Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2022

End Date: 12/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/06/2022			806663	003	E		1000.11601.00000.0009	Lake City Bank		13.06	DDClr-Fica	
12/06/2022			806663	003	E		1000.11601.00000.0009	Lake City Bank		55.83	DDClr-Fica	
12/06/2022			806663	003	E		1000.11601.00000.0009	Lake City Bank		5,994.97	DDClr-Fica	
12/06/2022			806663	003	E		1000.11601.00000.0009	Lake City Bank		25,633.82	DDClr-Fica	
12/20/2022			806666	003	E		1000.11601.00000.0009	Lake City Bank		27.89	DDClr-Fica	
12/20/2022			806666	003	E		1000.11601.00000.0009	Lake City Bank		119.24	DDClr-Fica	
12/20/2022			806666	003	E		1000.11601.00000.0009	Lake City Bank		6,266.86	DDClr-Fica	
12/20/2022			806666	003	E		1000.11601.00000.0009	Lake City Bank		26,647.26	DDClr-Fica	
12/06/2022			806661	003	E		1000.11602.00000.0009	Lake City Bank		111.78	DDClr-PerfReg	
12/06/2022			806661	003	E		1000.11602.00000.0009	Lake City Bank		34,806.67	DDClr-PerfReg	
12/20/2022			806665	003	E		1000.11602.00000.0009	Lake City Bank		111.78	DDClr-PerfReg	
12/20/2022			806665	003	E		1000.11602.00000.0009	Lake City Bank		35,929.35	DDClr-PerfReg	
12/21/2022			BANK FEES -DECEMBER 22	003	E		1000.34014.00000.0038	Lake City Bank		2,590.73	LOCKBOX	
12/21/2022			BANK FEES -DECEMBER 22	003	E		1000.34015.00000.0008	Lake City Bank		385.00	CLERK	
12/21/2022			BANK FEES -DECEMBER 22	003	E		1000.34015.00000.0009	Lake City Bank		1,291.43	BANK CHARGES	
				003	E							139,985.67
									Location: 0008	385.00		
									Location: 0009	137,009.94		
									Location: 0038	2,590.73		
									Fund: 1000	139,985.67		
12/06/2022			806663	003	E		1122.11601.00000.0000	Lake City Bank		128.89	DDClr-Fica	
12/06/2022			806663	003	E		1122.11601.00000.0000	Lake City Bank		551.16	DDClr-Fica	
12/20/2022			806666	003	E		1122.11601.00000.0000	Lake City Bank		128.89	DDClr-Fica	
12/20/2022			806666	003	E		1122.11601.00000.0000	Lake City Bank		551.16	DDClr-Fica	
12/06/2022			806661	003	E		1122.11602.00000.0000	Lake City Bank		1,080.70	DDClr-PerfReg	
12/20/2022			806665	003	E		1122.11602.00000.0000	Lake City Bank		1,080.70	DDClr-PerfReg	
				003	E							3,521.50
									Location: 0000	3,521.50		
									Fund: 1122	3,521.50		
12/06/2022			806663	003	E		1159.11601.00000.0000	Lake City Bank		359.80	DDClr-Fica	
12/06/2022			806663	003	E		1159.11601.00000.0000	Lake City Bank		1,538.40	DDClr-Fica	
12/20/2022			806666	003	E		1159.11601.00000.0000	Lake City Bank		352.54	DDClr-Fica	
12/20/2022			806666	003	E		1159.11601.00000.0000	Lake City Bank		1,507.33	DDClr-Fica	
12/06/2022			806661	003	E		1159.11602.00000.0000	Lake City Bank		2,568.43	DDClr-PerfReg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/20/2022			806665	003	E		1159.11602.00000.0000	Lake City Bank		2,576.41	DDClr-PerfReg	
				003	E							8,902.91
									Location: 0000	8,902.91		
									Fund: 1159	8,902.91		
12/06/2022			806663	003	E		1168.11601.00000.0000	Lake City Bank		2.30	DDClr-Fica	
12/06/2022			806663	003	E		1168.11601.00000.0000	Lake City Bank		9.85	DDClr-Fica	
12/20/2022			806666	003	E		1168.11601.00000.0000	Lake City Bank		3.34	DDClr-Fica	
12/20/2022			806666	003	E		1168.11601.00000.0000	Lake City Bank		14.29	DDClr-Fica	
				003	E							29.78
									Location: 0000	29.78		
									Fund: 1168	29.78		
12/06/2022			806663	003	E		1176.11601.00000.0050	Lake City Bank		1,134.11	DDClr-Fica	
12/06/2022			806663	003	E		1176.11601.00000.0050	Lake City Bank		4,849.29	DDClr-Fica	
12/20/2022			806666	003	E		1176.11601.00000.0050	Lake City Bank		1,234.88	DDClr-Fica	
12/20/2022			806666	003	E		1176.11601.00000.0050	Lake City Bank		5,280.19	DDClr-Fica	
12/06/2022			806661	003	E		1176.11602.00000.0050	Lake City Bank		9,110.21	DDClr-PerfHigh	
12/20/2022			806665	003	E		1176.11602.00000.0050	Lake City Bank		8,977.95	DDClr-PerfHigh	
				003	E							30,586.63
									Location: 0050	30,586.63		
									Fund: 1176	30,586.63		
12/06/2022			806663	003	E		1189.11601.00000.0000	Lake City Bank		68.58	DDClr-Fica	
12/06/2022			806663	003	E		1189.11601.00000.0000	Lake City Bank		293.24	DDClr-Fica	
12/20/2022			806666	003	E		1189.11601.00000.0000	Lake City Bank		68.58	DDClr-Fica	
12/20/2022			806666	003	E		1189.11601.00000.0000	Lake City Bank		293.24	DDClr-Fica	
12/06/2022			806661	003	E		1189.11602.00000.0000	Lake City Bank		546.53	DDClr-PerfReg	
12/20/2022			806665	003	E		1189.11602.00000.0000	Lake City Bank		546.53	DDClr-PerfReg	
				003	E							1,816.70
									Location: 0000	1,816.70		
									Fund: 1189	1,816.70		
12/06/2022			806663	003	E		1206.11601.00000.0000	Lake City Bank		27.29	DDClr-Fica	
12/06/2022			806663	003	E		1206.11601.00000.0000	Lake City Bank		116.68	DDClr-Fica	
12/20/2022			806666	003	E		1206.11601.00000.0000	Lake City Bank		27.29	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2022

End Date: 12/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/20/2022			806666	003	**E**		1206.11601.00000.0000	Lake City Bank		116.68	DDClr-Fica	
12/06/2022			806661	003	**E**		1206.11602.00000.0000	Lake City Bank		233.60	DDClr-PerfReg	
12/20/2022			806665	003	**E**		1206.11602.00000.0000	Lake City Bank		233.60	DDClr-PerfReg	
				003	E							755.14
									Location: 0000	755.14		
									Fund: 1206	755.14		
12/06/2022			806663	003	**E**		1222.11601.00000.0000	Lake City Bank		518.42	DDClr-Fica	
12/06/2022			806663	003	**E**		1222.11601.00000.0000	Lake City Bank		2,216.66	DDClr-Fica	
12/20/2022			806666	003	**E**		1222.11601.00000.0000	Lake City Bank		541.12	DDClr-Fica	
12/20/2022			806666	003	**E**		1222.11601.00000.0000	Lake City Bank		2,313.77	DDClr-Fica	
12/06/2022			806661	003	**E**		1222.11602.00000.0000	Lake City Bank		4,196.08	DDClr-PerfReg	
12/20/2022			806665	003	**E**		1222.11602.00000.0000	Lake City Bank		4,289.99	DDClr-PerfReg	
				003	E							14,076.04
									Location: 0000	14,076.04		
									Fund: 1222	14,076.04		
12/06/2022			806663	003	**E**		1224.11601.00000.0003	Lake City Bank		41.89	DDClr-Fica	
12/06/2022			806663	003	**E**		1224.11601.00000.0003	Lake City Bank		179.15	DDClr-Fica	
12/20/2022			806666	003	**E**		1224.11601.00000.0003	Lake City Bank		41.69	DDClr-Fica	
12/20/2022			806666	003	**E**		1224.11601.00000.0003	Lake City Bank		178.33	DDClr-Fica	
				003	E							441.06
									Location: 0003	441.06		
									Fund: 1224	441.06		
12/06/2022			806663	003	**E**		2503.11601.00000.0000	Lake City Bank		2.75	DDClr-Fica	
12/06/2022			806663	003	**E**		2503.11601.00000.0000	Lake City Bank		11.77	DDClr-Fica	
12/20/2022			806666	003	**E**		2503.11601.00000.0000	Lake City Bank		1.87	DDClr-Fica	
12/20/2022			806666	003	**E**		2503.11601.00000.0000	Lake City Bank		8.01	DDClr-Fica	
				003	E							24.40
									Location: 0000	24.40		
									Fund: 2503	24.40		
12/20/2022			Auxiant Ins medical	003	**E**		4700.60000.00000.0000	Treas Kosciusko County Auxiant		89,146.19	Aux Ins	
12/12/2022			Auxiant Claims	003	**E**		4700.60000.00000.0000	Treas Kosciusko County Auxiant		87,180.46	Aux Ins	
12/05/2022			Auxiant Medical	003	**E**		4700.60000.00000.0000	Treas Kosciusko County Auxiant		17,791.95	Aux Claims	

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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
12/20/2022			Auxiant Ins refund	003	**E**		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(467.26)	Aux refund	
12/05/2022			Auxiant April Stop Loss	003	**E**		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,338.62)	AuxAprilStop	
12/28/2022			Auxiant Stop Loss Credit	003	**E**		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(2,304.73)	Aux Stop Loss	
12/28/2022			Auxiant STD Claims	003	**E**		4700.60000.00000.0000	Treas Kosciusko County Auxiant	118.74	Aux STD Claims	
12/28/2022			Auxiant Insurance Claims	003	**E**		4700.60000.00000.0000	Treas Kosciusko County Auxiant	30,058.07	Aux Ins Claims	
12/20/2022			Auxiant Ins stop loss	003	**E**		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(47,034.20)	Aux Stop loss	
12/20/2022			Auxiant Ins stop loss	003	**E**		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,090.14)	Aux Stop loss	
12/05/2022			Auxiant Stop Loss	003	**E**		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,828.36)	Aux Stop Loss	
12/01/2022			STD Fee	003	**E**		4700.60005.00000.0000	Treas Kosciusko County Auxiant	302.50	Aux Dec Ins Pre	
12/01/2022			Admin Fee	003	**E**		4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,392.30	Aux Dec Ins Pre	
12/01/2022			Flex Fee	003	**E**		4700.60005.00000.0000	Treas Kosciusko County Auxiant	171.00	Aux Dec Ins Pre	
12/01/2022			Cobra Fee	003	**E**		4700.60005.00000.0000	Treas Kosciusko County Auxiant	326.70	Aux Dec Ins Pre	
12/01/2022			UR/PPO Fee	003	**E**		4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,023.92	Aux Dec Ins Pre	
12/01/2022			Stop Loss Prem	003	**E**		4700.60005.00000.0000	Treas Kosciusko County Auxiant	104,428.52	Aux Dec Ins Pre	
				003	E						284,877.04
								Location: 0000	284,877.04		
								Fund: 4700	284,877.04		
12/06/2022			806662	003	**E**		5101.62299.00000.0000	Lake City Bank	4,925.00	DDClr-DD# 2	
12/20/2022			806667	003	**E**		5101.62299.00000.0000	Lake City Bank	4,925.00	DDClr-DD# 2	
12/06/2022			806662	003	**E**		5101.62299.00000.0000	Lake City Bank	2,530.00	DDClr-DD# 3	
12/20/2022			806667	003	**E**		5101.62299.00000.0000	Lake City Bank	2,530.00	DDClr-DD# 3	
12/06/2022			806662	003	**E**		5101.62299.00000.0000	Lake City Bank	2,570.00	DDClr-DD# 4	
12/20/2022			806667	003	**E**		5101.62299.00000.0000	Lake City Bank	2,570.00	DDClr-DD# 4	
12/06/2022			806662	003	**E**		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 5	
12/20/2022			806667	003	**E**		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 5	
12/06/2022			806662	003	**E**		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
12/20/2022			806667	003	**E**		5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
12/06/2022			806662	003	**E**		5101.62299.00000.0000	Lake City Bank	403,037.32	DDClr-Direct	
12/20/2022			806667	003	**E**		5101.62299.00000.0000	Lake City Bank	408,125.48	DDClr-Direct	
				003	E						831,312.80
								Location: 0000	831,312.80		
								Fund: 5101	831,312.80		
12/27/2022			806672	003	**E**		5201.62299.00000.0000	Lake City Bank	713.25	DDClr-Col 125	
12/27/2022			806672	003	**E**		5201.62299.00000.0000	Lake City Bank	766.85	DDClr-Col 125	

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Begin Date: 12/01/2022

End Date: 12/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
12/27/2022			806672	003	**E**		5201.62299.00000.0000	Lake City Bank	2,108.74	DDClr-Col Ins	
12/27/2022			806672	003	**E**		5201.62299.00000.0000	Lake City Bank	2,145.23	DDClr-Col Ins	
				003	E						5,734.07
								Location: 0000	5,734.07		
								Fund: 5201	5,734.07		
12/20/2022			806668	003	**E**		5250.62299.00000.0000	Lake City Bank	3,359.23	DDClr-D. Comp	
				003	E						3,359.23
12/06/2022			Deferred Comp 12-6-22	003	**E**		5250.62299.00000.0000	Nationwide Retirement Solution	3,359.53	Def Comp	
				003	E						3,359.53
								Location: 0000	6,718.76		
								Fund: 5250	6,718.76		
12/12/2022			Auxiant Flex	003	**E**		5252.60000.00000.0000	Lake City Bank	2,338.45	AuxFlex	
				003	E						2,338.45
12/05/2022			Aux Flex	003	**E**		5252.60000.00000.0000	Treas Kosciusko County Auxiant	918.18	Aux Flex	
12/20/2022			Auxiant Flex	003	**E**		5252.60000.00000.0000	Treas Kosciusko County Auxiant	179.00	Aux Flex	
12/27/2022			Auxiant Flex Claims	003	**E**		5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,248.73	Aux Flex Claims	
				003	E						2,345.91
								Location: 0000	4,684.36		
								Fund: 5252	4,684.36		
12/01/2022			806660	003	**E**		5255.62299.00000.0000	Lake City Bank	3.85	DDClr-VIsion	
12/01/2022			806660	003	**E**		5255.62299.00000.0000	Lake City Bank	4,374.22	DDClr-Dental	
12/01/2022			806660	003	**E**		5255.62299.00000.0000	Lake City Bank	4,463.31	DDClr-Dental	
12/01/2022			806660	003	**E**		5255.62299.00000.0000	Lake City Bank	863.13	DDClr-Vision	
12/01/2022			806660	003	**E**		5255.62299.00000.0000	Lake City Bank	874.13	DDClr-Vision	
12/27/2022			806671	003	**E**		5255.62299.00000.0000	Lake City Bank	4,307.79	1160977-10001Den	
12/27/2022			806671	003	**E**		5255.62299.00000.0000	Lake City Bank	4,427.69	1160977-10001Den	
12/27/2022			806671	003	**E**		5255.62299.00000.0000	Lake City Bank	847.82	1160977-10001Vis	
12/27/2022			806671	003	**E**		5255.62299.00000.0000	Lake City Bank	869.82	1160977-10001Vis	
				003	E						21,031.76
								Location: 0000	21,031.76		
								Fund: 5255	21,031.76		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/06/2022			806663	003	E		5353.62299.00000.0000	Lake City Bank		49,240.25	DDClr-Fit	
12/20/2022			806666	003	E		5353.62299.00000.0000	Lake City Bank		53,130.46	DDClr-Fit	
				003	E							102,370.71
									Location: 0000	102,370.71		
									Fund: 5353	102,370.71		
12/20/2022			806670	003	E		5356.62299.00000.0000	Lake City Bank		6,586.71	DDClr-Co Opt	
12/20/2022			806670	003	E		5356.62299.00000.0000	Lake City Bank		6,803.87	DDClr-Co Opt	
				003	E							13,390.58
									Location: 0000	13,390.58		
									Fund: 5356	13,390.58		
12/06/2022			806661	003	E		5357.62299.00000.0000	Lake City Bank		11,958.20	DDClr-PerfReg	
12/20/2022			806665	003	E		5357.62299.00000.0000	Lake City Bank		12,443.26	DDClr-PerfReg	
12/06/2022			806661	003	E		5357.62299.00000.0000	Lake City Bank		2,504.67	DDClr-PerfHigh	
12/20/2022			806665	003	E		5357.62299.00000.0000	Lake City Bank		2,404.83	DDClr-PerfHigh	
12/06/2022			806661	003	E		5357.62299.00000.0000	Lake City Bank		2,201.41	DDClr-PerfHWVol	
12/20/2022			806665	003	E		5357.62299.00000.0000	Lake City Bank		2,107.20	DDClr-PerfHWVol	
12/06/2022			806661	003	E		5357.62299.00000.0000	Lake City Bank		4,982.31	DDClr-PerfRegVol	
12/20/2022			806665	003	E		5357.62299.00000.0000	Lake City Bank		5,168.75	DDClr-PerfRegVol	
				003	E							43,770.63
									Location: 0000	43,770.63		
									Fund: 5357	43,770.63		
12/20/2022			806670	003	E		5361.62299.00000.0000	Lake City Bank		18,901.54	DDClr-In Tax	
12/20/2022			806670	003	E		5361.62299.00000.0000	Lake City Bank		19,772.24	DDClr-In Tax	
				003	E							38,673.78
									Location: 0000	38,673.78		
									Fund: 5361	38,673.78		
12/06/2022			806664	003	E		5364.62299.00000.0000	Lake City Bank		1.50	DDClr-Garnish	
12/06/2022			806664	003	E		5364.62299.00000.0000	Lake City Bank		74.00	DDClr-Garnish	
12/06/2022			806664	003	E		5364.62299.00000.0000	Lake City Bank		148.41	DDClr-Garnish	
12/06/2022			806664	003	E		5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
12/06/2022			806664	003	E		5364.62299.00000.0000	Lake City Bank		624.00	DDClr-Garnish	
12/20/2022			806669	003	E		5364.62299.00000.0000	Lake City Bank		1.50	DDClr-Garnish	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/20/2022			806669	003	E		5364.62299.00000.0000	Lake City Bank		74.00	DDClr-Garnish	
12/20/2022			806669	003	E		5364.62299.00000.0000	Lake City Bank		148.41	DDClr-Garnish	
12/20/2022			806669	003	E		5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
12/20/2022			806669	003	E		5364.62299.00000.0000	Lake City Bank		624.00	DDClr-Garnish	
				003	E							2,095.82
									Location: 0000	2,095.82		
									Fund: 5364	2,095.82		
12/06/2022			806663	003	E		5901.62299.00000.0000	Lake City Bank		8,346.43	DDClr-Fica	
12/20/2022			806666	003	E		5901.62299.00000.0000	Lake City Bank		8,749.65	DDClr-Fica	
				003	E							17,096.08
									Location: 0000	17,096.08		
									Fund: 5901	17,096.08		
12/06/2022			806663	003	E		5902.62299.00000.0000	Lake City Bank		35,688.33	DDClr-Fica	
12/20/2022			806666	003	E		5902.62299.00000.0000	Lake City Bank		37,263.38	DDClr-Fica	
				003	E							72,951.71
									Location: 0000	72,951.71		
									Fund: 5902	72,951.71		
12/06/2022			806663	003	E		8137.11601.00000.0000	Lake City Bank		23.16	DDClr-Fica	
12/06/2022			806663	003	E		8137.11601.00000.0000	Lake City Bank		99.02	DDClr-Fica	
12/20/2022			806666	003	E		8137.11601.00000.0000	Lake City Bank		23.16	DDClr-Fica	
12/20/2022			806666	003	E		8137.11601.00000.0000	Lake City Bank		99.02	DDClr-Fica	
12/06/2022			806661	003	E		8137.11602.00000.0000	Lake City Bank		189.67	DDClr-PerfReg	
12/20/2022			806665	003	E		8137.11602.00000.0000	Lake City Bank		189.67	DDClr-PerfReg	
				003	E							623.70
									Location: 0000	623.70		
									Fund: 8137	623.70		
12/06/2022			806663	003	E		8899.11601.00000.0000	Lake City Bank		5.12	DDClr-Fica	
12/06/2022			806663	003	E		8899.11601.00000.0000	Lake City Bank		21.88	DDClr-Fica	
12/20/2022			806666	003	E		8899.11601.00000.0000	Lake City Bank		5.12	DDClr-Fica	
12/20/2022			806666	003	E		8899.11601.00000.0000	Lake City Bank		21.88	DDClr-Fica	
12/06/2022			806661	003	E		8899.11602.00000.0000	Lake City Bank		47.90	DDClr-PerfReg	
12/20/2022			806665	003	E		8899.11602.00000.0000	Lake City Bank		47.90	DDClr-PerfReg	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E						149.80
								Location: 0000	149.80		
								Fund: 8899	149.80		
12/06/2022			806663	003	**E**		9001.11601.00000.0000	Lake City Bank	2.21	DDClr-Fica	
12/06/2022			806663	003	**E**		9001.11601.00000.0000	Lake City Bank	9.45	DDClr-Fica	
12/20/2022			806666	003	**E**		9001.11601.00000.0000	Lake City Bank	2.54	DDClr-Fica	
12/20/2022			806666	003	**E**		9001.11601.00000.0000	Lake City Bank	10.85	DDClr-Fica	
12/06/2022			806661	003	**E**		9001.11602.00000.0000	Lake City Bank	17.07	DDClr-PerfReg	
12/20/2022			806665	003	**E**		9001.11602.00000.0000	Lake City Bank	19.60	DDClr-PerfReg	
				003	E						61.72
								Location: 0000	61.72		
								Fund: 9001	61.72		
12/06/2022			806663	003	**E**		9181.11601.00000.0000	Lake City Bank	23.88	DDClr-Fica	
12/06/2022			806663	003	**E**		9181.11601.00000.0000	Lake City Bank	102.13	DDClr-Fica	
12/20/2022			806666	003	**E**		9181.11601.00000.0000	Lake City Bank	23.88	DDClr-Fica	
12/20/2022			806666	003	**E**		9181.11601.00000.0000	Lake City Bank	102.13	DDClr-Fica	
12/06/2022			806661	003	**E**		9181.11602.00000.0000	Lake City Bank	195.89	DDClr-PerfReg	
12/20/2022			806665	003	**E**		9181.11602.00000.0000	Lake City Bank	195.89	DDClr-PerfReg	
				003	E						643.80
								Location: 0000	643.80		
								Fund: 9181	643.80		
			SN202210136698	003	**C**	231387	1000.36001.00000.0022	airSlate,Inc.	1,160.88	Title IV-D	
				003	C	231387					1,160.88
			8833	003	**C**	231389	1000.33045.00000.0006	Anderson Property	600.00	JB seasonal	
			8834	003	**C**	231389	1000.33045.00000.0006	Anderson Property	322.00	CH seasonal	
			300517	003	**C**	231389	1000.35001.00000.0009	Anderson Property	4,470.00	Roundabouts	
				003	C	231389					5,392.00
			NOV2022	003	**E**	519686	1000.31000.00000.0009	Animal Welfare League	8,450.00	Monthly fee Nov.	
				003	E	519686					8,450.00
			001-712000-70 17T 13P14	003	**C**	231390	1000.60001.00000.0009	Arnett Ell Jr & Michelle L	638.56	01-712000-70	
			001-712000-70 17T 13P14	003	**C**	231390	1000.60006.00000.0009	Arnett Ell Jr & Michelle L	165.79	01-712000-70	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2022

