74.88	10/24 Statement	
			003	E 538470					74.88
		18911, 19216 & 19509	003	C 240230	1176.22049.00000.0050	Culligan Of Warsaw Inc	178.50	Oct. Statement	
			003	C 240230					178.50
		IN0634495	003	C 240237	1176.35011.00000.0050	Evapar Inc	1,948.08	Tune Up-Testing	
			003	C 240237					1,948.08

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			164199	003	E	538432	1176.22055.00000.0051	Fastenal Company	315.06	Rainsuits	
				003	E	538432					315.06
			219517	003	E	528317	1176.31001.00000.0050	Gasoline Equipment	550.00	Compliance Fee	
				003	E	528317					550.00
			P80599	003	C	240485	1176.32005.00000.0050	John Deere Financial	14.81	Oct. Statement	
				003	C	240485					14.81
			County Share Insurance	003	C	240001	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
			County Share Insurance	003	C	240001	1176.11605.00000.0050	Kos Co Treas Insurance	18,262.43	DDClr-FamIns125	
			County Share Insurance	003	C	240001	1176.11605.00000.0050	Kos Co Treas Insurance	5,290.32	DDClr-SingIns125	
				003	C	240001					26,016.98
			County Share Insurance	003	C	240300	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
			County Share Insurance	003	C	240300	1176.11605.00000.0050	Kos Co Treas Insurance	18,262.43	DDClr-FamIns125	
			County Share Insurance	003	C	240300	1176.11605.00000.0050	Kos Co Treas Insurance	5,290.32	DDClr-SingIns125	
				003	C	240300					26,016.98
			2024-109	003	C	240096	1176.32002.00000.0050	Kosciusko County Auditor	6.76	Highway Postage	
				003	C	240096					6.76
			29764001	003	C	240158	1176.34009.00000.0050	Kosciusko REMC	32.00	1775 E 1150 N	
				003	C	240158					32.00
			29764002	003	C	240486	1176.34009.00000.0050	Kosciusko REMC	36.33	5309 W 100 N	
				003	C	240486					36.33
			56687	003	C	240109	1176.35011.00000.0050	Menards- Warsaw	222.98	Bathroom Faucets	
				003	C	240109					222.98
			559-898-000-2 - 419109	003	C	240160	1176.34009.00000.0050	NIPSCO	33.38	2936 E Old Rd 30	
				003	C	240160					33.38
			987-227-004-2	003	C	240179	1176.34009.00000.0050	NIPSCO	117.83	2936 E Old Rd 30	
			052-631-009-0 784-387-003-0	003	C	240179	1176.34009.00000.0050	NIPSCO	1,210.60	2936 E Old Rd 30	
			116-077-006-3 460-150-002-4	003	C	240179	1176.34009.00000.0050	NIPSCO	1,691.72	2936 E Old Rd 30	
				003	C	240179					3,020.15

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			Act829-672-006-9	003	C 240470	1176.34009.00000.0050	NIPSCO	42.77	206 Sycamore	
				003	C 240470					42.77
			0002078945	003	E 538449	1176.31001.00000.0050	Purity Cylinder Gases	252.47	Oct. Cyl. Rental	
				003	E 538449					252.47
			18158	003	C 240284	1176.31001.00000.0050	Tenney & Sons Inc	425.00	Septic Tank Pump	
				003	C 240284					425.00
			P-L5849	003	C 240139	1176.33002.00000.0050	The Papers Inc	61.83	2025 Annual Bids	
				003	C 240139					61.83
			00137749	003	C 240140	1176.33002.00000.0050	Times-Union	68.57	2025 Annual Bids	
				003	C 240140					68.57
			October Invoices	003	E 538467	1176.31001.00000.0050	Wildman WUL Warsaw	2,889.92	Oct. Statement	
				003	E 538467					2,889.92
							Location: 0050	61,892.39		
							Location: 0051	315.06		
							Fund: 1176	62,207.45		
			61553 61568	003	C 240072	1189.60000.00000.0000	e-ImageData Corp	9,762.47	.	
				003	C 240072					9,762.47
			443596	003	C 240234	1189.36004.00000.0000	Eastern L Inc	238.00	.	
				003	C 240234					238.00
			County Share Insurance	003	C 240001	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	C 240001	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 240001					1,474.67
			County Share Insurance	003	C 240300	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	C 240300	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 240300					1,474.67
							Location: 0000	12,949.81		
							Fund: 1189	12,949.81		
			October Contribution for Sheriff Pension Account	003	C 240166	1193.60000.00000.0000	Lake City Bank	8,290.00	October	

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				003	C 240166					8,290.00
							Location: 0000	8,290.00		
							Fund: 1193	8,290.00		
			441-ANDREW SLOOP	003	E 528305	1200.31089.00000.0044	Aaron J Stoll LLC	600.00	D22406CM733	
			442-DIAQUAN HOLLINESS	003	E 528305	1200.31089.00000.0044	Aaron J Stoll LLC	1,210.00	D22311F6-861	
			446-LUIS MOYOTL	003	E 528305	1200.31089.00000.0044	Aaron J Stoll LLC	890.00	D22311F6-887	
			447-ROBERT JACKSON	003	E 528305	1200.31089.00000.0044	Aaron J Stoll LLC	720.00	D22310CM1494	
			445-JACOB LIVELY	003	E 528305	1200.31089.00000.0044	Aaron J Stoll LLC	750.00	D22403F6-175	
				003	E 528305					4,170.00
			461-KAYDIN MANGES	003	E 538421	1200.31089.00000.0044	Aaron J Stoll LLC	770.00	D22404CM434	
			460-MADISON MORGAN	003	E 538421	1200.31089.00000.0044	Aaron J Stoll LLC	670.00	D22405CM700	
			450 / Larry Rose	003	E 538421	1200.31089.00000.0044	Aaron J Stoll LLC	460.00	D03-2311-F6-855	
			451 / Steven Burnworth	003	E 538421	1200.31089.00000.0044	Aaron J Stoll LLC	480.00	D03-2306-F6-452	
				003	E 538421					2,380.00
			740 / Marco Cleto	003	C 240204	1200.31089.00000.0044	Alexander L Hoover & Associate	500.00	D03-2407-F6-431	
				003	C 240204					500.00
			916-Alysa Leon	003	C 240058	1200.31089.00000.0044	Bauer Joseph	460.00	D22401CM68	
			915-RYAN HEAD	003	C 240058	1200.31089.00000.0044	Bauer Joseph	520.00	D22404CM387	
			884-BRIANNA PARKHURST	003	C 240058	1200.31089.00000.0044	Bauer Joseph	1,000.00	D22311F6-858	
			913-RYAN HEAD	003	C 240058	1200.31089.00000.0044	Bauer Joseph	1,090.00	D22307F6-607	
			914-RYAN HEAD	003	C 240058	1200.31089.00000.0044	Bauer Joseph	550.00	D22404F6-257	
			911 / David Lowe	003	C 240058	1200.31089.00000.0044	Bauer Joseph	1,230.00	D03-2301-F5-7	
			912 / David Lowe	003	C 240058	1200.31089.00000.0044	Bauer Joseph	1,250.00	D03-2301-F5-76	
				003	C 240058					6,100.00
			943 / Marcy Parker	003	C 240215	1200.31089.00000.0044	Bauer Joseph	1,120.00	D03-2306-F6-504	
				003	C 240215					1,120.00
			3053-JESSICA VILLA	003	E 528306	1200.31089.00000.0044	Birch Kaufman LLC	970.00	D22402CM195	
			3051-ANTONIO MOORE	003	E 528306	1200.31089.00000.0044	Birch Kaufman LLC	740.00	D22404CM379	
			3015-ALFREDO LUNA DE LA ROSA	003	E 528306	1200.31089.00000.0044	Birch Kaufman LLC	400.00	D22406CM739	
			3055 / Jack Birch for Blake Honeycutt	003	E 528306	1200.31089.00000.0044	Birch Kaufman LLC	1,180.00	D03-2308-F6-680	

