

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2023

End Date: 09/30/2023

PO			Budget							
Prerun Date	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
09/26/2023		807130	003	E	1000.11601.00000.0009	Lake City Bank	15.77	DDClr-Fica		
09/26/2023		807130	003	E	1000.11601.00000.0009	Lake City Bank	67.39	DDClr-Fica		
09/26/2023		807130	003	E	1000.11601.00000.0009	Lake City Bank	6,269.23	DDClr-Fica		
09/26/2023		807130	003	E	1000.11601.00000.0009	Lake City Bank	26,806.45	DDClr-Fica		
09/12/2023		807125	003	E	1000.11601.00000.0009	Lake City Bank	15.77	DDClr-Fica		
09/12/2023		807125	003	E	1000.11601.00000.0009	Lake City Bank	67.39	DDClr-Fica		
09/12/2023		807125	003	E	1000.11601.00000.0009	Lake City Bank	6,497.59	DDClr-Fica		
09/12/2023		807125	003	E	1000.11601.00000.0009	Lake City Bank	27,782.75	DDClr-Fica		
09/12/2023		807122	003	E	1000.11602.00000.0009	Lake City Bank	121.89	DDClr-PerfReg		
09/12/2023		807122	003	E	1000.11602.00000.0009	Lake City Bank	38,452.61	DDClr-PerfReg		
09/26/2023		807127	003	E	1000.11602.00000.0009	Lake City Bank	121.89	DDClr-PerfReg		
09/26/2023		807127	003	E	1000.11602.00000.0009	Lake City Bank	37,832.90	DDClr-PerfReg		
09/18/2023		Aug Lock Box Charges	003	E	1000.34014.00000.0038	Lake City Bank	280.00	08/23 Lock Box		
09/18/2023		Aug Bank Charges	003	E	1000.34015.00000.0008	Lake City Bank	385.00	08/23 BANK Charg		
09/18/2023		Aug Bank Charges	003	E	1000.34015.00000.0009	Lake City Bank	789.64	08/23 BANK Charg		
			003	E					145,506.27	
					Location: 0008		385.00			
					Location: 0009		144,841.27			
					Location: 0038		280.00			
					Fund: 1000		145,506.27			
09/26/2023		807130	003	E	1122.11601.00000.0000	Lake City Bank	135.58	DDClr-Fica		
09/26/2023		807130	003	E	1122.11601.00000.0000	Lake City Bank	579.73	DDClr-Fica		
09/12/2023		807125	003	E	1122.11601.00000.0000	Lake City Bank	200.35	DDClr-Fica		
09/12/2023		807125	003	E	1122.11601.00000.0000	Lake City Bank	856.68	DDClr-Fica		
09/12/2023		807122	003	E	1122.11602.00000.0000	Lake City Bank	1,397.07	DDClr-PerfReg		
09/26/2023		807127	003	E	1122.11602.00000.0000	Lake City Bank	1,132.31	DDClr-PerfReg		
			003	E					4,301.72	
					Location: 0000		4,301.72			
					Fund: 1122		4,301.72			
09/26/2023		807130	003	E	1159.11601.00000.0000	Lake City Bank	362.23	DDClr-Fica		
09/26/2023		807130	003	E	1159.11601.00000.0000	Lake City Bank	1,548.83	DDClr-Fica		
09/12/2023		807125	003	E	1159.11601.00000.0000	Lake City Bank	368.72	DDClr-Fica		
09/12/2023		807125	003	E	1159.11601.00000.0000	Lake City Bank	1,576.54	DDClr-Fica		
09/12/2023		807122	003	E	1159.11602.00000.0000	Lake City Bank	2,520.79	DDClr-PerfReg		

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
09/26/2023			807127	003	E	1159.11602.00000.0000	Lake City Bank	2,520.79	DDClr-PerfReg	
				003	E					8,897.90
							Location: 0000	8,897.90		
							Fund: 1159	8,897.90		
09/26/2023			807130	003	E	1168.11601.00000.0000	Lake City Bank	13.45	DDClr-Fica	
09/26/2023			807130	003	E	1168.11601.00000.0000	Lake City Bank	57.48	DDClr-Fica	
09/12/2023			807125	003	E	1168.11601.00000.0000	Lake City Bank	15.17	DDClr-Fica	
09/12/2023			807125	003	E	1168.11601.00000.0000	Lake City Bank	64.85	DDClr-Fica	
				003	E					150.95
							Location: 0000	150.95		
							Fund: 1168	150.95		
09/26/2023			807130	003	E	1176.11601.00000.0050	Lake City Bank	1,325.51	DDClr-Fica	
09/26/2023			807130	003	E	1176.11601.00000.0050	Lake City Bank	5,667.78	DDClr-Fica	
09/12/2023			807125	003	E	1176.11601.00000.0050	Lake City Bank	1,330.51	DDClr-Fica	
09/12/2023			807125	003	E	1176.11601.00000.0050	Lake City Bank	5,689.12	DDClr-Fica	
09/12/2023			807122	003	E	1176.11602.00000.0050	Lake City Bank	10,385.80	DDClr-PerfHigh	
09/26/2023			807127	003	E	1176.11602.00000.0050	Lake City Bank	10,195.18	DDClr-PerfHigh	
				003	E					34,593.90
							Location: 0050	34,593.90		
							Fund: 1176	34,593.90		
09/26/2023			807130	003	E	1189.11601.00000.0000	Lake City Bank	68.29	DDClr-Fica	
09/26/2023			807130	003	E	1189.11601.00000.0000	Lake City Bank	292.03	DDClr-Fica	
09/12/2023			807125	003	E	1189.11601.00000.0000	Lake City Bank	68.29	DDClr-Fica	
09/12/2023			807125	003	E	1189.11601.00000.0000	Lake City Bank	292.03	DDClr-Fica	
09/12/2023			807122	003	E	1189.11602.00000.0000	Lake City Bank	535.96	DDClr-PerfReg	
09/26/2023			807127	003	E	1189.11602.00000.0000	Lake City Bank	535.96	DDClr-PerfReg	
				003	E					1,792.56
							Location: 0000	1,792.56		
							Fund: 1189	1,792.56		
09/26/2023			807130	003	E	1222.11601.00000.0000	Lake City Bank	541.15	DDClr-Fica	
09/26/2023			807130	003	E	1222.11601.00000.0000	Lake City Bank	2,313.84	DDClr-Fica	
09/12/2023			807125	003	E	1222.11601.00000.0000	Lake City Bank	519.52	DDClr-Fica	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
09/12/2023			807125	003	E	1222.11601.00000.0000	Lake City Bank	2,221.34	DDClr-Fica	
09/12/2023			807122	003	E	1222.11602.00000.0000	Lake City Bank	4,195.88	DDClr-PerfReg	
09/26/2023			807127	003	E	1222.11602.00000.0000	Lake City Bank	4,384.88	DDClr-PerfReg	
				003	E					14,176.61
							Location: 0000	14,176.61		
							Fund: 1222	14,176.61		
09/26/2023			807130	003	E	1224.11601.00000.0003	Lake City Bank	23.29	DDClr-Fica	
09/26/2023			807130	003	E	1224.11601.00000.0003	Lake City Bank	99.61	DDClr-Fica	
09/12/2023			807125	003	E	1224.11601.00000.0003	Lake City Bank	22.59	DDClr-Fica	
09/12/2023			807125	003	E	1224.11601.00000.0003	Lake City Bank	96.61	DDClr-Fica	
				003	E					242.10
							Location: 0003	242.10		
							Fund: 1224	242.10		
09/26/2023			807130	003	E	2503.11601.00000.0000	Lake City Bank	4.73	DDClr-Fica	
09/26/2023			807130	003	E	2503.11601.00000.0000	Lake City Bank	20.24	DDClr-Fica	
09/12/2023			807125	003	E	2503.11601.00000.0000	Lake City Bank	6.32	DDClr-Fica	
09/12/2023			807125	003	E	2503.11601.00000.0000	Lake City Bank	27.03	DDClr-Fica	
				003	E					58.32
							Location: 0000	58.32		
							Fund: 2503	58.32		
09/05/2023			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(15,816.48)	Stop Loss	
09/30/2023			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(812.92)	Stop Loss	
09/25/2023			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(6,850.26)	Stop Loss	
09/25/2023			Auxiant Insurance Claims EFT	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	44,197.27	Aux Ins EFTs	
09/05/2023			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	109,609.28	Aux Ins EFTs	
09/18/2023			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	143,388.33	Aux Ins EFTs	
09/30/2023			Auxiant Insurance Claims EFT's	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	36,838.28	Auxiant Ins EFT'	
09/05/2023			Auxiant Premiums for August STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	301.25	Aug STD	
09/05/2023			Auxiant Premiums for August Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	157.50	Aug Flex	
09/05/2023			Auxiant Premiums for August Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,500.00	Aug Admin	
09/05/2023			Auxiant Premiums for August Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	360.00	Aug Cobra	
09/05/2023			Auxiant Premiums for August UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,330.40	Aug UR/PPO	
09/05/2023			Auxiant Premiums for August Stop Loss	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	115,468.43	Aug Stop Loss	