End Date: 12/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231390					804.35
			001-712000-70 17T 14P15	003	**C**	231391	1000.60001.00000.0009	Arnett Ell Jr & Michelle L	607.30	01-712000-70	
			001-712000-70 17T 14P15	003	**C**	231391	1000.60006.00000.0009	Arnett Ell Jr & Michelle L	139.49	01-712000-70	
				003	C	231391					746.79
			001-712000-70 17T 15P16	003	**C**	231392	1000.60001.00000.0009	Arnett Ell Jr & Michelle L	672.28	01-712000-70	
			001-712000-70 17T 15P16	003	**C**	231392	1000.60006.00000.0009	Arnett Ell Jr & Michelle L	138.32	01-712000-70	
				003	C	231392					810.60
			001-712000-70 17T 16P17	003	**C**	231393	1000.60001.00000.0009	Arnett Ell Jr & Michelle L	698.58	01-712000-70	
			001-712000-70 17T 16P17	003	**C**	231393	1000.60006.00000.0009	Arnett Ell Jr & Michelle L	125.45	01-712000-70	
				003	C	231393					824.03
			001-712000-70 17T 17P18	003	**C**	231394	1000.60001.00000.0009	Arnett Ell Jr & Michelle L	660.94	01-712000-70	
			001-712000-70 17T 17P18	003	**C**	231394	1000.60006.00000.0009	Arnett Ell Jr & Michelle L	98.86	01-712000-70	
				003	C	231394					759.80
			001-712000-70 17T 18P19	003	**C**	231395	1000.60001.00000.0009	Arnett Ell Jr & Michelle L	707.48	01-712000-70	
			001-712000-70 17T 18P19	003	**C**	231395	1000.60006.00000.0009	Arnett Ell Jr & Michelle L	84.63	01-712000-70	
				003	C	231395					792.11
			001-712000-70 17T 19P20	003	**C**	231396	1000.60001.00000.0009	Arnett Ell Jr & Michelle L	720.18	01-712000-70	
			001-712000-70 17T 19P20	003	**C**	231396	1000.60006.00000.0009	Arnett Ell Jr & Michelle L	60.14	01-712000-70	
				003	C	231396					780.32
			001-712000-70 17T 20p21	003	**C**	231397	1000.60001.00000.0009	Arnett Ell Jr & Michelle L	700.14	01-712000-70	
			001-712000-70 17T 20p21	003	**C**	231397	1000.60006.00000.0009	Arnett Ell Jr & Michelle L	30.54	01-712000-70	
				003	C	231397					730.68
			001-712000-70 17T 21p22	003	**C**	231398	1000.60001.00000.0009	Arnett Ell Jr & Michelle L	777.14	01-712000-70	
			001-712000-70 17T 21p22	003	**C**	231398	1000.60006.00000.0009	Arnett Ell Jr & Michelle L	7.54	01-712000-70	
				003	C	231398					784.68
			2562619114	003	**C**	231400	1000.22008.00000.0009	AutoZone Inc	20.28	Repair supplies	
				003	C	231400					20.28
			91948	003	**E**	519565	1000.31013.00000.0010	Axis Forensic Toxicology Inc	460.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519565					460.00
			92074	003	**E**	519683	1000.31013.00000.0010	Axis Forensic Toxicology Inc	1,790.00	.	
				003	E	519683					1,790.00
			26963	003	**C**	231402	1000.21001.00000.0009	Bartel Printing Company	45.00	Coroner	
				003	C	231402					45.00
			2022 Monthly disbursement	003	**C**	231404	1000.36030.00000.0009	Beaman Home	2,678.25	Dec 2022	
				003	C	231404					2,678.25
			823 / Tea Peltz	003	**E**	519566	1000.31089.00000.0044	Berdahl Law PC	819.00	D03-1911-F6-951	
			824 / Tea Pletz	003	**E**	519566	1000.31089.00000.0044	Berdahl Law PC	909.00	D03-1907-F6-639	
				003	E	519566					1,728.00
			828/IMO Guana/Hyde & Slater/Raleen Hyde Howard	003	**E**	519687	1000.31060.00000.0043	Berdahl Law PC	3,069.00	D1-2102-JC-60	
			827 / IMO Taylor kids / Chrystal Taylor	003	**E**	519687	1000.31060.00000.0043	Berdahl Law PC	3,771.00	D1-1912-JC-451	
			831/IMO A.S. & T.S. CHINS / Brittney Oswalt	003	**E**	519687	1000.31060.00000.0043	Berdahl Law PC	1,134.00	D1-2111-JC-378	
			829 / IMO Romeo Howard / Raleen Hyde Howard	003	**E**	519687	1000.31060.00000.0043	Berdahl Law PC	1,071.00	D1-2004-JC-104	
			826/IMO Leila Taylor / Chrystal Taylor	003	**E**	519687	1000.31060.00000.0043	Berdahl Law PC	2,727.00	D1-2108-JC-280	
			830 / IMO Remi Maull/Latisha Hernandez	003	**E**	519687	1000.31060.00000.0043	Berdahl Law PC	2,850.00	D1-2108-JT-276	
				003	E	519687					14,622.00
			666/KIRKWOOD/TREESA METZ	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	1,089.00	D22008CM983	
			663/KIRKWOOD/FRED LANDOLT	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	729.00	D22201CM103	
			661/KIRKWOOD/JOSE MOYOTL	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	603.00	D22203CM256	
			657/KIRKWOOD/DILLEY	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	459.00	D22205CM472	
			656/KIRKWOOD/CAMACHO	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	414.00	D22206CM821	
			660/KIRKWOOD/JOHNNY WITHAM	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	432.00	D22206CM762	
			662/KIRKWOOD/FRED LANDOLT	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	243.00	D22206CM748	
			665/KIRKWOOD/NICHOLAS KING	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	297.00	D22208CM980	
			671/KIRKWOOD/TIMOTHY RUGGLES	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	243.00	D22111F6-958	
			667/KIRKWOOD/TIMOTHY RUGGLES	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	315.00	D22110CM1273	
			674/KIRKWOOD/TIMOTHY RUGGLES	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	270.00	D22110CM1317	
			675/KIRKWOOD/TIMOTHY RUGGLES	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	360.00	D22110CM1258	
			673/KIRKWOOD/RUGGLES	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	270.00	D22112CM1431	
			668/KIRKWOOD/TIMOTHY RUGGLES	003	**E**	519567	1000.31089.00000.0044	Birch Kaufman LLC	315.00	D22108CM1092	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			672/KIRKWOOD/TIMOTHY RUGGLES	003	E	519567	1000.31089.00000.0044	Birch Kaufman LLC	360.00	D22108CM1053	
			669/KIRKWOOD/TIMOTHY RUGGLES	003	E	519567	1000.31089.00000.0044	Birch Kaufman LLC	270.00	D22108CM1026	
			670/KIRKWOOD/TIMOTHY RUGGLES	003	E	519567	1000.31089.00000.0044	Birch Kaufman LLC	261.00	D22108CM1088	
			774/KIRKWOOD/JAMESIANNA JACKSON	003	E	519567	1000.31089.00000.0044	Birch Kaufman LLC	45.00	D22210CM1365	
			772/BIRCH/EDWARDS	003	E	519567	1000.31089.00000.0044	Birch Kaufman LLC	468.00	D22209CM1222	
			659 / Wesley Kirkwood for Jonathan Brewer	003	E	519567	1000.31089.00000.0044	Birch Kaufman LLC	1,278.00	D03-2110-F6-846	
			658 / Wesley Kirkwood for Carolyn O'Beirne	003	E	519567	1000.31089.00000.0044	Birch Kaufman LLC	432.00	D03-2108-F6-675	
				003	E	519567					9,153.00
			BIRCH/CHAD ISOM	003	E	519688	1000.31089.00000.0044	Birch Kaufman LLC	558.00	D22201CM11	
			BIRCH/JOSEPH BUSHBY	003	E	519688	1000.31089.00000.0044	Birch Kaufman LLC	270.00	D21901CM41	
			BIRCH/ALEX EARL	003	E	519688	1000.31089.00000.0044	Birch Kaufman LLC	1,008.00	D22205CM598	
			BIRCH/JOHN SCHEFFER	003	E	519688	1000.31089.00000.0044	Birch Kaufman LLC	342.00	D22208CM1094	
			844 / Wesley Kirkwood for Melissa Johnson	003	E	519688	1000.31089.00000.0044	Birch Kaufman LLC	396.00	D03-1903-F6-201	
				003	E	519688					2,574.00
			004-702024-10 17T 20P21	003	C	231405	1000.60001.00000.0009	Bixel Laura M.	1,298.18	04-702024-10	
			004-702024-10 17T 20P21	003	C	231405	1000.60006.00000.0009	Bixel Laura M.	56.63	04-702024-10	
				003	C	231405					1,354.81
			004-702024-10 17T 20P21	003	C	231406	1000.60001.00000.0009	Bixel Laura M.	115.60	04-702024-10	
			004-702024-10 17T 20P21	003	C	231406	1000.60006.00000.0009	Bixel Laura M.	5.05	04-702024-10	
				003	C	231406					120.65
			26402,26582,26578,26650,26630,26794,26789,26947,	003	E	519568	1000.35001.00000.0019	Boggs Pit Stop	835.96	27008,40413	
				003	E	519568					835.96
			40436,27065,27097,27356,27382,27421,27567,27562	003	E	519689	1000.35001.00000.0019	Boggs Pit Stop	519.42	Kos Co Sheriff	
				003	E	519689					519.42
			T.Boggs Mileage	003	C	231408	1000.32003.00000.0001	Boggs Tammy *	37.24	T.Boggs Mileage	
				003	C	231408					37.24
			Boggs Mileage	003	C	231646	1000.32003.00000.0001	Boggs Tammy *	11.27	Boggs Mileage	
				003	C	231646					11.27
			112122 / Interpreter Services	003	E	519690	1000.31032.00000.0044	Bridger-Ulloa Heather	216.67	Sup III	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519690					216.67
			314206600	003	**C**	231626	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C	231626					30.68
			3827	003	**C**	231411	1000.31032.00000.0044	Bueno Susannah	344.42	SPANISH INTERPR	
				003	C	231411					344.42
			999-8870-7783-645-9001-7268-1399	003	**C**	231651	1000.22022.00000.0054	Cook * Tina	115.47	2022 Cook Unifor	
				003	C	231651					115.47
			6656, 6657	003	**C**	231414	1000.35001.00000.0019	Copsgear.com	3,570.68	Kosc Co Sheriff	
				003	C	231414					3,570.68
			FS-11877103122	003	**C**	231415	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,605.55	Acct #FS-11877	
				003	C	231415					1,605.55
			FS-11877113022	003	**C**	231652	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,053.95	Acct #FS-11877	
				003	C	231652					1,053.95
			8063	003	**E**	519693	1000.22008.00000.0009	Core Mechanical Services Inc	113.33	Parts	
				003	E	519693					113.33
			4715-1103-0189-7083	003	**E**	519745	1000.21001.00000.0009	Corporate Payment Systems	71.25	Maint.	
			4715-1103-0189-7083	003	**E**	519745	1000.21001.00000.0009	Corporate Payment Systems	14.67	Cty Admin	
			4715-1103-0189-7083	003	**E**	519745	1000.21001.00000.0009	Corporate Payment Systems	10.81	Cty. Admin	
			4715-1103-0189-7083	003	**E**	519745	1000.21001.00000.0009	Corporate Payment Systems	10.99	Cty. Admin	
			4715-1103-0189-7083	003	**E**	519745	1000.21001.00000.0009	Corporate Payment Systems	12.99	Cty. Admin	
			4715-1103-0189-7083	003	**E**	519745	1000.21001.00000.0009	Corporate Payment Systems	20.84	Cty. Admin	
			4715-1103-0189-7083	003	**E**	519745	1000.21001.00000.0009	Corporate Payment Systems	29.98	Maintenance	
			4715-1103-0189-7083	003	**E**	519745	1000.21013.00000.0009	Corporate Payment Systems	(125.00)	Toner return	
			4715-1103-0189-7083	003	**E**	519745	1000.21014.00000.0013	Corporate Payment Systems	148.07	.	
			4715-1103-0189-7083	003	**E**	519745	1000.22006.00000.0006	Corporate Payment Systems	43.20	Lights	
			4715-1103-0189-7083	003	**E**	519745	1000.22006.00000.0006	Corporate Payment Systems	45.98	Lights	
			4715-1103-0189-7083	003	**E**	519745	1000.22006.00000.0006	Corporate Payment Systems	55.98	Lights	
			4715-1103-0189-7083	003	**E**	519745	1000.22006.00000.0006	Corporate Payment Systems	493.24	Lights	
			4715-1103-0189-7083	003	**E**	519745	1000.22007.00000.0006	Corporate Payment Systems	11.29	Work Release	
			4715-1103-0189-7083	003	**E**	519745	1000.22007.00000.0006	Corporate Payment Systems	19.99	Hspkg. Supplies	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	519745	1000.22008.00000.0009	Corporate Payment Systems	4.98	Repair parts	
			4715-1103-0189-7083	003	E	519745	1000.22008.00000.0009	Corporate Payment Systems	5.99	Repair parts	
			4715-1103-0189-7083	003	E	519745	1000.22008.00000.0009	Corporate Payment Systems	19.71	Repair supplies	
			4715-1103-0189-7083	003	E	519745	1000.22008.00000.0009	Corporate Payment Systems	40.25	Repair supplies	
			4715-1103-0189-7083	003	E	519745	1000.22008.00000.0009	Corporate Payment Systems	52.07	Repair supplies	
			4715-1103-0189-7083	003	E	519745	1000.22008.00000.0009	Corporate Payment Systems	53.60	Repair supplies	
			4715-1103-0189-7083	003	E	519745	1000.22008.00000.0009	Corporate Payment Systems	63.90	Repair supplies	
			4715-1103-0189-7083	003	E	519745	1000.22008.00000.0009	Corporate Payment Systems	94.49	Repair supplies	
			4715-1103-0189-7083	003	E	519745	1000.22008.00000.0009	Corporate Payment Systems	137.18	Repair supplies	
			4715-1103-0189-7083	003	E	519745	1000.22010.00000.0006	Corporate Payment Systems	91.95	Flags	
			4715-1103-0189-7083	003	E	519745	1000.22010.00000.0006	Corporate Payment Systems	241.84	Flags	
			4715-1103-0189-7083	003	E	519745	1000.22011.00000.0006	Corporate Payment Systems	388.93	Tools	
			4715-1103-0189-7083	003	E	519745	1000.22011.00000.0006	Corporate Payment Systems	18.00	Shop supplies	
			4715-1103-0189-7083	003	E	519745	1000.23001.00000.0012	Corporate Payment Systems	59.05	Election Meals	
			4715-1103-0189-7083	003	E	519745	1000.23010.00000.0019	Corporate Payment Systems	943.11	.	
			4715-1103-0189-7083	003	E	519745	1000.23011.00000.0055	Corporate Payment Systems	854.60	.	
			4715-1103-0189-7083	003	E	519745	1000.31001.00000.0009	Corporate Payment Systems	131.32	Permit	
			4715-1103-0189-7083	003	E	519745	1000.31043.00000.0044	Corporate Payment Systems	120.86	Downtown/Meals	
			4715-1103-0189-7083	003	E	519745	1000.31043.00000.0044	Corporate Payment Systems	56.73	Kroger/Supplies	
			4715-1103-0189-7083	003	E	519745	1000.31097.00000.0019	Corporate Payment Systems	294.29	.	
			4715-1103-0189-7083	003	E	519745	1000.32003.00000.0003	Corporate Payment Systems	144.10	.	
			4715-1103-0189-7083	003	E	519745	1000.32004.00000.0045	Corporate Payment Systems	75.00	K. Groninger	
			4715-1103-0189-7083	003	E	519745	1000.32004.00000.0045	Corporate Payment Systems	0.00	Credit - K.Cates	
			4715-1103-0189-7083	003	E	519745	1000.33002.00000.0009	Corporate Payment Systems	44.51	Job postings	
			4715-1103-0189-7083	003	E	519745	1000.33002.00000.0009	Corporate Payment Systems	502.87	Job postings	
			4715-1103-0189-7083	003	E	519745	1000.33002.00000.0009	Corporate Payment Systems	504.93	Job postings	
			4715-1103-0189-7083	003	E	519745	1000.33052.00000.0009	Corporate Payment Systems	140.00	HR conference	
			4715-1103-0189-7083	003	E	519745	1000.33052.00000.0009	Corporate Payment Systems	140.00	HR conference	
			4715-1103-0189-7083	003	E	519745	1000.34017.00000.0012	Corporate Payment Systems	657.29	Election	
			4715-1103-0189-7083	003	E	519745	1000.36003.00000.0009	Corporate Payment Systems	255.00	IACC conference	
				003	E	519745					7,000.83
			4715-1103-0189-7083	003	E	519746	1000.44017.00000.0019	Corporate Payment Systems	144.99	.	
			4715-1103-0189-7083	003	E	519746	1000.60000.00000.0000	Corporate Payment Systems	225.00	D. Wolkins	
			4715-1103-0189-7083	003	E	519746	1000.60000.00000.0000	Corporate Payment Systems	225.00	T. Ciriello	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	519746	1000.60000.00000.0000	Corporate Payment Systems	225.00	K. Groninger	
				003	E	519746					819.99
			38552	003	**E**	519694	1000.31150.00000.0055	Cottage Watchman	205.00	Cust #12896	
				003	E	519694					205.00
			42-02701.80	003	**C**	231775	1000.34004.00000.0006	COW Wastewater	36.41	Shop	
			42-05350.10	003	**C**	231775	1000.34004.00000.0006	COW Wastewater	32.04	Annex	
			75-00258.00	003	**C**	231775	1000.34004.00000.0006	COW Wastewater	28.63	200 N.	
			75-00297-00	003	**C**	231775	1000.34004.00000.0006	COW Wastewater	4.90	211 House	
			75-00287.00	003	**C**	231775	1000.34004.00000.0006	COW Wastewater	11.68	Douglas Rd.	
			27-00220.00	003	**C**	231775	1000.34004.00000.0006	COW Wastewater	1,757.18	Work Release	
			42-02522-00	003	**C**	231775	1000.34004.00000.0006	COW Wastewater	3,193.25	Justice Bldg.	
			42-05250.31	003	**C**	231775	1000.34004.00000.0006	COW Wastewater	43.64	Creative Benefit	
				003	C	231775					5,107.73
			42-00650-90	003	**C**	231938	1000.34004.00000.0006	COW Wastewater	336.26	Courthouse	
				003	C	231938					336.26
			02300665-IN	003	**C**	231653	1000.35001.00000.0009	Craig Welding & Mfg Inc	30.06	Snowplow rep.	
				003	C	231653					30.06
			337713	003	**E**	519695	1000.22008.00000.0009	Croteau * Tracey	10.25	Reim. for part	
				003	E	519695					10.25
			70033	003	**C**	231654	1000.21001.00000.0022	Culligan Of Warsaw Inc	29.23	Title IV-D	
			69815/jury room water and December cooler rental	003	**C**	231654	1000.31043.00000.0043	Culligan Of Warsaw Inc	63.00	jury room	
			39814 / Deliveries for 10/30, 11/14 and 11/28	003	**C**	231654	1000.31043.00000.0044	Culligan Of Warsaw Inc	67.50	Sup III	
				003	C	231654					159.73
			95	003	**C**	231416	1000.36038.00000.0013	Dental Delivery Systems	2,112.50	.	
				003	C	231416					2,112.50
			11209311363739432	003	**C**	231418	1000.22022.00000.0054	Dials * Michelle	99.90	Dials Unifrom	
				003	C	231418					99.90
			IN001274897	003	**C**	231419	1000.36038.00000.0013	Diamond Drugs, Inc.	592.76	Cust #INKO	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231419					592.76
			Sales Dis Overpay 105648 Adams/Adams	003	**C**	231656	1000.60015.00000.0000	Douglas Lehman P.C.	20.00	105648 Adams	
				003	C	231656					20.00
			A.Ferrell Mileage	003	**C**	231422	1000.32003.00000.0001	Ferrell * Andrew	263.13	A.Ferrell Mileag	
				003	C	231422					263.13
			Ferrell Mileage	003	**C**	231663	1000.32003.00000.0001	Ferrell * Andrew	369.95	Ferrell Mileage	
				003	C	231663					369.95
			Refund overpay of Sales Disclosure Fee	003	**C**	231423	1000.60015.00000.0000	Fidelity National Title Co LLC	20.00	Simpson/Moore	
				003	C	231423					20.00
			007-725004-15 17T Tax Refund 13p14	003	**C**	231424	1000.60001.00000.0009	Flaugh Timothy A	635.38	07-725004-15 17T	
			007-725004-15 17T Tax Refund 13p14 Interest	003	**C**	231424	1000.60006.00000.0009	Flaugh Timothy A	164.95	07-725004-15 17T	
				003	C	231424					800.33
			007-725004-15 17T Tax Refund 14p15	003	**C**	231425	1000.60001.00000.0009	Flaugh Timothy A	606.38	07-725004-15 17T	
			007-725004-15 17T Tax Refund 14p15 Interest	003	**C**	231425	1000.60006.00000.0009	Flaugh Timothy A	139.28	07-725004-15 17T	
				003	C	231425					745.66
			007-725004-15 17T Tax Refund 15p16	003	**C**	231426	1000.60001.00000.0009	Flaugh Timothy A	594.26	07-725004-15 17T	
			007-725004-15 17T Tax Refund 15p16 Interest	003	**C**	231426	1000.60006.00000.0009	Flaugh Timothy A	122.27	07-725004-15 17T	
				003	C	231426					716.53
			007-725004-15 17T Tax Refund 16p17	003	**C**	231427	1000.60001.00000.0009	Flaugh Timothy A	566.16	07-725004-15 17T	
			007-725004-15 17T Tax Refund 16p17 Interest	003	**C**	231427	1000.60006.00000.0009	Flaugh Timothy A	101.65	07-725004-15 17T	
				003	C	231427					667.81
			007-725004-15 17T Tax Refund 17p18	003	**C**	231428	1000.60001.00000.0009	Flaugh Timothy A	661.20	07-725004-15 17T	
			007-725004-15 17T Tax Refund 17p18 Interest	003	**C**	231428	1000.60006.00000.0009	Flaugh Timothy A	98.89	07-725004-15 17T	
				003	C	231428					760.09
			007-725004-15 17T Tax Refund 18p19	003	**C**	231429	1000.60001.00000.0009	Flaugh Timothy A	750.16	07-725004-15 17T	
			007-725004-15 17T Tax Refund 18p19 Interest	003	**C**	231429	1000.60006.00000.0009	Flaugh Timothy A	89.71	07-725004-15 17T	
				003	C	231429					839.87
			007-725004-15 17T Tax Refund 19p20	003	**C**	231430	1000.60001.00000.0009	Flaugh Timothy A	787.92	07-725004-15 17T	

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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
			007-725004-15 17T Tax Refund 19p20 Interest	003	C	231430	1000.60006.00000.0009	Flaugh Timothy A	65.82	07-725004-15 17T	
				003	C	231430					853.74
			007-725004-15 17T Tax Refund 20p21	003	C	231431	1000.60001.00000.0009	Flaugh Timothy A	715.08	07-725004-15 17T	
			007-725004-15 17T Tax Refund 20p21 Interest	003	C	231431	1000.60006.00000.0009	Flaugh Timothy A	31.19	07-725004-15 17T	
				003	C	231431					746.27
			E159362	003	E	519574	1000.22001.00000.0006	Flex-Pac	1,644.80	Softener salt	
			E159512	003	E	519574	1000.22007.00000.0006	Flex-Pac	350.71	Hskpg. supplies	
			E159584	003	E	519574	1000.22007.00000.0006	Flex-Pac	606.63	Hskpg. supplies	
				003	E	519574					2,602.14
			E160077	003	E	519701	1000.22007.00000.0006	Flex-Pac	432.91	Work Release	
			E160314	003	E	519701	1000.22007.00000.0006	Flex-Pac	454.73	Hskpg. supplies	
			E160135	003	E	519701	1000.22007.00000.0006	Flex-Pac	660.91	Hskpg. supplies	
			E160275	003	E	519701	1000.22007.00000.0006	Flex-Pac	347.25	Hskpg. supplies	
				003	E	519701					1,895.80
			2022-129	003	E	519684	1000.31013.00000.0010	Forensic Pathology Consultants	6,750.00	Autopies	
			2022-117	003	E	519684	1000.31013.00000.0010	Forensic Pathology Consultants	8,750.00	Autospies	
				003	E	519684					15,500.00
			Burial of Veteran Joseph E. Beeson	003	C	231664	1000.36021.00000.0009	Francis Linda	100.00	.	
				003	C	231664					100.00
			11481916635728210	003	C	231433	1000.22022.00000.0054	Gard * Trina	117.00	GARD 2022 CLOTH	
				003	C	231433					117.00
			2209-011 / State v. Juan Nunez	003	C	231434	1000.31088.00000.0043	Garza Antony	406.42	C1-2203-F6-239	
			2209-009/ARYAL RANDALL	003	C	231434	1000.31089.00000.0044	Garza Antony	368.05	D22002CM149	
			2210-05/AMBER CASTRO	003	C	231434	1000.31089.00000.0044	Garza Antony	353.13	D22206CM729	
			2209-010/SABRINA WHITAKER	003	C	231434	1000.31089.00000.0044	Garza Antony	353.13	D22208CM1101	
			2210-010/TRACY CARDIN	003	C	231434	1000.31089.00000.0044	Garza Antony	349.34	D22208CM1004	
			2211-004/EVELIN RODRIDGUEZ	003	C	231434	1000.31089.00000.0044	Garza Antony	99.00	D22209CM1314	
			2211-005/DEANNA MORGAN	003	C	231434	1000.31089.00000.0044	Garza Antony	530.05	D21811CM1295	
				003	C	231434					2,459.12
			2211-008 / IMO Jeslyn Boyd / Nicholas Boyd	003	C	231665	1000.31060.00000.0043	Garza Antony	1,710.46	D1-2007-JC-197	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2211-006/IMO Lucas Beverly / Tina Curtis	003	C	231665	1000.31060.00000.0043	Garza Antony	171.71	D1-2207-JT-149	
			2211-001 / IMO Replogle kids / Autumn Replogle	003	C	231665	1000.31060.00000.0043	Garza Antony	117.71	D1-2109-JC-287	
			NATHANIEL TROTT	003	C	231665	1000.31089.00000.0044	Garza Antony	951.15	D22106F6516	
			DUANE MANGUM	003	C	231665	1000.31089.00000.0044	Garza Antony	181.42	D22107CM844	
			NATHANIEL BODKIN	003	C	231665	1000.31089.00000.0044	Garza Antony	299.13	D22207CM927	
			JORGE CONTRERAS	003	C	231665	1000.31089.00000.0044	Garza Antony	553.97	D22207F6-593	
			CARMELO FLORES-LUNA	003	C	231665	1000.31089.00000.0044	Garza Antony	271.42	D22208CM1173	
				003	C	231665					4,256.97
			223497431, 17333102	003	E	519613	1000.21014.00000.0013	Gordon Food Service, Inc	6,403.50	Cust #982970001	
			C219664057, 223525996	003	E	519613	1000.21014.00000.0013	Gordon Food Service, Inc	(180.97)	Cust #982970002	
				003	E	519613					6,222.53
			223653477, 223653487	003	E	519682	1000.21014.00000.0013	Gordon Food Service, Inc	7,778.50	Cust #982970001	
			223685422	003	E	519682	1000.21014.00000.0013	Gordon Food Service, Inc	2,377.06	Cust #982970002	
				003	E	519682					10,155.56
			223526007	003	E	519703	1000.22007.00000.0006	Gordon Food Service, Inc	289.59	Work Release	
				003	E	519703					289.59
			223819851	003	E	519742	1000.21014.00000.0013	Gordon Food Service, Inc	8,152.79	Cust #982970001	
			223860896	003	E	519742	1000.21014.00000.0013	Gordon Food Service, Inc	2,081.41	Cust #982970002	
				003	E	519742					10,234.20
			223999579	003	E	519830	1000.21014.00000.0013	Gordon Food Service, Inc	7,472.49	Cust #982970001	
			224030781, 17424547 (credit)	003	E	519830	1000.21014.00000.0013	Gordon Food Service, Inc	2,208.38	Cust #982970002	
				003	E	519830					9,680.87
			224153839	003	E	519832	1000.21014.00000.0013	Gordon Food Service, Inc	6,238.64	Cust #982970001	
			224180648	003	E	519832	1000.21014.00000.0013	Gordon Food Service, Inc	2,270.09	Cust #982970002	
				003	E	519832					8,508.73
			73566929	003	E	519704	1000.21013.00000.0009	GovConnection, Inc	1,772.61	Toners	
				003	E	519704					1,772.61
			2022110007	003	C	231435	1000.34007.00000.0009	Governmental Inter-	1,170.50	Claim ded.	
				003	C	231435					1,170.50

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			202696	003	**E**	519577	1000.36048.00000.0015	Great Lakes Labs	4,105.00	D & A testing	
				003	E	519577					4,105.00
			82171	003	**E**	519707	1000.21001.00000.0009	Hardesty Printing Co Inc	125.00	Sup I	
			82131	003	**E**	519707	1000.21001.00000.0009	Hardesty Printing Co Inc	1,222.00	Clerk	
			82178	003	**E**	519707	1000.21001.00000.0009	Hardesty Printing Co Inc	954.00	Clerk	
			82133	003	**E**	519707	1000.21001.00000.0009	Hardesty Printing Co Inc	63.00	Area Plan	
				003	E	519707					2,364.00
			005-718003-70 17T 14p15	003	**C**	231437	1000.60001.00000.0009	Hardy Todd A & Alice J	543.46	05-718003-70	
			005-718003-70 17T 14p15	003	**C**	231437	1000.60006.00000.0009	Hardy Todd A & Alice J	124.79	05-718003-70	
				003	C	231437					668.25
			005-718003-70 17T 15p16	003	**C**	231438	1000.60001.00000.0009	Hardy Todd A & Alice J	529.14	05-718003-70	
			005-718003-70 17T 15p16	003	**C**	231438	1000.60006.00000.0009	Hardy Todd A & Alice J	108.88	05-718003-70	
				003	C	231438					638.02
			005-718003-70 17T 16p17	003	**C**	231439	1000.60001.00000.0009	Hardy Todd A & Alice J	504.32	05-718003-70	
			005-718003-70 17T 16p17	003	**C**	231439	1000.60006.00000.0009	Hardy Todd A & Alice J	90.56	05-718003-70	
				003	C	231439					594.88
			005-718003-70 17T 17p18	003	**C**	231440	1000.60001.00000.0009	Hardy Todd A & Alice J	597.40	05-718003-70	
			005-718003-70 17T 17p18	003	**C**	231440	1000.60006.00000.0009	Hardy Todd A & Alice J	89.37	05-718003-70	
				003	C	231440					686.77
			005-718003-70 17T 18p19	003	**C**	231441	1000.60001.00000.0009	Hardy Todd A & Alice J	585.38	05-718003-70	
			005-718003-70 17T 18p19	003	**C**	231441	1000.60006.00000.0009	Hardy Todd A & Alice J	70.03	05-718003-70	
				003	C	231441					655.41
			005-718003-70 17T 19p20	003	**C**	231442	1000.60001.00000.0009	Hardy Todd A & Alice J	669.30	05-718003-70	
			005-718003-70 17T 19p20	003	**C**	231442	1000.60006.00000.0009	Hardy Todd A & Alice J	55.91	05-718003-70	
				003	C	231442					725.21
			005-718003-70 17T 20p21	003	**C**	231443	1000.60001.00000.0009	Hardy Todd A & Alice J	698.20	05-718003-70	
			005-718003-70 17T 20p21	003	**C**	231443	1000.60006.00000.0009	Hardy Todd A & Alice J	30.46	05-718003-70	
				003	C	231443					728.66
			005-718003-70 17T 21-22	003	**C**	231444	1000.60001.00000.0009	Hardy Todd A & Alice J	752.46	05-718003-70	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			005-718003-70 17T 21-22	003	**C**	231444	1000.60006.00000.0009	Hardy Todd A & Alice J	7.29	05-718003-70	
				003	C	231444					759.75
			05-718003-70 17T 13p14	003	**C**	231570	1000.60001.00000.0009	Hardy Todd A & Alice J	580.78	05-718003-70	
			05-718003-70 17T 13p14	003	**C**	231570	1000.60006.00000.0009	Hardy Todd A & Alice J	150.12	05-718003-70	
				003	C	231570					730.90
			NOV22	003	**E**	519708	1000.32004.00000.0006	Hollar Michelle *	43.12	Hspkg. travel	
				003	E	519708					43.12
			1010-210005534824	003	**C**	231776	1000.34004.00000.0006	Indiana American Water	28.63	Shop	
			1010-210006521821	003	**C**	231776	1000.34004.00000.0006	Indiana American Water	2,374.48	Shop	
			1010-210006833111	003	**C**	231776	1000.34004.00000.0006	Indiana American Water	58.61	Annex FS	
			1010-210007652605	003	**C**	231776	1000.34004.00000.0006	Indiana American Water	28.63	Annex DOM	
			1010-210005534725	003	**C**	231776	1000.34004.00000.0006	Indiana American Water	58.61	Sheriff FS	
			1010-210005534176	003	**C**	231776	1000.34004.00000.0006	Indiana American Water	203.59	Courthouse	
			1010-210007145312	003	**C**	231776	1000.34004.00000.0006	Indiana American Water	861.77	Work Release	
			1010-220029753932	003	**C**	231776	1000.34004.00000.0006	Indiana American Water	48.67	CH Irrigation	
			1010-210003627348	003	**C**	231776	1000.34004.00000.0006	Indiana American Water	39.00	Creative Benefit	
				003	C	231776					3,701.99
			5589	003	**C**	231452	1000.35001.00000.0009	Indiana Fire Sprinkler &	725.00	Jail sprk. rep.	
				003	C	231452					725.00
			2023 Annual Dues-Honorable Christopher D. Kehler	003	**C**	231671	1000.36001.00000.0043	Indiana Judges Association	200.00	Chris Kehler	
			2023 Annual Dues - Honorable Michael W. Reed	003	**C**	231671	1000.36001.00000.0043	Indiana Judges Association	200.00	Michael W. Reed	
			2023 Annual Dues-Honorable Karin A. McGrath	003	**C**	231671	1000.36001.00000.0043	Indiana Judges Association	200.00	Karin A. McGrath	
			2023 Dues / Honorable Chad M. Miner	003	**C**	231671	1000.36001.00000.0044	Indiana Judges Association	200.00	Annual Dues	
			2023 Dues / Honorable Torrey J Bauer	003	**C**	231671	1000.36001.00000.0044	Indiana Judges Association	200.00	Annual Dues	
				003	C	231671					1,000.00
			861840IS	003	**C**	231672	1000.21001.00000.0009	Indiana Stamp Co., Inc.	186.90	Treasurer	
				003	C	231672					186.90
			ORDUS181599	003	**C**	231674	1000.21003.00000.0003	JD Power & Associates	730.00	Price Guides	
				003	C	231674					730.00
			Jury Per Diem and Mileage	003	**C**	231580	1000.31040.00000.0044	Juror	26.76	43D03-2201-F6-43	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231580					26.76
			Jury Per Diem and Mileage	003	**C**	231583	1000.31040.00000.0044	Juror	25.78	43D03-2201-F6-43	
				003	C	231583					25.78
			Jury Per Diem and Mileage	003	**C**	231586	1000.31040.00000.0044	Juror	16.96	43D03-2201-F6-43	
				003	C	231586					16.96
			Jury Per Diem and Mileage	003	**C**	231574	1000.31040.00000.0044	Juror	26.76	43D03-2201-F6-43	
				003	C	231574					26.76
			Jury Per Diem and Mileage	003	**C**	231575	1000.31040.00000.0044	Juror	54.70	43D03-2201-F6-43	
				003	C	231575					54.70
			Jury Per Diem and Mileage	003	**C**	231576	1000.31040.00000.0044	Juror	41.96	43D03-2201-F6-43	
				003	C	231576					41.96
			Jury Per Diem and Mileage	003	**C**	231577	1000.31040.00000.0044	Juror	24.80	43D03-2201-F6-43	
				003	C	231577					24.80
			Jury Per Diem and Mileage	003	**C**	231578	1000.31040.00000.0044	Juror	22.84	43D03-2201-F6-43	
				003	C	231578					22.84
			Jury Per Diem and Mileage	003	**C**	231579	1000.31040.00000.0044	Juror	22.84	43D03-2201-F6-43	
				003	C	231579					22.84
			Jury Per Diem and Mileage	003	**C**	231581	1000.31040.00000.0044	Juror	16.96	43D03-2201-F6-43	
				003	C	231581					16.96
			Jury Per Diem and Mileage	003	**C**	231582	1000.31040.00000.0044	Juror	49.80	43D03-2201-F6-43	
				003	C	231582					49.80
			Jury Per Diem and Mileage	003	**C**	231584	1000.31040.00000.0044	Juror	16.47	43D03-2201-F6-43	
				003	C	231584					16.47
			Jury Per Diem and Mileage	003	**C**	231585	1000.31040.00000.0044	Juror	19.90	43D03-2201-F6-43	
				003	C	231585					19.90
			Jury Per Diem and Mileage	003	**C**	231587	1000.31040.00000.0044	Juror	50.78	43D03-2201-F6-43	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231587					50.78
			Jury Per Diem and Mileage	003	**C**	231588	1000.31040.00000.0044	Juror	16.47	43D03-2201-F6-43	
				003	C	231588					16.47
			Jury Per Diem and Mileage	003	**C**	231589	1000.31040.00000.0044	Juror	25.78	43D03-2201-F6-43	
				003	C	231589					25.78
			Jury Per Diem and Mileage	003	**C**	231590	1000.31040.00000.0044	Juror	43.92	43D03-2201-F6-43	
				003	C	231590					43.92
			Jury Per Diem and Mileage	003	**C**	231591	1000.31040.00000.0044	Juror	86.54	43D03-2201-F6-43	
				003	C	231591					86.54
			Jury Per Diem and Mileage	003	**C**	231592	1000.31040.00000.0044	Juror	26.76	43D03-2201-F6-43	
				003	C	231592					26.76
			Jury Per Diem and Mileage	003	**C**	231593	1000.31040.00000.0044	Juror	42.94	43D03-2201-F6-43	
				003	C	231593					42.94
			Jury Per Diem and Mileage	003	**C**	231594	1000.31040.00000.0044	Juror	49.80	43D03-2201-F6-43	
				003	C	231594					49.80
			Jury Per Diem and Mileage	003	**C**	231595	1000.31040.00000.0044	Juror	16.47	43D03-2201-F6-43	
				003	C	231595					16.47
			Jury Per Diem and Mileage	003	**C**	231596	1000.31040.00000.0044	Juror	16.96	43D03-2201-F6-43	
				003	C	231596					16.96
			Jury Per Diem and Mileage	003	**C**	231597	1000.31040.00000.0044	Juror	39.50	43D03-2201-F6-43	
				003	C	231597					39.50
			Jury Per Diem and Mileage	003	**C**	231598	1000.31040.00000.0044	Juror	23.82	43D03-2201-F6-43	
				003	C	231598					23.82
			Jury Per Diem and Mileage	003	**C**	231599	1000.31040.00000.0044	Juror	35.58	43D03-2201-F6-43	
				003	C	231599					35.58
			Jury Per Diem and Mileage	003	**C**	231600	1000.31040.00000.0044	Juror	29.70	43D03-2201-F6-43	