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				003	E 528306					3,290.00
			3056-JEREMY MILLER	003	E 538423	1200.31089.00000.0044	Birch Kaufman LLC	550.00	D22405CM642	
			3057-BLAINE SHUMAKER	003	E 538423	1200.31089.00000.0044	Birch Kaufman LLC	740.00	D22405CM586	
				003	E 538423					1,290.00
			530-CHEYANNE LAMB	003	C 240064	1200.31089.00000.0044	Carmen Post Atty # 35813-46	1,360.00	D22201CM99	
			531-CHEYANNE LAMB	003	C 240064	1200.31089.00000.0044	Carmen Post Atty # 35813-46	1,418.00	D22304CM573	
			525-MEGHAN STIER-CABRERA	003	C 240064	1200.31089.00000.0044	Carmen Post Atty # 35813-46	670.00	D22404CM382	
			529-TARA STEPHENS	003	C 240064	1200.31089.00000.0044	Carmen Post Atty # 35813-46	540.00	D22407CM941	
			524-REBECCA SPITLER	003	C 240064	1200.31089.00000.0044	Carmen Post Atty # 35813-46	1,280.00	D22311F5-883	
			522-REBECCA SPITLER	003	C 240064	1200.31089.00000.0044	Carmen Post Atty # 35813-46	1,380.00	D22311CM1560	
			523-REBECCA SPITLER	003	C 240064	1200.31089.00000.0044	Carmen Post Atty # 35813-46	1,460.00	D22311CM1647	
			528-BRITTNEY HOLBROOK	003	C 240064	1200.31089.00000.0044	Carmen Post Atty # 35813-46	770.00	D22407CM1050	
			526-BRITTNEY HOLBROOK	003	C 240064	1200.31089.00000.0044	Carmen Post Atty # 35813-46	320.00	D22407CM1026	
			527-BRITTNEY HOLBROOK	003	C 240064	1200.31089.00000.0044	Carmen Post Atty # 35813-46	540.00	D22408CM1071	
				003	C 240064					9,738.00
			1200-2670 / Anthony Lewis	003	C 240225	1200.31089.00000.0044	Clifton John	1,485.00	D03-2403-F6-182	
			1200-2662 / Christopher Hodges	003	C 240225	1200.31089.00000.0044	Clifton John	480.00	D03-2306-F6-447	
				003	C 240225					1,965.00
			9340-WESLEY - BRITTNEY REID	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	560.00	D22204CM336	
			9323-WESLEY - JAMES DYAL	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	370.00	D22205CM508	
			9331-WESLEY - AARON BONEWITZ	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	460.00	D22304CM525	
			9322-WESLEY - JEFFERY PRICE	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	780.00	D22307CM985	
			9334-WESLEY - JEFFREY BROWN	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	570.00	D22405F5291	
			9337-WESLEY - BRETT KNELLER	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	480.00	D22403CM336	
			9338-WESLEY - MATTHEW TOWNSEND	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	340.00	D22404CM438	
			9336-WESLEY - ALEXIS GIBSON	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	360.00	D22405CM681	
			9329-WILLIAM - WYATT CUNNINGTON	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	360.00	D22405CM602	
			9339-WESLEY - JOVANNI GARZA-PENA	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	440.00	D22405CM643	
			9341-WESLEY - ERNEST HYDEN JR	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	490.00	D22406CM917	
			9332-WESLEY - DANIELA HAMBY	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	190.00	D22406CM857	
			9330-WILLIAM - EAN ECKLEBARGER	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	70.00	D22406CM908	
			9335-WESLEY - JORDAN CURRIE	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	380.00	D22406CM809	

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				Bank	Check	Account Code				
			9328-WILLIAM - JASON BUSZ	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	190.00	D22011F6-839	
			9333-WESLEY - DANIELA HAMBY	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	160.00	D122407CM932	
			9327-WILLIAM-MARIO CORTES	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	320.00	D22311CM1580	
			9342 / Wes Kirkwood for Andrew Taylor	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	830.00	D03-2301-F6-17	
			9326 / Wes Kirkwood for Timothy Pender	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	640.00	D03-1601-F6-21	
			9324 / Wes Kirkwood for Jeffery Price	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	350.00	D03-2105-F4-362	
			9325 / Wes Kirkwood for Jeffery Price	003	C 240093	1200.31089.00000.0044	Kirkwood Law, LLC	340.00	D03-2105-F6-345	
				003	C 240093					8,680.00
			ROVENSTINE - AUSTIN MCQUILLER	003	C 240102	1200.31089.00000.0044	Lemon Keirn & Rovenstine LLP	679.00	D22211F6-903	
			ROVENSTINE-RUEBEN PARKER	003	C 240102	1200.31089.00000.0044	Lemon Keirn & Rovenstine LLP	400.00	D22306F6-467	
			ROVENSTINE - RUEBEN PARKER	003	C 240102	1200.31089.00000.0044	Lemon Keirn & Rovenstine LLP	400.00	D22306F6-478	
			ROVENSTINE-MEADOWS DRAKE	003	C 240102	1200.31089.00000.0044	Lemon Keirn & Rovenstine LLP	200.00	D22406F6-352	
			ROVENSTINE-RUEBEN PARKER	003	C 240102	1200.31089.00000.0044	Lemon Keirn & Rovenstine LLP	90.00	D22409CM1186	
				003	C 240102					1,769.00
			ROVENSTINE-MARC-KENSONN PETIT HOMME	003	C 240249	1200.31089.00000.0044	Lemon Keirn & Rovenstine LLP	140.00	D22403CM347	
			Austin Rovenstine for Kevin M Hall	003	C 240249	1200.31089.00000.0044	Lemon Keirn & Rovenstine LLP	410.00	D03-2307-F6-606	
				003	C 240249					550.00
			-DAVID RODRIGUEZ	003	C 240103	1200.31089.00000.0044	Mark Caruso Law Office	345.00	D22403CM360	
			-RICHARD HOWARD	003	C 240103	1200.31089.00000.0044	Mark Caruso Law Office	287.00	D22405CM561	
			-ISAIAS BENITEZ	003	C 240103	1200.31089.00000.0044	Mark Caruso Law Office	352.00	D22405CM581	
			-PRESTON WEST	003	C 240103	1200.31089.00000.0044	Mark Caruso Law Office	219.00	D22405CM528	
				003	C 240103					1,203.00
			DEVIN LUTTRELL	003	C 240253	1200.31089.00000.0044	Mark Caruso Law Office	318.00	D22405CM704	
			DUSTAN GESAMAN	003	C 240253	1200.31089.00000.0044	Mark Caruso Law Office	492.00	D22405CM645	
			HUNTTER VAN NESS	003	C 240253	1200.31089.00000.0044	Mark Caruso Law Office	312.00	D22406CM782	
			AARON PETTRY	003	C 240253	1200.31089.00000.0044	Mark Caruso Law Office	277.00	D22406CM825	
			ASHLEY MULLINS	003	C 240253	1200.31089.00000.0044	Mark Caruso Law Office	272.00	D22406CM787	
				003	C 240253					1,671.00
			00263-SARAH ELDER	003	C 240256	1200.31089.00000.0044	Merino Jessica	530.00	D22409CM1270	
				003	C 240256					530.00
			1215-JOSE BARBOSA-GORDILLO	003	C 240112	1200.31089.00000.0044	Morrison Marc A	633.00	D22204CM462	