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End Date: 09/30/2023

Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	E						436,671.08
								Location: 0000	436,671.08		
								Fund: 4700	436,671.08		
09/12/2023			807123	003	E	5101.62299.00000.0000		Lake City Bank	7,800.00	DDClr-DD# 2	
09/26/2023			807129	003	E	5101.62299.00000.0000		Lake City Bank	8,600.00	DDClr-DD# 2	
09/12/2023			807123	003	E	5101.62299.00000.0000		Lake City Bank	3,395.00	DDClr-DD# 3	
09/26/2023			807129	003	E	5101.62299.00000.0000		Lake City Bank	3,145.00	DDClr-DD# 3	
09/12/2023			807123	003	E	5101.62299.00000.0000		Lake City Bank	2,400.00	DDClr-DD# 4	
09/26/2023			807129	003	E	5101.62299.00000.0000		Lake City Bank	2,400.00	DDClr-DD# 4	
09/12/2023			807123	003	E	5101.62299.00000.0000		Lake City Bank	25.00	DDClr-DD# 5	
09/26/2023			807129	003	E	5101.62299.00000.0000		Lake City Bank	275.00	DDClr-DD# 5	
09/12/2023			807123	003	E	5101.62299.00000.0000		Lake City Bank	25.00	DDClr-DD# 6	
09/26/2023			807129	003	E	5101.62299.00000.0000		Lake City Bank	25.00	DDClr-DD# 6	
09/12/2023			807123	003	E	5101.62299.00000.0000		Lake City Bank	25.00	DDClr-DD# 7	
09/26/2023			807129	003	E	5101.62299.00000.0000		Lake City Bank	25.00	DDClr-DD# 7	
09/12/2023			807123	003	E	5101.62299.00000.0000		Lake City Bank	445,542.83	DDClr-Direct	
09/26/2023			807129	003	E	5101.62299.00000.0000		Lake City Bank	430,181.43	DDClr-Direct	
				003	E						903,864.26
								Location: 0000	903,864.26		
								Fund: 5101	903,864.26		
09/26/2023			807132	003	E	5201.62299.00000.0000		Lake City Bank	590.02	DDClr-Col 125	
09/26/2023			807132	003	E	5201.62299.00000.0000		Lake City Bank	590.10	DDClr-Col 125	
09/26/2023			807132	003	E	5201.62299.00000.0000		Lake City Bank	1,754.97	DDClr-Col Ins	
09/26/2023			807132	003	E	5201.62299.00000.0000		Lake City Bank	1,755.02	DDClr-Col Ins	
				003	E						4,690.11
								Location: 0000	4,690.11		
								Fund: 5201	4,690.11		
09/12/2023			807124	003	E	5250.62299.00000.0000		Lake City Bank	2,656.53	DDClr-D. Comp	
09/26/2023			807128	003	E	5250.62299.00000.0000		Lake City Bank	2,656.53	DDClr-D. Comp	
				003	E						5,313.06
								Location: 0000	5,313.06		
								Fund: 5250	5,313.06		

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
09/12/2023			Aux Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	998.90	Aux Flex	
09/25/2023			Aux Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	2,964.92	Aux Flex	
09/05/2023			Aux Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	3,491.86	Aux Flex	
09/18/2023			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	973.65	Aux Flex	
				003	E					8,429.33
							Location: 0000	8,429.33		
							Fund: 5252	8,429.33		
09/26/2023			807133	003	E	5255.62299.00000.0000	Lake City Bank	4,706.05	DDClr-Dental	
09/26/2023			807133	003	E	5255.62299.00000.0000	Lake City Bank	4,706.05	DDClr-Dental	
09/26/2023			807133	003	E	5255.62299.00000.0000	Lake City Bank	938.39	DDClr-Vision	
09/26/2023			807133	003	E	5255.62299.00000.0000	Lake City Bank	938.39	DDClr-Vision	
				003	E					11,288.88
							Location: 0000	11,288.88		
							Fund: 5255	11,288.88		
09/26/2023			807130	003	E	5353.62299.00000.0000	Lake City Bank	50,468.67	DDClr-Fit	
09/12/2023			807125	003	E	5353.62299.00000.0000	Lake City Bank	53,083.87	DDClr-Fit	
				003	E					103,552.54
							Location: 0000	103,552.54		
							Fund: 5353	103,552.54		
09/26/2023			807134	003	E	5356.62299.00000.0000	Lake City Bank	7,022.97	DDClr-Co Opt	
09/26/2023			807134	003	E	5356.62299.00000.0000	Lake City Bank	7,227.87	DDClr-Co Opt	
				003	E					14,250.84
							Location: 0000	14,250.84		
							Fund: 5356	14,250.84		
09/12/2023			807122	003	E	5357.62299.00000.0000	Lake City Bank	13,075.25	DDClr-PerfReg	
09/26/2023			807127	003	E	5357.62299.00000.0000	Lake City Bank	12,696.70	DDClr-PerfReg	
09/12/2023			807122	003	E	5357.62299.00000.0000	Lake City Bank	2,781.90	DDClr-PerfHigh	
09/26/2023			807127	003	E	5357.62299.00000.0000	Lake City Bank	2,730.84	DDClr-PerfHigh	
09/12/2023			807122	003	E	5357.62299.00000.0000	Lake City Bank	2,861.51	DDClr-PerfHWVol	
09/26/2023			807127	003	E	5357.62299.00000.0000	Lake City Bank	2,927.54	DDClr-PerfHWVol	
09/12/2023			807122	003	E	5357.62299.00000.0000	Lake City Bank	4,825.42	DDClr-PerfRegVol	
09/26/2023			807127	003	E	5357.62299.00000.0000	Lake City Bank	4,765.90	DDClr-PerfRegVol	