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County Of Kosciusko

Begin Date: 12/01/2022

End Date: 12/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231600					29.70
			S112366149.002	003	**C**	231675	1000.22006.00000.0006	Kendall Electric Inc	52.63	Lights	
			S112366149.001	003	**C**	231675	1000.22006.00000.0006	Kendall Electric Inc	105.26	CASA lights	
				003	C	231675					157.89
			11441	003	**C**	231679	1000.34018.00000.0012	KNOWiNK LLC	270.00	Data Plan 2022	
				003	C	231679					270.00
			962387638	003	**C**	231680	1000.31001.00000.0009	Kone, Inc.	6,206.04	Contract	
			1158440206	003	**C**	231680	1000.35001.00000.0009	Kone, Inc.	706.44	Jail elevator	
				003	C	231680					6,912.48
			2022 Monthly disbursement	003	**E**	519583	1000.36031.00000.0009	Kos Co Council on Aging & Aged	2,678.25	Dec 2022	
				003	E	519583					2,678.25
			CoShareInsPrem	003	**C**	231383	1000.11605.00000.0009	Kos Co Treas Insurance	41,666.09	DDClr-Em/C125	
			CoShareInsPrem	003	**C**	231383	1000.11605.00000.0009	Kos Co Treas Insurance	903.89	DDClr-FamIns125	
			CoShareInsPrem	003	**C**	231383	1000.11605.00000.0009	Kos Co Treas Insurance	62,961.74	DDClr-FamIns125	
			CoShareInsPrem	003	**C**	231383	1000.11605.00000.0009	Kos Co Treas Insurance	36,277.18	DDClr-SingIns125	
				003	C	231383					141,808.90
			County Share Insurance	003	**C**	231623	1000.11605.00000.0009	Kos Co Treas Insurance	39,738.83	DDClr-Em/C125	
			County Share Insurance	003	**C**	231623	1000.11605.00000.0009	Kos Co Treas Insurance	903.89	DDClr-FamIns125	
			County Share Insurance	003	**C**	231623	1000.11605.00000.0009	Kos Co Treas Insurance	60,399.22	DDClr-FamIns125	
			County Share Insurance	003	**C**	231623	1000.11605.00000.0009	Kos Co Treas Insurance	37,166.74	DDClr-SingIns125	
				003	C	231623					138,208.68
			30715 - Legislative Breakfast	003	**C**	231681	1000.32004.00000.0045	Kosciusko Chamber of Commerce	15.00	S. Mitchell	
				003	C	231681					15.00
			2022 Monthly disbursement	003	**E**	519584	1000.36029.00000.0009	Kosciusko Co Historical	1,861.42	Dec 2022	
				003	E	519584					1,861.42
			2022 Monthly disbursement	003	**C**	231455	1000.36010.00000.0009	Kosciusko County 4-H Council	3,695.58	Dec 2022	
				003	C	231455					3,695.58
			210	003	**C**	231456	1000.32002.00000.0022	Kosciusko County Auditor	381.16	Title IV-D	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231456					381.16
			2022 Monthly disbursement	003	**E**	519586	1000.36028.00000.0009	Kosciusko Home Care &	4,007.25	Dec 2022	
				003	E	519586					4,007.25
			E.Kresca Mileage	003	**C**	231457	1000.32003.00000.0001	Kresca * Emily	304.68	E.Kresca Mileage	
				003	C	231457					304.68
			E.Kresca Mileage	003	**C**	231685	1000.32003.00000.0001	Kresca * Emily	257.45	Kresca Mileage	
				003	C	231685					257.45
			74609900	003	**C**	231686	1000.36038.00000.0013	Laboratory Corporation of	19.79	Acct #13042640	
				003	C	231686					19.79
			Low Year End Financial/Tax Mtg. Plainfield, IN	003	**E**	519587	1000.36003.00000.0005	Ladd * Jaime	137.20	280 miles	
				003	E	519587					137.20
			203369, 206389	003	**C**	231458	1000.36049.00000.0019	Lake City Animal	213.93	Acct #4413	
				003	C	231458					213.93
			Balance of 2022 Sheriff Pension Contribution	003	**C**	231920	1000.11602.00000.0009	Lake City Bank	514,466.08	2022BalanceDue	
				003	C	231920					514,466.08
			289194	003	**C**	231687	1000.21001.00000.0022	Lake City Wholesale Co	7.21	Title IV-D	
				003	C	231687					7.21
			Rovenstine / IMO Angel Carpenter	003	**C**	231461	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	549.00	D1-2101-JC-31	
			Rovenstine / IMO Jonathon Vining	003	**C**	231461	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	720.00	D1-2006-JC-164	
				003	C	231461					1,269.00
			Rovenstine / December Public Defender Contract	003	**C**	231688	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	4,500.00	Dec. 2022 PD Con	
			NATHANIEL BODKIN	003	**C**	231688	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	306.00	D22006CM654	
			NATHANIEL BODKIN	003	**C**	231688	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	306.00	D22008CM914	
			NATHANIEL BODKIN	003	**C**	231688	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	306.00	D22008CM845	
			NATHANIEL BODKIN	003	**C**	231688	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	306.00	D22010CM1145	
			NATHANIEL BODKIN	003	**C**	231688	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	306.00	D22010CM1156	
				003	C	231688					6,030.00
			923996	003	**C**	231630	1000.22008.00000.0009	Lowe's Companies, Inc.	10.89	Jail	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			923050	003	C	231630	1000.22008.00000.0009	Lowe's Companies, Inc.	15.76	Shop	
			923066	003	C	231630	1000.22008.00000.0009	Lowe's Companies, Inc.	23.74	Shop	
			912582	003	C	231630	1000.22008.00000.0009	Lowe's Companies, Inc.	20.89	Shop	
			923450	003	C	231630	1000.22008.00000.0009	Lowe's Companies, Inc.	95.53	Work Release	
			902930	003	C	231630	1000.22008.00000.0009	Lowe's Companies, Inc.	64.18	Work Release	
			911673	003	C	231630	1000.22008.00000.0009	Lowe's Companies, Inc.	49.54	Justice Bldg.	
			923620	003	C	231630	1000.22008.00000.0009	Lowe's Companies, Inc.	12.48	Justice Bldg.	
			911730	003	C	231630	1000.22008.00000.0009	Lowe's Companies, Inc.	25.52	Justice Bldg.	
			923845	003	C	231630	1000.22008.00000.0009	Lowe's Companies, Inc.	18.02	Justice Bldg.	
			923925	003	C	231630	1000.22008.00000.0009	Lowe's Companies, Inc.	66.52	Justice Bldg.	
			923553	003	C	231630	1000.22008.00000.0009	Lowe's Companies, Inc.	33.22	Work Rel., Annex	
			923128	003	C	231630	1000.22011.00000.0006	Lowe's Companies, Inc.	455.23	Tools	
			902430	003	C	231630	1000.22011.00000.0006	Lowe's Companies, Inc.	21.80	Tools	
			918952	003	C	231630	1000.22011.00000.0006	Lowe's Companies, Inc.	(103.56)	Returned tools	
				003	C	231630					809.76
			1938-1000009801	003	C	231631	1000.31013.00000.0010	Lutheran Downtown Hospital	2,299.25	Autopsies	
				003	C	231631					2,299.25
			33865221 / Indiana Trial Evidence Manual 2022 Ed	003	C	231462	1000.21010.00000.0043	Matthew Bender & Co. Inc	299.31	Library	
				003	C	231462					299.31
			34271082 / Burns IN 22T34 (27-43.5) & T34 (44-61)	003	C	231690	1000.21010.00000.0043	Matthew Bender & Co. Inc	2,043.24	Library	
			34447989/Burns IN Court Rules 23 Ed 3 volumes	003	C	231690	1000.21010.00000.0043	Matthew Bender & Co. Inc	1,992.24	library	
				003	C	231690					4,035.48
			44407	003	E	519588	1000.21045.00000.0010	Maverick Promotions	263.00	J Fancil Clothes	
			44852	003	E	519588	1000.22022.00000.0054	Maverick Promotions	117.00	Scheil Uniform	
				003	E	519588					380.00
			45014	003	E	519715	1000.22022.00000.0054	Maverick Promotions	111.00	2022 Keim	
				003	E	519715					111.00
			TED HIGHT	003	E	519589	1000.31089.00000.0044	McConnell Law Office	307.50	D22201CM19	
			IMMANUEL BUNTIN	003	E	519589	1000.31089.00000.0044	McConnell Law Office	453.00	D22202CM164	
			TIANA MATTERN	003	E	519589	1000.31089.00000.0044	McConnell Law Office	724.00	D22203CM265	
			DAMIEN HOWARD	003	E	519589	1000.31089.00000.0044	McConnell Law Office	471.00	D22204CM344	

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Begin Date: 12/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			ALISHA SALLEE	003	E	519589	1000.31089.00000.0044	McConnell Law Office	362.50	D22205CM600	
			ARIELLE REYNOLDS	003	E	519589	1000.31089.00000.0044	McConnell Law Office	326.50	D22205CM621	
			LA RONN WILLIAMS	003	E	519589	1000.31089.00000.0044	McConnell Law Office	208.50	D22205CM614	
			PARKER HARNER	003	E	519589	1000.31089.00000.0044	McConnell Law Office	326.50	D22206CM801	
			JESUS BARRERA	003	E	519589	1000.31089.00000.0044	McConnell Law Office	181.00	D22208CM996	
			KAYLA LOSEE	003	E	519589	1000.31089.00000.0044	McConnell Law Office	235.50	D22112CM1483	
			TIANA MATTERN	003	E	519589	1000.31089.00000.0044	McConnell Law Office	154.00	D22103CM293	
			EDEN PRUITT	003	E	519589	1000.31089.00000.0044	McConnell Law Office	281.00	D22203F6-194	
			ALEXANDREA STAAB	003	E	519589	1000.31089.00000.0044	McConnell Law Office	172.00	D22208CM1021	
			AMANDA VENEGAS	003	E	519589	1000.31089.00000.0044	McConnell Law Office	280.50	D22208CM1016	
			ELIZA AYALA	003	E	519589	1000.31089.00000.0044	McConnell Law Office	208.50	D22208CM1079	
			ALEXANDRA STAAB	003	E	519589	1000.31089.00000.0044	McConnell Law Office	144.00	D22209CM1270	
			VANESSA JAIMES	003	E	519589	1000.31089.00000.0044	McConnell Law Office	245.00	D22209CM1255	
			ERIC NISWONGER	003	E	519589	1000.31089.00000.0044	McConnell Law Office	199.50	D22209CM1226	
				003	E	519589					5,280.50
			16463	003	C	231463	1000.22011.00000.0006	Menards- Warsaw	121.36	Tools	
				003	C	231463					121.36
			15783	003	C	231692	1000.22008.00000.0009	Menards- Warsaw	(29.99)	Returned item	
			16826	003	C	231692	1000.22008.00000.0009	Menards- Warsaw	161.19	Rep. Sup. - JB	
			16955	003	C	231692	1000.22008.00000.0009	Menards- Warsaw	27.87	Rep. Sup. - JB	
			15716	003	C	231692	1000.22008.00000.0009	Menards- Warsaw	29.99	Rep. sup. - JB	
				003	C	231692					189.06
			14854	003	C	231767	1000.22008.00000.0009	Menards- Warsaw	16.97	Repair supplies	
				003	C	231767					16.97
			1359930	003	C	231632	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C	231632	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C	231632					349.95
			Burial of Veteran Robert B. Snyder	003	C	231465	1000.36021.00000.0009	Michaels Lorrie	100.00	.	
				003	C	231465					100.00
			19223	003	E	519591	1000.33005.00000.0012	Microvote General Corporation	2,850.00	Ballot Design	
			19223	003	E	519591	1000.33011.00000.0012	Microvote General Corporation	16,580.00	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519591					19,430.00
			S4326144.001	003	**C**	231466	1000.22008.00000.0009	Mid-City Supply Co Inc	18.90	Filters	
			S4327231.001	003	**C**	231466	1000.22011.00000.0006	Mid-City Supply Co Inc	69.43	Tools	
			S4324687.001	003	**C**	231466	1000.22011.00000.0006	Mid-City Supply Co Inc	59.99	Tools	
				003	C	231466					148.32
			S4325936.001	003	**C**	231694	1000.22008.00000.0009	Mid-City Supply Co Inc	117.78	Justice Bldg.	
				003	C	231694					117.78
			37599371	003	**C**	231467	1000.36038.00000.0013	Mobile X USA	60.00	Client #9929854	
				003	C	231467					60.00
				003	**E**	519592	1000.32011.00000.0011	Montel * Mark	283.71	Ditch Insp Milea	
				003	E	519592					283.71
			02-181054	003	**C**	231468	1000.22008.00000.0009	More's Kubota of Warsaw	452.94	Lawn mowers	
			02-181056	003	**C**	231468	1000.22008.00000.0009	More's Kubota of Warsaw	76.46	Lawn mowers	
			02-180663	003	**C**	231468	1000.22008.00000.0009	More's Kubota of Warsaw	20.13	Snowplow parts	
				003	C	231468					549.53
			05-702056-80 17T Tax Refund 21p22	003	**C**	231520	1000.60001.00000.0009	Morrison Charles	1,336.26	05-702056-80 17T	
			05-702056-80 17T Tax Refund 21p22 Interest	003	**C**	231520	1000.60006.00000.0009	Morrison Charles	12.96	05-702056-80 17T	
				003	C	231520					1,349.22
			17T Tax Refund 21p22	003	**C**	231622	1000.60001.00000.0009	Morrison Charles	1,336.26	05-702056-80 17T	
			17T Tax Refund 21p22 Interest	003	**C**	231622	1000.60006.00000.0009	Morrison Charles	12.96	05-702056-80 17T	
				003	C	231622					1,349.22
			1044/TYLER CLICK	003	**C**	231469	1000.31089.00000.0044	Morrison Marc A	369.00	D22205CM524	
			1043 / Blaine Hutcherson	003	**C**	231469	1000.31089.00000.0044	Morrison Marc A	477.00	D03-2207-F6-571	
				003	C	231469					846.00
			JESSICA VILLA	003	**C**	231698	1000.31089.00000.0044	Morrison Marc A	531.00	See BELOW	
			JOHNATHAN HENSON	003	**C**	231698	1000.31089.00000.0044	Morrison Marc A	189.00	D22204CM351	
			1046 / Justin Moore	003	**C**	231698	1000.31089.00000.0044	Morrison Marc A	567.00	D03-2103-F6-220	
				003	C	231698					1,287.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			757168	003	**C**	231471	1000.22008.00000.0009	NAPA Auto Parts	61.87	Truck parts	
				003	C	231471					61.87
			757742, 759275, 759283	003	**C**	231699	1000.23010.00000.0019	NAPA Auto Parts	225.98	Acct #11007	
				003	C	231699					225.98
			004-711004-10 17T 14P15	003	**C**	231472	1000.60001.00000.0009	Navarro Rogelio Jr & Alice	1,289.32	04-711004-10	
			004-711004-10 17T 14P15	003	**C**	231472	1000.60006.00000.0009	Navarro Rogelio Jr & Alice	296.12	04-711004-10	
				003	C	231472					1,585.44
			004-711004-10 17T 15p16	003	**C**	231473	1000.60001.00000.0009	Navarro Rogelio Jr & Alice	1,343.68	04-711004-10	
			004-711004-10 17T 15p16	003	**C**	231473	1000.60006.00000.0009	Navarro Rogelio Jr & Alice	276.48	04-711004-10	
				003	C	231473					1,620.16
			004-711004-10 17T 16p17	003	**C**	231474	1000.60001.00000.0009	Navarro Rogelio Jr & Alice	1,388.56	04-711004-10	
			004-711004-10 17T 16p17	003	**C**	231474	1000.60006.00000.0009	Navarro Rogelio Jr & Alice	249.35	04-711004-10	
				003	C	231474					1,637.91
			004-711004-10 17T 17p18	003	**C**	231475	1000.60001.00000.0009	Navarro Rogelio Jr & Alice	1,454.84	04-711004-10	
			004-711004-10 17T 17p18	003	**C**	231475	1000.60006.00000.0009	Navarro Rogelio Jr & Alice	217.62	04-711004-10	
				003	C	231475					1,672.46
			295700	003	**C**	231633	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	231633					371.85
			1244 / Everett / St v. Christopher Susaraba Appeal	003	**E**	519593	1000.31088.00000.0043	Newman and Newman LLC	10,410.00	C1-2103-F1-226	
			1225/EVERETT/JACK MILES	003	**E**	519593	1000.31089.00000.0044	Newman and Newman LLC	279.00	D22201F6-91	
			1230/SAGAN STIER	003	**E**	519593	1000.31089.00000.0044	Newman and Newman LLC	216.00	D22208CM986	
			1235/RACHEL MULLINS	003	**E**	519593	1000.31089.00000.0044	Newman and Newman LLC	243.00	D22208CM987	
			1229/BRIANNA RUSHER	003	**E**	519593	1000.31089.00000.0044	Newman and Newman LLC	189.00	D22209CM1231	
				003	E	519593					11,337.00
			EVERETT/MATTHEW BRACE	003	**E**	519720	1000.31089.00000.0044	Newman and Newman LLC	378.00	D22206CM690	
			HELEN/TEA PELTZ	003	**E**	519720	1000.31089.00000.0044	Newman and Newman LLC	333.00	D22206CM838	
			HELEN/ SETH CHANDLER	003	**E**	519720	1000.31089.00000.0044	Newman and Newman LLC	351.00	D22108CM1082	
			EVERETT/PARKER GOBLE	003	**E**	519720	1000.31089.00000.0044	Newman and Newman LLC	351.00	D22206F6-494	
			HELEN/LESLIE GARCIA	003	**E**	519720	1000.31089.00000.0044	Newman and Newman LLC	342.00	D22208CM1055	
			HELEN/SETH CHANDLER	003	**E**	519720	1000.31089.00000.0044	Newman and Newman LLC	657.00	D22111-F6-926	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1228 / Everett Newman for Christopher Leathers	003	E	519720	1000.31089.00000.0044	Newman and Newman LLC	423.00	D03-2201-F6-42	
				003	E	519720					2,835.00
			017-702001-40 17T 13P14	003	C	231477	1000.60001.00000.0009	Newsome Shane & Lori Ann	1,063.36	04-702024-40	
			017-702001-40 17T 13P14	003	C	231477	1000.60006.00000.0009	Newsome Shane & Lori Ann	276.07	17-702001-40	
				003	C	231477					1,339.43
			017-702001-40 17T 14P15	003	C	231478	1000.60001.00000.0009	Newsome Shane & Lori Ann	1,170.96	04-702024-40	
			017-702001-40 17T 14P15	003	C	231478	1000.60006.00000.0009	Newsome Shane & Lori Ann	268.89	04-702024-40	
				003	C	231478					1,439.85
			017-702001-40 17T 15P16	003	C	231479	1000.60001.00000.0009	Newsome Shane & Lori Ann	1,153.98	04-702024-40	
			017-702001-40 17T 15P16	003	C	231479	1000.60006.00000.0009	Newsome Shane & Lori Ann	237.44	04-702024-40	
				003	C	231479					1,391.42
			017-702001-40 17T 16p17	003	C	231480	1000.60001.00000.0009	Newsome Shane & Lori Ann	1,170.48	04-702024-40	
			017-702001-40 17T 16p17	003	C	231480	1000.60006.00000.0009	Newsome Shane & Lori Ann	210.19	04-702024-40	
				003	C	231480					1,380.67
			017-702001-40 17T 17p18	003	C	231481	1000.60001.00000.0009	Newsome Shane & Lori Ann	1,159.26	04-702024-40	
			017-702001-40 17T 17p18	003	C	231481	1000.60006.00000.0009	Newsome Shane & Lori Ann	173.43	04-702024-40	
				003	C	231481					1,332.69
			017-702001-40 17T 18P19	003	C	231482	1000.60001.00000.0009	Newsome Shane & Lori Ann	1,182.66	04-702024-40	
			017-702001-40 17T 18P19	003	C	231482	1000.60006.00000.0009	Newsome Shane & Lori Ann	141.44	04-702024-40	
				003	C	231482					1,324.10
			017-702001-40 17T 19p20	003	C	231483	1000.60001.00000.0009	Newsome Shane & Lori Ann	1,143.30	04-702024-40	
			017-702001-40 17T 19p20	003	C	231483	1000.60006.00000.0009	Newsome Shane & Lori Ann	95.49	04-702024-40	
				003	C	231483					1,238.79
			017-702001-40 17T 20P21	003	C	231484	1000.60001.00000.0009	Newsome Shane & Lori Ann	1,150.38	04-702024-40	
			017-702001-40 17T 20P21	003	C	231484	1000.60006.00000.0009	Newsome Shane & Lori Ann	50.16	04-702024-40	
				003	C	231484					1,200.54
			363-491-008-4	003	C	231603	1000.34003.00000.0006	NIPSCO	295.74	Shop	
			193-794-000-5	003	C	231603	1000.34003.00000.0006	NIPSCO	951.17	Annex	
			932-508-009-6	003	C	231603	1000.34003.00000.0006	NIPSCO	293.58	Coroner	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			539-036-006-8	003	C	231603	1000.34003.00000.0006	NIPSCO	451.61	Zimmer RA	
			769-400-009-4	003	C	231603	1000.34003.00000.0006	NIPSCO	6,043.44	Courthouse	
			154-695-008-3	003	C	231603	1000.34003.00000.0006	NIPSCO	345.32	Fox Farm RA	
			991-206-002-2	003	C	231603	1000.34003.00000.0006	NIPSCO	266.50	Emp. Clinic	
			063-510-003-9	003	C	231603	1000.34003.00000.0006	NIPSCO	41,387.73	Justice Bldg.	
			709-127-003-2	003	C	231603	1000.34003.00000.0006	NIPSCO	725.51	Sheriff - Hwy.	
			001-294-009-9	003	C	231603	1000.34003.00000.0006	NIPSCO	414.23	Creative Benefit	
				003	C	231603					51,174.83
			760-884-004-3	003	C	231761	1000.34003.00000.0006	NIPSCO	67.39	Water tower	
			184-391-002-9	003	C	231761	1000.34003.00000.0006	NIPSCO	4,213.03	Work Release A	
			679-445-003-4	003	C	231761	1000.34003.00000.0006	NIPSCO	2,127.79	Work Release B	
				003	C	231761					6,408.21
			111332	003	C	231485	1000.32002.00000.0008	Online Data	5,812.02	Postage October	
			111333	003	C	231485	1000.32002.00000.0019	Online Data	766.65	Cust #3438	
				003	C	231485					6,578.67
			111512	003	C	231700	1000.32002.00000.0008	Online Data	3,250.32	Postage Nov	
				003	C	231700					3,250.32
			015-715000-40 17T 13P14	003	C	231487	1000.60001.00000.0009	Owens John D & Helen J	874.74	15-715000-40	
			015-715000-40 17T 13P14	003	C	231487	1000.60006.00000.0009	Owens John D & Helen J	227.07	15-715000-40	
				003	C	231487					1,101.81
			015-715000-40 17T 14p15	003	C	231488	1000.60001.00000.0009	Owens John D & Helen J	872.22	15-715000-40	
			015-715000-40 17T 14p15	003	C	231488	1000.60006.00000.0009	Owens John D & Helen J	199.70	15-715000-40	
				003	C	231488					1,071.92
			015-715000-40 17T 15p16	003	C	231489	1000.60001.00000.0009	Owens John D & Helen J	878.52	15-715000-40	
			015-715000-40 17T 15p16	003	C	231489	1000.60006.00000.0009	Owens John D & Helen J	180.78	15-715000-40	
				003	C	231489					1,059.30
			015-715000-40 17T 16p17	003	C	231490	1000.60001.00000.0009	Owens John D & Helen J	878.34	15-715000-40	
			015-715000-40 17T 16p17	003	C	231490	1000.60006.00000.0009	Owens John D & Helen J	157.75	15-715000-40	
				003	C	231490					1,036.09
			015-715000-40 17T 17p18	003	C	231491	1000.60001.00000.0009	Owens John D & Helen J	910.00	15-715000-40	

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			015-715000-40 17T 17p18	003	**C**	231491	1000.60006.00000.0009	Owens John D & Helen J	136.13	15-715000-40	
				003	C	231491					1,046.13
			015-715000-40 17T 18P19	003	**C**	231492	1000.60001.00000.0009	Owens John D & Helen J	954.16	15-715000-40	
			015-715000-40 17T 18P19	003	**C**	231492	1000.60006.00000.0009	Owens John D & Helen J	114.11	15-715000-40	
				003	C	231492					1,068.27
			015-715000-40 17T 19P20	003	**C**	231493	1000.60001.00000.0009	Owens John D & Helen J	958.38	15-715000-40	
			015-715000-40 17T 19P20	003	**C**	231493	1000.60006.00000.0009	Owens John D & Helen J	80.04	15-715000-40	
				003	C	231493					1,038.42
			015-715000-40 17T 20p21	003	**C**	231494	1000.60001.00000.0009	Owens John D & Helen J	1,020.80	15-715000-40	
			015-715000-40 17T 20p21	003	**C**	231494	1000.60006.00000.0009	Owens John D & Helen J	44.51	15-715000-40	
				003	C	231494					1,065.31
			015-715000-40 17T 21p22	003	**C**	231495	1000.60001.00000.0009	Owens John D & Helen J	1,004.40	15-715000-40	
			015-715000-40 17T 21p22	003	**C**	231495	1000.60006.00000.0009	Owens John D & Helen J	9.74	15-715000-40	
				003	C	231495					1,014.14
			008-704003-20 17T 21P22	003	**C**	231496	1000.60001.00000.0009	Pamer Adam	541.72	08-704003-20	
			008-704003-20 17T 21P22	003	**C**	231496	1000.60006.00000.0009	Pamer Adam	8.73	08-704003-20	
				003	C	231496					550.45
			39552, 39554	003	**C**	231701	1000.23021.00000.0019	Paws & Claws Company	99.98	Kosc Co Sheriff	
				003	C	231701					99.98
			07-713507-80 17T Tax Refund 13-14	003	**C**	231497	1000.60001.00000.0009	Perez Manuela	422.74	07-713507-80 17T	
			07-713507-80 17T Tax Refund 13-14 Interest	003	**C**	231497	1000.60006.00000.0009	Perez Manuela	109.74	07-713507-80 17T	
				003	C	231497					532.48
			07-713507-80 17T Tax Refund 14-15	003	**C**	231498	1000.60001.00000.0009	Perez Manuela	401.58	07-713507-80 17T	
			07-713507-80 17T Tax Refund 14-15 Interest	003	**C**	231498	1000.60006.00000.0009	Perez Manuela	92.20	07-713507-80 17T	
				003	C	231498					493.78
			07-713507-80 17T Tax Refund 15-16	003	**C**	231499	1000.60001.00000.0009	Perez Manuela	397.40	07-713507-80 17T	
			07-713507-80 17T Tax Refund 15-16 Interest	003	**C**	231499	1000.60006.00000.0009	Perez Manuela	81.76	07-713507-80 17T	
				003	C	231499					479.16

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			07-713507-80 17T Tax Refund 16-17	003	C	231500	1000.60001.00000.0009	Perez Manuela	380.10	07-713507-80 17T	
			07-713507-80 17T Tax Refund 16-17 Interest	003	C	231500	1000.60006.00000.0009	Perez Manuela	68.24	07-713507-80 17T	
				003	C	231500					448.34
			07-713507-80 17T Tax Refund 17-18	003	C	231501	1000.60001.00000.0009	Perez Manuela	462.86	07-713507-80 17T	
			07-713507-80 17T Tax Refund 17-18 Interest	003	C	231501	1000.60006.00000.0009	Perez Manuela	69.24	07-713507-80 17T	
				003	C	231501					532.10
			07-713507-80 17T Tax Refund 18-19	003	C	231502	1000.60001.00000.0009	Perez Manuela	473.86	07-713507-80 17T	
			07-713507-80 17T Tax Refund 18-19 Interest	003	C	231502	1000.60006.00000.0009	Perez Manuela	56.69	07-713507-80 17T	
				003	C	231502					530.55
			07-713507-80 17T Tax Refund 19-20	003	C	231503	1000.60001.00000.0009	Perez Manuela	516.88	07-713507-80 17T	
			07-713507-80 17T Tax Refund 19-20 Interest	003	C	231503	1000.60006.00000.0009	Perez Manuela	43.17	07-713507-80 17T	
				003	C	231503					560.05
			07-713507-80 17T Tax Refund 20-21	003	C	231504	1000.60001.00000.0009	Perez Manuela	467.56	07-713507-80 17T	
			07-713507-80 17T Tax Refund 20-21 Interest	003	C	231504	1000.60006.00000.0009	Perez Manuela	20.39	07-713507-80 17T	
				003	C	231504					487.95
			007-713507-80 17T 21P22	003	C	231505	1000.60001.00000.0009	Perez Manuela	166.38	07-713507-80	
			007-713507-80 17T 21P22	003	C	231505	1000.60006.00000.0009	Perez Manuela	2.68	07-713507-80	
				003	C	231505					169.06
			920164766	003	E	519596	1000.35001.00000.0019	Pomp's Tire Service Inc	1,355.48	Cust #2652226	
				003	E	519596					1,355.48
			400128944	003	C	231705	1000.21019.00000.0001	Purdue University	89.99	Pressure Gauge	
			400128944	003	C	231705	1000.32021.00000.0001	Purdue University	61.26	Business Cards	
			400124781	003	C	231705	1000.32021.00000.0001	Purdue University	14.75	Kresca Name Badg	
				003	C	231705					166.00
			01564485	003	E	519597	1000.36004.00000.0006	Purity Cylinder Gases	13.92	Gas tank rent	
				003	E	519597					13.92
			01583045	003	E	519723	1000.36004.00000.0006	Purity Cylinder Gases	13.57	Monthly rental	
				003	E	519723					13.57

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			INV5797	003	**E**	519724	1000.21035.00000.0013	Quality Correctional Care	33.39	Kosc Co Jail	
				003	E	519724					33.39
			28565286	003	**C**	231507	1000.21001.00000.0009	Quill LLC	8.99	Maint.	
			28770043	003	**C**	231507	1000.21001.00000.0009	Quill LLC	14.38	Assessor	
			28709809	003	**C**	231507	1000.21001.00000.0009	Quill LLC	245.31	Surveyor	
			28741023	003	**C**	231507	1000.21001.00000.0009	Quill LLC	43.18	Surveyor	
			28832941	003	**C**	231507	1000.21001.00000.0009	Quill LLC	128.97	Joint Courts	
			28564944	003	**C**	231507	1000.21006.00000.0009	Quill LLC	1,679.60	Copy paper	
			28596736	003	**C**	231507	1000.22015.00000.0012	Quill LLC	33.29	Election Supplie	
				003	C	231507					2,153.72
			29235360	003	**C**	231706	1000.21001.00000.0009	Quill LLC	31.49	VSO	
			29205913	003	**C**	231706	1000.21001.00000.0009	Quill LLC	602.57	Clerk	
			29180256	003	**C**	231706	1000.21001.00000.0009	Quill LLC	35.12	Surveyor	
			29036480	003	**C**	231706	1000.21001.00000.0009	Quill LLC	84.21	Area Plan	
			29031169	003	**C**	231706	1000.21001.00000.0009	Quill LLC	29.69	Area Plan	
			29237532	003	**C**	231706	1000.21001.00000.0009	Quill LLC	70.52	Joint Courts	
			29153137	003	**C**	231706	1000.21001.00000.0009	Quill LLC	175.30	Joint Courts	
			29005578	003	**C**	231706	1000.21001.00000.0009	Quill LLC	94.76	Vet. Svcs. Off.	
				003	C	231706					1,123.66
			2693325694	003	**E**	519726	1000.22022.00000.0054	Rentschler * Colleen	114.79	Rentschler Unifo	
				003	E	519726					114.79
			24831349	003	**C**	231510	1000.32002.00000.0012	Reserve Account	1,500.00	Postage Refill	
			24831349	003	**C**	231510	1000.32002.00000.0017	Reserve Account	3,500.00	Refill Postage	
				003	C	231510					5,000.00
			6062696	003	**C**	231511	1000.35001.00000.0019	Rice Ford Lincoln Mercury	87.95	Acct #1319	
				003	C	231511					87.95
			December Public Defender Contract/Adm Services	003	**C**	231512	1000.31088.00000.0043	Rockhill Pinnick LLP	12,975.00	December PD Cont	
			December 2022 CR 26 PD Contract	003	**C**	231512	1000.31088.00000.0043	Rockhill Pinnick LLP	975.00	December CR 26 C	
				003	C	231512					13,950.00
			16049 / Rigdon / St. v. Ruggles / Appeal	003	**C**	231710	1000.31088.00000.0043	Rockhill Pinnick LLP	1,245.00	C1-2111-F6-943	

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				003	C	231710					1,245.00
			3572 / IMO Roy Slater - partial invoice	003	E	519729	1000.31060.00000.0043	Ruiz Law PC	2,655.00	D1-2001-JC-62	
			3566 / Joshuan Frankllin	003	E	519729	1000.31089.00000.0044	Ruiz Law PC	567.00	D03-2206-F6-470	
				003	E	519729					3,222.00
			Mileage 10/26/22 - 12/5/22	003	C	231711	1000.32003.00000.0002	Sandy * Matthew	305.32	Mileage	
				003	C	231711					305.32
			OP1RPQX17Y	003	C	231712	1000.31214.00000.0022	Schmitt R Paul *	21.75	Title IV-D	
				003	C	231712					21.75
			28512	003	C	231714	1000.22008.00000.0009	Service Electric Inc	269.46	Belts, hoses	
				003	C	231714					269.46
			13-422191-22 17T Tax Refund 22p22	003	C	231516	1000.60001.00000.0009	Shepherd Aileen	201.84	13-422191-22 17T	
			13-422191-22 17T Tax Refund 22p22 Interest	003	C	231516	1000.60006.00000.0009	Shepherd Aileen	1.96	13-422191-22 17T	
				003	C	231516					203.80
			S.Shepherd Mileage	003	C	231517	1000.32003.00000.0001	Shepherd Shannon	172.48	S.Shepherd Milea	
				003	C	231517					172.48
			Shepherd Mileage	003	C	231715	1000.32003.00000.0001	Shepherd Shannon	262.64	Shepherd Mileage	
				003	C	231715					262.64
			Amazon / Reimburse for 2023 Desk Pad Calendar	003	C	231518	1000.21008.00000.0044	Shewman * Peggy E	22.50	Desk Calendar	
				003	C	231518					22.50
			508772, 509083, 509093	003	E	519732	1000.35001.00000.0019	Smith Tire Inc	180.00	Acct #KOSSHER	
				003	E	519732					180.00
			013-4201919-12 17T 21P22	003	C	231521	1000.60001.00000.0009	Snyder James	134.55	13-4201919-12	
			013-4201919-12 17T 21P22	003	C	231521	1000.60006.00000.0009	Snyder James	0.84	13-4201919-12	
				003	C	231521					135.39
			2 / December 2022 PubD Services/CR26 Contract	003	C	231522	1000.31088.00000.0043	Spreen Cory A	4,500.00	PubD Contract	
				003	C	231522					4,500.00
			20220992	003	E	519600	1000.31001.00000.0009	SRI, Inc.	442.11	Postage reim.	