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			1253-JASON WADE	003	C 240112	1200.31089.00000.0044	Morrison Marc A	1,133.00	D22111CM1365	
			1260-DESTINY PETTRY	003	C 240112	1200.31089.00000.0044	Morrison Marc A	590.00	D22210CM1421	
			1273-AUSTIN HOOVER	003	C 240112	1200.31089.00000.0044	Morrison Marc A	680.00	D22104CM490/1084	
				003	C 240112					3,036.00
			1233-JOE RODRIGUEZ	003	C 240260	1200.31089.00000.0044	Morrison Marc A	1,220.00	BELOW	
			1274-JOEL ORTIZ	003	C 240260	1200.31089.00000.0044	Morrison Marc A	420.00	D22306CM920	
			1282-JASMIN WARREN	003	C 240260	1200.31089.00000.0044	Morrison Marc A	210.00	D22406CM756	
			1243-SELENA VANOVER	003	C 240260	1200.31089.00000.0044	Morrison Marc A	1,043.00	D22209CM1236	
			1275-KENNETH STROCK	003	C 240260	1200.31089.00000.0044	Morrison Marc A	520.00	D22307CM1067	
			1281-RHETT MORSE	003	C 240260	1200.31089.00000.0044	Morrison Marc A	700.00	D22309CM1403	
			1276 / Christina Golden	003	C 240260	1200.31089.00000.0044	Morrison Marc A	1,640.00	D03-2212-F6-968	
				003	C 240260					5,753.00
			1839-HELEN-BRITTANY KESSLER	003	E 528328	1200.31089.00000.0044	Newman and Newman LLC	830.00	D22402CM292	
			1842-HELEN-ASHLEY BOWMAN	003	E 528328	1200.31089.00000.0044	Newman and Newman LLC	840.00	D22403CM299	
			1840-HELEN-ADRIAN CARTER	003	E 528328	1200.31089.00000.0044	Newman and Newman LLC	760.00	D22404CM428	
			1841-HELEN-REBECCA REPLOGLE	003	E 528328	1200.31089.00000.0044	Newman and Newman LLC	710.00	D22404CM409	
			1845-HELEN - TANEISHA BROWN	003	E 528328	1200.31089.00000.0044	Newman and Newman LLC	510.00	D22405CM662	
			1844-HELEN-CYNTHIA HEILEMAN-HARE	003	E 528328	1200.31089.00000.0044	Newman and Newman LLC	500.00	D22405CM705	
			1843-HELEN-ALEXANDRIA KAUNDA	003	E 528328	1200.31089.00000.0044	Newman and Newman LLC	550.00	D22405CM626	
			1846-EVERETT-NATALIE SMITH	003	E 528328	1200.31089.00000.0044	Newman and Newman LLC	350.00	D22406CM863	
			1829-EVERETT-JEREMY MITCHELL	003	E 528328	1200.31089.00000.0044	Newman and Newman LLC	900.00	D22310CM1447	
				003	E 528328					5,950.00
			4169 / Kaleb Greenwood	003	E 528336	1200.31089.00000.0044	Ruiz Law PC	1,160.00	D03-2407-F6-448	
				003	E 528336					1,160.00
			4174 / Kitrina Beard	003	E 538454	1200.31089.00000.0044	Ruiz Law PC	1,070.00	D03-2405-F6-339	
				003	E 538454					1,070.00
			301550-ALYSA LEON	003	C 240292	1200.31089.00000.0044	Vanderpool Law Firm PC	970.00	D22212F6-961	
				003	C 240292					970.00
							Location: 0044	62,895.00		
							Fund: 1200	62,895.00		
			Spring 2024 Surplus Tax - Kruse Larry	003	C 240462	1201.62024.00000.0000	Treasurer Kosciusko Co. *	1,423.73	007-727010-75S24	

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			003	C 240462					1,423.73
						Location: 0000	1,423.73		
						Fund: 1201	1,423.73		
		4715-1103-0189-7083	003	E 538470	1202.22024.00000.0000	Corporate Payment Systems	342.56	Sec Cor Equip	
			003	E 538470					342.56
		100751361	003	C 240172	1202.22003.00000.0000	WEX Bank	109.16	Sec Cor Gas Oil	
			003	C 240172					109.16
						Location: 0000	451.72		
						Fund: 1202	451.72		
		004-706022-05 Tax Sale Redemption Amount	003	E 538477	1204.62024.00000.0000	Hart Steve K	5,009.60	04-706022-05 RED	
		004-706022-05 Tax Sale Interest Amount	003	E 538477	1204.62200.00000.0000	Hart Steve K	748.34	04-706022-05 INT	
			003	E 538477					5,757.94
		Tax Deed Recording Fees x 2	003	C 240671	1204.62205.00000.0000	Kos Co Recorder	50.00	LRB Tax Deeds	
			003	C 240671					50.00
		Tax Deed Transfer Fees x 2	003	C 240672	1204.62205.00000.0000	Kosciusko County Auditor	20.00	LRB Tax Deeds	
			003	C 240672					20.00
		007-713024-21 Tax Sale Redemption Amount	003	C 240481	1204.62024.00000.0000	Lehman Carlyle	206.63	07-713024-21 RED	
		007-713024-21 Tax Sale Redemption Interest	003	C 240481	1204.62200.00000.0000	Lehman Carlyle	27.55	07-713024-21INT	
			003	C 240481					234.18
		009-720001-14 2024 Tax Sale Redemption Amount	003	C 240488	1204.62024.00000.0000	Savvy IN LLC	3,169.96	09-720001-14 RED	
		009-720001-14 2024 Tax Sale Interest Amount	003	C 240488	1204.62200.00000.0000	Savvy IN LLC	366.88	09-720001-14 INT	
			003	C 240488					3,536.84
		009-702001-13 2024 Tax Sale Redemption Amount	003	C 240489	1204.62024.00000.0000	Savvy IN LLC	1,436.74	09-702001-13 RED	
		009-702001-13 2024 Tax Sale Interest Amount	003	C 240489	1204.62200.00000.0000	Savvy IN LLC	167.50	09-702001-13 INT	
			003	C 240489					1,604.24
		21-726003-39 2024 Tax Sale Redemption Amount	003	C 240168	1204.62024.00000.0000	TTLH Season 2024 LLC Porcier	2,451.92	21-726003-39 RED	
		21-726003-39 2024 Tax Sale Interest Amount	003	C 240168	1204.62200.00000.0000	TTLH Season 2024 LLC Porcier	258.15	21-726003-39 INT	
			003	C 240168					2,710.07