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		PO				Budget					
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				003	E					46,665.06	
							Location: 0000	46,665.06			
							Fund: 5357	46,665.06			
09/26/2023			807134	003	E	5361.62299.00000.0000	Lake City Bank	19,560.05	DDClr-In Tax		
09/26/2023			807134	003	E	5361.62299.00000.0000	Lake City Bank	20,178.65	DDClr-In Tax		
				003	E					39,738.70	
							Location: 0000	39,738.70			
							Fund: 5361	39,738.70			
09/26/2023			807131	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish		
09/26/2023			807131	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish		
09/26/2023			807131	003	E	5364.62299.00000.0000	Lake City Bank	634.00	DDClr-Garnish		
09/12/2023			807126	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish		
09/12/2023			807126	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish		
09/12/2023			807126	003	E	5364.62299.00000.0000	Lake City Bank	634.00	DDClr-Garnish		
				003	E					1,836.00	
							Location: 0000	1,836.00			
							Fund: 5364	1,836.00			
09/26/2023			807130	003	E	5901.62299.00000.0000	Lake City Bank	8,824.41	DDClr-Fica		
09/12/2023			807125	003	E	5901.62299.00000.0000	Lake City Bank	9,110.01	DDClr-Fica		
				003	E					17,934.42	
							Location: 0000	17,934.42			
							Fund: 5901	17,934.42			
09/26/2023			807130	003	E	5902.62299.00000.0000	Lake City Bank	37,732.05	DDClr-Fica		
09/12/2023			807125	003	E	5902.62299.00000.0000	Lake City Bank	38,953.01	DDClr-Fica		
				003	E					76,685.06	
							Location: 0000	76,685.06			
							Fund: 5902	76,685.06			
09/26/2023			807130	003	E	8137.11601.00000.0000	Lake City Bank	34.59	DDClr-Fica		
09/26/2023			807130	003	E	8137.11601.00000.0000	Lake City Bank	147.89	DDClr-Fica		
09/12/2023			807125	003	E	8137.11601.00000.0000	Lake City Bank	34.59	DDClr-Fica		
09/12/2023			807125	003	E	8137.11601.00000.0000	Lake City Bank	147.89	DDClr-Fica		
09/12/2023			807122	003	E	8137.11602.00000.0000	Lake City Bank	197.32	DDClr-PerfReg		

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09/26/2023			807127	003	E	8137.11602.00000.0000		Lake City Bank	197.32	DDClr-PerfReg	
				003	E						759.60
								Location: 0000	759.60		
								Fund: 8137	759.60		
09/26/2023			807130	003	E	8899.11601.00000.0000		Lake City Bank	5.68	DDClr-Fica	
09/26/2023			807130	003	E	8899.11601.00000.0000		Lake City Bank	24.28	DDClr-Fica	
09/12/2023			807125	003	E	8899.11601.00000.0000		Lake City Bank	5.68	DDClr-Fica	
09/12/2023			807125	003	E	8899.11601.00000.0000		Lake City Bank	24.28	DDClr-Fica	
09/12/2023			807122	003	E	8899.11602.00000.0000		Lake City Bank	52.24	DDClr-PerfReg	
09/26/2023			807127	003	E	8899.11602.00000.0000		Lake City Bank	52.24	DDClr-PerfReg	
				003	E						164.40
								Location: 0000	164.40		
								Fund: 8899	164.40		
09/26/2023			807130	003	E	9185.11601.00000.0000		Lake City Bank	24.91	DDClr-Fica	
09/26/2023			807130	003	E	9185.11601.00000.0000		Lake City Bank	106.50	DDClr-Fica	
09/12/2023			807125	003	E	9185.11601.00000.0000		Lake City Bank	24.91	DDClr-Fica	
09/12/2023			807125	003	E	9185.11601.00000.0000		Lake City Bank	106.50	DDClr-Fica	
09/12/2023			807122	003	E	9185.11602.00000.0000		Lake City Bank	203.78	DDClr-PerfReg	
09/26/2023			807127	003	E	9185.11602.00000.0000		Lake City Bank	203.78	DDClr-PerfReg	
				003	E						670.38
								Location: 0000	670.38		
								Fund: 9185	670.38		
			SIN037908	003	C 234836	1000.35001.00000.0019		All Traffic Solutions	872.45	Kosc Co Sheriff	
				003	C 234836						872.45
			300825a	003	C 234837	1000.33045.00000.0006		Anderson Property	955.00	CH, JB bed maint	
				003	C 234837						955.00
			10825	003	C 234966	1000.33045.00000.0006		Anderson Property	900.00	JB beds	
				003	C 234966						900.00
			AUG2023	003	E 525059	1000.31000.00000.0009		Animal Welfare League	14,090.00	Aug. intakes	
				003	E 525059						14,090.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2023