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				003	E	519600					442.11
			3-20-F5-826 / Austin Moore	003	E	519733	1000.31089.00000.0044	Stanko Paul	1,152.00	D03-2011-F5-826	
				003	E	519733					1,152.00
			4403431, 4457176, 4459570, 4461924, 4463618	003	C	231717	1000.21014.00000.0013	Stanz Foodservice Inc	9,246.03	Cust #22134	
				003	C	231717					9,246.03
			8068236014	003	C	231523	1000.21001.00000.0009	Staples Business Advantage	200.17	Auditor	
			8068284521	003	C	231523	1000.21001.00000.0009	Staples Business Advantage	26.39	Auditor	
			8068284521	003	C	231523	1000.21001.00000.0009	Staples Business Advantage	51.87	Assessor	
			8068210198	003	C	231523	1000.21001.00000.0009	Staples Business Advantage	17.89	Extension	
			8068311121	003	C	231523	1000.21001.00000.0009	Staples Business Advantage	71.37	Extension	
			8068218574	003	C	231523	1000.21001.00000.0009	Staples Business Advantage	38.99	Extension	
			8068210198	003	C	231523	1000.21001.00000.0009	Staples Business Advantage	23.99	Circuit, Sup I	
			8068161612	003	C	231523	1000.21001.00000.0009	Staples Business Advantage	15.78	Circuit, Sup I	
				003	C	231523					446.45
			8068412383	003	C	231718	1000.21001.00000.0009	Staples Business Advantage	47.70	Highway	
			8068436663	003	C	231718	1000.21001.00000.0009	Staples Business Advantage	7.99	Highway	
			8068359873	003	C	231718	1000.21001.00000.0009	Staples Business Advantage	457.07	Assessor	
			8068423169	003	C	231718	1000.21001.00000.0009	Staples Business Advantage	9.99	Probation	
			8068412383	003	C	231718	1000.21001.00000.0009	Staples Business Advantage	9.38	Probation	
			8068412383	003	C	231718	1000.21001.00000.0009	Staples Business Advantage	284.17	Probation	
			8068436663	003	C	231718	1000.21001.00000.0009	Staples Business Advantage	21.99	Probation	
			8068368211	003	C	231718	1000.21001.00000.0009	Staples Business Advantage	20.99	Extension	
			8068368211	003	C	231718	1000.21001.00000.0009	Staples Business Advantage	36.99	Extension	
			8068436663	003	C	231718	1000.21001.00000.0009	Staples Business Advantage	64.04	Sup II, III	
				003	C	231718					960.31
			010-702002-80 17T 21P22	003	C	231524	1000.60001.00000.0009	Steinke Wesley & Veronica	242.39	10-702002-80	
			010-702002-80 17T 21P22	003	C	231524	1000.60006.00000.0009	Steinke Wesley & Veronica	3.90	10-702002-80	
				003	C	231524					246.29
			4011397878	003	C	231719	1000.36038.00000.0013	Stericycle Inc	144.57	Cust #3009303	
				003	C	231719					144.57

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231720	1000.21001.00000.0022	Stone * Andrea	165.00	Title IV-D	
				003	C	231720					165.00
			NOV22	003	E	519735	1000.32004.00000.0006	Stover Kailey *	10.29	Travel	
				003	E	519735					10.29
			SD005490427	003	E	519736	1000.22020.00000.0055	TacticalGear.com	152.00	KOSCIUSKOCO	
				003	E	519736					152.00
			P-L5487	003	C	231529	1000.33002.00000.0009	The Papers Inc	374.47	Tax abatement	
				003	C	231529					374.47
			P-L5500	003	C	231725	1000.33002.00000.0009	The Papers Inc	14.82	S. Shore	
			P-L5492	003	C	231725	1000.33002.00000.0009	The Papers Inc	5.06	ARPA mtgs	
			P-L5497	003	C	231725	1000.33002.00000.0009	The Papers Inc	9.62	SWMD mtgs.	
			P-L5499	003	C	231725	1000.33002.00000.0009	The Papers Inc	14.82	Etna Green	
			P-L5493	003	C	231725	1000.33002.00000.0009	The Papers Inc	15.19	Comm. mtgs.	
			P-L5498	003	C	231725	1000.33002.00000.0009	The Papers Inc	5.57	KCCRVC mtgs.	
			P-L5496	003	C	231725	1000.33002.00000.0009	The Papers Inc	11.14	Redev. Mtgs.	
			P-L5501	003	C	231725	1000.33002.00000.0009	The Papers Inc	26.46	Health Dept.	
			P-L5494	003	C	231725	1000.33002.00000.0009	The Papers Inc	8.10	Council mtgs.	
			P-L5489	003	C	231725	1000.33002.00000.0009	The Papers Inc	52.39	Add'l. Approp.	
			P-L5495	003	C	231725	1000.33002.00000.0009	The Papers Inc	8.10	Parks-Rec mtgs.	
				003	C	231725					171.27
			1012025	003	C	231530	1000.35001.00000.0010	The Pit Stop	66.09	.	
				003	C	231530					66.09
			23-726003-40 17T Tax Refund 13p14	003	C	231531	1000.60001.00000.0009	Thomas Brad J & Shelley A	934.54	23-726003-40 17T	
			23-726003-40 17T Tax Refund 13p14 Interest	003	C	231531	1000.60006.00000.0009	Thomas Brad J & Shelley A	242.65	23-726003-40 17T	
				003	C	231531					1,177.19
			23-726003-40 17T Tax Refund 14p15	003	C	231532	1000.60001.00000.0009	Thomas Brad J & Shelley A	916.92	23-726003-40 17T	
			23-726003-40 17T Tax Refund 14p15 Interest	003	C	231532	1000.60006.00000.0009	Thomas Brad J & Shelley A	210.56	23-726003-40 17T	
				003	C	231532					1,127.48
			23-726003-40 17T Tax Refund 15p16	003	C	231533	1000.60001.00000.0009	Thomas Brad J & Shelley A	893.40	23-726003-40 17T	
			23-726003-40 17T Tax Refund 15p16 Interest	003	C	231533	1000.60006.00000.0009	Thomas Brad J & Shelley A	183.82	23-726003-40 17T	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231533					1,077.22
			23-726003-40 17T Tax Refund 16p17	003	C	231534	1000.60001.00000.0009	Thomas Brad J & Shelley A	873.46	23-726003-40 17T	
			23-726003-40 17T Tax Refund 16p17 Interest	003	C	231534	1000.60006.00000.0009	Thomas Brad J & Shelley A	156.84	23-726003-40 17T	
				003	C	231534					1,030.30
			23-726003-40 17T Tax Refund 17p18	003	C	231535	1000.60001.00000.0009	Thomas Brad J & Shelley A	861.20	23-726003-40 17T	
			23-726003-40 17T Tax Refund 17p18 Interest	003	C	231535	1000.60006.00000.0009	Thomas Brad J & Shelley A	128.80	23-726003-40 17T	
				003	C	231535					990.00
			23-726003-40 17T Tax Refund 18P19	003	C	231536	1000.60001.00000.0009	Thomas Brad J & Shelley A	1,054.40	23-726003-40 17T	
			23-726003-40 17T Tax Refund 18P19 Interest	003	C	231536	1000.60006.00000.0009	Thomas Brad J & Shelley A	126.12	23-726003-40 17T	
				003	C	231536					1,180.52
			23-726003-40 17T Tax Refund 19p20	003	C	231537	1000.60001.00000.0009	Thomas Brad J & Shelley A	1,079.80	23-726003-40 17T	
			23-726003-40 17T Tax Refund 19p20 Interest	003	C	231537	1000.60006.00000.0009	Thomas Brad J & Shelley A	88.01	23-726003-40 17T	
				003	C	231537					1,167.81
			23-726003-40 17T Tax Refund 20p21	003	C	231538	1000.60001.00000.0009	Thomas Brad J & Shelley A	1,115.70	23-726003-40 17T	
			23-726003-40 17T Tax Refund 20p21 Interest	003	C	231538	1000.60006.00000.0009	Thomas Brad J & Shelley A	48.67	23-726003-40 17T	
				003	C	231538					1,164.37
			847523637/Library Plan Contract for December 2022	003	C	231726	1000.21010.00000.0043	Thomson Reuters-West	3,901.40	Plan Contract	
				003	C	231726					3,901.40
			00128447	003	C	231539	1000.33002.00000.0011	Times-Union	21.72	Legal Ad	
				003	C	231539					21.72
			Syracuse BZA Variance Legal Ad	003	C	231727	1000.33002.00000.0002	Times-Union	104.37	Legal Ad	
			300181835	003	C	231727	1000.33002.00000.0009	Times-Union	16.55	S. shore	
			300181838	003	C	231727	1000.33002.00000.0009	Times-Union	16.55	SWMD mtgs.	
			300181836	003	C	231727	1000.33002.00000.0009	Times-Union	15.51	Etna Green	
			300181556	003	C	231727	1000.33002.00000.0009	Times-Union	367.59	Abatements	
			300181633	003	C	231727	1000.33002.00000.0009	Times-Union	0.00	Corrections	
			300181839	003	C	231727	1000.33002.00000.0009	Times-Union	9.31	KCCRVC mtgs.	
			00128793	003	C	231727	1000.33002.00000.0009	Times-Union	32.06	Health Dept.	
			300181840	003	C	231727	1000.33002.00000.0009	Times-Union	87.89	County mtgs.	
			300181704	003	C	231727	1000.33002.00000.0009	Times-Union	35.16	Add'l. Approp.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1000-33002-000-0011	003	**C**	231727	1000.33002.00000.0011	Times-Union	9.31	Legal Ad	
				003	C	231727					694.30
			Burial of Veteran Dean Swope	003	**C**	231729	1000.36021.00000.0009	Titus Funeral Home	100.00	.	
				003	C	231729					100.00
			780325	003	**C**	231940	1000.22008.00000.0009	Tractor Supply Credit Plan	43.37	Work Release	
				003	C	231940					43.37
			543402-202211-1	003	**C**	231730	1000.21009.00000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
				003	C	231730					65.00
			S.Travis Mileage	003	**C**	231540	1000.32003.00000.0001	Travis * Soncire	85.26	S.Travis Mileage	
				003	C	231540					85.26
			49589	003	**E**	519603	1000.62357.00000.0000	Treasurer Of State Of Indiana	31,667.00	TVSC	
			49589	003	**E**	519603	1000.62357.00000.0000	Treasurer Of State Of Indiana	2,919.00	Warsaw library	
				003	E	519603					34,586.00
			2022 Fall Settlement Fines & Fees	003	**E**	519828	1000.66052.00000.0000	Treasurer State Of Indiana	437.50	Fall 2022	
				003	E	519828					437.50
			3599	003	**C**	231543	1000.33045.00000.0006	Turfmaster Company LLC	1,060.00	JB, CH	
				003	C	231543					1,060.00
			8826, 8829, 8828, 8831, 8830, 8827	003	**C**	231736	1000.31002.00000.0002	Turner Valentine LLC	1,486.32	Legal Services	
			8832	003	**C**	231736	1000.31002.00000.0012	Turner Valentine LLC	200.00	FOIA Prep	
				003	C	231736					1,686.32
			155791920	003	**C**	231545	1000.41001.00000.0009	Uline	2,026.86	New tables - JB	
				003	C	231545					2,026.86
			544742	003	**C**	231547	1000.31001.00000.0009	Van Ausdall & Farrar Inc.	850.00	Kiosk contract	
				003	C	231547					850.00
			JOSE AVILA	003	**C**	231737	1000.31089.00000.0044	Vanderpool Law Firm PC	522.00	D22201F6-53	
			MICHAEL THOMAS	003	**C**	231737	1000.31089.00000.0044	Vanderpool Law Firm PC	261.00	D22202CM166	
			SHARICA CLARK	003	**C**	231737	1000.31089.00000.0044	Vanderpool Law Firm PC	432.00	D22202CM208	
			IVAN GONZALEZ	003	**C**	231737	1000.31089.00000.0044	Vanderpool Law Firm PC	297.00	D22111CM1393	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			MAEGAN GAIL-HUGHES	003	C	231737	1000.31089.00000.0044	Vanderpool Law Firm PC	189.00	D22208CM1177	
			DALLAS BAILEY	003	C	231737	1000.31089.00000.0044	Vanderpool Law Firm PC	189.00	D22209CM1237	
			300442 / Isaiah Vanderpool for Brandon Bartman	003	C	231737	1000.31089.00000.0044	Vanderpool Law Firm PC	396.00	D03-2203-F6-213	
			300443 / Isaiah Vanderpool for Dontice Greer	003	C	231737	1000.31089.00000.0044	Vanderpool Law Firm PC	477.00	D03-2207-F6-520	
			300437 / Isaiah Vanderpool for Zachary Naish	003	C	231737	1000.31089.00000.0044	Vanderpool Law Firm PC	306.00	D03-2009-F6-650	
				003	C	231737					3,069.00
			INV-0068325	003	C	231738	1000.34010.00000.0009	Vertical Bridge S3 Assets LLC	1,047.94	Dec. tower rent	
				003	C	231738					1,047.94
			12937	003	E	519607	1000.22008.00000.0009	W A Jones	163.34	Snow plow part	
				003	E	519607					163.34
			85544674	003	C	231625	1000.22003.00000.0003	WEX Bank	14.91	.	
			85544674	003	C	231625	1000.22003.00000.0006	WEX Bank	129.70	Maint. fuel	
			85544674	003	C	231625	1000.22003.00000.0007	WEX Bank	199.02	EMA fuel	
			85544674	003	C	231625	1000.22003.00000.0010	WEX Bank	229.61	.	
			85544674	003	C	231625	1000.22003.00000.0019	WEX Bank	18,842.24	November	
				003	C	231625	1000.22003.00000.0021	WEX Bank	133.75	Sur Gas, Motor O	
				003	C	231625					19,549.23
			1012737369	003	E	519609	1000.22007.00000.0006	Wildman Uniform & Linen	144.26	Floor mats	
			S10100000513	003	E	519609	1000.22007.00000.0006	Wildman Uniform & Linen	269.04	Trash bags	
				003	E	519609					413.30
			1012727041	003	E	519741	1000.22007.00000.0006	Wildman Uniform & Linen	144.26	Floor mats	
			1012740411	003	E	519741	1000.22007.00000.0006	Wildman Uniform & Linen	82.00	Work Release	
				003	E	519741					226.26
			7730701-2784-2	003	C	231635	1000.31005.00000.0006	WM Corporate Services Inc	178.76	Recycling	
			7730703-2784-8	003	C	231635	1000.31005.00000.0006	WM Corporate Services Inc	718.36	JB dumpsters	
			7730704-2784-6	003	C	231635	1000.31005.00000.0006	WM Corporate Services Inc	262.80	Work Release	
				003	C	231635					1,159.92
			INV-16718	003	C	231746	1000.31001.00000.0009	Wonderware Inc	3,700.00	Website contract	
				003	C	231746					3,700.00
			45797	003	C	231747	1000.35009.00000.0008	Wycom Systems Inc	524.25	.	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 231747					524.25
			004-726011-07 17T Tax Refund 13p14	003	C 231558	1000.60001.00000.0009	Zamora Martin A Climaco &	1,287.96	04-726011-07 17T	
			004-726011-07 17T Tax Refund 13p14 Interest	003	C 231558	1000.60006.00000.0009	Zamora Martin A Climaco &	334.39	04-726011-07 17T	
				003	C 231558					1,622.35
			004-726011-07 17T Tax Refund 14p15	003	C 231559	1000.60001.00000.0009	Zamora Martin A Climaco &	1,299.34	04-726011-07 17T	
			004-726011-07 17T Tax Refund 14p15 Interest	003	C 231559	1000.60006.00000.0009	Zamora Martin A Climaco &	298.42	04-726011-07 17T	
				003	C 231559					1,597.76
			004-726011-07 17T Tax Refund 15p16	003	C 231560	1000.60001.00000.0009	Zamora Martin A Climaco &	1,305.08	04-726011-07 17T	
			004-726011-07 17T Tax Refund 15p16 Interest	003	C 231560	1000.60006.00000.0009	Zamora Martin A Climaco &	268.56	04-726011-07 17T	
				003	C 231560					1,573.64
			004-726011-07 17T Tax Refund 16p17	003	C 231561	1000.60001.00000.0009	Zamora Martin A Climaco &	1,344.64	04-726011-07 17T	
			004-726011-07 17T Tax Refund 16p17 Interest	003	C 231561	1000.60006.00000.0009	Zamora Martin A Climaco &	241.46	04-726011-07 17T	
				003	C 231561					1,586.10
			004-726011-07 17T Tax Refund 17p18	003	C 231562	1000.60001.00000.0009	Zamora Martin A Climaco &	1,402.34	04-726011-07 17T	
			004-726011-07 17T Tax Refund 17p18 Interest	003	C 231562	1000.60006.00000.0009	Zamora Martin A Climaco &	209.77	04-726011-07 17T	
				003	C 231562					1,612.11
			004-726011-07 17T Tax Refund 18p19	003	C 231563	1000.60001.00000.0009	Zamora Martin A Climaco &	1,454.20	04-726011-07 17T	
			004-726011-07 17T Tax Refund 18p19 Interest	003	C 231563	1000.60006.00000.0009	Zamora Martin A Climaco &	173.93	04-726011-07 17T	
				003	C 231563					1,628.13
			004-726011-07 17T Tax Refund 19p20	003	C 231564	1000.60001.00000.0009	Zamora Martin A Climaco &	1,507.56	04-726011-07 17T	
			004-726011-07 17T Tax Refund 19p20 Interest	003	C 231564	1000.60006.00000.0009	Zamora Martin A Climaco &	125.90	04-726011-07 17T	
				003	C 231564					1,633.46
			004-726011-07 17T Tax Refund 20p21	003	C 231565	1000.60001.00000.0009	Zamora Martin A Climaco &	1,559.72	04-726011-07 17T	
			004-726011-07 17T Tax Refund 20p21 Interest	003	C 231565	1000.60006.00000.0009	Zamora Martin A Climaco &	68.02	04-726011-07 17T	
				003	C 231565					1,627.74
			2022120036029	003	C 231636	1000.32000.00000.0009	Zayo	1,075.00	Internet	
				003	C 231636					1,075.00
							Location: 0000	35,738.50		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0001	1,930.10		
									Location: 0002	1,896.01		
									Location: 0003	889.01		
									Location: 0005	137.20		
									Location: 0006	77,701.17		
									Location: 0007	199.02		
									Location: 0008	9,586.59		
									Location: 0009	933,106.16		
									Location: 0010	20,607.95		
									Location: 0011	314.74		
									Location: 0012	22,149.63		
									Location: 0013	57,159.00		
									Location: 0015	4,105.00		
									Location: 0017	3,500.00		
									Location: 0019	28,080.66		
									Location: 0021	133.75		
									Location: 0022	1,830.23		
									Location: 0043	64,456.49		
									Location: 0044	37,358.52		
									Location: 0045	90.00		
									Location: 0054	675.16		
									Location: 0055	3,871.10		
									Fund: 1000	1,305,515.99		
			4715-1103-0189-7083	003	**E**	519746	1101.60000.00000.0000	Corporate Payment Systems		73.88	.	
				003	E	519746						73.88
			22-11-4-A	003	**C**	231450	1101.60000.00000.0000	IACAI		50.00	Kosc Co Sheriff	
				003	C	231450						50.00
									Location: 0000	123.88		
									Fund: 1101	123.88		
			2833	003	**E**	519585	1112.35021.00000.0000	Kosciusko Economic		140,000.00	Special projects	
				003	E	519585						140,000.00
			51592001	003	**C**	231778	1112.34011.00000.0000	Kosciusko REMC		248.88	N. tower	

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				003	C	231778					248.88
			164-198-003-1 412754	003	**C**	231634	1112.34011.00000.0000	NIPSCO	1,129.13	Central tower	
				003	C	231634					1,129.13
			155-698-006-8	003	**C**	231761	1112.34011.00000.0000	NIPSCO	547.21	South tower	
				003	C	231761					547.21
			1 deposited into 8330-39025-000-0000, for pmt. to	003	**C**	231768	1112.41236.00000.0000	Treasurer Kosciusko Co. *	985,667.22	1300 N.	
				003	C	231768					985,667.22
			8806	003	**C**	231736	1112.35021.00000.0000	Turner Valentine LLC	1,500.00	Syracuse TIF	
			8836	003	**C**	231736	1112.35021.00000.0000	Turner Valentine LLC	540.00	Syracuse TIF	
			8805	003	**C**	231736	1112.35021.00000.0000	Turner Valentine LLC	1,340.00	Etna Green TIF	
			8835	003	**C**	231736	1112.35021.00000.0000	Turner Valentine LLC	820.00	Etna Green TIF	
				003	C	231736					4,200.00
								Location: 0000	1,131,792.44		
								Fund: 1112	1,131,792.44		
			County User Fees 06/2/2022-12/01/2022	003	**E**	519744	1116.60000.00000.0000	Winona Lake, IN Clerk-Treas	9,583.35	User Fees/Winona	
				003	E	519744					9,583.35
								Location: 0000	9,583.35		
								Fund: 1116	9,583.35		
			LAB025666	003	**E**	519710	1119.34012.00000.0000	Imaging Office Systems	352.75	Storage-Nov	
				003	E	519710					352.75
								Location: 0000	352.75		
								Fund: 1119	352.75		
			11152022	003	**C**	231409	1122.60000.00000.0000	Bowser Joshua Ryan	344.00	.	
				003	C	231409					344.00
			4715-1103-0189-7083	003	**E**	519746	1122.31097.00000.0000	Corporate Payment Systems	50.38	.	
			4715-1103-0189-7083	003	**E**	519746	1122.31097.00000.0000	Corporate Payment Systems	345.41	.	
			4715-1103-0189-7083	003	**E**	519746	1122.31098.00000.0000	Corporate Payment Systems	128.00	.	
			4715-1103-0189-7083	003	**E**	519746	1122.31098.00000.0000	Corporate Payment Systems	1,556.90	.	
				003	E	519746					2,080.69

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			CoShareInsPrem	003	**C**	231383	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
			CoShareInsPrem	003	**C**	231383	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			CoShareInsPrem	003	**C**	231383	1122.11605.00000.0000	Kos Co Treas Insurance	889.56	DDClr-SingIns125	
				003	C	231383					3,134.45
			County Share Insurance	003	**C**	231623	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
			County Share Insurance	003	**C**	231623	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			County Share Insurance	003	**C**	231623	1122.11605.00000.0000	Kos Co Treas Insurance	889.56	DDClr-SingIns125	
				003	C	231623					3,134.45
			128488202210	003	**C**	231509	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,068.10	.	
				003	C	231509					2,068.10
			128488202211	003	**C**	231708	1122.31126.00000.0000	Redwood Toxicology Laboratory,	1,603.92	.	
				003	C	231708					1,603.92
			Reimburse Travel Expenses	003	**C**	231549	1122.31097.00000.0000	Voirol * Kyle	750.14	.	
				003	C	231549					750.14
			85544674	003	**C**	231625	1122.22003.00000.0000	WEX Bank	16.64	.	
				003	C	231625					16.64
								Location: 0000	13,132.39		
								Fund: 1122	13,132.39		
			4th Quarter Distribution	003	**E**	519691	1127.31019.00000.0000	CCAC	20,000.00	4th Qtr. Distr.	
				003	E	519691					20,000.00
			Lakes220012 2022 KCCRVC Grant Clearly Kosciusko	003	**C**	231934	1127.31019.00000.0000	Lilly Center for Lakes	3,490.09	ClearlyKosGrant	
			Lakes220007 2021 KCCRVC Grant Clearly Kosciusko	003	**C**	231934	1127.31019.00000.0000	Lilly Center for Lakes	1,068.48	ClearlyKosGrant	
				003	C	231934					4,558.57
			Reimbursement for White Hill Project	003	**C**	231551	1127.31019.00000.0000	Wagon Wheel Center for the Art	28,224.20	Reimb. WhiteHill	
				003	C	231551					28,224.20
			2nd Payment for Website Redesign	003	**C**	231740	1127.31019.00000.0000	Wagon Wheel Center for the Art	2,956.25	Web Redesign	
				003	C	231740					2,956.25
								Location: 0000	55,739.02		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1127	55,739.02		
			4715-1103-0189-7083	003	**E**	519746	1131.22003.00000.0000	Corporate Payment Systems	72.05	.	
				003	E	519746					72.05
			ICAA CONFERENCE	003	**C**	231669	1131.32004.00000.0000	ICAA C/O Lisa Surface	1,125.00	.	
				003	C	231669					1,125.00
				003	**C**	231752	1131.32004.00000.0000	ICAA C/O Lisa Surface	75.00	.	
				003	C	231752					75.00
			85544674	003	**C**	231625	1131.22003.00000.0000	WEX Bank	115.51	.	
				003	C	231625					115.51
								Location: 0000	1,387.56		
								Fund: 1131	1,387.56		
			9433	003	**C**	231661	1135.39052.00000.0000	Everest Excavating, LLC	1,107.50	Chapman Lk Dr	
				003	C	231661					1,107.50
			7581	003	**E**	519599	1135.39085.00000.0000	Ransbottom Excavating &	6,379.63	Rip Rap	
				003	E	519599					6,379.63
			48313	003	**E**	519601	1135.39042.00000.0000	The Troyer Group	2,914.13	Husky Trl Bridge	
				003	E	519601					2,914.13
			DES No. 1802917	003	**C**	231731	1135.39000.00000.0000	Treasurer Kosciusko Co. *	27,895.00	Negative Balance	
				003	C	231731					27,895.00
			DES No. 1902838	003	**C**	231732	1135.39000.00000.0000	Treasurer Kosciusko Co. *	727.00	Negative Balance	
				003	C	231732					727.00
			DES No. 2003013	003	**C**	231733	1135.39000.00000.0000	Treasurer Kosciusko Co. *	3,090.00	Negative Balance	
				003	C	231733					3,090.00
			DES No. 2100083	003	**C**	231734	1135.39084.00000.0000	Treasurer Kosciusko Co. *	32,470.00	Negative Balance	
				003	C	231734					32,470.00
								Location: 0000	74,583.26		
								Fund: 1135	74,583.26		
			4403	003	**C**	231386	1138.32001.00000.0000	Advanced Products Group	396.25	Area Plan	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4410	003	**C**	231386	1138.32001.00000.0000	Advanced Products Group	465.00	Pers. Prop., Hwy	
				003	C	231386					861.25
			4422	003	**C**	231638	1138.32001.00000.0000	Advanced Products Group	365.00	Assess., Area Pl	
				003	C	231638					365.00
			287266837427X11212022	003	**C**	231601	1138.32001.00000.0000	AT&T Mobility	90.37	287266837427	
				003	C	231601					90.37
			28726637427X12212022	003	**C**	231937	1138.32001.00000.0000	AT&T Mobility	90.37	Highway cell	
				003	C	231937					90.37
			313269571	003	**C**	231773	1138.32001.00000.0000	Brightspeed	2,162.96	Phones	
				003	C	231773					2,162.96
			8771-40-283-0185086	003	**C**	231759	1138.32001.00000.0000	Comcast	233.96	Emp. clinic	
			8771-40-283-0309538	003	**C**	231759	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C	231759					343.81
			7923	003	**E**	519570	1138.35001.00000.0000	Core Mechanical Services Inc	467.50	AH 10 call	
			7963	003	**E**	519570	1138.35001.00000.0000	Core Mechanical Services Inc	7,935.00	AH 10 repair	
			7887	003	**E**	519570	1138.35001.00000.0000	Core Mechanical Services Inc	1,911.00	Justice Bldg.	
				003	E	519570					10,313.50
			8058	003	**E**	519693	1138.35001.00000.0000	Core Mechanical Services Inc	1,646.19	CH HVAC	
			8092	003	**E**	519693	1138.35001.00000.0000	Core Mechanical Services Inc	3,113.00	Boiler pump	
			8093	003	**E**	519693	1138.41001.00000.0000	Core Mechanical Services Inc	4,496.50	New pump	
				003	E	519693					9,255.69
			4715-1103-0189-7083	003	**E**	519746	1138.21047.00000.0000	Corporate Payment Systems	27.52	Comp. parts	
			4715-1103-0189-7083	003	**E**	519746	1138.21047.00000.0000	Corporate Payment Systems	27.95	Comp. parts	
			4715-1103-0189-7083	003	**E**	519746	1138.21047.00000.0000	Corporate Payment Systems	33.78	Comp. parts	
			4715-1103-0189-7083	003	**E**	519746	1138.21047.00000.0000	Corporate Payment Systems	39.97	Comp. parts	
			4715-1103-0189-7083	003	**E**	519746	1138.21047.00000.0000	Corporate Payment Systems	94.99	Comp. parts	
			4715-1103-0189-7083	003	**E**	519746	1138.32001.00000.0000	Corporate Payment Systems	93.99	Highway	
				003	E	519746					318.20
			4205	003	**E**	519696	1138.35001.00000.0000	D&D Electric	1,230.50	Roundabouts	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4206	003	E	519696	1138.41001.00000.0000	D&D Electric	3,878.00	ADA door	
				003	E	519696					5,108.50
			73513102	003	E	519576	1138.44012.00000.0000	GovConnection, Inc	7,493.05	Computer equip.	
			73500318	003	E	519576	1138.44012.00000.0000	GovConnection, Inc	(4,833.25)	Returned equip.	
				003	E	519576					2,659.80
			73541335	003	E	519704	1138.44012.00000.0000	GovConnection, Inc	12,337.16	Computers	
			73540465	003	E	519704	1138.44012.00000.0000	GovConnection, Inc	26,569.16	Computers	
			73546890	003	E	519704	1138.44012.00000.0000	GovConnection, Inc	3,364.68	Computer equip.	
				003	E	519704					42,271.00
			JUNNOV2022	003	C	231447	1138.32003.00000.0000	Holder * William	391.02	Mileage	
				003	C	231447					391.02
			2927	003	C	231667	1138.32003.00000.0000	Holder * William	25.00	Parking - Conf.	
			713198	003	C	231667	1138.32003.00000.0000	Holder * William	30.00	Parking - Conf.	
				003	C	231667					55.00
			62300	003	C	231777	1138.32001.00000.0000	Indigital Telecom	4,419.44	Dispatch	
				003	C	231777					4,419.44
			34172	003	E	519581	1138.35005.00000.0000	IntraSect Technologies	9,904.64	WatchGuard	
				003	E	519581					9,904.64
			2567	003	C	231677	1138.35001.00000.0000	Kester's Electric	349.00	AHU 14 repair	
				003	C	231677					349.00
			OCTNOV2022	003	C	231691	1138.32003.00000.0000	McSherry * Marsha	175.03	Oct-Nov travel	
				003	C	231691					175.03
			1	003	C	231693	1138.36020.00000.0000	Miami Correctional Facility	1,942.00	Inmate autopsy	
				003	C	231693					1,942.00
			15554	003	E	519718	1138.35001.00000.0000	Miller Sewer & Drain Inc	850.00	Dispatch	
			15565	003	E	519718	1138.35001.00000.0000	Miller Sewer & Drain Inc	450.00	JB sewer repair	
				003	E	519718					1,300.00
			981100	003	C	231633	1138.32001.00000.0000	New Paris Telephone Inc	5.48	Sheriff fax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231633					5.48
			981200	003	**C**	231760	1138.32001.00000.0000	New Paris Telephone Inc	1.26	Extension fax	
				003	C	231760					1.26
			111331	003	**C**	231485	1138.32002.00000.0000	Online Data	2,184.22	Postage	
				003	C	231485					2,184.22
			111551	003	**C**	231700	1138.32002.00000.0000	Online Data	1,694.47	Postage	
				003	C	231700					1,694.47
			1232	003	**E**	519594	1138.31002.00000.0000	Ormsby LLC	3,330.00	Comm. legal	
			1231	003	**E**	519594	1138.31002.00000.0000	Ormsby LLC	970.00	Highway legal	
				003	E	519594					4,300.00
			1233	003	**E**	519721	1138.31002.00000.0000	Ormsby LLC	1,750.00	Highway	
			1234	003	**E**	519721	1138.31002.00000.0000	Ormsby LLC	4,480.00	Commissioners	
				003	E	519721					6,230.00
			400127506	003	**C**	231506	1138.44012.00000.0000	Purdue University	2,830.00	Extension	
				003	C	231506					2,830.00
			MAYJUN2022	003	**E**	519731	1138.32007.00000.0000	Sloan * John R	58.38	May-June 2022	
			JANAPR2022	003	**E**	519731	1138.32007.00000.0000	Sloan * John R	120.54	Jan-Apr travel	
			JUNSEP2022	003	**E**	519731	1138.32007.00000.0000	Sloan * John R	359.66	June-Sept. 2022	
			JAN2022	003	**E**	519731	1138.32007.00000.0000	Sloan * John R	19.89	Jan. 2022 travel	
				003	E	519731					558.47
			1907523	003	**C**	231528	1138.44001.00000.0000	The HON Company	5,351.90	VSO furniture	
				003	C	231528					5,351.90
			2253169	003	**E**	519685	1138.32001.00000.0000	TouchTone Communications	568.26	Long distance	
				003	E	519685					568.26
			3599	003	**C**	231543	1138.35001.00000.0000	Turfmaster Company LLC	1,500.00	Roundabouts	
				003	C	231543					1,500.00
			00244427	003	**C**	231544	1138.32003.00000.0000	Turley Troy	25.00	Parks&Rec	
			NOV2022 Mileage	003	**C**	231544	1138.32003.00000.0000	Turley Troy	128.38	Parks-Rec conf.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231544					153.38
			9920927049	003	C	231573	1138.32001.00000.0000	Verizon Wireless	5,647.57	Cty. phones	
				003	C	231573					5,647.57
			3139	003	E	519608	1138.34001.00000.0000	W.R. Hall Insurance Group	333.00	Add towers	
				003	E	519608					333.00
			4441-2-4	003	C	231739	1138.31021.00000.0000	Waggoner, Irwin, Scheele	2,245.00	HR	
			4440-4441	003	C	231739	1138.31021.00000.0000	Waggoner, Irwin, Scheele	5,096.25	HR	
				003	C	231739					7,341.25
			68123	003	C	231553	1138.35001.00000.0000	Weed, Inc	500.00	Wash pits	
			68532	003	C	231553	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C	231553					1,150.00
								Location: 0000	132,225.84		
								Fund: 1138	132,225.84		
			INV09629 partial payment	003	C	231655	1148.39061.00000.0000	DetectaChem, Inc.	4,518.00	testing supplies	
				003	C	231655					4,518.00
			Lifeloc Technologies Invoice	003	C	231662	1148.31154.00000.0000	Fellowship Missions	713.77	Breathalyzer	
			Redwood invoice 785296	003	C	231662	1148.31154.00000.0000	Fellowship Missions	975.00	DrugTestKits	
			Redwood invoice 785757	003	C	231662	1148.31154.00000.0000	Fellowship Missions	1,311.23	DrugTestKits	
				003	C	231662					3,000.00
			1032 KCODE	003	C	231432	1148.31031.00000.0000	Foodology	506.70	30th Anny Party	
				003	C	231432					506.70
			11152022 Craft & Roberts	003	C	231713	1148.39070.00000.0000	Serenity House Inc	540.00	room/board	
				003	C	231713					540.00
			DISA Inv 2219082	003	C	231728	1148.31084.00000.0000	Tippecanoe Valley High School	402.70	Oct Drug Tests	
			DISA Inv 2209762	003	C	231728	1148.31084.00000.0000	Tippecanoe Valley High School	408.45	Sept Drug Tests	
				003	C	231728					811.15
			Iowa State Extension Store Reimbursement	003	C	231744	1148.39065.00000.0000	Wilhite Melanie	904.95	Strengthing Fam	
				003	C	231744					904.95