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			25-702010-20 2024 Tax Sale Redemption Amount	003	C 240490	1204.62024.00000.0000	TTLH Season 2024 LLC Porcier	1,872.07	25-702010-20 RED	
			25-702010-20 2024 Tax Sale Interest Amount	003	C 240490	1204.62200.00000.0000	TTLH Season 2024 LLC Porcier	199.03	25-702010-20 INT	
				003	C 240490					2,071.10
							Location: 0000	15,984.37		
							Fund: 1204	15,984.37		
			004-706022-05 Tax Sale Surplus Amount	003	E 538477	1205.62024.00000.0000	Hart Steve K	128,990.40	04-706022-05SURP	
				003	E 538477					128,990.40
			007-713024-21 Tax Sale Surplus	003	C 240481	1205.62024.00000.0000	Lehman Carlyle	3,593.37	07-713024-21SURP	
				003	C 240481					3,593.37
			009-720001-14 2024 Tax Sale Surplus Amount	003	C 240488	1205.62024.00000.0000	Savvy IN LLC	15,830.04	09-720001-14SURP	
				003	C 240488					15,830.04
			009-702001-13 2024 Tax Sale Surplus Amount	003	C 240489	1205.62024.00000.0000	Savvy IN LLC	7,563.26	09-702001-13SURP	
				003	C 240489					7,563.26
			21-726003-39 2024 Tax Sale Surplus Amount	003	C 240168	1205.62024.00000.0000	TTLH Season 2024 LLC Porcier	31,548.08	21-726003-39SURP	
				003	C 240168					31,548.08
			25-702010-20 2024 Tax Sale Surplus Amount	003	C 240490	1205.62024.00000.0000	TTLH Season 2024 LLC Porcier	8,627.93	25-702010-20SURP	
				003	C 240490					8,627.93
							Location: 0000	196,153.08		
							Fund: 1205	196,153.08		
			4715-1103-0189-7083	003	E 538470	1217.36060.00000.0000	Corporate Payment Systems	22.90	.	
				003	E 538470					22.90
				003	E 538438	1217.36063.00000.0000	Hurd * Amy	29.99	Mileage	
				003	E 538438					29.99
			1	003	E 538468	1217.36060.00000.0000	Wright * Deb	65.17	.	
				003	E 538468					65.17
							Location: 0000	118.06		
							Fund: 1217	118.06		
			Kosciusko County E911	003	C 240221	1222.31034.00000.0000	Brightspeed	1,405.48	Acct #313701512	

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				003	C 240221					1,405.48
			4715-1103-0189-7083	003	E 538470	1222.32003.00000.0000	Corporate Payment Systems	41.06	.	
				003	E 538470					41.06
							Location: 0000	1,446.54		
							Fund: 1222	1,446.54		
			4715-1103-0189-7083	003	E 538470	1224.32004.00000.0003	Corporate Payment Systems	5.00	Parking Fee	
				003	E 538470					5.00
			33813.005	003	E 528319	1224.31002.00000.0003	Haller Colvin PC	862.00	State Appeals	
				003	E 528319					862.00
			County Share Insurance	003	C 240001	1224.11605.00000.0003	Kos Co Treas Insurance	4.42	DDClr-SingIns125	
			County Share Insurance	003	C 240001	1224.11605.00000.0003	Kos Co Treas Insurance	370.46	DDClr-SingIns125	
			County Share Insurance	003	C 240001	1224.11605.00000.0046	Kos Co Treas Insurance	20.65	DDClr-FamIns125	
			County Share Insurance	003	C 240001	1224.11605.00000.0046	Kos Co Treas Insurance	1,065.14	DDClr-FamIns125	
				003	C 240001					1,460.67
			County Share Insurance	003	C 240300	1224.11605.00000.0003	Kos Co Treas Insurance	4.42	DDClr-SingIns125	
			County Share Insurance	003	C 240300	1224.11605.00000.0003	Kos Co Treas Insurance	370.46	DDClr-SingIns125	
			County Share Insurance	003	C 240300	1224.11605.00000.0046	Kos Co Treas Insurance	20.65	DDClr-FamIns125	
			County Share Insurance	003	C 240300	1224.11605.00000.0046	Kos Co Treas Insurance	1,065.14	DDClr-FamIns125	
				003	C 240300					1,460.67
			100751361	003	C 240172	1224.22003.00000.0003	WEX Bank	146.89	Bldg Permits	
				003	C 240172					146.89
							Location: 0003	1,763.65		
							Location: 0046	2,171.58		
							Fund: 1224	3,935.23		
			1658670426	003	C 240169	2000.22015.00000.0000	Capital One	65.27	.	
				003	C 240169					65.27
			241034	003	C 240081	2000.22015.00000.0000	Graycraft Signs Plus	25.00	.	
				003	C 240081					25.00
			84944	003	E 528320	2000.22015.00000.0000	Hardesty Printing Co Inc	274.00	Probation	

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				003	E 528320					274.00
			30720020249	003	C 240271	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,038.97		
				003	C 240271					1,038.97
			9978621340	003	C 240673	2000.32001.00000.0000	Verizon Wireless	486.30		
				003	C 240673					486.30
			Mileage 10/24	003	C 240298	2000.32003.00000.0000	Wilson Ashley *	45.08		
				003	C 240298					45.08
							Location: 0000	1,934.62		
							Fund: 2000	1,934.62		
			WDL /Mediation of Bethany Cingel and Greg Ferreri	003	C 240249	2200.33050.00000.0043	Lemon Keirn & Rovenstine LLP	500.00	D4-2401-DC-22	
				003	C 240249					500.00
							Location: 0043	500.00		
							Fund: 2200	500.00		
			1011	003	C 240239	2503.36048.00000.0000	GLL Inc	2,685.00	D & A testing	
				003	C 240239					2,685.00
							Location: 0000	2,685.00		
							Fund: 2503	2,685.00		
			2489	003	C 240286	2504.31010.00000.0000	The Owls Nest	721.58	Warrant Brk	
				003	C 240286					721.58
							Location: 0000	721.58		
							Fund: 2504	721.58		
			ISP Sept 2024 LEF fees	003	C 240087	2505.60000.00000.0000	IN State Police Training Fund	224.00	ISP 9/2024 LEF	
				003	C 240087					224.00
			KCSO October 2024 LEF fees	003	C 240242	2505.60000.00000.0000	Kosciusko County Sheriff	167.00	KCSO 10/24 LEF	
				003	C 240242					167.00
			IDNR Septemeber 2024 LEF fees	003	C 240473	2505.60000.00000.0000	Law Enforcement Div, IDNR	28.00	IDNR Sep24 LEF	
			IDNR August 2024 LEF fees	003	C 240473	2505.60000.00000.0000	Law Enforcement Div, IDNR	76.00	IDNR Aug24 LEF	
				003	C 240473					104.00