End Date: 09/30/2023

Prerun Date	PO		Invoice	Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	PO	Mode										
			3052			003	C 234967	1000.36003.00000.0002	APA - IN	185.00	.	
						003	C 234967					185.00
			35973			003	C 234969	1000.32004.00000.0045	Association of Indiana Countie	250.00	Kim Cates	
			37577			003	C 234969	1000.32004.00000.0045	Association of Indiana Countie	250.00	David Wolkins	
			36067			003	C 234969	1000.32004.00000.0045	Association of Indiana Countie	250.00	Kathy Groininger	
						003	C 234969					750.00
			455103			003	C 234970	1000.35001.00000.0009	Automatic Door Controls,Inc	170.00	IV-D	
						003	C 234970					170.00
			2562843560, 2562859031			003	C 234971	1000.23010.00000.0019	AutoZone Inc	35.32	Cust #000396833	
						003	C 234971					35.32
			97108			003	E 524938	1000.31013.00000.0010	Axis Forensic Toxicology Inc	392.00	.	
						003	E 524938					392.00
			September Public Defender Contract			003	C 234972	1000.31088.00000.0043	Barrett John D	5,000.00	September PD Con	
						003	C 234972					5,000.00
			3323 - AMBER DOYLE			003	C 234841	1000.31089.00000.0044	Bauer Joseph	330.00	D22301CM8	
			3324 - AMBER DOYLE			003	C 234841	1000.31089.00000.0044	Bauer Joseph	330.00	D22301CM9	
			3321 - JACOB REIFF			003	C 234841	1000.31089.00000.0044	Bauer Joseph	420.00	D22208CM990	
			ALEXIS PRICE			003	C 234841	1000.31089.00000.0044	Bauer Joseph	410.00	D22303CM352	
			JEFFERY MASTERSON			003	C 234841	1000.31089.00000.0044	Bauer Joseph	470.00	D22304CM556	
			COURTNEY BUNCH			003	C 234841	1000.31089.00000.0044	Bauer Joseph	290.00	D22305CM595	
			JOHN COOK			003	C 234841	1000.31089.00000.0044	Bauer Joseph	230.00	D22306CM890	
			DEMARIO BUCHANAN			003	C 234841	1000.31089.00000.0044	Bauer Joseph	230.00	D22306CM806	
			3322 - JACOB REIFF			003	C 234841	1000.31089.00000.0044	Bauer Joseph	140.00	D22111CM1387	
			DWAYNE COOPER			003	C 234841	1000.31089.00000.0044	Bauer Joseph	1,030.00	D22212F6-967	
						003	C 234841					3,880.00
			3335 - BRYANT MCNEMAR			003	C 234973	1000.31089.00000.0044	Bauer Joseph	300.00	D22002CM249	
			3334 - TYLER LANDRUM			003	C 234973	1000.31089.00000.0044	Bauer Joseph	660.00	D22303CM411	
						003	C 234973					960.00
			2023 Monthly Distribution			003	C 234842	1000.36030.00000.0009	Beaman Home	2,785.41	September	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C	234842					2,785.41
			964 / IMO Nicholas Oldaker / Robert Oldaker	003	E	524939	1000.31060.00000.0043	Berdahl Law PC	755.00	D1-2007-JC-187	
			965 / Mark Blankenship	003	E	524939	1000.31089.00000.0044	Berdahl Law PC	1,357.00	D03-1905-F4-378	
			966 / Rihanna Duncan	003	E	524939	1000.31089.00000.0044	Berdahl Law PC	650.00	D03-2206-F6-500	
				003	E	524939					2,762.00
			1746 - BIRCH/JAIME NUNEZ	003	E	524940	1000.31089.00000.0044	Birch Kaufman LLC	904.00	D22205CM610	
			1747 - BIRCH/JAMIE NUNEZ	003	E	524940	1000.31089.00000.0044	Birch Kaufman LLC	825.00	D22205CM656	
			1748 - BIRCH/JAIME NUNEZ	003	E	524940	1000.31089.00000.0044	Birch Kaufman LLC	470.00	D22303CM346	
			BIRCH/DERRICK FEENY	003	E	524940	1000.31089.00000.0044	Birch Kaufman LLC	733.00	D22010F6-723	
			BIRCH/HOLLIE COBURN	003	E	524940	1000.31089.00000.0044	Birch Kaufman LLC	347.00	D22209CM1252	
			1752 / Jack Birch for C. Matthews-Partial Billing	003	E	524940	1000.31089.00000.0044	Birch Kaufman LLC	1,491.00	D03-2203-F6-209	
			1750 / Jack Birch for Jaimee Marshall	003	E	524940	1000.31089.00000.0044	Birch Kaufman LLC	670.00	D03-2209-F6-715	
				003	E	524940					5,440.00
			1763 - BIRCH/PATRICK BOLLINGER	003	E	525060	1000.31089.00000.0044	Birch Kaufman LLC	1,673.00	D22202CM149	
			1761 - BIRCH/SHAWN HALE	003	E	525060	1000.31089.00000.0044	Birch Kaufman LLC	723.00	D22206CM713	
			1762 - BIRCH/SHAWN HALE	003	E	525060	1000.31089.00000.0044	Birch Kaufman LLC	741.00	D22206CM837	
			1755 - BIRCH/JACOB DOTY	003	E	525060	1000.31089.00000.0044	Birch Kaufman LLC	410.00	D22303CM377	
			1759 - BIRCH/BRANDON HOFFER	003	E	525060	1000.31089.00000.0044	Birch Kaufman LLC	260.00	D22305CM727	
			1756 - BIRCH/JALEN SHEPHERD	003	E	525060	1000.31089.00000.0044	Birch Kaufman LLC	790.00	D22211CM1581	
				003	E	525060					4,597.00
			000222	003	C	234844	1000.23010.00000.0019	Blosser's Photo + Studio	30.00	Kosc Co Sheriff	
				003	C	234844					30.00
			IN2307198705	003	C	234976	1000.21009.00000.0015	Blue360 Media LLC	362.44	Pros books	
			IN2307198704 / IN Ciminal & Traffic Law Manual	003	C	234976	1000.21009.00000.0044	Blue360 Media LLC	91.95	Sup III	
				003	C	234976					454.39
			INV1928656, INV1933525, INV1935221	003	C	234977	1000.22016.00000.0013	Bob Barker Co Inc	446.57	Acct #KOSIN0	
				003	C	234977					446.57
			1019785,1010087,1011208,1011190,1011277,1011821,	003	E	525061	1000.35001.00000.0019	Boggs Pit Stop	501.31	1012306	
				003	E	525061					501.31
			Competency Eval & Psych Eval/St v. Anja Jouin	003	C	234978	1000.31017.00000.0043	Bowen Center	1,360.00	D1-2209-F4-736	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C	234978					1,360.00
			82123 / Interpreter Services	003	E	524941	1000.31032.00000.0044	Bridger-Ulloa Heather	229.80	Sup III	
				003	E	524941					229.80
			314206600	003	C	234934	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C	234934					30.68
			4053/Contreras; Rivera; Loeza	003	C	234848	1000.31017.00000.0043	Bueno Susannah	419.42	C1-2307-F6-596	
				003	C	234848					419.42
			05-409021-34 17T Refund	003	C	235075	1000.60001.00000.0009	Burns Anne	132.80	05-409021-34 17T	
			05-409021-34 17T Refund	003	C	235075	1000.60006.00000.0009	Burns Anne	0.03	05-409021-34 17T	
				003	C	235075					132.83
			30410267	003	C	234980	1000.22008.00000.0009	Camfil USA Inc.	6,875.23	Filters	
				003	C	234980					6,875.23
			Quarterly Disperspment October Non Profit	003	C	234981	1000.36016.00000.0009	Cardinal Center Inc	27,032.25	.	
				003	C	234981					27,032.25
			117 / IMO Derik Hettler	003	C	234849	1000.31060.00000.0043	Carmen Post Attorney # 35813-4	820.00	D1-1609-JP-286	
			NEELEY SCHWINNEN	003	C	234849	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,030.00	D22301CM174	
			ALEXANDER CABRERA	003	C	234849	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	950.00	D22302CM340	
			ANNE KESSINGER	003	C	234849	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	500.00	D22304CM564	
			DAVID WALLEY	003	C	234849	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	620.00	D22305CM597	
			CHRISTOPHER GARCIA	003	C	234849	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	930.00	D22202F6-133	
			116 / Tiffany Kneller	003	C	234849	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	570.00	D03-2210-F6-756	
			118 / Phillip Shafer	003	C	234849	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	430.00	D03-2303-F6-220	
			110 / Corey Jent	003	C	234849	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	520.00	D03-2303-F6-216	
			108 / Cecil George Caudill	003	C	234849	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	460.00	D03-2212-F6-1010	
				003	C	234849					6,830.00
			185 - BRANDON BARTMAN	003	C	234982	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,150.00	D22301CM112	
			176 - ASHLEY MOORE	003	C	234982	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,260.00	D22302CM229	
			186 - JACOB GRIMM	003	C	234982	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	800.00	D22304CM490	
			187 - JACOB GRIMM	003	C	234982	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	690.00	D22305CM652	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 234982					3,900.00
			4112832	003	C 234956	1000.22003.00000.0006	Ceres Solutions Cooperatives	201.04	Diesel fuel	
				003	C 234956					201.04
			0334757-IN	003	C 234851	1000.23010.00000.0013	Charm-Tex Inc	951.20	Cust #KOSCIU	
				003	C 234851					951.20
			FS-11877083123	003	C 234983	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,457.80	Acct #FS-11877	
				003	C 234983					1,457.80
			15317	003	E 524943	1000.35004.00000.0006	Core Mechanical Services Inc	255.00	CH AC repair	
			15363	003	E 524943	1000.35004.00000.0006	Core Mechanical Services Inc	1,231.59	Hwy AC repair	
				003	E 524943					1,486.59
			15627	003	E 525063	1000.35001.00000.0009	Core Mechanical Services Inc	3,113.00	JB boiler	
			15530	003	E 525063	1000.35004.00000.0006	Core Mechanical Services Inc	170.00	CH AC	
				003	E 525063					3,283.00
			4715-1103-0189-7083	003	E 525055	1000.21001.00000.0009	Corporate Payment Systems	2.03	GIS	
			4715-1103-0189-7083	003	E 525055	1000.21001.00000.0009	Corporate Payment Systems	29.00	GIS	
			4715-1103-0189-7083	003	E 525055	1000.21001.00000.0009	Corporate Payment Systems	15.00	Maint.	
			4715-1103-0189-7083	003	E 525055	1000.21001.00000.0009	Corporate Payment Systems	(19.93)	Surveyor	
			4715-1103-0189-7083	003	E 525055	1000.21001.00000.0009	Corporate Payment Systems	11.95	surveyor	
			4715-1103-0189-7083	003	E 525055	1000.21001.00000.0009	Corporate Payment Systems	15.29	surveyor	
			4715-1103-0189-7083	003	E 525055	1000.21001.00000.0009	Corporate Payment Systems	49.95	surveyor	