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	10,280.80		
								Fund: 1148	10,280.80		
			4715-1103-0189-7083	003	**E**	519746	1152.36065.00000.0000	Corporate Payment Systems	4.01	Haz Mat conf.	
			4715-1103-0189-7083	003	**E**	519746	1152.36065.00000.0000	Corporate Payment Systems	5.00	Haz Mat conf.	
			4715-1103-0189-7083	003	**E**	519746	1152.36065.00000.0000	Corporate Payment Systems	12.45	Haz Mat conf.	
			4715-1103-0189-7083	003	**E**	519746	1152.36065.00000.0000	Corporate Payment Systems	25.66	Haz Mat conf.	
			4715-1103-0189-7083	003	**E**	519746	1152.36065.00000.0000	Corporate Payment Systems	50.00	Haz Mat conf.	
			4715-1103-0189-7083	003	**E**	519746	1152.36065.00000.0000	Corporate Payment Systems	238.00	Haz Mat conf.	
				003	E	519746					335.12
			9920927049	003	**C**	231573	1152.31102.00000.0000	Verizon Wireless	30.11	LEPC mobile	
				003	C	231573					30.11
								Location: 0000	365.23		
								Fund: 1152	365.23		
			IN202988	003	**C**	231678	1156.22027.00000.0000	Kiesler Police Supply	4,193.00	Cust #L00954	
				003	C	231678					4,193.00
								Location: 0000	4,193.00		
								Fund: 1156	4,193.00		
			Pyle, John #586	003	**C**	231604	1158.60000.00000.0000	Treasurer Kosciusko Co. *	250.00	Pyle, John #586	
			Peterson, Martin #583	003	**C**	231604	1158.60000.00000.0000	Treasurer Kosciusko Co. *	609.99	Peterson, Martin	
				003	C	231604					859.99
			Peterson, Martin #583	003	**C**	231771	1158.60000.00000.0000	Treasurer Kosciusko Co. *	282.00	Loan from 1158	
				003	C	231771					282.00
								Location: 0000	1,141.99		
								Fund: 1158	1,141.99		
			287304842982x12192022	003	**C**	231772	1159.32001.00000.0000	AT&T Mobility	83.38	billnatecelphone	
				003	C	231772					83.38
			10/19/22 - 11/17/22 bill	003	**C**	231403	1159.32004.00000.0000	Baxter * Bill	270.48	552 miles	
				003	C	231403					270.48
			acct # 313431561	003	**C**	231748	1159.32001.00000.0000	Brightspeed	36.25	c.h. faxline	
			313665328	003	**C**	231748	1159.32001.00000.0000	Brightspeed	105.97	clinic faxline	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231748					142.22
			nate ieha 11-17-22	003	**E**	519569	1159.32004.00000.0000	Burton * Nathan	12.24	nate reimburseme	
				003	E	519569					12.24
			december	003	**C**	231774	1159.32001.00000.0000	Comcast	148.85	clinic internet	
				003	C	231774					148.85
			1/17/22-11/14/22	003	**C**	231413	1159.32004.00000.0000	Coplen * Larry	7.84	16 miles	
				003	C	231413					7.84
			4715-1103-0189-7083	003	**E**	519746	1159.36044.00000.0000	Corporate Payment Systems	179.30	.	
				003	E	519746					179.30
			1/17/22-11/14/22	003	**C**	231436	1159.32004.00000.0000	Haase Gregory	7.93	16.2	
				003	C	231436					7.93
			1/17/22-11/14/22	003	**C**	231446	1159.32004.00000.0000	Hoffert * David Dr	2.25	4.6 miles	
				003	C	231446					2.25
			1/17/22-11/14/22	003	**C**	231448	1159.32004.00000.0000	Howard * Thomas E., D.O.	9.40	19.2 miles	
				003	C	231448					9.40
			2233	003	**E**	519743	1159.32001.00000.0000	K-21 Health Services Pavilion	125.76	clinic phone	
				003	E	519743					125.76
			CoShareInsPrem	003	**C**	231383	1159.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			CoShareInsPrem	003	**C**	231383	1159.11605.00000.0000	Kos Co Treas Insurance	5,125.04	DDClr-FamIns125	
			CoShareInsPrem	003	**C**	231383	1159.11605.00000.0000	Kos Co Treas Insurance	2,263.90	DDClr-SingIns125	
				003	C	231383					8,670.20
			County Share Insurance	003	**C**	231623	1159.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			County Share Insurance	003	**C**	231623	1159.11605.00000.0000	Kos Co Treas Insurance	5,125.04	DDClr-FamIns125	
			County Share Insurance	003	**C**	231623	1159.11605.00000.0000	Kos Co Treas Insurance	2,263.90	DDClr-SingIns125	
				003	C	231623					8,670.20
			214	003	**C**	231456	1159.32002.00000.0000	Kosciusko County Auditor	116.26	postagemeternov.	
				003	C	231456					116.26

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1/17/22-11/14/22	003	**C**	231486	1159.32004.00000.0000	Owens * Terry	19.11	39 miles	
				003	C	231486					19.11
			28783602	003	**C**	231507	1159.21001.00000.0000	Quill LLC	8.27	notepads	
			28561032,28570530,28565905	003	**C**	231507	1159.21001.00000.0000	Quill LLC	290.19	office supplies	
				003	C	231507					298.46
			60572TL	003	**E**	519598	1159.21017.00000.0000	Rabb Water Systems Inc	19.50	Clinic Water	
				003	E	519598					19.50
			002425 health dept.	003	**E**	519725	1159.21017.00000.0000	Rabb Water Systems Inc	22.00	hd-water	
			1009613 clinic	003	**E**	519725	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	clinicwater	
				003	E	519725					30.00
			1/17/22-11/14/22	003	**C**	231514	1159.32004.00000.0000	Scripture * Karen Dr	26.26	53.6 miles	
				003	C	231514					26.26
			4011397860	003	**C**	231525	1159.36044.00000.0000	Stericycle Inc	65.00	medwastepikup	
				003	C	231525					65.00
			00007711/ 97.20	003	**C**	231539	1159.36044.00000.0000	Times-Union	97.20	timesunionarticl	
				003	C	231539					97.20
			september	003	**E**	519605	1159.32002.00000.0000	UPS Store #5598	56.79	isdh september	
			october	003	**E**	519605	1159.32002.00000.0000	UPS Store #5598	44.88	isdh nate oct.	
				003	E	519605					101.67
			9922522824	003	**C**	231751	1159.32001.00000.0000	Verizon Wireless	172.74	b,n,ters cellpho	
				003	C	231751					172.74
			85544674	003	**C**	231625	1159.22003.00000.0000	WEX Bank	430.65	bobnealgass	
				003	C	231625					430.65
			1/17/22-11/14/22	003	**C**	231556	1159.32004.00000.0000	Woodward * Dennis, DVM	18.42	37.6 miles	
				003	C	231556					18.42
								Location: 0000	19,725.32		
								Fund: 1159	19,725.32		
			1018991-1	003	**E**	519572	1169.22043.00000.0000	Elkhart County Gravel Inc	320.12	23/24 Sand	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519572					320.12
			1019126	003	**E**	519699	1169.22043.00000.0000	Elkhart County Gravel Inc	3,084.64	Washed Sand	
				003	E	519699					3,084.64
								Location: 0000	3,404.76		
								Fund: 1169	3,404.76		
			3672-001 - DES #2101443	003	**E**	519835	1170.60000.00000.0000	Phend & Brown Inc	1,459,597.00	DES #2101443	
				003	E	519835					1,459,597.00
								Location: 0000	1,459,597.00		
								Fund: 1170	1,459,597.00		
			E00835	003	**C**	231645	1173.44017.00000.0000	Bobcat of Warsaw Inc	17,000.00	Tilt Trailer	
				003	C	231645					17,000.00
			0275576-IN	003	**E**	519698	1173.22039.00000.0000	Drainage Solutions, Inc	292.04	Nov. Statement	
				003	E	519698					292.04
			1018991	003	**E**	519572	1173.22043.00000.0000	Elkhart County Gravel Inc	3,380.60	#53 Gravel	
				003	E	519572					3,380.60
			1019126-1	003	**E**	519699	1173.22043.00000.0000	Elkhart County Gravel Inc	996.52	53/Pea Gravel	
				003	E	519699					996.52
			INWAR156230	003	**E**	519700	1173.22040.00000.0000	Fastenal Company	41.20	Sign Shop Supply	
				003	E	519700					41.20
			INV212913	003	**E**	519575	1173.31001.00000.0000	Gasoline Equipment	300.00	Nov. Statement	
				003	E	519575					300.00
			01583044	003	**E**	519723	1173.31001.00000.0000	Purity Cylinder Gases	185.02	Cylinder Rental	
				003	E	519723					185.02
			2841	003	**C**	231508	1173.22043.00000.0000	R.J. Keirn Trucking LLC	10,079.52	#9 Limestone	
				003	C	231508					10,079.52
			2849	003	**C**	231707	1173.22043.00000.0000	R.J. Keirn Trucking LLC	20,693.27	#9 Limestone	
				003	C	231707					20,693.27

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			SO711710-1	003	**C**	231723	1173.22040.00000.0000	Tapco	543.50	Signs & Etc..	
				003	C	231723					543.50
			BW N 11 RH 5	003	**C**	231743	1173.44017.00000.0000	White County Highway Dept.	50,000.00	2015Bomag Roller	
				003	C	231743					50,000.00
								Location: 0000	103,511.67		
								Fund: 1173	103,511.67		
			PSI573985	003	**C**	231637	1176.22036.00000.0050	1st Ayd Corporation	113.43	Coverall Coating	
				003	C	231637					113.43
			FWN_PSI01820	003	**C**	231388	1176.22036.00000.0050	American Wire Rope Sling	284.05	Clevis/Pwr Pull	
				003	C	231388					284.05
			2562588455,473, 474 & 93495	003	**C**	231401	1176.22036.00000.0050	AutoZone Inc	312.91	Oct. Statement	
				003	C	231401					312.91
			0350894-IN & 0351345-IN	003	**C**	231642	1176.22036.00000.0050	Beaver Research Company	1,254.95	Cleaners - Equip	
				003	C	231642					1,254.95
			P11083 & P11243	003	**C**	231407	1176.22036.00000.0050	Bobcat of Fort Wayne	369.44	Bobcat Parts	
				003	C	231407					369.44
			P11405	003	**C**	231644	1176.22036.00000.0050	Bobcat of Fort Wayne	599.02	Misc. Filters	
				003	C	231644					599.02
			4121994	003	**C**	231650	1176.23008.00000.0050	Ceres Solutions Cooperatives	31,906.14	On Rd Diesel	
				003	C	231650					31,906.14
			4715-1103-0189-7083	003	**E**	519746	1176.22036.00000.0050	Corporate Payment Systems	1,454.47	Nov. Statement	
			4715-1103-0189-7083	003	**E**	519746	1176.36003.00000.0050	Corporate Payment Systems	31.03	Nov. Statement	
				003	E	519746					1,485.50
			229865,229872,230002,230070,230114 & 230179	003	**C**	231653	1176.35001.00000.0050	Craig Welding & Mfg Inc	1,563.57	Nov. Statement	
				003	C	231653					1,563.57
			105669, 105670 & 105692	003	**C**	231420	1176.35001.00000.0050	E F Rhoades And Sons Inc	1,568.81	Labor & Service	
				003	C	231420					1,568.81

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			IN0565860	003	**C**	231660	1176.31001.00000.0050	EVAPAR	427.40	Service Generac	
				003	C	231660					427.40
			156056	003	**E**	519573	1176.22036.00000.0050	Fastenal Company	162.40	Bolts	
				003	E	519573					162.40
			INWAR156229	003	**E**	519700	1176.22036.00000.0050	Fastenal Company	240.80	Bolts	
				003	E	519700					240.80
			INV212956	003	**E**	519575	1176.35001.00000.0050	Gasoline Equipment	1,274.54	Pumps Repaired	
				003	E	519575					1,274.54
			INV213050	003	**E**	519702	1176.35001.00000.0050	Gasoline Equipment	1,593.44	Repaired Pump #4	
				003	E	519702					1,593.44
			P24760, P24812, 30475, 32532 & 27182	003	**C**	231749	1176.22036.00000.0050	John Deere Financial	645.52	Nov. Statement	
				003	C	231749					645.52
			640769, 640842, 640851, 640856 & 640871	003	**C**	231676	1176.22036.00000.0050	Kerlin Motor Co., Inc.	535.13	Nov. Statement	
				003	C	231676					535.13
			CoShareInsPrem	003	**C**	231383	1176.11605.00000.0050	Kos Co Treas Insurance	4,818.15	DDClr-Em/C125	
			CoShareInsPrem	003	**C**	231383	1176.11605.00000.0050	Kos Co Treas Insurance	15,405.12	DDClr-FamIns125	
			CoShareInsPrem	003	**C**	231383	1176.11605.00000.0050	Kos Co Treas Insurance	6,701.70	DDClr-SingIns125	
				003	C	231383					26,924.97
			County Share Insurance	003	**C**	231623	1176.11605.00000.0050	Kos Co Treas Insurance	4,818.15	DDClr-Em/C125	
			County Share Insurance	003	**C**	231623	1176.11605.00000.0050	Kos Co Treas Insurance	15,405.12	DDClr-FamIns125	
			County Share Insurance	003	**C**	231623	1176.11605.00000.0050	Kos Co Treas Insurance	6,701.70	DDClr-SingIns125	
				003	C	231623					26,924.97
			208	003	**C**	231456	1176.32002.00000.0050	Kosciusko County Auditor	3.62	Oct. Postage	
				003	C	231456					3.62
			29764002	003	**C**	231778	1176.34009.00000.0050	Kosciusko REMC	65.34	5309 W 100 N	
			29764001	003	**C**	231778	1176.34009.00000.0050	Kosciusko REMC	63.25	1775 E 1150 N	
				003	C	231778					128.59
			9310075881	003	**C**	231460	1176.22036.00000.0050	Lawson Products Inc	641.11	Shop Inventory	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231460					641.11
			23951,23956,23961,166850,166851,166852,166682&83	003	**E**	519713	1176.23008.00000.0050	Lemler Oil Inc	13,362.40	Nov. Statement	
				003	E	519713					13,362.40
			09789 & 17341	003	**C**	231605	1176.22036.00000.0050	Lowe's Companies, Inc.	48.85	Nov. Statement	
				003	C	231605					48.85
			11102208	003	**E**	519714	1176.22036.00000.0050	M & M Industrial Supply LLC	569.17	Shop Inventory	
				003	E	519714					569.17
			P6171906 & P6240255	003	**C**	231689	1176.22036.00000.0050	MacAllister Machinery	316.75	Nov. Statement	
				003	C	231689					316.75
			16429	003	**C**	231464	1176.22036.00000.0050	Menards- Warsaw	143.72	Shop Supplies	
				003	C	231464					143.72
			255000-2610,2665,3748,3827,4018	003	**C**	231697	1176.22035.00000.0050	Monteith's Best-One Goshen	7,217.36	Nov. Statement	
			November Invoices	003	**C**	231697	1176.35001.00000.0050	Monteith's Best-One Goshen	1,314.00	Nov. Statement	
				003	C	231697					8,531.36
			179933	003	**E**	519719	1176.22036.00000.0050	More Farm Store Inc	229.50	Nov. Statement	
				003	E	519719					229.50
			November Invoices	003	**C**	231699	1176.22036.00000.0050	NAPA Auto Parts	1,478.04	Acct#11003	
				003	C	231699					1,478.04
			413169, 413432, 413501 & 417849	003	**C**	231606	1176.34009.00000.0050	NIPSCO	4,818.37	2936 E Old Rd 30	
				003	C	231606					4,818.37
			420463 & 413548	003	**C**	231750	1176.34009.00000.0050	NIPSCO	243.27	Utility Services	
				003	C	231750					243.27
			418962	003	**C**	231939	1176.34009.00000.0050	NIPSCO	38.45	2936 E Old Rd 30	
				003	C	231939					38.45
			255R & 264	003	**E**	519595	1176.22037.00000.0051	Phend & Brown Inc	37,072.17	Cold Patch Mix	
				003	E	519595					37,072.17

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Nov. Invoices 11/4 - 11/23/22	003	**C**	231702	1176.22036.00000.0050	Power Brake and Spring	379.27	Nov. Statement	
				003	C	231702					379.27
			524587-1	003	**C**	231703	1176.22036.00000.0050	Power Components Corp	166.65	Hose Ends	
			524959-1	003	**C**	231703	1176.22036.00000.0050	Power Components Corp	188.58	Cplr Repair Kit	
				003	C	231703					355.23
			01572400	003	**E**	519723	1176.22036.00000.0050	Purity Cylinder Gases	12.87	Welding Supplies	
				003	E	519723					12.87
			59380TL & 60487TL	003	**E**	519725	1176.22049.00000.0050	Rabb Water Systems Inc	52.00	Nov. Statement	
				003	E	519725					52.00
			155501	003	**C**	231709	1176.22036.00000.0050	River Bend Hose Specialt	99.39	Hydraulic Hose	
				003	C	231709					99.39
			P62246 & P62377	003	**E**	519728	1176.22036.00000.0050	RPM Machinery LLC	574.46	Nov. Statement	
				003	E	519728					574.46
			5020213053	003	**C**	231513	1176.22036.00000.0050	Rudd Equipment Company	2,110.66	Oct. Statement	
				003	C	231513					2,110.66
			November Invoices	003	**E**	519730	1176.22036.00000.0050	Selking International	3,236.56	Nov. Statement	
				003	E	519730					3,236.56
			69690, 69692, 69693, 70039 & C09438	003	**E**	519734	1176.22036.00000.0050	Stateline Diesel Injection	2,789.83	Nov. Statement	
				003	E	519734					2,789.83
			November Invoices	003	**C**	231721	1176.22036.00000.0050	Stoops Freightliner	14,966.64	Nov. Statement	
				003	C	231721					14,966.64
			245779	003	**C**	231526	1176.23008.00000.0050	Stump's LP Gas Inc	64.02	LP - Dist. #6	
				003	C	231526					64.02
			84065-00, 88678-00	003	**C**	231527	1176.22036.00000.0050	Terminal Supply Company	229.36	Shop Supplies	
				003	C	231527					229.36
			90695-00	003	**C**	231724	1176.22036.00000.0050	Terminal Supply Company	254.10	Shop Supplies	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231724					254.10
			774546	003	C	231607	1176.22036.00000.0050	Tractor Supply Credit Plan	44.99	Nov. Statement	
				003	C	231607					44.99
			F210118041:01	003	E	519737	1176.22036.00000.0050	Truck Centers Inc	243.33	Surge Tank/Cap	
				003	E	519737					243.33
			353-0046401	003	E	519604	1176.35001.00000.0050	TruckPro LLC	1,597.53	Oct. Statement	
				003	E	519604					1,597.53
			P65993	003	C	231548	1176.22036.00000.0050	Vermeer Of Indiana Inc	1,882.37	Hyd. Reservoir	
				003	C	231548					1,882.37
			12482	003	E	519739	1176.22036.00000.0050	W A Jones	209.44	Nov. Statement	
				003	E	519739					209.44
			2022-70860-00	003	C	231741	1176.22036.00000.0050	Warsaw Chemical Holdings LLC	58.60	Alum/SS Cleaner	
				003	C	231741					58.60
			November Invoices	003	E	519741	1176.31001.00000.0050	Wildman Uniform & Linen	2,664.44	Nov. Statement	
				003	E	519741					2,664.44
			0036413-2784-0	003	C	231608	1176.31001.00000.0050	WM Corporate Services Inc	145.50	12/1 - 12/31/22	
				003	C	231608					145.50
			53849	003	C	231566	1176.35001.00000.0050	Ziebart	445.00	Rust Inspect 39	
				003	C	231566					445.00
								Location: 0050	161,155.78		
								Location: 0051	37,072.17		
								Fund: 1176	198,227.95		
			27313	003	C	231641	1189.60000.00000.0000	Bartel Printing Company	165.00	.	
			27355	003	C	231641	1189.60000.00000.0000	Bartel Printing Company	29.95	.	
				003	C	231641					194.95
			4715-1103-0189-7083	003	E	519746	1189.60000.00000.0000	Corporate Payment Systems	204.39	.	
				003	E	519746					204.39

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			85539	003	**C**	231658	1189.60000.00000.0000	EasiFile	3,459.75	85539	
				003	C	231658					3,459.75
			429934	003	**C**	231421	1189.36004.00000.0000	Eastern L Inc	217.50	.	
				003	C	231421					217.50
			430491	003	**C**	231659	1189.36004.00000.0000	Eastern L Inc	283.55	Machine Rental	
				003	C	231659					283.55
			1207688	003	**C**	231453	1189.60000.00000.0000	Information & Records	273.52	.	
				003	C	231453					273.52
			CoShareInsPrem	003	**C**	231383	1189.11605.00000.0000	Kos Co Treas Insurance	909.56	DDClr-SingIns125	
				003	C	231383					909.56
			County Share Insurance	003	**C**	231623	1189.11605.00000.0000	Kos Co Treas Insurance	909.56	DDClr-SingIns125	
				003	C	231623					909.56
								Location: 0000	6,452.78		
								Fund: 1189	6,452.78		
			Nov & Dec Pension Contribution	003	**C**	231920	1193.60000.00000.0000	Lake City Bank	12,287.72	Nov/Dec Balance	
				003	C	231920					12,287.72
								Location: 0000	12,287.72		
								Fund: 1193	12,287.72		
			003-726012-90 F21 Surplus Hawk Rentals LLC	003	**C**	231445	1201.62021.00000.0000	Hawk Rentals LLC	719.32	03-726012-90 F21	
			004-723043-93 F21 Surplus Hawk Rentals LLC	003	**C**	231445	1201.62021.00000.0000	Hawk Rentals LLC	733.96	04-723043-93 F21	
				003	C	231445					1,453.28
			004-723043-93 F21 Surplus Hawk Rentals LLC	003	**C**	231541	1201.62021.00000.0000	Treasurer Kosciusko Co. *	837.12	04-723043-93 F21	
			003-726008-15 S22 Surplus Shidler & Swoveland	003	**C**	231541	1201.62022.00000.0000	Treasurer Kosciusko Co. *	168.52	03-726008-15 S22	
			003-713020-30 S22 Surplus Schulman	003	**C**	231541	1201.62022.00000.0000	Treasurer Kosciusko Co. *	1,003.14	03-713020-30 S22	
			005-711003-41 S22 Surplus JDJAA Tippy LLC	003	**C**	231541	1201.62022.00000.0000	Treasurer Kosciusko Co. *	30.33	05-711003-41 S22	
			009-726006-57 S22 Surplus Shilling	003	**C**	231541	1201.62022.00000.0000	Treasurer Kosciusko Co. *	146.26	09-726006-57 S22	
				003	C	231541					2,185.37
			2019 Unclaimed tax surplus move to county general	003	**C**	231927	1201.62019.00000.0000	Treasurer Kosciusko Co. *	9,804.04	2019 Unclaimed	

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				003	C 231927					9,804.04
			004-718015-07 S22 Surplus Trumble	003	**C** 231542	1201.62022.00000.0000	Trumble Chase Patterson	1,627.92	04-718015-07 S22	
				003	C 231542					1,627.92
			009-421181-04 S22 Surplus Rowe	003	**C** 231557	1201.62022.00000.0000	Yes Homesales Exp LLC	187.42	09-421181-04 S22	
				003	C 231557					187.42
							Location: 0000	15,258.03		
							Fund: 1201	15,258.03		
			1781	003	**C** 231449	1202.32029.00000.0000	Huffman Land Surveying LLC	1,425.00	Sec Cor Repairs	
				003	C 231449					1,425.00
			1782	003	**C** 231668	1202.32029.00000.0000	Huffman Land Surveying LLC	1,875.00	Sec Cor Repairs	
				003	C 231668					1,875.00
				003	**C** 231625	1202.22003.00000.0000	WEX Bank	144.95	Sec Cor Gas, Mot	
				003	C 231625					144.95
							Location: 0000	3,444.95		
							Fund: 1202	3,444.95		
			04-705009-65 2022 Tax Sale Redemption Overpay	003	**C** 231753	1204.62300.00000.0000	1st Source Bank	9.55	04-705009-65OVER	
			04-705009-66 2022 Tax Sale Redemption Overpay	003	**C** 231753	1204.62300.00000.0000	1st Source Bank	10.23	04-705009-66OVER	
			04-714015-73 2022 Tax Sale Redemption Overpay	003	**C** 231753	1204.62300.00000.0000	1st Source Bank	10.15	04-714015-73OVER	
			04-708052-41 2022 Tax Sale Redemption Overpay	003	**C** 231753	1204.62300.00000.0000	1st Source Bank	6.91	04-708052-41OVER	
				003	C 231753					36.84
			004-708052-41 2022 Tax Sale Redemption Amount	003	**C** 231754	1204.62022.00000.0000	Hawk Rentals LLC	4,760.96	04-708052-41 RED	
			004-708052-41 2022 Tax Sale Interest Amount	003	**C** 231754	1204.62200.00000.0000	Hawk Rentals LLC	666.26	04-708052-41 INT	
				003	C 231754					5,427.22
			5 tax deeds for Salyer	003	**C** 231928	1204.62205.00000.0000	Kos Co Recorder	125.00	5 tax deeds	
				003	C 231928					125.00
			Tax deed for DeLaLuz	003	**C** 231929	1204.62205.00000.0000	Kos Co Recorder	25.00	Tax deed	
				003	C 231929					25.00
			Tax deed for Horn	003	**C** 231930	1204.62205.00000.0000	Kos Co Recorder	25.00	Tax deed	

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				003	C	231930					25.00
			5 tax deeds for Salyer	003	C	231931	1204.62205.00000.0000	Kosciusko County Auditor	50.00	5 tax deeds	
				003	C	231931					50.00
			Tax deed for DeLaLuz	003	C	231932	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Tax Deed	
				003	C	231932					10.00
			Tax deed for Horn	003	C	231933	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Tax Deed	
				003	C	231933					10.00
			004-705009-65 2022 Tax Sale Redemption Amount	003	C	231755	1204.62022.00000.0000	LRB Holdings INC	11,157.86	04-705009-65 RED	
			004-705009-65 2022 Tax Sale Interest Amount	003	C	231755	1204.62200.00000.0000	LRB Holdings INC	1,378.30	04-705009-65 INT	
				003	C	231755					12,536.16
			004-705009-66 2022 Tax Sale Redemption Amount	003	C	231756	1204.62022.00000.0000	LRB Holdings INC	8,641.53	04-705009-66 RED	
			004-705009-66 2022 Tax Sale Interest Amount	003	C	231756	1204.62200.00000.0000	LRB Holdings INC	1,145.62	04-705009-66 INT	
				003	C	231756					9,787.15
			007-701020-60 2022 Tax Sale Redemption Amount	003	C	231762	1204.62022.00000.0000	Shammah Investments LLC	5,417.56	07-701020-60 RED	
			007-701020-60 2022 Tax Sale Interest Amount	003	C	231762	1204.62200.00000.0000	Shammah Investments LLC	749.95	07-701020-60 INT	
				003	C	231762					6,167.51
			30-702000-15 Taxes due for tax deed process	003	C	231935	1204.62204.00000.0000	Treasurer Kosciusko Co. *	855.40	30-702000-15 Tax	
			25-708002-70 Taxes due for tax deed process	003	C	231935	1204.62204.00000.0000	Treasurer Kosciusko Co. *	54.78	25-708002-70 Tax	
				003	C	231935					910.18
			004-714015-73 2022 Tax Sale Redemption Amount	003	C	231758	1204.62022.00000.0000	TSJ 22 LLC	7,536.07	04-714015-73 RED	
			004-714015-73 2022 Tax Sale Interest Amount	003	C	231758	1204.62200.00000.0000	TSJ 22 LLC	972.86	04-714015-73 INT	
				003	C	231758					8,508.93
								Location: 0000	43,618.99		
								Fund: 1204	43,618.99		
			004-708052-41 2022 Tax Sale Surplus Amount	003	C	231754	1205.62022.00000.0000	Hawk Rentals LLC	25,239.04	04-708052-41SURP	
				003	C	231754					25,239.04
			004-705009-65 2022 Tax Sale Surplus Amount	003	C	231755	1205.62022.00000.0000	LRB Holdings INC	34,842.14	04-705009-65SURP	
				003	C	231755					34,842.14