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			Milford PD October 2024 LEF fees	003	E 538474	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	92.09	MPD Oct24 LEF	
				003	E 538474					92.09
			Nappanee PD Sept 2024 LEF fees	003	E 528327	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	4.00	NPD 9/24 LEF fee	
				003	E 528327					4.00
			Nappanee PD October 2024 LEF fees	003	E 538475	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	8.00	NPD Oct24 LEF	
				003	E 538475					8.00
			SLPD Sept 2024 LEF fees	003	C 240128	2505.60000.00000.0000	Silver Lake Police Dept	32.00	SLPD 9/24 LEF	
				003	C 240128					32.00
			Silver Lake PD October 2024 LEF fees	003	C 240474	2505.60000.00000.0000	Silver Lake Police Dept	28.00	SLPD Oct24 LEF	
				003	C 240474					28.00
			Syracuse PD October 2024 LEF fees	003	C 240475	2505.60000.00000.0000	Syracuse Police Dept	20.00	SPD Oct24 LEF	
				003	C 240475					20.00
			WPD LEF Fees - October 2024	003	E 538465	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	636.00	WPD Oct 2024	
				003	E 538465					636.00
			Winona Lake PD October 2024 LEF fees	003	C 240477	2505.60000.00000.0000	Winona Lake Police Dept	44.00	WLPD Oct24 LEF	
				003	C 240477					44.00
							Location: 0000	1,359.09		
							Fund: 2505	1,359.09		
			2022.065	003	E 528311	2700.60003.00000.0000	Dant Gary L	180.00	#528 Elder	
			2024.195	003	E 528311	2700.60003.00000.0000	Dant Gary L	120.00	#617 Walnut Cre	
			2024.058	003	E 528311	2700.60003.00000.0000	Dant Gary L	90.00	#617 Walnut Cre	
			2024.186	003	E 528311	2700.60003.00000.0000	Dant Gary L	240.00	#568 McCleary G	
			2024.237	003	E 528311	2700.60003.00000.0000	Dant Gary L	540.00	#568 McCleary Go	
			2024.218	003	E 528311	2700.60003.00000.0000	Dant Gary L	210.00	#516 Cauffman	
			2023-010	003	E 528311	2700.60003.00000.0000	Dant Gary L	180.00	#625 Deeds Creek	
				003	E 528311					1,560.00
			INV1395	003	C 240070	2700.60003.00000.0000	DH Development LLC	3,500.00	#528 Elder	
				003	C 240070					3,500.00

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				Bank	Check	Account Code				
			0352076-IN/0352066-IN	003	E 538429	2700.60003.00000.0000	Drainage Solutions, Inc	161.94	#585 Pole Run	
			0352781-IN	003	E 538429	2700.60003.00000.0000	Drainage Solutions, Inc	314.67	#604 Solomon Sec	
				003	E 538429					476.61
			5665	003	E 538441	2700.60003.00000.0000	Kline Trucking & Excavating	435.00	#516 Cauffman	
			5668	003	E 538441	2700.60003.00000.0000	Kline Trucking & Excavating	600.00	#606 Swick Mer	
				003	E 538441					1,035.00
			291	003	C 240098	2700.60003.00000.0000	L I Excavating	910.00	#632 Koontz Mary	
				003	C 240098					910.00
			296	003	C 240245	2700.60003.00000.0000	L I Excavating	19,196.22	#585 Pole Run	
			298	003	C 240245	2700.60003.00000.0000	L I Excavating	1,890.00	#656 Turkey Crk	
				003	C 240245					21,086.22
			10958	003	C 240275	2700.60003.00000.0000	Shankster Brothers	5,706.05	#585 Pole Run	
			10953	003	C 240275	2700.60003.00000.0000	Shankster Brothers	196.86	#584 Plunge Crk	
			10960	003	C 240275	2700.60003.00000.0000	Shankster Brothers	55,130.32	#617 Walnut Crk	
				003	C 240275					61,033.23
			20243198	003	C 240283	2700.60003.00000.0000	Superior Excavating Soils and	900.00	#625 Deeds Creek	
				003	C 240283					900.00
			2024.223.3	003	E 528342	2700.60003.00000.0000	Timber Valley Clearing LLC	1,250.00	#655 Polk G	
			2024.231	003	E 528342	2700.60003.00000.0000	Timber Valley Clearing LLC	1,125.00	#583 Peterson M	
			2024.270	003	E 528342	2700.60003.00000.0000	Timber Valley Clearing LLC	1,870.00	#595 Shatto Cat	
			2024.256	003	E 528342	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#605 Stoneburner	
			2024-155	003	E 528342	2700.60003.00000.0000	Timber Valley Clearing LLC	4,920.00	#518 Coppess	
			2024.224	003	E 528342	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#503 Alspaugh	
				003	E 528342					10,445.00
			2024.206	003	E 538460	2700.60003.00000.0000	Timber Valley Clearing LLC	1,050.00	#606 Swick Mer	
			2024.222.2	003	E 538460	2700.60003.00000.0000	Timber Valley Clearing LLC	5,200.00	#536 Gilliam F	
			2024.279	003	E 538460	2700.60003.00000.0000	Timber Valley Clearing LLC	3,695.00	#584 Plunge Crk	
			2024.187.2	003	E 538460	2700.60003.00000.0000	Timber Valley Clearing LLC	2,970.00	#584 Plunge Cree	
				003	E 538460					12,915.00
			F10085	003	C 240295	2700.60003.00000.0000	Warsaw Wholesale	1,314.30	#536 Gilliam F	

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			F10069	003	C 240295	2700.60003.00000.0000	Warsaw Wholesale	216.00	#595 Shatto Cat	
				003	C 240295					1,530.30
							Location: 0000	115,391.36		
							Fund: 2700	115,391.36		
			20223284	003	E 528340	4009.60000.00000.0000	SRI, Inc.	761.12	Kosc Co Sheriff	
				003	E 528340					761.12
							Location: 0000	761.12		
							Fund: 4009	761.12		
			4715-1103-0189-7083	003	E 538470	4120.60000.00000.0000	Corporate Payment Systems	51.93		
				003	E 538470					51.93
							Location: 0000	51.93		
							Fund: 4120	51.93		
			BRKRDec	003	E 538471	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	Dec. fees	
				003	E 538471					7,500.00
			279	003	C 240174	4700.21032.00000.0000	Engleking Rx	2,722.38	October Rx	
				003	C 240174					2,722.38
			DEC2024	003	E 538473	4700.31001.00000.0000	Integrated Health	500.00	Dec. wellness	
				003	E 538473					500.00
			Group # 24162	003	C 240685	4700.60005.00000.0000	KCL Group Benefits	1,525.30	December Life	
				003	C 240685					1,525.30
			YMCA - Employee Portion	003	C 240002	4700.62299.00000.0000	Kos Co Treas*YMCA	507.00	DDCIR-YMCA	
				003	C 240002					507.00
			OCT2024MO	003	C 240094	4700.31134.00000.0000	Kosciusko Community YMCA	385.00	Merit officers	
			OCT2024KCG	003	C 240094	4700.31134.00000.0000	Kosciusko Community YMCA	1,582.00	Cty. enrollments	
				003	C 240094					1,967.00
			5765K29579	003	C 240177	4700.31133.00000.0000	Medstat	40.00	Hwy. drug screen	
				003	C 240177					40.00
			6125K29579	003	C 240467	4700.31131.00000.0000	Medstat	3,600.00	Dec. fees	

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			6130K29579	003	C 240467	4700.31133.00000.0000	Medstat	4,803.00	Aug/Sept labs	
			6112K29579	003	C 240467	4700.33029.00000.0000	Medstat	8,352.00	Oct. staffing	
				003	C 240467					16,755.00
							Location: 0000	31,516.68		
							Fund: 4700	31,516.68		
			4715-1103-0189-7083	003	E 538470	4904.63112.00000.0000	Corporate Payment Systems	34.94	Pop	
				003	E 538470					34.94
							Location: 0000	34.94		
							Fund: 4904	34.94		
			9013359810, 9013358634	003	C 240055	4928.22025.00000.0000	Asphalt Materials Inc	27,941.02	AE-PL * Dust Lay	
				003	C 240055					27,941.02
			9013359891, 60250, 60583, 61056 & 61295	003	C 240208	4928.22025.00000.0000	Asphalt Materials Inc	53,835.65	AE-PL/AE-NTPave	
				003	C 240208					53,835.65
			20180595,20180643	003	C 240060	4928.22025.00000.0000	Brooks Construction Company	8,733.95	428 Bind- Cold	
			20180727	003	C 240060	4928.22025.00000.0000	Brooks Construction Company	3,680.30	38.74 T Cold Mix	
				003	C 240060					12,414.25
			20180827	003	C 240222	4928.22025.00000.0000	Brooks Construction Company	21,327.30	9.5 Intm Binder	
				003	C 240222					21,327.30
			1025175	003	E 528313	4928.22059.00000.0000	Elkhart County Gravel Inc	2,221.76	53Grvl, Sand	
				003	E 528313					2,221.76
			902084	003	E 538447	4928.22025.00000.0000	Phend & Brown Inc	22,265.44	9.5MM Surface B	
				003	E 538447					22,265.44
			8020	003	E 528335	4928.22059.00000.0000	Ransbottom Excavating &	4,933.84	#11 Limestone	
				003	E 528335					4,933.84
			2123	003	C 240272	4928.22025.00000.0000	Rejuv Tec, Inc.	14,093.76	Fog Seal	
				003	C 240272					14,093.76
			54669,54685,54705,54723	003	C 240130	4928.22059.00000.0000	Speedway Sand & Gravel Inc	5,288.75	#53 Gravel	
				003	C 240130					5,288.75