			4715-1103-0189-7083	003	E 525055	1000.21001.00000.0009	Corporate Payment Systems	(15.29)	surveyor	
			4715-1103-0189-7083	003	E 525055	1000.21001.00000.0009	Corporate Payment Systems	19.98	Cty. Admin	
			4715-1103-0189-7083	003	E 525055	1000.21001.00000.0009	Corporate Payment Systems	101.28	Joint Courts	
			4715-1103-0189-7083	003	E 525055	1000.21001.00000.0019	Corporate Payment Systems	56.79	Office Supplies	
			4715-1103-0189-7083	003	E 525055	1000.21001.00000.0055	Corporate Payment Systems	101.20	Office Supplies	
			4715-1103-0189-7083	003	E 525055	1000.21009.00000.0015	Corporate Payment Systems	209.00	Trans Union	
			4715-1103-0189-7083	003	E 525055	1000.21009.00000.0022	Corporate Payment Systems	149.10	Title IV-D	
			4715-1103-0189-7083	003	E 525055	1000.21009.00000.0022	Corporate Payment Systems	205.40	Title IV-D	
			4715-1103-0189-7083	003	E 525055	1000.21014.00000.0013	Corporate Payment Systems	13.94	Meals for Prison	
			4715-1103-0189-7083	003	E 525055	1000.22003.00000.0019	Corporate Payment Systems	82.94	Fuel for Extradi	
			4715-1103-0189-7083	003	E 525055	1000.22006.00000.0006	Corporate Payment Systems	74.98	CH light	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			4715-1103-0189-7083	003	E 525055	1000.22007.00000.0006		Corporate Payment Systems	14.83	Hskpg.	
			4715-1103-0189-7083	003	E 525055	1000.22007.00000.0006		Corporate Payment Systems	19.98	Hskpg.	
			4715-1103-0189-7083	003	E 525055	1000.22007.00000.0006		Corporate Payment Systems	90.15	Hskpg.	
			4715-1103-0189-7083	003	E 525055	1000.22007.00000.0006		Corporate Payment Systems	25.99	Hskpg. WR	
			4715-1103-0189-7083	003	E 525055	1000.22008.00000.0006		Corporate Payment Systems	7.99	Jail	
			4715-1103-0189-7083	003	E 525055	1000.22008.00000.0006		Corporate Payment Systems	13.96	Jail	
			4715-1103-0189-7083	003	E 525055	1000.22008.00000.0006		Corporate Payment Systems	72.24	Jail	
			4715-1103-0189-7083	003	E 525055	1000.22008.00000.0006		Corporate Payment Systems	755.91	Jail	
			4715-1103-0189-7083	003	E 525055	1000.22008.00000.0006		Corporate Payment Systems	16.98	Jail, WR	
			4715-1103-0189-7083	003	E 525055	1000.22008.00000.0006		Corporate Payment Systems	42.95	Old Jail Mus.	
			4715-1103-0189-7083	003	E 525055	1000.22008.00000.0006		Corporate Payment Systems	24.99	Sweeper parts	
			4715-1103-0189-7083	003	E 525055	1000.22009.00000.0006		Corporate Payment Systems	179.97	Weed killer	
			4715-1103-0189-7083	003	E 525055	1000.22011.00000.0006		Corporate Payment Systems	5.99	Tools	
			4715-1103-0189-7083	003	E 525055	1000.22011.00000.0006		Corporate Payment Systems	54.81	Tools	
			4715-1103-0189-7083	003	E 525055	1000.22016.00000.0013		Corporate Payment Systems	139.99	Heavy Duty Hose	
			4715-1103-0189-7083	003	E 525055	1000.22022.00000.0013		Corporate Payment Systems	169.13	.	
			4715-1103-0189-7083	003	E 525055	1000.22026.00000.0044		Corporate Payment Systems	499.98	Firearm	
			4715-1103-0189-7083	003	E 525055	1000.23010.00000.0013		Corporate Payment Systems	91.87	Misc Supplies	
			4715-1103-0189-7083	003	E 525055	1000.23010.00000.0019		Corporate Payment Systems	78.94	Flash Drives	
			4715-1103-0189-7083	003	E 525055	1000.23021.00000.0019		Corporate Payment Systems	119.90	K9 Training	
			4715-1103-0189-7083	003	E 525055	1000.31001.00000.0009		Corporate Payment Systems	1,047.74	Old Jail Mus.	
			4715-1103-0189-7083	003	E 525055	1000.31005.00000.0006		Corporate Payment Systems	18.25	Tower trash	
			4715-1103-0189-7083	003	E 525055	1000.31005.00000.0006		Corporate Payment Systems	27.00	Tower trash	
			4715-1103-0189-7083	003	E 525055	1000.31043.00000.0043		Corporate Payment Systems	300.50	D1-2303-F5-165	
			4715-1103-0189-7083	003	E 525055	1000.31097.00000.0019		Corporate Payment Systems	113.06	Training	
			4715-1103-0189-7083	003	E 525055	1000.31214.00000.0022		Corporate Payment Systems	21.75	Title IV-D	
			4715-1103-0189-7083	003	E 525055	1000.32003.00000.0015		Corporate Payment Systems	82.08	IPAC Conf.	
				003	E 525055						5,139.54
			4715-1103-0189-7083	003	E 525056	1000.32004.00000.0043		Corporate Payment Systems	248.90	Benchbook Mtg	
			4715--1103-0189-7083	003	E 525056	1000.32004.00000.0043		Corporate Payment Systems	101.03	Benchbook Mtg.	
			4715-1103-0189-7083	003	E 525056	1000.33002.00000.0011		Corporate Payment Systems	5.88	Pub Legal Ad	
			4715-1103-0189-7083	003	E 525056	1000.35001.00000.0009		Corporate Payment Systems	2,800.00	Jail padding	
			4715-1103-0189-7083	003	E 525056	1000.36001.00000.0015		Corporate Payment Systems	34.98	Adobe	
			4715-1103-0189-7083	003	E 525056	1000.36001.00000.0015		Corporate Payment Systems	360.00	Atty. Reg.	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			4715-1103-0189-7083	003	E 525056	1000.36001.00000.0022		Corporate Payment Systems	180.00	Title IV-D	
			4715-1103-0189-7083	003	E 525056	1000.36001.00000.0044		Corporate Payment Systems	180.00	Chad Miner	
			4715-1103-0189-7083	003	E 525056	1000.36049.00000.0019		Corporate Payment Systems	53.24	k-9 Training	
			4715-1103-0189-7083	003	E 525056	1000.36056.00000.0009		Corporate Payment Systems	1,000.00	IT Trg.	
			4715-1103-0189-7083	003	E 525056	1000.44004.00000.0055		Corporate Payment Systems	98.91	Fans	
			4715-1103-0189-7083	003	E 525056	1000.44017.00000.0019		Corporate Payment Systems	151.95	Dry Erase BD	
				003	E 525056						5,214.89
			75-00258.00	003	C 235081	1000.34004.00000.0006		COW Wastewater	34.63	200N	
			42-02701.80	003	C 235081	1000.34004.00000.0006		COW Wastewater	46.08	Shop	
			42-05350.10	003	C 235081	1000.34004.00000.0006		COW Wastewater	33.78	Annex	
			75-00297-00	003	C 235081	1000.34004.00000.0006		COW Wastewater	5.93	211 house	
			42-00650-90	003	C 235081	1000.34004.00000.0006		COW Wastewater	254.16	Courthouse	
			75-00287.00	003	C 235081	1000.34004.00000.0006		COW Wastewater	14.13	Douglas Rd.	
			27-00220.00	003	C 235081	1000.34004.00000.0006		COW Wastewater	1,300.48	Work Release	
			42-02522-00	003	C 235081	1000.34004.00000.0006		COW Wastewater	3,795.31	Justice Bldg.	
			42-05250.31	003	C 235081	1000.34004.00000.0006		COW Wastewater	39.58	Creative Benefit	
				003	C 235081						5,524.08
			75675	003	C 234985	1000.21001.00000.0022		Culligan Of Warsaw Inc	40.53	Title IV-D	
			75674/Jury Room water for Aug/Cooler rental - Sept	003	C 234985	1000.31043.00000.0043		Culligan Of Warsaw Inc	48.00	Cooler Rental	
			75676 - Tickets 9548 & 9863	003	C 234985	1000.31043.00000.0044		Culligan Of Warsaw Inc	45.00	Sup III	
				003	C 234985						133.53
				003	C 234853	1000.11543.00000.0011		Cultice Craig	102.38	Dr Bd Spec Bd	
				003	C 234853						102.38
			Burial for Veteran Robert Lee Denton	003	C 234987	1000.36021.00000.0009		Denton Sandra Sue	100.00	.	
				003	C 234987						100.00
			Burial for Veteran Richard A. Dobbins	003	C 234988	1000.36021.00000.0009		Dobbins Richard J	100.00	.	
				003	C 234988						100.00
			202304-09, 202304-10	003	E 525066	1000.31001.00000.0009		EMANS Engineering	1,500.00	.	
				003	E 525066						1,500.00
			11081	003	C 234856	1000.32002.00000.0022		Engineering Innovation	128.19	Title IV-D	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C	234856					128.19
			INWAR15961	003	E	525067	1000.22008.00000.0009	Fastenal Company	21.50	Jail	
				003	E	525067					21.50
			E169858	003	E	524947	1000.22007.00000.0006	Flex-Pac	332.69	Hskpg.	
				003	E	524947					332.69
			E170067	003	E	525069	1000.22007.00000.0006	Flex-Pac	1,237.64	Hskpg.	
			E1680733-01	003	E	525069	1000.22007.00000.0006	Flex-Pac	80.26	Hskpg.	
			E170135	003	E	525069	1000.22007.00000.0006	Flex-Pac	1,170.02	Hskpg. Hwy	
				003	E	525069					2,487.92
			2023-087	003	E	525070	1000.31013.00000.0010	Forensic Pathology Consultants	10,125.00	.	
				003	E	525070					10,125.00
			COSME XIQUE	003	C	234857	1000.31089.00000.0044	Garza Antony	407.84	D22301CM179	
			ALICIA GORDON	003	C	234857	1000.31089.00000.0044	Garza Antony	603.55	D22306CM834	
			MARQUIS ROWE	003	C	234857	1000.31089.00000.0044	Garza Antony	833.81	D22208F6-644	
			JAMIE WOLFE	003	C	234857	1000.31089.00000.0044	Garza Antony	277.13	D222004CM354	
			DAVID MELENDEZ	003	C	234857	1000.31089.00000.0044	Garza Antony	412.84	D22212CM1664	
			RONNIE COPLEN	003	C	234857	1000.31089.00000.0044	Garza Antony	828.81	D22203-F6-193	
				003	C	234857					3,363.98
			10318, 10319	003	C	234858	1000.46001.00000.0019	GAWI LLC	81,586.50	Cust #11114048	
				003	C	234858					81,586.50
			10391	003	C	234932	1000.46001.00000.0019	GAWI LLC	41,688.00	Cust #11114156	
				003	C	234932					41,688.00
			229702440, 229702441, 18419527	003	E	524995	1000.21014.00000.0013	Gordon Food Service, Inc	8,326.24	Cust #982970001	
			229676171, 18414778	003	E	524995	1000.21014.00000.0013	Gordon Food Service, Inc	2,495.29	Cust #982970002	
				003	E	524995					10,821.53
			229833914, 18440574	003	E	525058	1000.21014.00000.0013	Gordon Food Service, Inc	9,424.51	Cust #982970001	
			229809429	003	E	525058	1000.21014.00000.0013	Gordon Food Service, Inc	2,438.34	Cust #982970002	
				003	E	525058					11,862.85