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			004-705009-66 2022 Tax Sale Surplus Amount	003	C	231756	1205.62022.00000.0000	LRB Holdings INC	37,358.47	04-705009-66SURP	
				003	C	231756					37,358.47
			007-701020-60 2022 Tax Sale Surplus Amount	003	C	231762	1205.62022.00000.0000	Shammah Investments LLC	33,182.44	07-701020-60SURP	
				003	C	231762					33,182.44
			07-703005-30 taxes paid from tax sale surplus	003	C	231572	1205.62204.00000.0000	Treasurer Kosciusko Co. *	1,914.30	07-703005-30 TAX	
				003	C	231572					1,914.30
			004-714015-73 2022 Tax Sale Surplus Amount	003	C	231758	1205.62022.00000.0000	TSJ 22 LLC	37,063.93	04-714015-73SURP	
				003	C	231758					37,063.93
								Location: 0000	169,600.32		
								Fund: 1205	169,600.32		
			4715-1103-0189-7083	003	E	519746	1217.36060.00000.0000	Corporate Payment Systems	20.61	.	
				003	E	519746					20.61
			Mileage Reimb. Software Training	003	E	519611	1217.36060.00000.0000	Wright * Deb	99.47	.	
				003	E	519611					99.47
								Location: 0000	120.08		
								Fund: 1217	120.08		
			313701512	003	C	231626	1222.31034.00000.0000	Brightspeed	1,012.93	E911 Forwarding	
				003	C	231626					1,012.93
			219-189-0917-070202-5	003	C	231945	1222.31034.00000.0000	Frontier Communications	259.67	FRONTER E911	
				003	C	231945					259.67
			117775	003	C	231628	1222.31034.00000.0000	J & K Communications Inc	27.00	service call	
				003	C	231628					27.00
			CoShareInsPrem	003	C	231383	1222.11605.00000.0000	Kos Co Treas Insurance	2,910.89	DDClr-Em/C125	
			CoShareInsPrem	003	C	231383	1222.11605.00000.0000	Kos Co Treas Insurance	3,863.78	DDClr-FamIns125	
			CoShareInsPrem	003	C	231383	1222.11605.00000.0000	Kos Co Treas Insurance	3,143.46	DDClr-SingIns125	
				003	C	231383					9,918.13
			County Share Insurance	003	C	231623	1222.11605.00000.0000	Kos Co Treas Insurance	2,910.89	DDClr-Em/C125	
			County Share Insurance	003	C	231623	1222.11605.00000.0000	Kos Co Treas Insurance	3,863.78	DDClr-FamIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	**C**	231623	1222.11605.00000.0000	Kos Co Treas Insurance	3,143.46	DDClr-SingIns125	
				003	C	231623					9,918.13
								Location: 0000	21,135.86		
								Fund: 1222	21,135.86		
			85544674	003	**C**	231625	1224.22003.00000.0003	WEX Bank	199.73	.	
				003	C	231625					199.73
								Location: 0003	199.73		
								Fund: 1224	199.73		
			1331931	003	**C**	231643	2000.31145.00000.0000	BI Incorporated	186.15	.	
				003	C	231643					186.15
			1645377310	003	**C**	231571	2000.22015.00000.0000	Capital One	93.53	.	
				003	C	231571					93.53
			81966	003	**E**	519579	2000.22015.00000.0000	Hardesty Printing Co Inc	142.00	.	
				003	E	519579					142.00
			82184	003	**E**	519707	2000.22015.00000.0000	Hardesty Printing Co Inc	129.00	.	
				003	E	519707					129.00
			Reimbursement money order for probation officer ex	003	**C**	231696	2000.22015.00000.0000	Monroy * Diana	51.65	Prob off Exam	
				003	C	231696					51.65
			307200202210	003	**C**	231509	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,142.78	.	
				003	C	231509					1,142.78
			Mileage	003	**C**	231716	2000.32003.00000.0000	Shively * Kara	63.70	.	
				003	C	231716					63.70
			Salary Reimbursement	003	**C**	231757	2000.11505.00000.0000	Treasurer Kosciusko Co. *	50,000.00	.	
				003	C	231757					50,000.00
			9922859257	003	**C**	231922	2000.32001.00000.0000	Verizon Wireless	533.06	.	
				003	C	231922					533.06
								Location: 0000	52,341.87		
								Fund: 2000	52,341.87		

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			SN202210136698	003	**C**	231387	2503.36001.00000.0000	airSlate,Inc.	1,639.12	Pros Sign Now	
				003	C	231387					1,639.12
			4715-1103-0189-7083	003	**E**	519746	2503.22024.00000.0000	Corporate Payment Systems	18.17	WPD equip	
			4715-1103-0189-7083	003	**E**	519746	2503.31010.00000.0000	Corporate Payment Systems	413.56	Net 43 meals	
			4715-1103-0189-7083	003	**E**	519746	2503.36001.00000.0000	Corporate Payment Systems	29.98	Adobe	
				003	E	519746					461.71
			70033	003	**C**	231654	2503.21001.00000.0000	Culligan Of Warsaw Inc	41.27	Pros. Water	
				003	C	231654					41.27
			INV09629	003	**C**	231655	2503.22024.00000.0000	DetectaChem, Inc.	158.21	Drug Test Kits	
				003	C	231655					158.21
			202696	003	**E**	519577	2503.36048.00000.0000	Great Lakes Labs	280.00	D & A Testing	
				003	E	519577					280.00
			Mileage	003	**E**	519706	2503.32003.00000.0000	Hampton * Dan	106.82	Dan H. Mileage	
				003	E	519706					106.82
				003	**C**	231682	2503.11158.00000.0000	Kosciusko County Auditor	22,282.23	VOCA coverage	
				003	C	231682					22,282.23
			289194	003	**C**	231687	2503.21001.00000.0000	Lake City Wholesale Co	10.19	Pros. supplies	
				003	C	231687					10.19
			543402-202211-1	003	**C**	231730	2503.21009.00000.0000	TransUnion Risk & Alternative	73.20	Pros. Person Sea	
				003	C	231730					73.20
			9920927049	003	**C**	231573	2503.32001.00000.0000	Verizon Wireless	40.37	Jody H. cell	
				003	C	231573					40.37
								Location: 0000	25,093.12		
								Fund: 2503	25,093.12		
			Claypool LEF 11/22	003	**E**	519692	2505.60000.00000.0000	Claypool, IN Clerk-Treas.	72.00	ClaypoolPD 11/22	
				003	E	519692					72.00
			ISP 09/22 LEF	003	**C**	231451	2505.60000.00000.0000	IN State Police Training Fund	132.00	ISP 09/22 LEF	

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				003	C	231451					132.00
			ISP LEF 11/2022	003	**C**	231670	2505.60000.00000.0000	IN State Police Training Fund	136.00	ISP LEF 11/2022	
				003	C	231670					136.00
			KCSO LEF 11/2022	003	**C**	231683	2505.60000.00000.0000	Kosciusko County Sheriff	164.09	KCSO LEF 11/2022	
				003	C	231683					164.09
			DNR 10/22 LEF	003	**C**	231459	2505.60000.00000.0000	Law Enforcement Div, IDNR	12.00	DNR 10/22 LEF	
				003	C	231459					12.00
			Mentone LEF 07/01/22	003	**E**	519717	2505.60000.00000.0000	Mentone, IN Clerk-Treasurer	32.00	Mentone07/22	
			Mentone LEF 08/01/22	003	**E**	519717	2505.60000.00000.0000	Mentone, IN Clerk-Treasurer	28.00	Mentone08/22	
			Mentone LEF 09/01/22	003	**E**	519717	2505.60000.00000.0000	Mentone, IN Clerk-Treasurer	76.00	Mentone09/22	
			Mentone LEF 10/01/22	003	**E**	519717	2505.60000.00000.0000	Mentone, IN Clerk-Treasurer	44.00	Mentone10/22	
			Mentone LEF 11/01/22	003	**E**	519717	2505.60000.00000.0000	Mentone, IN Clerk-Treasurer	60.00	Mentone11/22	
				003	E	519717					240.00
			Silver Lk 10/22 LEF	003	**C**	231519	2505.60000.00000.0000	Silver Lake Police Dept	16.00	Sil Lk 10/22LEF	
				003	C	231519					16.00
			Syracuse PD 09/22 LEF	003	**C**	231722	2505.60000.00000.0000	Syracuse Police Dept	44.00	Syr PD LEF 09/22	
			Syracuse PD 10/22 LEF	003	**C**	231722	2505.60000.00000.0000	Syracuse Police Dept	35.00	Syr PD LEF 10/22	
			Syracuse PD 11/22 LEF	003	**C**	231722	2505.60000.00000.0000	Syracuse Police Dept	28.00	Syr PD LEF 11/22	
				003	C	231722					107.00
			Warsaw LEF 11/22	003	**E**	519740	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	268.00	WarsawPD 11/22	
				003	E	519740					268.00
			WLP 10/22 LEF	003	**C**	231555	2505.60000.00000.0000	Winona Lake Police Dept	32.00	WLP 10/22 LEF	
				003	C	231555					32.00
			Winona LEF 11/01/22	003	**C**	231745	2505.60000.00000.0000	Winona Lake Police Dept	44.00	Winona11/22	
				003	C	231745					44.00
								Location: 0000	1,223.09		
								Fund: 2505	1,223.09		
			128489202210	003	**C**	231509	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,790.88	.	

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				003	C	231509					1,790.88
			128489202211	003	**C**	231708	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,383.06	.	
				003	C	231708					1,383.06
								Location: 0000	3,173.94		
								Fund: 2506	3,173.94		
			Silveus	003	**C**	231925	2600.60000.00000.0000	Treasurer Kosciusko Co. *	3,480.32	2600 Repay 1158	
			Cauffman, Phase 3	003	**C**	231925	2600.60000.00000.0000	Treasurer Kosciusko Co. *	2,312.47	2600 Repay 1158	
				003	C	231925					5,792.79
								Location: 0000	5,792.79		
								Fund: 2600	5,792.79		
			2022.065	003	**E**	519571	2700.60003.00000.0000	Dant Gary L	90.00	528 Elder	
			2021.265	003	**E**	519571	2700.60003.00000.0000	Dant Gary L	240.00	584 Plunge Creek	
			2022.238	003	**E**	519571	2700.60003.00000.0000	Dant Gary L	330.00	606 Swick Meredi	
			2022.234	003	**E**	519571	2700.60003.00000.0000	Dant Gary L	180.00	647 Silver Creek	
				003	E	519571					840.00
			2022.065	003	**E**	519697	2700.60003.00000.0000	Dant Gary L	330.00	528 Elder	
			2021.265	003	**E**	519697	2700.60003.00000.0000	Dant Gary L	240.00	584 Plunge Creek	
			2022.238	003	**E**	519697	2700.60003.00000.0000	Dant Gary L	510.00	606 Swick Meredi	
			2022.234	003	**E**	519697	2700.60003.00000.0000	Dant Gary L	180.00	647 Silver Creek	
				003	E	519697					1,260.00
			0274658-IN & 0274647-IN	003	**E**	519698	2700.60003.00000.0000	Drainage Solutions, Inc	1,528.70	578 Neff O Jeff	
				003	E	519698					1,528.70
			2022.242	003	**E**	519578	2700.60003.00000.0000	Hamby & Son Excavating	610.00	583 Peterson	
			2022.185	003	**E**	519578	2700.60003.00000.0000	Hamby & Son Excavating	250.00	586 Pyle John	
			2021.163	003	**E**	519578	2700.60003.00000.0000	Hamby & Son Excavating	375.00	514 Burkholder	
			2022.253	003	**E**	519578	2700.60003.00000.0000	Hamby & Son Excavating	380.00	606 Swick Meredi	
			2022.255	003	**E**	519578	2700.60003.00000.0000	Hamby & Son Excavating	990.00	606 Swick Meredi	
			2021.168	003	**E**	519578	2700.60003.00000.0000	Hamby & Son Excavating	1,200.00	578 Neff Omar Je	
				003	E	519578					3,805.00
			2022.252	003	**E**	519705	2700.60003.00000.0000	Hamby & Son Excavating	950.00	625 Deeds Creek	

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				003	E	519705					950.00
			5376	003	E	519582	2700.60003.00000.0000	Kline Trucking & Excavating	669.00	528 Elder	
			5380	003	E	519582	2700.60003.00000.0000	Kline Trucking & Excavating	666.00	517 Chapman	
			5375	003	E	519582	2700.60003.00000.0000	Kline Trucking & Excavating	2,019.50	555 Kelly H C	
			5372	003	E	519582	2700.60003.00000.0000	Kline Trucking & Excavating	2,039.00	605 Stoneburner	
			5374	003	E	519582	2700.60003.00000.0000	Kline Trucking & Excavating	2,310.80	605 Stoneburner	
			5378	003	E	519582	2700.60003.00000.0000	Kline Trucking & Excavating	2,653.00	578 Neff Omar Je	
			5379	003	E	519582	2700.60003.00000.0000	Kline Trucking & Excavating	777.00	549 Huffer David	
				003	E	519582					11,134.30
			5381	003	E	519711	2700.60003.00000.0000	Kline Trucking & Excavating	1,371.00	584 Plunge Creek	
			5382 & 5388	003	E	519711	2700.60003.00000.0000	Kline Trucking & Excavating	4,971.00	584 Plunge Creek	
				003	E	519711					6,342.00
			2700 repay 1158	003	C	231946	2700.60000.00000.0000	Marshall County Auditor	351.56	Unsicker	
			2700 repay 1158	003	C	231946	2700.60000.00000.0000	Marshall County Auditor	822.73	Dausman-Marshall	
			2700 repay 1158 -Penalty	003	C	231946	2700.60000.00000.0000	Marshall County Auditor	3.46	Dausman-Marshall	
				003	C	231946					1,177.75
			9417	003	C	231515	2700.60003.00000.0000	Shankster Brothers	3,323.04	526 Eaton Levi	
			9418	003	C	231515	2700.60003.00000.0000	Shankster Brothers	350.25	622 Williamson S	
				003	C	231515					3,673.29
			7282	003	E	519602	2700.60003.00000.0000	Timber Valley Clearing LLC	11,005.00	509 Bierce	
				003	E	519602					11,005.00
			599 Silveus	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	12,753.94	2700 Repay 1158	
			612 Vancuren	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	14,013.70	2700 Repay 1158	
			650 Conrad Wm	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,233.60	2700 Repay 1158	
			551 Jones A P	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	155.62	2700 Repay 1158	
			586 Pyle John	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,991.65	2700 Repay 1158	
			590 Robinson R	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	219.87	2700 Repay 1158	
			620 Welch James	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,003.35	2700 Repay 1158	
			511 Bockman W H	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	345.87	2700 Repay 1158	
			522 Doke Edward	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,066.12	2700 Repay 1158	
			572 Mellott Roy	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,325.27	2700 Repay 1158	

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			505 Arthur J L	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	703.90	2700 Repay 1158	
			575 Miller J B	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	9.15	2700 Repay 1158	
			616 Wallace Earl	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	445.60	2700 Repay 1158	
			601 Sloan - Adams	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	4,966.83	2700 Repay 1158	
			534 Garber Joshua	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,008.99	2700 Repay 1158	
			615 Walker Hannah	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	174.61	2700 Repay 1158	
			546 Hickman Elmer	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	132.75	2700 Repay 1158	
			538 Goshert James	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,425.07	2700 Repay 1158	
			588 Robbins Magee	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,164.46	2700 Repay 1158	
			554 Kelly - Zimmer	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,089.58	2700 Repay 1158	
			516 Cauffman Henry	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	6,217.27	2700 Repay 1158	
			530 Faulkner Elijah	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	224.45	2700 Repay 1158	
			591 Rookstool Inman	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,029.29	2700 Repay 1158	
			502 Alexander, Luhr	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,149.08	2700 Repay 1158	
			582 Oldfather Henry	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	685.44	2700 Repay 1158	
			626 Schue Elizabeth	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	36.56	2700 Repay 1158	
			598 Shoemaker Issac	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,674.38	2700 Repay 1158	
			529 Essig Sylvester	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	259.60	2700 Repay 1158	
			583 Peterson, Martin	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	5,897.64	2700 Repay 1158	
			595 Shatto Romine Cattel	003	C	231926	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,368.48	2700 Repay 1158	
				003	C	231926					70,772.12
			2700 Repay 1158	003	C	231947	2700.60000.00000.0000	Treasurer Kosciusko Co. *	613.26	599 Silveus	
			2700 Repay 1158	003	C	231947	2700.60000.00000.0000	Treasurer Kosciusko Co. *	108.05	505 Arthur JL	
				003	C	231947					721.31
			2700 repay 1158	003	C	231948	2700.60000.00000.0000	Wabash County Auditor	59.74	Gorninger	
				003	C	231948					59.74
			F7485 & F7499	003	C	231552	2700.60003.00000.0000	Warsaw Wholesale	1,400.92	509 Bierce	
				003	C	231552					1,400.92
			F7545	003	C	231742	2700.60003.00000.0000	Warsaw Wholesale	282.00	583 Peterson	
				003	C	231742					282.00
			2461	003	C	231554	2700.60003.00000.0000	Wertenberger Tiling & Excavat	350.00	509 Bierce	
			2462	003	C	231554	2700.60003.00000.0000	Wertenberger Tiling & Excavat	430.00	622 Williamson S	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2022

End Date: 12/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231554					780.00
			2700 repay 1158	003	**C**	231949	2700.60000.00000.0000	Whitley County Treasurer	148.00	Mishler	
			2700 repay 1158	003	**C**	231949	2700.60000.00000.0000	Whitley County Treasurer	5.54	Guy F 541	
			2700 repay 1158	003	**C**	231949	2700.60000.00000.0000	Whitley County Treasurer	420.00	Koontz Br	
				003	C	231949					573.54
								Location: 0000	116,305.67		
								Fund: 2700	116,305.67		
			20220936	003	**E**	519600	4009.60000.00000.0000	SRI, Inc.	433.56	Kosc Co Sheriff	
				003	E	519600					433.56
								Location: 0000	433.56		
								Fund: 4009	433.56		
			85544674	003	**C**	231625	4108.60000.00000.0000	WEX Bank	334.54	Diesel fuel	
				003	C	231625					334.54
								Location: 0000	334.54		
								Fund: 4108	334.54		
			4715-1103-0189-7083	003	**E**	519746	4112.60000.00000.0000	Corporate Payment Systems	457.16	.	
				003	E	519746					457.16
			223999579	003	**E**	519830	4112.60000.00000.0000	Gordon Food Service, Inc	869.04	Cust #982970001	
				003	E	519830					869.04
								Location: 0000	1,326.20		
								Fund: 4112	1,326.20		
			4715-1103-0189-7083	003	**E**	519746	4115.60000.00000.0000	Corporate Payment Systems	2,216.60	.	
				003	E	519746					2,216.60
			INVD0195	003	**C**	231657	4115.60000.00000.0000	DreamOn Studios	5,062.50	2022.DO.93.KSD	
				003	C	231657					5,062.50
			291928	003	**C**	231695	4115.60000.00000.0000	Mohler Gary	450.00	JCAP	
				003	C	231695					450.00
			gr132022	003	**C**	231476	4115.60000.00000.0000	Neer Luke	700.00	JCAP 13	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	231476					700.00
								Location: 0000	8,429.10		
								Fund: 4115	8,429.10		
			4715-1103-0189-7083	003	**E**	519746	4700.21001.00000.0000	Corporate Payment Systems	26.69	Cups for Clinic	
				003	E	519746					26.69
			BRKRJan	003	**E**	519833	4700.31021.00000.0000	Creative Benefit Solutions	6,500.00	Jan. 2023	
				003	E	519833					6,500.00
			279	003	**C**	231627	4700.21032.00000.0000	Engleking Rx	1,452.30	Nov. Rx	
				003	C	231627					1,452.30
			JAN2023	003	**E**	519834	4700.31001.00000.0000	Integrated Health	500.00	Jan. 2023	
				003	E	519834					500.00
			Group No 24162	003	**C**	231766	4700.60005.00000.0000	KCL Group Benefits	1,416.25	.	
				003	C	231766					1,416.25
			88524	003	**E**	519590	4700.31131.00000.0000	Medstat	3,885.00	Dec. fees	
			88562	003	**E**	519590	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			88561	003	**E**	519590	4700.31133.00000.0000	Medstat	27.00	Emp. drug scr.	
				003	E	519590					4,311.00
			89054	003	**E**	519716	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			88693	003	**E**	519716	4700.31133.00000.0000	Medstat	1,628.85	Nov. labs	
			88694	003	**E**	519716	4700.33029.00000.0000	Medstat	6,632.00	Nov. staffing	
				003	E	519716					8,659.85
								Location: 0000	22,866.09		
								Fund: 4700	22,866.09		
			6044TL	003	**E**	519725	4902.21031.00000.0000	Rabb Water Systems Inc	19.50	AUDITOR H20	
			59735TL	003	**E**	519725	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	AUDITOR H20	
			60781TL	003	**E**	519725	4902.21031.00000.0000	Rabb Water Systems Inc	8.50	AUDITOR H20	
			60120TLL	003	**E**	519725	4902.21031.00000.0000	Rabb Water Systems Inc	8.50	AUDITOR H20	
				003	E	519725					53.50
								Location: 0000	53.50		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 4902	53.50		
			9013302067 & 9013302649	003	**C** 231399	4928.22025.00000.0000	Asphalt Materials Inc	5,880.00	AE-NT	
				003	C 231399					5,880.00
			9013302882	003	**C** 231640	4928.22025.00000.0000	Asphalt Materials Inc	2,622.48	AE-NT	
				003	C 231640					2,622.48
			20176159 & 20176234	003	**C** 231410	4928.22025.00000.0000	Brooks Construction Company	112,400.12	Surface & Binder	
				003	C 231410					112,400.12
			20176321 & 20176373	003	**C** 231649	4928.22025.00000.0000	Brooks Construction Company	186,202.94	Binder/Surface	
				003	C 231649					186,202.94
			231R, 237R, 251 & 288	003	**E** 519595	4928.22025.00000.0000	Phend & Brown Inc	166,203.33	Paving Material	
				003	E 519595					166,203.33
			301	003	**E** 519722	4928.22025.00000.0000	Phend & Brown Inc	1,179.49	19MM Type A	
				003	E 519722					1,179.49
			3672 - 001 - DES #2101443	003	**C** 231941	4928.22025.00000.0000	Treasurer Kosciusko Co. *	48,658.00	CCMG	
				003	C 231941					48,658.00
							Location: 0000	523,146.36		
							Fund: 4928	523,146.36		
			0079559-IN	003	**C** 231546	4929.60000.00000.0000	United Tactical Systems, LLC	1,980.00	Cust #15-0004885	
				003	C 231546					1,980.00
							Location: 0000	1,980.00		
							Fund: 4929	1,980.00		
			m23772	003	**C** 231648	4934.22015.00000.0000	Brateman's Inc.	610.96	KOSCIUSKOCOSD	
				003	C 231648					610.96
			4715-1103-0189-7083	003	**E** 519746	4934.22015.00000.0000	Corporate Payment Systems	526.13	.	
				003	E 519746					526.13
			INV09456	003	**C** 231417	4934.22015.00000.0000	DetectaChem, Inc.	989.82	Kos Co NET43	
				003	C 231417					989.82
			2022	003	**E** 519610	4934.22015.00000.0000	Winona Lake, IN Clerk-Treas	300.10	NET 43	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519610					300.10
								Location: 0000	2,427.01		
								Fund: 4934	2,427.01		
			Nationwide returned Deferred Comp Contribution	003	**C**	231764	5250.62299.00000.0000	Prisock * Byron	60.00	DefCompRefund	
				003	C	231764					60.00
								Location: 0000	60.00		
								Fund: 5250	60.00		
			Acct Q8695	003	**C**	231919	5253.62299.00000.0000	AFLAC	17.54	DDClr-Aflac	
			Acct Q8695	003	**C**	231919	5253.62299.00000.0000	AFLAC	17.54	DDClr-Aflac	
			Acct Q8695	003	**C**	231919	5253.62299.00000.0000	AFLAC	184.70	DDClr-Aflac	
			Acct Q8695	003	**C**	231919	5253.62299.00000.0000	AFLAC	184.70	DDClr-Aflac	
				003	C	231919					404.48
								Location: 0000	404.48		
								Fund: 5253	404.48		
			8387	003	**C**	231936	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,406.44	DDClr-Boston	
			8387	003	**C**	231936	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,554.74	DDClr-Boston	
			8387	003	**C**	231936	5254.62299.00000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
			8387	003	**C**	231936	5254.62299.00000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
				003	C	231936					3,403.32
								Location: 0000	3,403.32		
								Fund: 5254	3,403.32		
				003	**C**	231384	5359.62299.00000.0000	Lake City Bank	2,897.16	DDClr-Sherf P	
				003	C	231384					2,897.16
			Sheriff Pension	003	**C**	231624	5359.62299.00000.0000	Lake City Bank	2,816.60	DDClr-Sherf P	
				003	C	231624					2,816.60
								Location: 0000	5,713.76		
								Fund: 5359	5,713.76		
			Bell Memorial Library - Net Excise Tax	003	**E**	519747	6000.60000.00000.0000	Bell Memorial Library	20,383.65	Excise Tax	
			Bell Memorial Library - Net Property Tax	003	**E**	519747	6000.60000.00000.0000	Bell Memorial Library	141,521.55	Net Property Tax	
				003	E	519747					161,905.20

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Burket Town of - Net Excise Tax	003	E	519748	6000.60000.00000.0000	Burket, IN Clerk-Treas	2,040.06	Net Excise Tax	
			Burket Town of - Net Property Tax	003	E	519748	6000.60000.00000.0000	Burket, IN Clerk-Treas	4,803.57	Net Property Tax	
				003	E	519748					6,843.63
			Clay Township - Net Excise Tax	003	E	519749	6000.60000.00000.0000	Clay Twp Trustee	4,999.46	Net Excise Tax	
			Clay Township - Net Property Tax	003	E	519749	6000.60000.00000.0000	Clay Twp Trustee	39,236.04	Net Property Tax	
				003	E	519749					44,235.50
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E	519750	6000.60000.00000.0000	Claypool Redevelopment	6,248.53	Claypool TIF #1	
				003	E	519750					6,248.53
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E	519751	6000.60000.00000.0000	Claypool Redevelopment	10,722.43	Claypool TIF #2	
				003	E	519751					10,722.43
			Claypool Town of - Net Excise Tax	003	E	519752	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	5,398.15	Net Excise Tax	
			Claypool Town of - Net Property Tax	003	E	519752	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	55,086.79	Net Property Tax	
				003	E	519752					60,484.94
			Etna Green Town of - Net Excise Tax	003	E	519753	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	5,815.55	Net Excise Tax	
			Etna Green Town of - Net Property Tax	003	E	519753	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	52,568.93	Net Property Ta	
				003	E	519753					58,384.48
			SL Sewer Charge/Etna Green|Sewer Lien	003	E	519813	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	204.27	Sewer Lien	
				003	E	519813					204.27
			Etna Township - Net Excise Tax	003	E	519754	6000.60000.00000.0000	Etna Twp Trustee	3,602.92	Net Excise Tax	
			Etna Township - Net Property Tax	003	E	519754	6000.60000.00000.0000	Etna Twp Trustee	42,797.54	Net Property Tax	
				003	E	519754					46,400.46
			Franklin Township - Net Excise Tax	003	E	519755	6000.60000.00000.0000	Franklin Twp Trustee	2,746.01	Net Excise Tax	
			Franklin Township - Net Property Tax	003	E	519755	6000.60000.00000.0000	Franklin Twp Trustee	33,239.01	Net Property Tax	
				003	E	519755					35,985.02
			Harrison Township - Net Excise Tax	003	E	519756	6000.60000.00000.0000	Harrison Twp Trustee	9,031.00	Net Excise Tax	
			Harrison Township - Net Property Tax	003	E	519756	6000.60000.00000.0000	Harrison Twp Trustee	62,316.52	Net Property Tax	
				003	E	519756					71,347.52
			Jackson Township - Net Excise Tax	003	E	519757	6000.60000.00000.0000	Jackson Twp Trustee	4,314.32	Net Excise Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jackson Township - Net Property Tax	003	E	519757	6000.60000.00000.0000	Jackson Twp Trustee	37,112.46	Net Property Tax	
				003	E	519757					41,426.78
			Jefferson Township - Net Excise Tax	003	E	519758	6000.60000.00000.0000	Jefferson Twp Trustee	2,169.20	Net Excise Tax	
			Jefferson Township - Net Property Tax	003	E	519758	6000.60000.00000.0000	Jefferson Twp Trustee	32,544.34	Net Property Tax	
				003	E	519758					34,713.54
			Kos Co Solid Waste Management Dis - Net Excise Tax	003	E	519759	6000.60000.00000.0000	Kosciusko County Solid Waste	257.18	Net Excise Tax	
			Kos Co Solid Waste Management D - Net Property Tax	003	E	519759	6000.60000.00000.0000	Kosciusko County Solid Waste	2,422.84	Net Property Tax	
				003	E	519759					2,680.02
			Lake Township - Net Excise Tax	003	E	519760	6000.60000.00000.0000	Lake Twp Trustee	5,138.84	Net Excise Tax	
			Lake Township - Net Property Tax	003	E	519760	6000.60000.00000.0000	Lake Twp Trustee	59,439.65	Net Property Tax	
				003	E	519760					64,578.49
			SL Sewer Charge/Lakeland Reg|Sewer Lien	003	E	519814	6000.60000.00000.0000	Lakeland Regional	28,338.71	(C) Other Assmt.	
				003	E	519814					28,338.71
			Leesburg Town of - Net Excise Tax	003	E	519761	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	4,715.43	Net Excise Tax	
			Leesburg Town of - Net Property Tax	003	E	519761	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	30,074.04	Net Property Tax	
				003	E	519761					34,789.47
			SL Sewer Charge/Leesburg|Sewer Lien	003	E	519815	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	5,151.45	(C) Other Assmt.	
				003	E	519815					5,151.45
			Mentone Town of - Net Excise Tax	003	E	519762	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	16,522.63	Net Excise Tax	
			Mentone Town of - Net Property Tax	003	E	519762	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	130,146.57	Net Property Tax	
				003	E	519762					146,669.20
			Milford Library - Net Excise Tax	003	E	519763	6000.60000.00000.0000	Milford Public Library	10,855.09	Net Excise Tax	
			Milford Library - Net Property Tax	003	E	519763	6000.60000.00000.0000	Milford Public Library	84,168.34	Net Property Tax	
				003	E	519763					95,023.43
			Milford Redev Com Milford TIF #1	003	E	519764	6000.60000.00000.0000	Milford Redevelopment C.	54,029.28	Milford TIF #1	
				003	E	519764					54,029.28
			Milford Town of - Net Excise Tax	003	E	519765	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	29,268.95	Net Excise Tax	
			Milford Town of - Net Property Tax	003	E	519765	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	297,937.75	Net Property Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519765					327,206.70
			SL Sewer Charge/Milford|Sewer Lien	003	E	519816	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	264.61	(C) Other Assmt.	
				003	E	519816					264.61
			Monroe Township - Net Excise Tax	003	E	519766	6000.60000.00000.0000	Monroe Twp Trustee	3,102.84	Net Excise Tax	
			Monroe Township - Net Property Tax	003	E	519766	6000.60000.00000.0000	Monroe Twp Trustee	18,113.54	Net Property Tax	
				003	E	519766					21,216.38
			Nappanee Library - Net Excise Tax	003	E	519767	6000.60000.00000.0000	Nappanee Public Library	3,699.74	Net Excise Tax	
			Nappanee Library - Net Property Tax	003	E	519767	6000.60000.00000.0000	Nappanee Public Library	59,813.26	Net Property Tax	
				003	E	519767					63,513.00
			Nappanee City of - Net Excise Tax	003	E	519768	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	3,184.31	Net Excise Tax	
			Nappanee City of - Net Property Tax	003	E	519768	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	64,899.74	Net Property Tax	
				003	E	519768					68,084.05
			North Webster Library - Net Excise Tax	003	E	519769	6000.60000.00000.0000	North Webster Library	34,385.75	Net Excise Tax	
			North Webster Library - Net Property Tax	003	E	519769	6000.60000.00000.0000	North Webster Library	309,190.37	Net Property Tax	
				003	E	519769					343,576.12
			North Webster Town of - Net Excise Tax	003	E	519770	6000.60000.00000.0000	North Webster, IN Clerk-Treas	20,448.37	Net Excise Tax	
			North Webster Town of - Net Property Tax	003	E	519770	6000.60000.00000.0000	North Webster, IN Clerk-Treas	195,726.03	Net Property Tax	
				003	E	519770					216,174.40
			SL Sewer Charge/North Webster|Sewer Lien	003	E	519817	6000.60000.00000.0000	North Webster, IN Clerk-Treas	17,152.91	(C) Other Assmt.	
				003	E	519817					17,152.91
			Pierceton Library - Net Excise Tax	003	E	519771	6000.60000.00000.0000	Pierceton Public Library	2,306.67	Net Excise Tax	
			Pierceton Library - Net Property Tax	003	E	519771	6000.60000.00000.0000	Pierceton Public Library	23,541.90	Net Property Tax	
				003	E	519771					25,848.57
			Pierceton Redevelopment Com TIF	003	E	519772	6000.60000.00000.0000	Pierceton Redevelopment	144,269.40	Pierceton TIF	
				003	E	519772					144,269.40
			Pierceton Town of - Net Excise Tax	003	E	519773	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	8,141.63	Net Excise Tax	
			Pierceton Town of - Net Property Tax	003	E	519773	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	127,730.18	Net Property Tax	
				003	E	519773					135,871.81