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			54867	003	C 240276	4928.22059.00000.0000	Speedway Sand & Gravel Inc	210.59	53 Gravel	
				003	C 240276					210.59
							Location: 0000	164,532.36		
							Fund: 4928	164,532.36		
			List Bill # 8387	003	C 240684	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,180.29	DDClr-Boston	
			List Bill # 8387	003	C 240684	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,180.29	DDClr-Boston	
			List Bill # 8387	003	C 240684	5254.62299.00000.0000	Boston Mutual Life Ins Co	125.07	DDClr-Boston Acc	
			List Bill # 8387	003	C 240684	5254.62299.00000.0000	Boston Mutual Life Ins Co	125.07	DDClr-Boston Acc	
				003	C 240684					2,610.72
							Location: 0000	2,610.72		
							Fund: 5254	2,610.72		
			YMCA - Employee Portion	003	C 240301	5257.62299.00000.0000	Kos Co Treas*YMCA	507.00	DDClr-YMCA	
				003	C 240301					507.00
							Location: 0000	507.00		
							Fund: 5257	507.00		
			Sheriff Pension	003	C 240003	5359.62299.00000.0000	Lake City Bank	3,441.65	DDClr-Sherf P	
				003	C 240003					3,441.65
			Sheriff Pension	003	C 240302	5359.62299.00000.0000	Lake City Bank	3,346.63	DDClr-Sherf P	
				003	C 240302					3,346.63
							Location: 0000	6,788.28		
							Fund: 5359	6,788.28		
			October 2024 Wheel Tax Distribution	003	E 528349	6020.62024.00000.0000	Burket, IN Clerk-Treas	502.40	Oct Weel Tax	
				003	E 528349					502.40
			October 2024 Wheel Tax Distribution	003	E 528350	6020.62024.00000.0000	Claypool, IN Clerk-Treas.	1,274.44	Oct Wheel Tax	
				003	E 528350					1,274.44
			October 2024 Wheel Tax Distribution	003	E 528351	6020.62024.00000.0000	Etna Green, IN Clerk-Treasurer	1,815.52	Oct Wheel Tax	
				003	E 528351					1,815.52
			October 2024 Wheel Tax Distribution	003	E 528352	6020.62024.00000.0000	Leesburg, IN Clerk-Treas	1,798.26	Oct Wheel Tax	
				003	E 528352					1,798.26

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			October 2024 Wheel Tax Distribution	003	E 528353	6020.62024.00000.0000	Mentone, IN Clerk-Treasurer	2,956.24	Oct Wheel Tax	
				003	E 528353					2,956.24
			October 2024 Wheel Tax Distribution	003	E 528354	6020.62024.00000.0000	Milford, IN Clerk-Treasurer	5,342.66	Oct Wheel Tax	
				003	E 528354					5,342.66
			October 2024 Wheel Tax Distribution	003	E 528355	6020.62024.00000.0000	Nappanee, IN Clerk-Treas.	908.90	Oct Wheel Tax	
				003	E 528355					908.90
			October 2024 Wheel Tax Distribution	003	E 528356	6020.62024.00000.0000	North Webster, IN Clerk-Treas	3,505.05	Oct Wheel Tax	
				003	E 528356					3,505.05
			October 2024 Wheel Tax Distrubtion	003	E 528357	6020.62024.00000.0000	Pierceton, IN Clerk-Treas	3,294.11	Oct Wheel Tax	
				003	E 528357					3,294.11
			October 2024 Wheel Tax Distribution	003	E 528358	6020.62024.00000.0000	Sidney, IN Clerk-Treas	447.73	Oct Wheel Tax	
				003	E 528358					447.73
			October 2024 Wheel Tax Distribution	003	E 528359	6020.62024.00000.0000	Silver Lake, IN Clerk-Treas	2,798.36	Oct Wheel Tax	
				003	E 528359					2,798.36
			October 2024 Wheel Tax Distribution	003	E 528360	6020.62024.00000.0000	Syracuse, IN Clerk-Treasurer	9,802.22	Oct Wheel Tax	
				003	E 528360					9,802.22
			October 2024 Wheel Tax Distribution	003	E 528361	6020.62024.00000.0000	Treasurer Kosciusko County	235,920.93	Oct Wheel Tax	
				003	E 528361					235,920.93
			October 2024 Wheel Tax Distribution	003	E 528362	6020.62024.00000.0000	Warsaw, IN Clerk-Treasurer	49,769.62	Oct Wheel Tax	
				003	E 528362					49,769.62
			October 2024 Wheel Tax Distribution	003	E 528363	6020.62024.00000.0000	Winona Lake, IN Clerk-Treas	15,647.95	Oct Wheel Tax	
				003	E 528363					15,647.95
							Location: 0000	335,784.39		
							Fund: 6020	335,784.39		
			September 2024 Education Plate Dist.	003	E 528344	7301.60000.00000.0000	Warsaw Community Schools	18.75	Warsaw School	
				003	E 528344					18.75
							Location: 0000	18.75		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 7301	18.75		
			LIT Certified Shares COIT Distribution Nov 24	003	E 538381	7330.60000.00000.0000	Bell Memorial Library	10,087.08	COIT NOV 24	
				003	E 538381					10,087.08
			LIT Certified Shares COIT Distribution Nov 24	003	E 538382	7330.60000.00000.0000	Burket, IN Clerk-Treas	539.58	COIT NOV 24	
				003	E 538382					539.58
			LIT Certified Shares COIT Distribution Nov 24	003	E 538383	7330.60000.00000.0000	Clay Twp Trustee	3,405.17	COIT NOV 24	
				003	E 538383					3,405.17
			LIT Certified Shares COIT Distribution Nov 24	003	E 538384	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,896.75	COIT NOV 24	
				003	E 538384					3,896.75
			LIT Certified Shares COIT Distribution Nov 24	003	E 538385	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,564.42	COIT NOV 24	
				003	E 538385					3,564.42
			LIT Certified Shares COIT Distribution Nov 24	003	E 538386	7330.60000.00000.0000	Etna Twp Trustee	3,988.42	COIT NOV 24	
				003	E 538386					3,988.42
			LIT Certified Shares COIT Distribution Nov 24	003	E 538387	7330.60000.00000.0000	Franklin Twp Trustee	2,689.58	COIT NOV 24	
				003	E 538387					2,689.58
			LIT Certified Shares COIT Distribution Nov 24	003	E 538388	7330.60000.00000.0000	Harrison Twp Trustee	5,072.33	COIT NOV 24	
				003	E 538388					5,072.33
			LIT Certified Shares COIT Distribution Nov 24	003	E 538389	7330.60000.00000.0000	Jackson Twp Trustee	3,167.08	COIT NOV 24	
				003	E 538389					3,167.08
			LIT Certified Shares COIT Distribution Nov 24	003	E 538390	7330.60000.00000.0000	Jefferson Twp Trustee	3,288.33	COIT NOV 24	
				003	E 538390					3,288.33
			LIT Certified Shares COIT Distribution Nov 24	003	E 538391	7330.60000.00000.0000	Lake Twp Trustee	5,280.17	COIT NOV 24	
				003	E 538391					5,280.17
			LIT Certified Shares COIT Distribution Nov 24	003	E 538392	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,366.33	COIT NOV 24	
				003	E 538392					3,366.33
			LIT Certified Shares COIT Distribution Nov 24	003	E 538393	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,299.00	COIT NOV 24	