Docket Voucher Register (Cumulative)

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Prerun Date	PO		Budget						Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name					
		229984001	003	E 525112	1000.21014.00000.0013	Gordon Food Service, Inc	6,705.89	Cust #982970001			
		229956816	003	E 525112	1000.21014.00000.0013	Gordon Food Service, Inc	2,427.71	Cust #982970002			
			003	E 525112					9,133.60		
		230128097	003	E 525130	1000.21014.00000.0013	Gordon Food Service, Inc	7,520.79	Cust #982970001			
		230101662	003	E 525130	1000.21014.00000.0013	Gordon Food Service, Inc	2,248.49	Cust #982970002			
			003	E 525130					9,769.28		
		74462823	003	E 524951	1000.21013.00000.0009	GovConnection, Inc	1,823.07	Toners			
			003	E 524951					1,823.07		
		INvoice 74504854	003	E 525072	1000.21013.00000.0009	GovConnection, Inc	346.29	Toners			
			003	E 525072					346.29		
		202380007	003	C 234860	1000.34007.00000.0009	Governmental Inter-	526.50	Lupica case			
		2023080007	003	C 234860	1000.34007.00000.0009	Governmental Inter-	331.50	Johnson case			
			003	C 234860					858.00		
		230886	003	C 234992	1000.22012.00000.0010	Graycraft Signs Plus	30.00	.			
			003	C 234992					30.00		
		202922	003	E 525075	1000.36048.00000.0015	Great Lakes Labs	2,644.50	D & A testing			
			003	E 525075					2,644.50		
		83238	003	E 524952	1000.21001.00000.0009	Hardesty Printing Co Inc	62.00	Area Plan			
		83239	003	E 524952	1000.21001.00000.0009	Hardesty Printing Co Inc	75.00	Area Plan			
		83240	003	E 524952	1000.21001.00000.0009	Hardesty Printing Co Inc	116.00	Area Plan			
			003	E 524952					253.00		
		83287	003	E 525076	1000.21001.00000.0022	Hardesty Printing Co Inc	308.00	Title IV-D			
			003	E 525076					308.00		
		2362 / Tochimani/Cardona-Mendoza; Bentacourt	003	E 524953	1000.31017.00000.0043	Hernandez L Gamal	375.00	D1-2209-JD-226			
			003	E 524953					375.00		
			003	C 234863	1000.11545.00000.0011	Hess Anita	102.38	Dr Bd Joint Bd			
			003	C 234863					102.38		
		WM2023	003	C 234865	1000.36015.00000.0009	IAIWM	30.00	W-M membersh.			