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2022

End Date: 12/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			SL Sewer Charge/Pierceton|Sewer Lien	003	E	519818	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	1,710.29	(C) Other Assmt.	
				003	E	519818					1,710.29
			Plain Township - Net Excise Tax	003	E	519774	6000.60000.00000.0000	Plain Twp Trustee	16,779.93	Net Excise Tax	
			Plain Township - Net Property Tax	003	E	519774	6000.60000.00000.0000	Plain Twp Trustee	115,489.19	Net Property Tax	
				003	E	519774					132,269.12
			Prairie Township - Net Excise Tax	003	E	519775	6000.60000.00000.0000	Prairie Twp Trustee	4,928.22	Net Excise Tax	
			Prairie Township - Net Property Tax	003	E	519775	6000.60000.00000.0000	Prairie Twp Trustee	43,109.63	Net Property Tax	
				003	E	519775					48,037.85
			Scott Township - Net Excise Tax	003	E	519776	6000.60000.00000.0000	Scott Twp Trustee	741.52	Net Excise Tax	
			Scott Township - Net Property Tax	003	E	519776	6000.60000.00000.0000	Scott Twp Trustee	9,936.26	Net Property Tax	
				003	E	519776					10,677.78
			Seward Township - Net Excise Tax	003	E	519777	6000.60000.00000.0000	Seward Twp Trustee	6,631.38	Net Excise Tax	
			Seward Township - Net Property Tax	003	E	519777	6000.60000.00000.0000	Seward Twp Trustee	42,285.70	Net Property Tax	
				003	E	519777					48,917.08
			Sidney Town of - Net Excise Tax	003	E	519778	6000.60000.00000.0000	Sidney, IN Clerk-Treas	797.13	Net Excise Tax	
			Sidney Town of - Net Property Tax	003	E	519778	6000.60000.00000.0000	Sidney, IN Clerk-Treas	5,933.64	Net Property Ta	
				003	E	519778					6,730.77
			SL Sewer Charge/Sidney|Sewer Lien	003	E	519819	6000.60000.00000.0000	Sidney, IN Clerk-Treas	1,245.80	(C) Other Assmt.	
				003	E	519819					1,245.80
			Silver Lake Town of - Net Excise Tax	003	E	519779	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	19,378.97	Net Excise Tax	
			Silver Lake Town of - Net Property Tax	003	E	519779	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	157,202.30	Net Property Tax	
				003	E	519779					176,581.27
			SL Sewer Charge/Silver Lake|Sewer Lien	003	E	519820	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	1,258.85	(C) Other Assmt.	
			Weed Mowing / Silver Lake|Weed Cutting Lien	003	E	519820	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	2,302.50	(C) Other Assmt.	
				003	E	519820					3,561.35
			Syracuse Library - Net Excise Tax	003	E	519780	6000.60000.00000.0000	Syracuse Public Library	14,773.28	Net Excise Tax	
			Syracuse Library - Net Property Tax	003	E	519780	6000.60000.00000.0000	Syracuse Public Library	174,281.98	Net Property Tax	
				003	E	519780					189,055.26

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Syracuse Town of - Net Excise Tax	003	E	519781	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	72,113.81	Net Excise Tax	
			Syracuse Town of - Net Property Tax	003	E	519781	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	735,472.43	Net Property Tax	
				003	E	519781					807,586.24
			Syracuse Town (Oakwood TIF) - Net Property Tax	003	E	519782	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	19,523.62	Oakwood TIF	
				003	E	519782					19,523.62
			Syracuse Town (Syracuse TIF) - Net Property Tax	003	E	519783	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	68,365.90	SYRACUSE TIF	
				003	E	519783					68,365.90
			SL Sewer Charge/Syracuse|Sewer Lien	003	E	519821	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	2,755.19	(C) Other Assmt.	
				003	E	519821					2,755.19
			Tippecanoe Township - Net Excise Tax	003	E	519784	6000.60000.00000.0000	Tippecanoe Twp Trustee	59,616.17	Net Excise Tax	
			Tippecanoe Township - Net Property Tax	003	E	519784	6000.60000.00000.0000	Tippecanoe Twp Trustee	536,057.60	Net Property Tax	
				003	E	519784					595,673.77
			Tippecanoe Valley School Corp - Net Excise Tax	003	E	519785	6000.60000.00000.0000	Tippecanoe Valley School	230,726.81	Net Excise Tax	
			Tippecanoe Valley School Corp - Net Property Tax	003	E	519785	6000.60000.00000.0000	Tippecanoe Valley School	1,683,618.39	Net Property Ta	
				003	E	519785					1,914,345.20
			Kosciusko County - Net Excise Tax	003	E	519786	6000.60000.00000.0000	Treasurer Kosciusko County	619,540.61	Net Excise Tax	
			Kosciusko County - Net Property Tax	003	E	519786	6000.60000.00000.0000	Treasurer Kosciusko County	5,836,624.67	Net Property Tax	
				003	E	519786					6,456,165.28
			Kos Co Redev Comm (30 West TIF) - Net Property Tax	003	E	519787	6000.60000.00000.0000	Treasurer Kosciusko County	28,308.11	30 West	
				003	E	519787					28,308.11
			Kos Co Redev Comm (CO-OP TIF) - Net Property Tax	003	E	519788	6000.60000.00000.0000	Treasurer Kosciusko County	71,159.32	CO-OP TIF	
				003	E	519788					71,159.32
			Kos Co Redev Comm (Dreyfus TIF - Net Property Tax	003	E	519789	6000.60000.00000.0000	Treasurer Kosciusko County	274,701.72	Dreyfus TIF	
				003	E	519789					274,701.72
			Kos Co Redev Comm (Leesburg TIF - Net Property Tax	003	E	519790	6000.60000.00000.0000	Treasurer Kosciusko County	23,121.82	LEESBURG TIF	
				003	E	519790					23,121.82
			Kos Co Redev Comm (Truepointe (- Net Property Tax	003	E	519791	6000.60000.00000.0000	Treasurer Kosciusko County	60,370.90	Truepointe TIF	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519791					60,370.90
			Kos Co Redev Comm Vanburen TIF Net Property Tax	003	E	519792	6000.60000.00000.0000	Treasurer Kosciusko County	56,284.71	Vanburen	
				003	E	519792					56,284.71
			NSF Checks	003	E	519823	6000.60000.00000.0000	Treasurer Kosciusko County	325.00	(B) Quietus	
			Demand Fees	003	E	519823	6000.60000.00000.0000	Treasurer Kosciusko County	1,260.00	(B) Quietus	
			Surplus Tax	003	E	519823	6000.60000.00000.0000	Treasurer Kosciusko County	113,853.84	(B) Quietus	
			Tax Sale Fee	003	E	519823	6000.60000.00000.0000	Treasurer Kosciusko County	26,377.87	(B) Quietus	
			Tax Sale Ad Fee	003	E	519823	6000.60000.00000.0000	Treasurer Kosciusko County	6,700.00	(B) Quietus	
			Exam of Records	003	E	519823	6000.60000.00000.0000	Treasurer Kosciusko County	34,586.00	(B) Quietus	
			Tax Refund Total of the Form 17T	003	E	519823	6000.60000.00000.0000	Treasurer Kosciusko County	266,469.80	(B) Quietus	
			Mobile Home Permit Fees- Fall Settlement 2022	003	E	519823	6000.60000.00000.0000	Treasurer Kosciusko County	2,610.00	Mobile HOME	
				003	E	519823					452,182.51
			Auditor Fees/Sidney|Sewer Lien Fees	003	E	519824	6000.60000.00000.0000	Treasurer Kosciusko County	60.00	(C) Other Assmt.	
			Auditor Fees/Warsaw|Sewer Lien Fees	003	E	519824	6000.60000.00000.0000	Treasurer Kosciusko County	4,240.63	(C) Other Assmt.	
			Auditor Fees/Milford|Sewer Lien Fees	003	E	519824	6000.60000.00000.0000	Treasurer Kosciusko County	20.00	(C) Other Assmt.	
			Auditor Fees/Leesburg|Sewer Lien Fees	003	E	519824	6000.60000.00000.0000	Treasurer Kosciusko County	140.00	(C) Other Assmt.	
			Auditor Fees/Pierceton|Sewer Lien Fees	003	E	519824	6000.60000.00000.0000	Treasurer Kosciusko County	40.00	(C) Other Assmt.	
			Auditor Fees/Etna Green|Sewer Lien Fees	003	E	519824	6000.60000.00000.0000	Treasurer Kosciusko County	20.00	(C) Other Assmt.	
			Auditor Fees/Silver Lake|Sewer Lien Fees	003	E	519824	6000.60000.00000.0000	Treasurer Kosciusko County	120.00	(C) Other Assmt.	
			Auditor Fees/North Webster|Sewer Lien Fees	003	E	519824	6000.60000.00000.0000	Treasurer Kosciusko County	880.00	(C) Other Assmt.	
			Auditor Fees/Syracuse Sewer|Sewer Lien Fees	003	E	519824	6000.60000.00000.0000	Treasurer Kosciusko County	220.00	(C) Other Assmt.	
			Auditor Fees/Turkey Creek Reg|Sewer Lien Fees	003	E	519824	6000.60000.00000.0000	Treasurer Kosciusko County	1,640.00	(C) Other Assmt.	
			Auditor Fees/Lakeland Regional|Sewer Lien Fees	003	E	519824	6000.60000.00000.0000	Treasurer Kosciusko County	940.00	(C) Other Assmt.	
				003	E	519824					8,320.63
			Elder (528)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	1,423.56	(C) Other Assmt.	
			Essig (529)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	259.60	(C) Other Assmt.	
			Biller (627)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	1,096.45	(C) Other Assmt.	
			Chapman (517)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	117.00	(C) Other Assmt.	
			Coppess (518)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	91.92	(C) Other Assmt.	
			Burgener (657)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	139.72	(C) Other Assmt.	
			Eby, Amos (527)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	75.23	(C) Other Assmt.	
			Hartsaugh (545)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	124.21	(C) Other Assmt.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2022

End Date: 12/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Graham W T (629)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	608.44	(C) Other Assmt.	
			Burkholder (514)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	201.17	(C) Other Assmt.	
			Dorsey, Wm (524)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	177.30	(C) Other Assmt.	
			Deeds Creek (625)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	4,830.61	(C) Other Assmt.	
			Jones, A.p. (551)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	155.62	(C) Other Assmt.	
			Beyer Brady (508)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	33.73	(C) Other Assmt.	
			Hall, Isaac (542)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	4,233.47	(C) Other Assmt.	
			Achor-Carls (501)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	653.82	(C) Other Assmt.	
			Eaton, Levi (526)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	237.89	(C) Other Assmt.	
			Fleugle, Wm (531)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	3,856.86	(C) Other Assmt.	
			Guy F Ml 233 (540)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	5.54	(C) Other Assmt.	
			Doke, Edward (522)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	3,066.12	(C) Other Assmt.	
			Blue, Austin (513)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	462.81	(C) Other Assmt.	
			Arthur, J.l. (505)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	703.90	(C) Other Assmt.	
			Davisson, Wm (521)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	3,393.83	(C) Other Assmt.	
			Hoopengarner (548)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	9,334.17	(C) Other Assmt.	
			Armey, Joseph (504)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	3,722.16	(C) Other Assmt.	
			Huffer, David (549)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	2,620.86	(C) Other Assmt.	
			Funk, Henry P (533)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	2,524.09	(C) Other Assmt.	
			Fluke, Hanson (532)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	2,648.69	(C) Other Assmt.	
			Bierce, A. F. (509)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	1,177.86	(C) Other Assmt.	
			Garber, Joshua (534)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	1,008.99	(C) Other Assmt.	
			Goshert, James (538)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	1,425.07	(C) Other Assmt.	
			Hickman, Elmer (546)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	3,208.47	(C) Other Assmt.	
			Bockman, W. H. (511)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	345.87	(C) Other Assmt.	
			Danner, Conrad (519)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	5,127.66	(C) Other Assmt.	
			Conrad William (650)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	1,233.60	(C) Other Assmt.	
			Dorsey, Milton (523)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	1,832.04	(C) Other Assmt.	
			Alexander Luhr (502)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	1,149.08	(C) Other Assmt.	
			Cauffman, Henry (516)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	6,217.27	(C) Other Assmt.	
			Gilliam,William (537)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	975.59	(C) Other Assmt.	
			Alspaugh Haines (503)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	3,680.54	(C) Other Assmt.	
			Gay Easterday R. (535)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	13,867.43	(C) Other Assmt.	
			Faulkner, Elijah (530)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	224.45	(C) Other Assmt.	
			Hammond Stutzman (543)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	1,030.03	(C) Other Assmt.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Groninger Rebecc (635)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	59.74	(C) Other Assmt.	
			Dausman Mar. Co. (637)|Drain Maintenance	003	E	519825	6000.60000.00000.0000	Treasurer Kosciusko County	826.19	(C) Other Assmt.	
				003	E	519825					90,188.65
			Property Projects	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	5,792.79	(B) Quietus	
			Kinney (557)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	2,316.72	(C) Other Assmt.	
			Mishler (577)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	148.00	(C) Other Assmt.	
			Shanton (594)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	2,372.12	(C) Other Assmt.	
			Silveus (599)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	12,753.94	(C) Other Assmt.	
			Pole Run (585)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	1,776.37	(C) Other Assmt.	
			Long, Cy (566)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	410.84	(C) Other Assmt.	
			Pyle, John (586)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	2,991.65	(C) Other Assmt.	
			Sloan-Adams (601)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	4,966.83	(C) Other Assmt.	
			Nickler Arm (580)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	825.51	(C) Other Assmt.	
			Polk George (655)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	878.24	(C) Other Assmt.	
			Kuhn, Isiah (561)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	441.65	(C) Other Assmt.	
			Kimes, Logan (556)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	104.81	(C) Other Assmt.	
			Oldfathr, H. (582)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	685.44	(C) Other Assmt.	
			Robinson, R. (590)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	219.87	(C) Other Assmt.	
			Mellott, Roy (572)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	1,325.27	(C) Other Assmt.	
			Miller, J.I. (576)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	1,524.92	(C) Other Assmt.	
			Ruple, Allen (593)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	1,820.87	(C) Other Assmt.	
			Koontz, Mary (632)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	11,135.99	(C) Other Assmt.	
			Plunge Creek (584)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	4,643.47	(C) Other Assmt.	
			Maish, Jacob (570)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	664.60	(C) Other Assmt.	
			Ross, Alfred (592)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	1,585.54	(C) Other Assmt.	
			Silver Creek (647)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	986.04	(C) Other Assmt.	
			Robbins Magee (588)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	1,164.46	(C) Other Assmt.	
			Shoemaker, E. (597)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	444.51	(C) Other Assmt.	
			Shoemaker, I. (598)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	1,674.38	(C) Other Assmt.	
			Keefer, Evans (553)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	2,109.54	(C) Other Assmt.	
			Rookstool, I. (591)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	1,029.29	(C) Other Assmt.	
			Shilling, Wm. (596)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	672.82	(C) Other Assmt.	
			Kelly, Zimmer (554)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	3,089.58	(C) Other Assmt.	
			Miller, J. B. (575)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	9.15	(C) Other Assmt.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2022

End Date: 12/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Neff Omar Jeff (578)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	9,275.18	(C) Other Assmt.	
			Shatto-Cattell (595)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	3,368.48	(C) Other Assmt.	
			Leffell, Joshua (565)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	2,401.50	(C) Other Assmt.	
			Neff Omar Plain (579)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	2,420.08	(C) Other Assmt.	
			Robinson, G. A. (589)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	1,290.18	(C) Other Assmt.	
			Leckrone Nelson (563)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	10,109.29	(C) Other Assmt.	
			Mcclaine, Peter (567)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	1,345.69	(C) Other Assmt.	
			O'Connell, J.j. (581)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	146.53	(C) Other Assmt.	
			Metzger, Joseph (573)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	3,387.63	(C) Other Assmt.	
			Peterson, Martin (583)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	8,678.20	(C) Other Assmt.	
			Mcconnell, Nevin (631)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	63.62	(C) Other Assmt.	
			Schue, Elizabeth (626)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	2,024.99	(C) Other Assmt.	
			Mccleary, Gochen- (568)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	10,374.80	(C) Other Assmt.	
			Koontz Br. 18 372-018B(558)|Drain Maintenance	003	E	519826	6000.60000.00000.0000	Treasurer Kosciusko County	420.00	(C) Other Assmt.	
				003	E	519826					125,871.38
			Wyland (630)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	8,685.62	(C) Other Assmt.	
			Vancuren (612)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	14,013.70	(C) Other Assmt.	
			Smith, Mark (603)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	1,013.88	(C) Other Assmt.	
			Welch, James (620)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	2,544.56	(C) Other Assmt.	
			Tucker, Will (609)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	1,462.56	(C) Other Assmt.	
			Turkey Creek (656)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	8,792.28	(C) Other Assmt.	
			Walnut Creek (617)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	12,744.18	(C) Other Assmt.	
			Teegarden, C. (607)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	322.27	(C) Other Assmt.	
			Walker, Hanna (615)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	174.61	(C) Other Assmt.	
			Wallace, Earl (616)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	445.60	(C) Other Assmt.	
			Smith, George (602)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	1,669.30	(C) Other Assmt.	
			Swick-Meredith (606)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	13,716.59	(C) Other Assmt.	
			Truex, Abraham (610)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	581.38	(C) Other Assmt.	
			Yeager, Andrew (623)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	56.42	(C) Other Assmt.	
			Yeagley, W. K. (624)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	688.19	(C) Other Assmt.	
			White, Sedalia (621)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	1,743.99	(C) Other Assmt.	
			Unsicker, Craig (613)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	351.56	(C) Other Assmt.	
			Williamson, Sara (622)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	8,762.77	(C) Other Assmt.	
			Stonebruner-Put- (605)|Drain Maintenance	003	E	519827	6000.60000.00000.0000	Treasurer Kosciusko County	5,501.05	(C) Other Assmt.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Solomon-Sechrist (604)|Drain Maintenance	003	**E**	519827	6000.60000.00000.0000	Treasurer Kosciusko County	2,517.13	(C) Other Assmt.	
			Westlake-Fetters (619)|Drain Maintenance	003	**E**	519827	6000.60000.00000.0000	Treasurer Kosciusko County	7,907.20	(C) Other Assmt.	
				003	E	519827					93,694.84
			Distribute Excise Tax Allocation Deduction (SWETA)	003	**C**	231770	6000.60000.00000.0000	Treasurer Of State Of In	2,131,361.17	(B) Quietus	
				003	C	231770					2,131,361.17
			Fall 2022 Sweta to State	003	**E**	519829	6000.60000.00000.0000	Treasurer State Of Indiana	2,131,361.17	Fall 22 SWETA	
				003	E	519829					2,131,361.17
			Triton School Corp - Net Excise Tax	003	**E**	519793	6000.60000.00000.0000	Triton Schools	25,255.64	Net Excise Tax	
			Triton School Corp - Net Property Tax	003	**E**	519793	6000.60000.00000.0000	Triton Schools	285,762.62	Net Property Tax	
				003	E	519793					311,018.26
			Turkey Creek Dam Dike Conservancy	003	**C**	231763	6000.60000.00000.0000	Turkey Creek Dam & Dike	237,416.71	T.Creek DD Cons	
				003	C	231763					237,416.71
			SL Sewer Charge/TC Regional|Sewer Lien	003	**C**	231769	6000.60000.00000.0000	Turkey Creek Regional	28,593.64	(C) Other Assmt.	
				003	C	231769					28,593.64
			Turkey Creek Township - Net Excise Tax	003	**E**	519794	6000.60000.00000.0000	Turkey Creek Twp Trustee	56,647.55	Net Excise Tax	
			Turkey Creek Township - Net Property Tax	003	**E**	519794	6000.60000.00000.0000	Turkey Creek Twp Trustee	668,277.18	Net Property Tax	
				003	E	519794					724,924.73
			Van Buren Township - Net Excise Tax	003	**E**	519795	6000.60000.00000.0000	Van Buren Twp Trustee	9,727.45	Net Excise Tax	
			Van Buren Township - Net Property Tax	003	**E**	519795	6000.60000.00000.0000	Van Buren Twp Trustee	64,112.40	Net Property Tax	
				003	E	519795					73,839.85
			Wa-nee Community Schools - Net Excise Tax	003	**E**	519796	6000.60000.00000.0000	Wanee School Corp	52,007.52	Net Excise Tax	
			Wa-nee Community Schools - Net Property Tax	003	**E**	519796	6000.60000.00000.0000	Wanee School Corp	752,110.32	Net Property Tax	
				003	E	519796					804,117.84
			Warsaw Library - Net Excise Tax	003	**E**	519797	6000.60000.00000.0000	Warsaw Comm Public Library	75,117.93	Net Excise Tax	
			Warsaw Library - Net Property Tax	003	**E**	519797	6000.60000.00000.0000	Warsaw Comm Public Library	761,067.92	Net Property Tax	
				003	E	519797					836,185.85
			Warsaw Community Schools - Net Excise Tax	003	**E**	519798	6000.60000.00000.0000	Warsaw Community Schools	993,421.23	Net Excise Tax	
			Warsaw Community Schools - Net Property Tax	003	**E**	519798	6000.60000.00000.0000	Warsaw Community Schools	9,025,509.01	Net Property Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519798					10,018,930.24
			Warsaw Redev Com (War North-Eas -	003	**E**	519799	6000.60000.00000.0000	Warsaw Redevelopment	1,543,654.92	North East TIF	
				003	E	519799					1,543,654.92
			Warsaw Redev Com (Warsaw Central Net Property Tax	003	**E**	519800	6000.60000.00000.0000	Warsaw Redevelopment	46,512.25	War Central TIF	
				003	E	519800					46,512.25
			Warsaw Redev Com (Warsaw South - Net Property Tax	003	**E**	519801	6000.60000.00000.0000	Warsaw Redevelopment	44,044.89	WAR South TIF	
				003	E	519801					44,044.89
			Warsaw Redev Com (Warsaw North RES TIF	003	**E**	519802	6000.60000.00000.0000	Warsaw Redevelopment	76,334.11	WarNorth RES TIF	
				003	E	519802					76,334.11
			Warsaw Redev Com Winona Interuban TIF	003	**E**	519803	6000.60000.00000.0000	Warsaw Redevelopment	14,289.01	Winona Interuban	
				003	E	519803					14,289.01
			Warsaw City of - Net Excise Tax	003	**E**	519804	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	407,236.57	Net Excise Tax	
			Warsaw City of - Net Property Tax	003	**E**	519804	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	5,241,564.14	Net Property Tax	
				003	E	519804					5,648,800.71
			SL Sewer Charge/Warsaw|Sewer Lien	003	**E**	519822	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	69,769.44	(C) Other Assmt.	
				003	E	519822					69,769.44
			Washington Township - Net Excise Tax	003	**E**	519805	6000.60000.00000.0000	Washington Twp Trustee	6,724.53	Net Excise Tax	
			Washington Township - Net Property Tax	003	**E**	519805	6000.60000.00000.0000	Washington Twp Trustee	61,626.90	Net Property Tax	
				003	E	519805					68,351.43
			Wawasee School Corp - Net Excise Tax	003	**E**	519806	6000.60000.00000.0000	Wawasee School Corp.	555,273.46	Net Excise Tax	
			Wawasee School Corp - Net Property Tax	003	**E**	519806	6000.60000.00000.0000	Wawasee School Corp.	5,175,455.85	Net Property Tax	
				003	E	519806					5,730,729.31
			Wayne Township - Net Excise Tax	003	**E**	519807	6000.60000.00000.0000	Wayne Twp Trustee	1,881.04	Net Excise Tax	
			Wayne Township - Net Property Tax	003	**E**	519807	6000.60000.00000.0000	Wayne Twp Trustee	18,835.56	Net Property Tax	
				003	E	519807					20,716.60
			Whitko School Corp - Net Excise Tax	003	**E**	519808	6000.60000.00000.0000	Whitko School Corp.	143,618.87	Net Excise Tax	
			Whitko School Corp - Net Property Tax	003	**E**	519808	6000.60000.00000.0000	Whitko School Corp.	1,234,158.97	Net Property Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519808					1,377,777.84
			Winona Lake Redelopment Res TIF	003	E	519809	6000.60000.00000.0000	Winona Lake Development	27,006.63	Win RES TIF	
				003	E	519809					27,006.63
			Winona Lake Red Comm Winona Lake TIF	003	E	519810	6000.60000.00000.0000	Winona Lake Development	59,314.71	Winona LK TIF	
				003	E	519810					59,314.71
			Winona Lake Town of - Net Excise Tax	003	E	519811	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	68,639.60	Net Excise Tax	
			Winona Lake Town of - Net Property Tax	003	E	519811	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	567,618.54	Net Property Tax	
				003	E	519811					636,258.14
								Location: 0000	46,802,056.11		
								Fund: 6000	46,802,056.11		
			November 2022 Wheel Tax Distribution	003	E	519613	6020.62022.00000.0000	Burket, IN Clerk-Treas	368.99	Nov WheelTax	
				003	E	519613					368.99
			November 2022 Wheel Tax Distribution	003	E	519614	6020.62022.00000.0000	Claypool, IN Clerk-Treas.	935.66	Nov WheelTax	
				003	E	519614					935.66
			November 2022 Wheel Tax Distribution	003	E	519615	6020.62022.00000.0000	Etna Green, IN Clerk-Treasurer	1,316.47	Nov WheelTax	
				003	E	519615					1,316.47
			November 2022 Wheel Tax Distribution	003	E	519616	6020.62022.00000.0000	Leesburg, IN Clerk-Treas	1,302.44	Nov WheelTax	
				003	E	519616					1,302.44
			November 2022 Wheel Tax Distribution	003	E	519617	6020.62022.00000.0000	Mentone, IN Clerk-Treasurer	2,170.37	Nov WheelTax	
				003	E	519617					2,170.37
			November 2022 Wheel Tax Distribution	003	E	519618	6020.62022.00000.0000	Milford, IN Clerk-Treasurer	3,836.03	Nov WheelTax	
				003	E	519618					3,836.03
			November 2022 Wheel Tax Distribution	003	E	519619	6020.62022.00000.0000	Nappanee, IN Clerk-Treas.	667.11	Nov WheelTax	
				003	E	519619					667.11
			November 2022 Wheel Tax Distribution	003	E	519620	6020.62022.00000.0000	North Webster, IN Clerk-Treas	2,472.78	Nov WheelTax	
				003	E	519620					2,472.78
			November 2022 Wheel Tax Distribution	003	E	519621	6020.62022.00000.0000	Pierceton, IN Clerk-Treas	2,418.81	Nov WheelTax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519621					2,418.81
			November 2022 Wheel Tax Distribution	003	**E**	519622	6020.62022.00000.0000	Sidney, IN Clerk-Treas	328.67	Nov WheelTax	
				003	E	519622					328.67
			November 2022 Wheel Tax Distribution	003	**E**	519623	6020.62022.00000.0000	Silver Lake, IN Clerk-Treas	2,054.41	Nov WheelTax	
				003	E	519623					2,054.41
			November 2022 Wheel Tax Distribution	003	**E**	519624	6020.62022.00000.0000	Syracuse, IN Clerk-Treasurer	7,195.59	Nov WheelTax	
				003	E	519624					7,195.59
			November 2022 Wheel Tax Distribution	003	**E**	519625	6020.62022.00000.0000	Treasurer Kosciusko County	173,380.22	Nov WheelTax	
				003	E	519625					173,380.22
			November 2022 Wheel Tax Distribution	003	**E**	519626	6020.62022.00000.0000	Warsaw, IN Clerk-Treasurer	36,485.82	Nov WheelTax	
				003	E	519626					36,485.82
			November 2022 Wheel Tax Distribution	003	**E**	519627	6020.62022.00000.0000	Winona Lake, IN Clerk-Treas	11,487.56	Nov WheelTax	
				003	E	519627					11,487.56
								Location: 0000	246,420.93		
								Fund: 6020	246,420.93		
			CVET 22 Settlement FIT	003	**E**	519747	6023.60000.00000.0000	Bell Memorial Library	1,344.00	CVET	
				003	E	519747					1,344.00
			Burket Town of - CVET	003	**E**	519748	6023.60000.00000.0000	Burket, IN Clerk-Treas	82.00	CVET	
				003	E	519748					82.00
			Clay Township -CVET	003	**E**	519749	6023.60000.00000.0000	Clay Twp Trustee	403.00	CVET	
				003	E	519749					403.00
			Claypool Town of - CVET	003	**E**	519752	6023.60000.00000.0000	Claypool, IN Clerk-Treas.	58.00	CVET	
				003	E	519752					58.00
			Etna Township -CVET	003	**E**	519754	6023.60000.00000.0000	Etna Twp Trustee	280.00	CVET	
				003	E	519754					280.00
			Franklin Township - CVET	003	**E**	519755	6023.60000.00000.0000	Franklin Twp Trustee	80.00	CVET	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519755					80.00
			Harrison Township - CVET	003	E	519756	6023.60000.00000.0000	Harrison Twp Trustee	983.00	CVET	
				003	E	519756					983.00
			Jackson Township -CVET	003	E	519757	6023.60000.00000.0000	Jackson Twp Trustee	269.00	CVET	
				003	E	519757					269.00
			Jefferson Township -CVET	003	E	519758	6023.60000.00000.0000	Jefferson Twp Trustee	87.00	CVET	
				003	E	519758					87.00
			Kos Co Solid Waste Management D - CVET	003	E	519759	6023.60000.00000.0000	Kosciusko County Solid Waste	308.00	CVET	
				003	E	519759					308.00
			Lake Township - CVET	003	E	519760	6023.60000.00000.0000	Lake Twp Trustee	788.00	CVET	
				003	E	519760					788.00
			Leesburg Town of - CVET	003	E	519761	6023.60000.00000.0000	Leesburg, IN Clerk-Treas	301.00	CVET	
				003	E	519761					301.00
			Mentone Town of - CVET	003	E	519762	6023.60000.00000.0000	Mentone, IN Clerk-Treasurer	812.00	CVET	
				003	E	519762					812.00
			Milford Library -CVET	003	E	519763	6023.60000.00000.0000	Milford Public Library	1,337.00	CVET	
				003	E	519763					1,337.00
			Milford Town of - CVET	003	E	519765	6023.60000.00000.0000	Milford, IN Clerk-Treasurer	1,380.00	CVET	
				003	E	519765					1,380.00
			Monroe Township - CVET	003	E	519766	6023.60000.00000.0000	Monroe Twp Trustee	55.00	CVET	
				003	E	519766					55.00
			North Webster Town of - CVET	003	E	519770	6023.60000.00000.0000	North Webster, IN Clerk-Treas	854.00	CVET	
				003	E	519770					854.00
			Pierceton Library CVET	003	E	519771	6023.60000.00000.0000	Pierceton Public Library	236.00	CVET	
				003	E	519771					236.00
			Pierceton Town of -CVET	003	E	519773	6023.60000.00000.0000	Pierceton, IN Clerk-Treas	862.00	CVET	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2022