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				003	E 538393					11,299.00
			LIT Certified Shares COIT Distribution Nov 24	003	E 538394	7330.60000.00000.0000	Milford Public Library	7,274.00	COIT NOV 24	
				003	E 538394					7,274.00
			LIT Certified Shares COIT Distribution Nov 24	003	E 538395	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,088.58	COIT NOV 24	
				003	E 538395					23,088.58
			LIT Certified Shares COIT Distribution Nov 24	003	E 538396	7330.60000.00000.0000	Monroe Twp Trustee	1,654.92	COIT NOV 24	
				003	E 538396					1,654.92
			LIT Certified Shares COIT Distribution Nov 24	003	E 538397	7330.60000.00000.0000	Nappanee Public Library	5,189.92	COIT NOV 24	
				003	E 538397					5,189.92
			LIT Certified Shares COIT Distribution Nov 24	003	E 538398	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,180.75	COIT NOV 24	
				003	E 538398					5,180.75
			LIT Certified Shares COIT Distribution Nov 24	003	E 538399	7330.60000.00000.0000	North Webster Library	17,078.50	COIT NOV 24	
				003	E 538399					17,078.50
			LIT Certified Shares COIT Distribution Nov 24	003	E 538400	7330.60000.00000.0000	North Webster, IN Clerk-Treas	27,217.83	COIT NOV 24	
				003	E 538400					27,217.83
			LIT Certified Shares COIT Distribution Nov 24	003	E 538401	7330.60000.00000.0000	Pierceton Public Library	2,396.08	COIT NOV 24	
				003	E 538401					2,396.08
			LIT Certified Shares COIT Distribution Nov 24	003	E 538402	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,195.92	COIT NOV 24	
				003	E 538402					10,195.92
			LIT Certified Shares COIT Distribution Nov 24	003	E 538403	7330.60000.00000.0000	Plain Twp Trustee	6,954.67	COIT NOV 24	
				003	E 538403					6,954.67
			LIT Certified Shares COIT Distribution Nov 24	003	E 538404	7330.60000.00000.0000	Prairie Twp Trustee	3,650.33	COIT NOV 24	
				003	E 538404					3,650.33
			LIT Certified Shares COIT Distribution Nov 24	003	E 538405	7330.60000.00000.0000	Scott Twp Trustee	983.92	COIT NOV 24	
				003	E 538405					983.92
			LIT Certified Shares COIT Distribution Nov 24	003	E 538406	7330.60000.00000.0000	Seward Twp Trustee	3,921.17	COIT NOV 24	

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				003	E 538406					3,921.17
			LIT Certified Shares COIT Distribution Nov 24	003	E 538407	7330.60000.00000.0000	Sidney, IN Clerk-Treas	609.75	COIT NOV 24	
				003	E 538407					609.75
			LIT Certified Shares COIT Distribution Nov 24	003	E 538408	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,403.17	COIT NOV 24	
				003	E 538408					14,403.17
			LIT Certified Shares COIT Distribution Nov 24	003	E 538409	7330.60000.00000.0000	Syracuse Public Library	15,880.17	COIT NOV 24	
				003	E 538409					15,880.17
			LIT Certified Shares COIT Distribution Nov 24	003	E 538410	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	135,844.25	COIT NOV 24	
				003	E 538410					135,844.25
			LIT Certified Shares COIT Distribution Nov 24	003	E 538411	7330.60000.00000.0000	Tippecanoe Twp Trustee	36,882.08	COIT NOV 24	
				003	E 538411					36,882.08
			LIT Certified Shares COIT Distribution Nov 24	003	E 538412	7330.60000.00000.0000	Treasurer Kosciusko County	573,516.58	COIT NOV 24	
				003	E 538412					573,516.58
			LIT Certified Shares COIT Distribution Nov 24	003	E 538413	7330.60000.00000.0000	Turkey Creek Twp Trustee	16,834.75	COIT NOV 24	
				003	E 538413					16,834.75
			LIT Certified Shares COIT Distribution Nov 24	003	E 538414	7330.60000.00000.0000	Van Buren Twp Trustee	5,811.33	COIT NOV 24	
				003	E 538414					5,811.33
			LIT Certified Shares COIT Distribution Nov 24	003	E 538415	7330.60000.00000.0000	Warsaw Comm Public Library	71,300.83	COIT NOV 24	
				003	E 538415					71,300.83
			LIT Certified Shares COIT Distribution Nov 24	003	E 538416	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	511,521.92	COIT NOV 24	
				003	E 538416					511,521.92
			LIT Certified Shares COIT Distribution Nov 24	003	E 538417	7330.60000.00000.0000	Washington Twp Trustee	5,560.42	COIT NOV 24	
				003	E 538417					5,560.42
			LIT Certified Shares COIT Distribution Nov 24	003	E 538418	7330.60000.00000.0000	Wayne Twp Trustee	14,302.17	COIT NOV 24	
				003	E 538418					14,302.17
			LIT Certified Shares COIT Distribution Nov 24	003	E 538419	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	47,185.33	COIT NOV 24	

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				003	E 538419					47,185.33
							Location: 0000	1,624,083.58		
							Fund: 7330	1,624,083.58		
			LIT CEDIT Distribution Nov 2024	003	E 538366	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,066.92	11/24 LIT CEDIT	
				003	E 538366					1,066.92
			LIT CEDIT Distribution Nov 2024	003	E 538367	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,435.08	11/24 LIT CEDIT	
				003	E 538367					3,435.08
			LIT CEDIT Distribution Nov 2024	003	E 538368	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,944.42	11/24 LIT CEDIT	
				003	E 538368					4,944.42
			LIT CEDIT Distribution Nov 2024	003	E 538369	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,814.33	11/24 LIT CEDIT	
				003	E 538369					4,814.33
			LIT CEDIT Distribution Nov 2024	003	E 538370	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,180.00	11/24 LIT CEDIT	
				003	E 538370					8,180.00
			LIT CEDIT Distribution Nov 2024	003	E 538371	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,000.50	11/24 LIT CEDIT	
				003	E 538371					14,000.50
			LIT CEDIT Distribution Nov 2024	003	E 538372	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,810.50	11/24 LIT CEDIT	
				003	E 538372					2,810.50
			LIT CEDIT Distribution Nov 2024	003	E 538373	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,657.08	11/24 LIT CEDIT	
				003	E 538373					8,657.08
			LIT CEDIT Distribution Nov 2024	003	E 538374	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,049.83	11/24 LIT CEDIT	
				003	E 538374					8,049.83
			LIT CEDIT Distribution Nov 2024	003	E 538375	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,136.33	11/24 LIT CEDIT	
				003	E 538375					1,136.33
			LIT CEDIT Distribution Nov 2024	003	E 538376	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,590.08	11/24 LIT CEDIT	
				003	E 538376					7,590.08
			LIT CEDIT Distribution Nov 2024	003	E 538377	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	26,708.58	11/24 LIT CEDIT	