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		PO				Budget					
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
			CONF2023	003	C 234865	1000.36015.00000.0009	IAIWM	100.00	Conf. member.		
				003	C 234865					130.00	
			Payment sent to wrong County	003	C 235073	1000.60000.00000.0000	Indecomm Holdings Inc	25.00	Returning ACH \$		
				003	C 235073					25.00	
			1010-210005534824	003	C 235082	1000.34004.00000.0006	Indiana American Water	29.16	Shop		
			1010-210007652605	003	C 235082	1000.34004.00000.0006	Indiana American Water	189.93	Annex		
			1010-210006833111	003	C 235082	1000.34004.00000.0006	Indiana American Water	58.26	Annex FS		
			1010-210005534725	003	C 235082	1000.34004.00000.0006	Indiana American Water	58.26	Sheriff FS		
			1010-210005534176	003	C 235082	1000.34004.00000.0006	Indiana American Water	271.31	Courthouse		
			1010-210007145312	003	C 235082	1000.34004.00000.0006	Indiana American Water	361.07	Work Release		
			1010-220029753932	003	C 235082	1000.34004.00000.0006	Indiana American Water	63.03	CH irrigation		
			1010-210006521821	003	C 235082	1000.34004.00000.0006	Indiana American Water	2,206.84	Justice Bldg.		
			1010-210003627348	003	C 235082	1000.34004.00000.0006	Indiana American Water	34.31	Creative Benefit		
				003	C 235082					3,272.17	
			2024 Election Materials & Maps-Kosciusko Co	003	C 234997	1000.22015.00000.0012	Indiana Election Division	330.00	.		
				003	C 234997					330.00	
			REFUND FILING FEE	003	C 234999	1000.60000.00000.0002	Jacobs Jay	150.00	.		
				003	C 234999					150.00	
			44/GAL/IMO Emerson Myers	003	C 234868	1000.31017.00000.0043	Jennifer Naue Law LLC	314.00	D4-1604-JP-120		
				003	C 234868					314.00	
			60 / IMO Dustin Helblig	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	261.00	D1-1601-GU-3		
			68/IMO Carl Saint	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	213.10	D4-0902-DR-48		
			65/IMO Brandi Napier	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	267.00	D4-0703-JP-78		
			51 / IMO Mark Barber	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	268.00	D4-1201-JP-32		
			54 / IMO Laura Blair	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	190.00	D4-2102-DC-56		
			52 / IMO Timothy Bellamy	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	57.00	D4-0202-DR-133		
			81/IMO Rex Guthrie	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	442.00	D1-1707-DC-237		
			75/IMO Jeremy Young	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	121.00	D4-1303-JP-104		
			84 / IMO Joseph Hurley	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	122.00	D4-1004-JP-183		
			69/IMO Dylan Sale	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	27.00	D4-1504-JP-149		
			83/IMO Blake Hughes	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	145.00	D4-1105-DR-207		

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Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			67/IMO Christopher Reygaert	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	45.00	D4-1405-JP-170	
			74/IMO Kimberly Slone	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	166.00	D4-1007-JP-267	
			58 / IMO Jeremy Dawson	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	172.65	D4-1108-JP-320	
			72/IMO Jeffery Welch	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	27.00	D4-1808-JP-284	
			71/IMO Tyler Swain	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	27.00	D4-1908-JP-320	
			61 / IMO James Evett	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	47.00	D4-1009-JP-360	
			85/IMO Timothy Keesee	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	187.00	D4-1009-DR-515	
			64 / IMO Alexandria, Ella, and Kyra/Cassie Medley	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	615.00	D1-2210-JC-238	
			88/IMO Elizabeth McQuiller / Jamie McQuiller	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	303.00	D1-2111-JC-344	
			82/IMO Clayton Thompson / Ernest Heiman	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	273.00	D1-2104-JC-141	
			62 / IMO Macie Fitzpatrick / David Fitzpatrick	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	423.10	D1-2208-JC-184	
			55 / IMO Adrian, Julian, Liam Bolt / Breanne Bolt	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	428.50	D1-2209-JC-217	
			56 / IMO Brandon Bullington	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	65.00	D4-2011-JP-388	
			79/IMO Joshua Golden	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	150.00	D4-2205-DR-225	
			66/IMO Cody Reeves	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	160.00	D4-2206-JP-178	
			57 / IMO Robert Craft	003	C 235001	1000.31060.00000.0043	Jennifer Naue Law LLC	144.00	D4-2009-DC-267	
			87 / Tiffany Kneller	003	C 235001	1000.31089.00000.0044	Jennifer Naue Law LLC	83.00	D03-2210-F6-756	
				003	C 235001					5,429.35
			1-130767980517	003	C 235002	1000.22008.00000.0009	Johnson Controls	979.00	Actuators	
				003	C 235002					979.00
			Burial for Veteran Albert Duane Jones	003	C 235003	1000.36021.00000.0009	Jones Katherine F	100.00	.	
				003	C 235003					100.00
			S113356384.001	003	C 235007	1000.22008.00000.0006	Kendall Electric Inc	158.07	Jail elect.	
				003	C 235007					158.07
			DAVID C. KOLBE	003	C 235008	1000.31089.00000.0044	Kolbe David C	25.00	JUDGE PRO TEMP	
				003	C 235008					25.00
			871140617	003	C 235009	1000.31001.00000.0009	Kone, Inc.	6,357.12	Maint. contract	
				003	C 235009					6,357.12
			IN00458965	003	C 234872	1000.35003.00000.0006	Koorsen Fire & Security Inc	241.85	WR backflows	
				003	C 234872					241.85

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2023 Monthly Distribution	003	E 524957	1000.36031.00000.0009	Kos Co Council on Aging & Aged	2,785.41	September	
				003	E 524957					2,785.41
			2023 Monthly Distribution	003	E 524958	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	September	
				003	E 524958					1,935.83
			2023 Monthly Distribution	003	C 234873	1000.36010.00000.0009	Kosciusko County 4-H Council	3,769.41	September	
				003	C 234873					3,769.41
			2023-401	003	C 235011	1000.32002.00000.0022	Kosciusko County Auditor	500.03	Title IV-D	
				003	C 235011					500.03
			2023 Monthly Distribution	003	E 524959	1000.36028.00000.0009	Kosciusko Home Care &	4,166.66	September	
				003	E 524959					4,166.66
			2023-886	003	C 235014	1000.31097.00000.0019	Law Enforcement Training Board	1,035.00	Kosc Co Sheriff	
				003	C 235014					1,035.00
			Brystal meals	003	C 234877	1000.32003.00000.0022	Leasure * Brystal	80.37	Title IV-D	
				003	C 234877					80.37
			26999	003	E 524960	1000.22003.00000.0006	Lemler Oil Inc	1,494.77	JB gen. fuel	
				003	E 524960					1,494.77
			Rovenstine / Sept Public Defender Contract	003	C 235015	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	5,000.00	Sept PD Contra	
			Rovenstine / August Public Defender Contract	003	C 235015	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	5,000.00	August PD Contra	
			ROVENSTINE/RANDALL KOTH	003	C 235015	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	590.00	D22302F6-136	
				003	C 235015					10,590.00
			81118	003	C 234830	1000.22008.00000.0009	Lowe's Companies, Inc.	77.46	Jail	
			02750	003	C 234830	1000.22008.00000.0009	Lowe's Companies, Inc.	44.94	Coroner	
				003	C 234830					122.40
			Acct# 01938	003	C 235017	1000.31013.00000.0010	Lutheran Downtown Hospital	1,125.00	.	
				003	C 235017					1,125.00
			ZACHARY ENYEART	003	C 234850	1000.31089.00000.0044	Mark Caruso Law Office	385.00	D22212-F6-955	
				003	C 234850					385.00