End Date: 12/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519773					862.00
			Plain Township -CVET	003	**E**	519774	6023.60000.00000.0000	Plain Twp Trustee	2,539.00	CVET	
				003	E	519774					2,539.00
			Prairie Township - CVET	003	**E**	519775	6023.60000.00000.0000	Prairie Twp Trustee	362.00	CVET	
				003	E	519775					362.00
			Scott Township - CVET	003	**E**	519776	6023.60000.00000.0000	Scott Twp Trustee	85.00	CVET	
				003	E	519776					85.00
			Seward Township -CVET	003	**E**	519777	6023.60000.00000.0000	Seward Twp Trustee	1,369.00	CVET	
				003	E	519777					1,369.00
			Sidney Town of - CVET	003	**E**	519778	6023.60000.00000.0000	Sidney, IN Clerk-Treas	0.00	CVET	
				003	E	519778					0.00
			Silver Lake Town of - CVET	003	**E**	519779	6023.60000.00000.0000	Silver Lake, IN Clerk-Treas	8.00	CVET	
				003	E	519779					8.00
			Syracuse Library -CVET	003	**E**	519780	6023.60000.00000.0000	Syracuse Public Library	349.00	CVET	
				003	E	519780					349.00
			Syracuse Town of - CVET	003	**E**	519781	6023.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,176.00	CVET	
				003	E	519781					1,176.00
			Tippecanoe Township - CVET	003	**E**	519784	6023.60000.00000.0000	Tippecanoe Twp Trustee	881.00	CVET	
				003	E	519784					881.00
			Tippecanoe Valley School Corp -CVET	003	**E**	519785	6023.60000.00000.0000	Tippecanoe Valley School	36,771.00	CVET	
				003	E	519785					36,771.00
			Kosciusko County -CVET	003	**E**	519786	6023.60000.00000.0000	Treasurer Kosciusko County	36,029.00	CVET	
				003	E	519786					36,029.00
			Triton School Corp -CVET	003	**E**	519793	6023.60000.00000.0000	Triton Schools	1,844.00	CVET	
				003	E	519793					1,844.00
			Turkey Creek Township -CVET	003	**E**	519794	6023.60000.00000.0000	Turkey Creek Twp Trustee	525.00	CVET	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519794					525.00
			Van Buren Township -CVET	003	**E**	519795	6023.60000.00000.0000	Van Buren Twp Trustee	424.00	CVET	
				003	E	519795					424.00
			Wa-nee Community Schools - CVET	003	**E**	519796	6023.60000.00000.0000	Wanee School Corp	4,006.00	CVET	
				003	E	519796					4,006.00
			Warsaw Library - CVET	003	**E**	519797	6023.60000.00000.0000	Warsaw Comm Public Library	3,455.00	CVET	
				003	E	519797					3,455.00
			Warsaw Community Schools -CVET	003	**E**	519798	6023.60000.00000.0000	Warsaw Community Schools	52,301.00	CVET	
				003	E	519798					52,301.00
			Warsaw City of - CVET	003	**E**	519804	6023.60000.00000.0000	Warsaw, IN Clerk-Treasurer	14,803.00	CVET	
				003	E	519804					14,803.00
			Washington Township - CVET	003	**E**	519805	6023.60000.00000.0000	Washington Twp Trustee	567.00	CVET	
				003	E	519805					567.00
			Wawasee School Corp - CVET	003	**E**	519806	6023.60000.00000.0000	Wawasee School Corp.	18,193.00	CVET	
				003	E	519806					18,193.00
			Wayne Township - CVET	003	**E**	519807	6023.60000.00000.0000	Wayne Twp Trustee	1,525.00	CVET	
				003	E	519807					1,525.00
			Whitko School Corp -CVET	003	**E**	519808	6023.60000.00000.0000	Whitko School Corp.	9,763.00	CVET	
				003	E	519808					9,763.00
			Winona Lake Town of -CVET	003	**E**	519811	6023.60000.00000.0000	Winona Lake, IN Clerk-Treas	612.00	CVET	
				003	E	519811					612.00
								Location: 0000	198,106.00		
								Fund: 6023	198,106.00		
			Fall 22 Settlement FIT	003	**E**	519747	6051.60000.00000.0000	Bell Memorial Library	572.33	FIT	
				003	E	519747					572.33
			Burket Town of - FIT	003	**E**	519748	6051.60000.00000.0000	Burket, IN Clerk-Treas	99.23	FIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519748					99.23
			Clay Township -FIT	003	**E**	519749	6051.60000.00000.0000	Clay Twp Trustee	270.69	FIT	
				003	E	519749					270.69
			Claypool Town of - FIT	003	**E**	519752	6051.60000.00000.0000	Claypool, IN Clerk-Treas.	3,693.54	FIT	
				003	E	519752					3,693.54
			Etna Green Town of - FIT	003	**E**	519753	6051.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,315.88	FIT	
				003	E	519753					4,315.88
			Etna Township - FIT	003	**E**	519754	6051.60000.00000.0000	Etna Twp Trustee	630.28	FIT	
				003	E	519754					630.28
			Franklin Township - FIT	003	**E**	519755	6051.60000.00000.0000	Franklin Twp Trustee	185.75	FIT	
				003	E	519755					185.75
			Harrison Township - FIT	003	**E**	519756	6051.60000.00000.0000	Harrison Twp Trustee	173.85	FIT	
				003	E	519756					173.85
			Jackson Township - FIT	003	**E**	519757	6051.60000.00000.0000	Jackson Twp Trustee	0.00	FIT	
				003	E	519757					0.00
			Jefferson Township - FIT	003	**E**	519758	6051.60000.00000.0000	Jefferson Twp Trustee	0.00	FIT	
				003	E	519758					0.00
			Kos Co Solid Waste Management D - FIT	003	**E**	519759	6051.60000.00000.0000	Kosciusko County Solid Waste	0.00	FIT	
				003	E	519759					0.00
			Lake Township - FIT	003	**E**	519760	6051.60000.00000.0000	Lake Twp Trustee	13.50	FIT	
				003	E	519760					13.50
			Leesburg Town of - FIT	003	**E**	519761	6051.60000.00000.0000	Leesburg, IN Clerk-Treas	5,724.87	FIT	
				003	E	519761					5,724.87
			Mentone Town of - FIT	003	**E**	519762	6051.60000.00000.0000	Mentone, IN Clerk-Treasurer	1,323.26	FIT	
				003	E	519762					1,323.26
			Milford Library - FIT	003	**E**	519763	6051.60000.00000.0000	Milford Public Library	411.98	FIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519763					411.98
			Milford Town of - FIT	003	**E**	519765	6051.60000.00000.0000	Milford, IN Clerk-Treasurer	5,087.45	FIT	
				003	E	519765					5,087.45
			Monroe Township - FIT	003	**E**	519766	6051.60000.00000.0000	Monroe Twp Trustee	0.00	FIT	
				003	E	519766					0.00
			North Webster Town of - FIT	003	**E**	519770	6051.60000.00000.0000	North Webster, IN Clerk-Treas	2,820.36	FIT	
				003	E	519770					2,820.36
			Pierceton Library -FIT	003	**E**	519771	6051.60000.00000.0000	Pierceton Public Library	398.49	FIT	
				003	E	519771					398.49
			Pierceton Town of - FIT	003	**E**	519773	6051.60000.00000.0000	Pierceton, IN Clerk-Treas	6,648.05	FIT	
				003	E	519773					6,648.05
			Plain Township -FIT	003	**E**	519774	6051.60000.00000.0000	Plain Twp Trustee	48.43	FIT	
				003	E	519774					48.43
			Prairie Township - FIT	003	**E**	519775	6051.60000.00000.0000	Prairie Twp Trustee	0.00	FIT	
				003	E	519775					0.00
			Scott Township - FIT	003	**E**	519776	6051.60000.00000.0000	Scott Twp Trustee	0.00	FIT	
				003	E	519776					0.00
			Seward Township -FIT	003	**E**	519777	6051.60000.00000.0000	Seward Twp Trustee	11.91	FIT	
				003	E	519777					11.91
			Sidney Town of - FIT	003	**E**	519778	6051.60000.00000.0000	Sidney, IN Clerk-Treas	0.00	FIT	
				003	E	519778					0.00
			Silver Lake Town of - FIT	003	**E**	519779	6051.60000.00000.0000	Silver Lake, IN Clerk-Treas	572.33	FIT	
				003	E	519779					572.33
			Syracuse Library -FIT	003	**E**	519780	6051.60000.00000.0000	Syracuse Public Library	338.16	FIT	
				003	E	519780					338.16
			Syracuse Town of - FIT	003	**E**	519781	6051.60000.00000.0000	Syracuse, IN Clerk-Treasurer	8,711.92	FIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519781					8,711.92
			Tippecanoe Township - FIT	003	**E**	519784	6051.60000.00000.0000	Tippecanoe Twp Trustee	55.57	FIT	
				003	E	519784					55.57
			Tippecanoe Valley School Corp -FIT	003	**E**	519785	6051.60000.00000.0000	Tippecanoe Valley School	10,745.63	FIT	
				003	E	519785					10,745.63
			Kosciusko County - FIT	003	**E**	519786	6051.60000.00000.0000	Treasurer Kosciusko County	44,759.83	FIT	
				003	E	519786					44,759.83
			Triton School Corp - FIT	003	**E**	519793	6051.60000.00000.0000	Triton Schools	11,306.85	FIT	
				003	E	519793					11,306.85
			Turkey Creek Township -FIT	003	**E**	519794	6051.60000.00000.0000	Turkey Creek Twp Trustee	250.05	FIT	
				003	E	519794					250.05
			Van Buren Township - FIT	003	**E**	519795	6051.60000.00000.0000	Van Buren Twp Trustee	11.12	FIT	
				003	E	519795					11.12
			Wa-nee Community Schools - FIT	003	**E**	519796	6051.60000.00000.0000	Wanee School Corp	0.00	FIT	
				003	E	519796					0.00
			Warsaw Library - FIT	003	**E**	519797	6051.60000.00000.0000	Warsaw Comm Public Library	3,129.15	FIT	
				003	E	519797					3,129.15
			Warsaw Community Schools -FIT	003	**E**	519798	6051.60000.00000.0000	Warsaw Community Schools	128,583.98	FIT	
				003	E	519798					128,583.98
			Warsaw City of - FIT	003	**E**	519804	6051.60000.00000.0000	Warsaw, IN Clerk-Treasurer	57,468.51	FIT	
				003	E	519804					57,468.51
			Washington Township - FIT	003	**E**	519805	6051.60000.00000.0000	Washington Twp Trustee	308.00	FIT	
				003	E	519805					308.00
			Wawasee School Corp - FIT	003	**E**	519806	6051.60000.00000.0000	Wawasee School Corp.	35,368.42	FIT	
				003	E	519806					35,368.42
			Wayne Township - FIT	003	**E**	519807	6051.60000.00000.0000	Wayne Twp Trustee	1,962.27	FIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519807					1,962.27
			Whitko School Corp -FIT	003	E	519808	6051.60000.00000.0000	Whitko School Corp.	12,344.34	FIT	
				003	E	519808					12,344.34
			Winona Lake Town of - FIT	003	E	519811	6051.60000.00000.0000	Winona Lake, IN Clerk-Treas	838.25	FIT	
				003	E	519811					838.25
								Location: 0000	349,184.23		
								Fund: 6051	349,184.23		
			2022 Fall Settlement Fines & Fees	003	E	519828	7102.60000.00000.0000	Treasurer State Of Indiana	36,299.00	Fall 2022	
				003	E	519828					36,299.00
								Location: 0000	36,299.00		
								Fund: 7102	36,299.00		
			2022 Fall Settlement Fines & Fees	003	E	519828	7104.60000.00000.0000	Treasurer State Of Indiana	3,355.00	Fall 2022	
				003	E	519828					3,355.00
								Location: 0000	3,355.00		
								Fund: 7104	3,355.00		
			2022 Fall Settlement Fines & Fees	003	E	519828	7105.60000.00000.0000	Treasurer State Of Indiana	13,235.00	Fall 2022	
				003	E	519828					13,235.00
								Location: 0000	13,235.00		
								Fund: 7105	13,235.00		
			2022 Fall Settlement Fines & Fees	003	E	519828	7106.60000.00000.0000	Treasurer State Of Indiana	5,298.75	Fall 2022	
				003	E	519828					5,298.75
								Location: 0000	5,298.75		
								Fund: 7106	5,298.75		
			2022 Fall Settlement Fines & Fees	003	E	519828	7108.60000.00000.0000	Treasurer State Of Indiana	4,045.00	Fall 2022	
				003	E	519828					4,045.00
								Location: 0000	4,045.00		
								Fund: 7108	4,045.00		
			2022 Fall Settlement Fines & Fees	003	E	519828	7111.60000.00000.0000	Treasurer State Of Indiana	346.50	Fall 2022	
				003	E	519828					346.50

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	346.50		
								Fund: 7111	346.50		
			2022 Fall Settlement Fines & Fees	003	**E**	519828	7113.60000.00000.0000	Treasurer State Of Indiana	150.00	Fall 2022	
				003	E	519828					150.00
								Location: 0000	150.00		
								Fund: 7113	150.00		
			Moving Dormant Funds to County General	003	**C**	231942	7114.60000.00000.0000	Treasurer Kosciusko Co. *	338.56	Dormant Fund	
				003	C	231942					338.56
								Location: 0000	338.56		
								Fund: 7114	338.56		
			COIT Distribution DECEMBER 2022	003	**E**	519643	7330.60000.00000.0000	Bell Memorial Library	9,676.63	COIT DECEMBER 2	
				003	E	519643					9,676.63
			COIT Distribution DECEMBER 2022	003	**E**	519644	7330.60000.00000.0000	Burket, IN Clerk-Treas	463.63	COIT DECEMBER 2	
				003	E	519644					463.63
			COIT Distribution DECEMBER 2022	003	**E**	519645	7330.60000.00000.0000	Clay Twp Trustee	860.00	COIT DECEMBER 2	
				003	E	519645					860.00
			COIT Distribution DECEMBER 2022	003	**E**	519646	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,047.38	COIT DECEMBER 2	
				003	E	519646					3,047.38
			COIT Distribution DECEMBER 2022	003	**E**	519647	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,017.87	COIT DECEMBER 2	
				003	E	519647					3,017.87
			COIT Distribution DECEMBER 2022	003	**E**	519648	7330.60000.00000.0000	Etna Twp Trustee	2,251.13	COIT DECEMBER 2	
				003	E	519648					2,251.13
			COIT Distribution DECEMBER 2022	003	**E**	519649	7330.60000.00000.0000	Franklin Twp Trustee	2,314.00	COIT DECEMBER 2	
				003	E	519649					2,314.00
			COIT Distribution DECEMBER 2022	003	**E**	519650	7330.60000.00000.0000	Harrison Twp Trustee	4,215.87	COIT DECEMBER 2	
				003	E	519650					4,215.87
			COIT Distribution DECEMBER 2022	003	**E**	519651	7330.60000.00000.0000	Jackson Twp Trustee	2,477.63	COIT DECEMBER 2	
				003	E	519651					2,477.63

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2022

End Date: 12/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			COIT Distribution DECEMBER 2022	003	E	519652	7330.60000.00000.0000	Jefferson Twp Trustee	1,997.00	COIT DECEMBER 2	
				003	E	519652					1,997.00
			COIT Distribution DECEMBER 2022	003	E	519653	7330.60000.00000.0000	Lake Twp Trustee	2,074.75	COIT DECEMBER 2	
				003	E	519653					2,074.75
			COIT Distribution DECEMBER 2022	003	E	519654	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,028.75	COIT DECEMBER 2	
				003	E	519654					3,028.75
			COIT Distribution DECEMBER 2022	003	E	519655	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	9,604.13	COIT DECEMBER 2	
				003	E	519655					9,604.13
			COIT Distribution DECEMBER 2022	003	E	519656	7330.60000.00000.0000	Milford Public Library	6,262.63	COIT DECEMBER 2	
				003	E	519656					6,262.63
			COIT Distribution DECEMBER 2022	003	E	519657	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	19,817.12	COIT DECEMBER 2	
				003	E	519657					19,817.12
			COIT Distribution DECEMBER 2022	003	E	519658	7330.60000.00000.0000	Monroe Twp Trustee	1,308.38	COIT DECEMBER 2	
				003	E	519658					1,308.38
			COIT Distribution DECEMBER 2022	003	E	519659	7330.60000.00000.0000	Nappanee Public Library	4,479.37	COIT DECEMBER 2	
				003	E	519659					4,479.37
			COIT Distribution DECEMBER 2022	003	E	519660	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	4,816.75	COIT DECEMBER 2	
				003	E	519660					4,816.75
			COIT Distribution DECEMBER 2022	003	E	519661	7330.60000.00000.0000	North Webster Library	14,698.50	COIT DECEMBER 2	
				003	E	519661					14,698.50
			COIT Distribution DECEMBER 2022	003	E	519662	7330.60000.00000.0000	North Webster, IN Clerk-Treas	13,883.62	COIT DECEMBER 2	
				003	E	519662					13,883.62
			COIT Distribution DECEMBER 2022	003	E	519663	7330.60000.00000.0000	Pierceton Public Library	2,140.25	COIT DECEMBER 2	
				003	E	519663					2,140.25
			COIT Distribution DECEMBER 2022	003	E	519664	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	8,774.12	COIT DECEMBER 2	
				003	E	519664					8,774.12

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			COIT Distribution DECEMBER 2022	003	**E**	519665	7330.60000.00000.0000	Plain Twp Trustee	8,833.50	COIT DECEMBER 2	
				003	E	519665					8,833.50
			COIT Distribution DECEMBER 2022	003	**E**	519666	7330.60000.00000.0000	Prairie Twp Trustee	3,018.62	COIT DECEMBER 2	
				003	E	519666					3,018.62
			COIT Distribution DECEMBER 2022	003	**E**	519667	7330.60000.00000.0000	Scott Twp Trustee	847.38	COIT DECEMBER 2	
				003	E	519667					847.38
			COIT Distribution DECEMBER 2022	003	**E**	519668	7330.60000.00000.0000	Seward Twp Trustee	3,181.38	COIT DECEMBER 2	
				003	E	519668					3,181.38
			COIT Distribution DECEMBER 2022	003	**E**	519669	7330.60000.00000.0000	Sidney, IN Clerk-Treas	523.87	COIT DECEMBER 2	
				003	E	519669					523.87
			COIT Distribution DECEMBER 2022	003	**E**	519670	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	12,395.62	COIT DECEMBER 2	
				003	E	519670					12,395.62
			COIT Distribution DECEMBER 2022	003	**E**	519671	7330.60000.00000.0000	Syracuse Public Library	13,631.25	COIT DECEMBER 2	
				003	E	519671					13,631.25
			COIT Distribution DECEMBER 2022	003	**E**	519672	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	80,732.37	COIT DECEMBER 2	
				003	E	519672					80,732.37
			COIT Distribution DECEMBER 2022	003	**E**	519673	7330.60000.00000.0000	Tippecanoe Twp Trustee	20,074.13	COIT DECEMBER 2	
				003	E	519673					20,074.13
			COIT Distribution DECEMBER 2022	003	**E**	519674	7330.60000.00000.0000	Treasurer Kosciusko County	490,637.73	COIT DECEMBER 2	
				003	E	519674					490,637.73
			COIT Distribution DECEMBER 2022	003	**E**	519675	7330.60000.00000.0000	Turkey Creek Twp Trustee	3,902.75	COIT DECEMBER 2	
				003	E	519675					3,902.75
			COIT Distribution DECEMBER 2022	003	**E**	519676	7330.60000.00000.0000	Van Buren Twp Trustee	4,774.63	COIT DECEMBER 2	
				003	E	519676					4,774.63
			COIT Distribution DECEMBER 2022	003	**E**	519677	7330.60000.00000.0000	Warsaw Comm Public Library	61,347.88	COIT DECEMBER 2	
				003	E	519677					61,347.88

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			COIT Distribution DECEMBER 2022	003	**E**	519678	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	425,458.63	COIT DECEMBER 2	
				003	E	519678					425,458.63
			COIT Distribution DECEMBER 2022	003	**E**	519679	7330.60000.00000.0000	Washington Twp Trustee	4,579.87	COIT DECEMBER 2	
				003	E	519679					4,579.87
			COIT Distribution DECEMBER 2022	003	**E**	519680	7330.60000.00000.0000	Wayne Twp Trustee	13,910.12	COIT DECEMBER 2	
				003	E	519680					13,910.12
			COIT Distribution DECEMBER 2022	003	**E**	519681	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	39,530.88	COIT DECEMBER 2	
				003	E	519681					39,530.88
								Location: 0000	1,308,590.12		
								Fund: 7330	1,308,590.12		
			CEDIT Distribution Dec 2022	003	**E**	519628	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,413.63	CEDIT Dec 22	
				003	E	519628					1,413.63
			CEDIT Distribution Dec 2022	003	**E**	519629	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,124.63	CEDIT Dec 22	
				003	E	519629					3,124.63
			CEDIT Distribution Dec 2022	003	**E**	519630	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,248.37	CEDIT Dec 22	
				003	E	519630					4,248.37
			CEDIT Distribution Dec 2022	003	**E**	519631	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,023.62	CEDIT Dec 22	
				003	E	519631					4,023.62
			CEDIT Distribution Dec 2022	003	**E**	519632	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	7,257.00	CEDIT Dec 22	
				003	E	519632					7,257.00
			CEDIT Distribution Dec 2022	003	**E**	519633	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	11,324.12	CEDIT Dec 22	
				003	E	519633					11,324.12
			CEDIT Distribution Dec 2022	003	**E**	519634	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	3,523.37	CEDIT Dec 22	
				003	E	519634					3,523.37
			CEDIT Distribution Dec 2022	003	**E**	519635	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,308.13	CEDIT Dec 22	
				003	E	519635					8,308.13
			CEDIT Distribution Dec 2022	003	**E**	519636	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	7,358.50	CEDIT Dec 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519636					7,358.50
			CEDIT Distribution Dec 2022	003	**E**	519637	7332.60000.00000.0000	Sidney, IN Clerk-Treas	601.75	CEDIT Dec 22	
				003	E	519637					601.75
			CEDIT Distribution Dec 2022	003	**E**	519638	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	6,633.50	CEDIT Dec 22	
				003	E	519638					6,633.50
			CEDIT Distribution Dec 2022	003	**E**	519639	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	20,371.75	CEDIT Dec 22	
				003	E	519639					20,371.75
			CEDIT Distribution Dec 2022	003	**E**	519640	7332.60000.00000.0000	Treasurer Kosciusko County	348,755.37	CEDIT Dec 22	
				003	E	519640					348,755.37
			CEDIT Distribution Dec 2022	003	**E**	519641	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	98,299.00	CEDIT Dec 22	
				003	E	519641					98,299.00
			CEDIT Distribution Dec 2022	003	**E**	519642	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	35,581.63	CEDIT Dec 22	
				003	E	519642					35,581.63
								Location: 0000	560,824.37		
								Fund: 7332	560,824.37		
			CCB Fees for Title IV-D W Patterson	003	**C**	231412	8099.60000.00000.0000	Child Support Enforcement	12.00	Title IV-D	
				003	C	231412					12.00
								Location: 0000	12.00		
								Fund: 8099	12.00		
			CoShareInsPrem	003	**C**	231383	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C	231383					454.78
			County Share Insurance	003	**C**	231623	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C	231623					454.78
								Location: 0000	909.56		
								Fund: 8137	909.56		
			426514 - DES 1802917	003	**C**	231550	8203.39000.00000.0000	VS Engineering	8,520.00	Bridge 161	
				003	C	231550					8,520.00
								Location: 0000	8,520.00		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8203	8,520.00		
			cts15	003	**C** 231944	8213.60000.00000.0000	Bowen Center	50,000.00	bowencovidtest	
				003	C 231944					50,000.00
							Location: 0000	50,000.00		
							Fund: 8213	50,000.00		
			JBumbaugh	003	**C** 231647	8286.60000.00000.0000	Bowen Center	232.68	.	
				003	C 231647					232.68
							Location: 0000	232.68		
							Fund: 8286	232.68		
			74310-1 DES 1801935	003	**C** 231765	8330.39025.00000.0000	Indiana Dept of Transportation	985,759.64	1300N-Old15-15	
				003	C 231765					985,759.64
							Location: 0000	985,759.64		
							Fund: 8330	985,759.64		
			74310 - DES 1900841	003	**C** 231765	8332.39000.00000.0000	Indiana Dept of Transportation	435,560.00	1300N-Old 15-15	
			74310 - DES 1900841	003	**C** 231765	8332.60000.00000.0000	Indiana Dept of Transportation	47,177.07	1300N-Old 15-15	
				003	C 231765					482,737.07
							Location: 0000	482,737.07		
							Fund: 8332	482,737.07		
			17017	003	**E** 519812	8406.39000.00000.0000	USI Consultants Inc	1,065.00	Brdg 30-Replace	
				003	E 519812					1,065.00
							Location: 0000	1,065.00		
							Fund: 8406	1,065.00		
			4715-1103-0189-7083	003	**E** 519746	8897.32003.00000.0000	Corporate Payment Systems	820.40	Title IV-D	
				003	E 519746					820.40
			73558342	003	**E** 519704	8897.40002.00000.0000	GovConnection, Inc	5,053.44	Title IV-D	
				003	E 519704					5,053.44
			242	003	**C** 231704	8897.31056.00000.0000	Professional Software Corp	35.00	Title IV-D	
				003	C 231704					35.00
							Location: 0000	5,908.84		
							Fund: 8897	5,908.84		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			CoShareInsPrem	003	C	231383	8899.11605.00000.0000	Kos Co Treas Insurance	387.37	DDClr-FamIns125	
				003	C	231383					387.37
			County Share Insurance	003	C	231623	8899.11605.00000.0000	Kos Co Treas Insurance	387.37	DDClr-FamIns125	
				003	C	231623					387.37
								Location: 0000	774.74		
								Fund: 8899	774.74		
			INV73693	003	C	231639	8950.38041.00000.0000	Affordable Funeral Supply	20,043.40	Coroner Equip.	
				003	C	231639					20,043.40
			2022-389	003	E	519686	8950.38032.00000.0000	Animal Welfare League	18,035.00	Roofing	
				003	E	519686					18,035.00
			4715-1103-0189-7083	003	E	519746	8950.38026.00000.0000	Corporate Payment Systems	73.11	Mtg. meal	
			4715-1103-0189-7083	003	E	519746	8950.38026.00000.0000	Corporate Payment Systems	3.65	HELP coord.	
			4715-1103-0189-7083	003	E	519746	8950.38026.00000.0000	Corporate Payment Systems	8.97	HELP coord.	
			4715-1103-0189-7083	003	E	519746	8950.38026.00000.0000	Corporate Payment Systems	18.61	HELP coord.	
			4715-1103-0189-7083	003	E	519746	8950.38026.00000.0000	Corporate Payment Systems	28.63	HELP coord.	
				003	E	519746					132.97
			118935	003	C	231454	8950.38023.00000.0000	J & K Communications Inc	177,444.66	Turkey Creek	
			119076	003	C	231454	8950.38023.00000.0000	J & K Communications Inc	2,493.75	Pierceton Fire	
				003	C	231454					179,938.41
			116335	003	C	231673	8950.38023.00000.0000	J & K Communications Inc	44,203.50	Mentone FD	
				003	C	231673					44,203.50
			37888	003	C	231629	8950.38046.00000.0000	Kosciusko Community Senior	60,582.00	ADA van	
				003	C	231629					60,582.00
			2849	003	E	519712	8950.38026.00000.0000	Kosciusko Economic	1,680.00	HELP marketing	
				003	E	519712					1,680.00
			8281498109	003	C	231470	8950.38024.00000.0000	Motorola	365.00	Master keys	
				003	C	231470					365.00
			NOV22	003	E	519727	8950.38026.00000.0000	Roe * Amy	74.77	A. Roe travel	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	519727					74.77
			122022	003	C	231943	8950.38026.00000.0000	Treasurer Kosciusko Co. *	779.89	A. Roe payroll	
				003	C	231943					779.89
			9920927049	003	C	231573	8950.38026.00000.0000	Verizon Wireless	40.37	HELP coord.	
				003	C	231573					40.37
								Location: 0000	325,875.31		
								Fund: 8950	325,875.31		
			4715-1103-0189-7083	003	E	519746	9124.21021.00000.0000	Corporate Payment Systems	82.67	JDAI Grant	
				003	E	519746					82.67
			3 / JDAI Grant - Oct. 1-Oct. 31, 2022 - Teen Court	003	E	519580	9124.32051.00000.0000	Horoho Lana L	2,800.00	JDAI/Teen Ct	
				003	E	519580					2,800.00
			Reimbursement - Papa Johns - Teen Court - 8/22/22	003	E	519709	9124.21049.00000.0000	Horoho Lana L	91.77	JDAI GRANT	
				003	E	519709					91.77
			Reimbursement -Kroger-Teen Court - 10/24/22	003	C	231684	9124.21049.00000.0000	Kosciusko County Teen Court	27.97	JDAI GRANT	
			Reimbursement-Jimmy Johns-Teen Court - 9/12/22	003	C	231684	9124.21049.00000.0000	Kosciusko County Teen Court	103.35	JDAI GRANT	
			Reimbursement-Jimmy Johns-Teen Court-11/21/22	003	C	231684	9124.21049.00000.0000	Kosciusko County Teen Court	88.51	JDAI Grant	
			Reimbursement-Moe's Southwest-Teen Ct-10/10/22	003	C	231684	9124.21049.00000.0000	Kosciusko County Teen Court	112.07	JDAI Grant	
				003	C	231684					331.90
			3 / JDAI Grant - October 1, 2022-October 31, 2022	003	E	519606	9124.32051.00000.0000	Vastbinder Betsey	2,800.00	JDAI / Teen Ct	
				003	E	519606					2,800.00
			Reimbursement-Papa Johns-Teen Court - 11/7/22	003	E	519738	9124.21049.00000.0000	Vastbinder Betsey	59.67	JDAI Grant	
			Reimbursement-Little Caesars-Teen Court -9/26/22	003	E	519738	9124.21049.00000.0000	Vastbinder Betsey	44.79	JDAI Grant	
				003	E	519738					104.46
								Location: 0000	6,210.80		
								Fund: 9124	6,210.80		
			SO711710	003	C	231723	9174.22040.00000.0000	Tapco	7,318.00	Signs & Etc.	
				003	C	231723					7,318.00
								Location: 0000	7,318.00		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 9174	7,318.00		
			CoShareInsPrem	003	**C** 231383	9181.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125	
				003	C 231383					444.78
			County Share Insurance	003	**C** 231623	9181.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125	
				003	C 231623					444.78
							Location: 0000	889.56		
							Fund: 9181	889.56		
			1331904	003	**C** 231643	9183.31142.00000.0000	BI Incorporated	7,237.75	.	
			1331905	003	**C** 231643	9183.31142.00000.0000	BI Incorporated	54.99	.	
				003	C 231643					7,292.74
			4715-1103-0189-7083	003	**E** 519746	9183.22003.00000.0000	Corporate Payment Systems	35.00	.	
				003	E 519746					35.00
			221205	003	**C** 231666	9183.21001.00000.0000	Graycraft Signs Plus	20.00	.	
				003	C 231666					20.00
			9920927050	003	**C** 231602	9183.33067.00000.0000	Verizon Wireless	201.85	.	
				003	C 231602					201.85
			85544674	003	**C** 231625	9183.22003.00000.0000	WEX Bank	242.08	.	
				003	C 231625					242.08
							Location: 0000	7,791.67		
							Fund: 9183	7,791.67		
			3	003	**C** 231735	9189.11010.00000.0000	Treasurer Kosciusko Co. *	7,898.82	HELP payroll	
				003	C 231735					7,898.82
			122022	003	**C** 231921	9189.11010.00000.0000	Treasurer Kosciusko Co. *	670.11	HELP Coord.	
				003	C 231921					670.11
							Location: 0000	8,568.93		
							Fund: 9189	8,568.93		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2022

End Date: 12/31/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	51,064,445.90		
							Check Totals:	7,574,215.48		
							Prerun Totals:	1,646,326.95		
							Regular Totals:	56,992,334.43		
							Grand Totals:	58,638,661.38		