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				003	E 538377					26,708.58
			LIT CEDIT Distribution Nov 2024	003	E 538378	7332.60000.00000.0000	Treasurer Kosciusko County	423,719.77	11/24 LIT CEDIT	
				003	E 538378					423,719.77
			LIT CEDIT Distribution Nov 2024	003	E 538379	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	137,090.58	11/24 LIT CEDIT	
				003	E 538379					137,090.58
			LIT CEDIT Distribution Nov 2024	003	E 538380	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,831.83	11/24 LIT CEDIT	
				003	E 538380					43,831.83
							Location: 0000	696,035.83		
							Fund: 7332	696,035.83		
				003	C 240065	8099.60000.00000.0000	Child Support Enforcement	5.27	Title IV-D	
				003	C 240065					5.27
							Location: 0000	5.27		
							Fund: 8099	5.27		
			County Share Insurance	003	C 240001	8139.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 240001					388.88
			County Share Insurance	003	C 240300	8139.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 240300					388.88
							Location: 0000	777.76		
							Fund: 8139	777.76		
			35794	003	C 240223	8192.31001.00000.0000	Christopher B. Burke	3,364.38	EMA updates	
				003	C 240223					3,364.38
							Location: 0000	3,364.38		
							Fund: 8192	3,364.38		
			535207 - Des. 1802917	003	E 538420	8203.39000.00000.0000	VS Engineering	0.27	Des. 1802917	
				003	E 538420					0.27
			535207 - Des. 1802917	003	E 538476	8203.39000.00000.0000	VS Engineering	13,040.27	Des. 1802917	
			535207 - Des. 1802917	003	E 538476	8203.39000.00000.0000	VS Engineering	(0.27)	Des. 1802917	
				003	E 538476					13,040.00

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						Location: 0000	13,040.27		
						Fund: 8203	13,040.27		
		22128 - Des. 2101760	003	E 538464	8403.39000.00000.0000	USI Consultants Inc	7,579.00	Des #2101760	
			003	E 538464					7,579.00
						Location: 0000	7,579.00		
						Fund: 8403	7,579.00		
		22129 - Des. 2201663 - PE	003	E 538464	8404.39000.00000.0000	USI Consultants Inc	9,119.30	Des 2201663 - PE	
			003	E 538464					9,119.30
						Location: 0000	9,119.30		
						Fund: 8404	9,119.30		
		510603.Des2003013	003	C 240148	8409.39000.00000.0000	VS Engineering	1,739.84	#9 Husky Trail	
			003	C 240148					1,739.84
						Location: 0000	1,739.84		
						Fund: 8409	1,739.84		
		IV-E Reimb - GAL fees per to Court Order 9/27/24	003	C 240066	8891.60000.00000.0000	Christoff & Christoff	550.00	D1-1003-DR-53	
			003	C 240066					550.00
		WDL / Mediation Bethany Cingel and Gregory Ferreri	003	C 240249	8891.60000.00000.0000	Lemon Keirn & Rovenstine LLP	487.50	D4-2401-DC-22	
			003	C 240249					487.50
						Location: 0000	1,037.50		
						Fund: 8891	1,037.50		
		4715-1103-0189-7083	003	E 538470	8897.31020.00000.0000	Corporate Payment Systems	608.79	Title IV-D	
		4715-1103-0189-7083	003	E 538470	8897.31020.00000.0000	Corporate Payment Systems	827.40	Title IV-D	
			003	E 538470					1,436.19
						Location: 0000	1,436.19		
						Fund: 8897	1,436.19		
		County Share Insurance	003	C 240001	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
			003	C 240001					325.74
		County Share Insurance	003	C 240300	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
			003	C 240300					325.74
		2024-03	003	C 240104	8899.62024.00000.0000	MAXIMUS Inc	2,100.00	Clerk	

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			003	C 240104					2,100.00
						Location: 0000	2,751.48		
						Fund: 8899	2,751.48		
		4715-1103-0189-7083	003	E 538470	8950.38026.00000.0000	Corporate Payment Systems	78.13	Meal PSC Tech	
			003	E 538470					78.13
		5322	003	E 538428	8950.38081.00000.0000	D&D Electric	40,000.00	JB Lot Lights	
			003	E 538428					40,000.00
		OCT2024A	003	E 538453	8950.38026.00000.0000	Roe * Amy	93.59	A. Roe travel	
		OCT2024B	003	E 538453	8950.38026.00000.0000	Roe * Amy	20.09	A. Roe travel	
			003	E 538453					113.68
		49478	003	C 240135	8950.38075.00000.0000	Super Seal Inc.	7,425.00	WR parking lot	
			003	C 240135					7,425.00
		4-2024	003	C 240142	8950.38026.00000.0000	Treasurer Kosciusko Co. *	16,955.64	A. Roe Salary	
			003	C 240142					16,955.64
		9976660876	003	C 240161	8950.38026.00000.0000	Verizon Wireless	41.12	HELP coord.	
			003	C 240161					41.12
						Location: 0000	64,613.57		
						Fund: 8950	64,613.57		
		4715-1103-0189-7083	003	E 538470	9001.31199.00000.0000	Corporate Payment Systems	516.00	Title IV-D	
		4715-1103-0189-7083	003	E 538470	9001.31199.00000.0000	Corporate Payment Systems	1,626.01	Title IV-D	
			003	E 538470					2,142.01
		mileage	003	C 240101	9001.31199.00000.0000	Leasure * Brystal	105.84	Title IV-D	
			003	C 240101	9001.31199.00000.0000	Leasure * Brystal	21.53	Title IV-D	
			003	C 240101					127.37
			003	E 528330	9001.31199.00000.0000	Powell * Zannie	141.73	Title IV-D	
			003	E 528330					141.73
		mileage	003	C 240133	9001.31199.00000.0000	Steffe * Teresa L	104.76	Title IV-D	
			003	C 240133	9001.31199.00000.0000	Steffe * Teresa L	28.17	Title IV-D	

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				003	C 240133					132.93
							Location: 0000	2,544.04		
							Fund: 9001	2,544.04		
			65746	003	C 240205	9166.33001.00000.0000	Allegra Print & Imaging	93.75	.	
				003	C 240205					93.75
			241088	003	C 240240	9166.21001.00000.0000	Graycraft Signs Plus	25.00	.	
				003	C 240240					25.00
			9976660877	003	C 240171	9166.33067.00000.0000	Verizon Wireless	164.48	.	
				003	C 240171					164.48
			100751361	003	C 240172	9166.22003.00000.0000	WEX Bank	91.21	.	
				003	C 240172					91.21
							Location: 0000	374.44		
							Fund: 9166	374.44		
			County Share Insurance	003	C 240001	9188.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C 240001					374.88
			County Share Insurance	003	C 240300	9188.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C 240300					374.88
							Location: 0000	749.76		
							Fund: 9188	749.76		

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							Electronic Totals:	6,311,378.20		
							Check Totals:	1,280,691.14		
							Prerun Totals:	2,094,563.20		
							Regular Totals:	5,497,506.14		
							Grand Totals:	7,592,069.34		