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Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			MIGUEL CASTRO	003	E 524962	1000.31089.00000.0044	McConnell Law Office	424.80	D22301CM3	
			MIGUEL CASTRO	003	E 524962	1000.31089.00000.0044	McConnell Law Office	250.00	D22301CM181	
			BRANDE TEEPLE	003	E 524962	1000.31089.00000.0044	McConnell Law Office	302.40	D22302CM337	
			JOSE VALDEZ	003	E 524962	1000.31089.00000.0044	McConnell Law Office	231.20	D22303CM462	
			CARLOS JIMENEZ	003	E 524962	1000.31089.00000.0044	McConnell Law Office	211.20	D22303CM476	
			ROBERT DAVIS	003	E 524962	1000.31089.00000.0044	McConnell Law Office	251.20	D22303CM469	
			SASHA HOLLETT	003	E 524962	1000.31089.00000.0044	McConnell Law Office	201.20	D22305CM621	
			MICHELLE HARMON	003	E 524962	1000.31089.00000.0044	McConnell Law Office	231.20	D22305CM644	
			VICTOR CEBALLOS	003	E 524962	1000.31089.00000.0044	McConnell Law Office	262.40	D22305CM586	
			LARRY NEGRETE	003	E 524962	1000.31089.00000.0044	McConnell Law Office	191.20	D22306CM792	
			MIREYA CONTRERAS	003	E 524962	1000.31089.00000.0044	McConnell Law Office	241.80	D22306CM849	
			TRAVIS BLANKENSHIP	003	E 524962	1000.31089.00000.0044	McConnell Law Office	201.20	D22306CM889	
			JORGE CARRILLO	003	E 524962	1000.31089.00000.0044	McConnell Law Office	844.80	D22208CM1013	
				003	E 524962					3,844.60
			32622	003	C 234879	1000.22008.00000.0006	Menards- Warsaw	14.99	Jail	
			32249	003	C 234879	1000.22008.00000.0006	Menards- Warsaw	5.98	Jail	
			32757	003	C 234879	1000.22008.00000.0006	Menards- Warsaw	22.28	Jail	
				003	C 234879					43.25
			32816	003	C 235020	1000.22008.00000.0006	Menards- Warsaw	44.38	Shop	
			33225	003	C 235020	1000.22008.00000.0006	Menards- Warsaw	89.85	Work Release	
			32888	003	C 235020	1000.22008.00000.0006	Menards- Warsaw	110.95	Jail-WR-Annex	
				003	C 235020					245.18
			1359930	003	C 234937	1000.32000.00000.0009	MetroNet	150.00	Shop internet	
			1359931	003	C 234937	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 234937					349.95
			S4477646.001	003	C 235023	1000.22008.00000.0006	Mid-City Supply Co Inc	116.52	JB plumbing	
				003	C 235023					116.52
			Tina Meals	003	C 234884	1000.32003.00000.0022	Mikel * Tina	32.20	Title IV-D	
				003	C 234884					32.20
			02-203801	003	C 235025	1000.22008.00000.0006	More's Kubota of Warsaw	82.58	Edger blades	

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		Mode	Invoice			Account Code					
				003	C	235025					82.58
			BRANDON WILLIAMS	003	C	234887	1000.31089.00000.0044	Morrison Marc A	200.00	D22301CM18	
			CHRYSTAL TAYLOR	003	C	234887	1000.31089.00000.0044	Morrison Marc A	328.00	D22203CM247	
			FRANKLIN DOUGLAS	003	C	234887	1000.31089.00000.0044	Morrison Marc A	433.00	D22205CM578	
			ANGELA SMITH	003	C	234887	1000.31089.00000.0044	Morrison Marc A	287.00	D22208CM956	
			AMY CHAMBERS	003	C	234887	1000.31089.00000.0044	Morrison Marc A	300.00	D22302CM293	
			CHEROKEE ROGERS	003	C	234887	1000.31089.00000.0044	Morrison Marc A	200.00	D22306CM763	
			ANTONIO CAMPOS	003	C	234887	1000.31089.00000.0044	Morrison Marc A	296.00	D22211CM1574	
			JASMINE CURRIE	003	C	234887	1000.31089.00000.0044	Morrison Marc A	304.00	D22209CM1334	
			1069 / Cameron Pate	003	C	234887	1000.31089.00000.0044	Morrison Marc A	551.00	D03-2101-F6-107	
			1134 / Nathaniel Hollett	003	C	234887	1000.31089.00000.0044	Morrison Marc A	444.00	D03-2106-F6-461	
			KIESHAWN DAVIS	003	C	234887	1000.31089.00000.0044	Morrison Marc A	388.00	D22202CM180/1157	
				003	C	234887					3,731.00
			1144 - ANDREW WEST	003	C	235026	1000.31089.00000.0044	Morrison Marc A	280.00	D22301CM22	
			1123 - BLAKE WAGNER	003	C	235026	1000.31089.00000.0044	Morrison Marc A	180.00	D22301CM128	
			1147 - ANGELA SAUTER	003	C	235026	1000.31089.00000.0044	Morrison Marc A	170.00	D22305CM633	
			1149 - ROBERT LEER	003	C	235026	1000.31089.00000.0044	Morrison Marc A	212.00	D22210CM1400	
			1145 / Corey Jent	003	C	235026	1000.31089.00000.0044	Morrison Marc A	400.00	D03-2303-F6-216	
				003	C	235026					1,242.00
			824965	003	C	235028	1000.22008.00000.0006	NAPA Auto Parts	63.98	Justice Bldg.	
			815745, 816138, 821143	003	C	235028	1000.23010.00000.0019	NAPA Auto Parts	32.99	Acct #11007	
				003	C	235028					96.97
			Jennifer Mileage	003	C	234888	1000.32003.00000.0015	Naue * Jennifer	127.40	Mileage	
				003	C	234888					127.40
			295700	003	C	234958	1000.32000.00000.0009	New Paris Telephone Inc	371.85	WR, Highway	
				003	C	234958					371.85
			HELEN/SHAWN BAGA	003	E	524964	1000.31089.00000.0044	Newman and Newman LLC	536.00	D22204CM378	
			HELEN/VICTORIA RAMOS	003	E	524964	1000.31089.00000.0044	Newman and Newman LLC	470.00	D22303CM438	
			HELEN/ALEXIS MANGES	003	E	524964	1000.31089.00000.0044	Newman and Newman LLC	370.00	D22306CM741	
			HELEN/ARACELI RICO	003	E	524964	1000.31089.00000.0044	Newman and Newman LLC	430.00	D22306CM815	
			EVERETT/MARC HOWARD	003	E	524964	1000.31089.00000.0044	Newman and Newman LLC	730.00	D22208CM1028	

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				003	E 524964					2,536.00
			1452 - EVERETT/JASPER CHIVINGTON	003	E 525091	1000.31089.00000.0044	Newman and Newman LLC	550.00	D22301CM32	
			1448 - EVERETT/LASHAUN MORRIS	003	E 525091	1000.31089.00000.0044	Newman and Newman LLC	565.00	D22201CM143	
			1451 / Everett Newman for Travis Mrozinski	003	E 525091	1000.31089.00000.0044	Newman and Newman LLC	398.00	D03-2011-F6-871	
			1454 / Everett Newman for Tristin Ritter	003	E 525091	1000.31089.00000.0044	Newman and Newman LLC	1,174.00	D03-2205-F6-337	
				003	E 525091					2,687.00
			363-491-008-4	003	C 234938	1000.34003.00000.0006	NIPSCO	218.23	Shop	
			193-794-000-5	003	C 234938	1000.34003.00000.0006	NIPSCO	1,009.22	Annex	
			932-508-009-6	003	C 234938	1000.34003.00000.0006	NIPSCO	264.49	Coroner	
			539-036-006-8	003	C 234938	1000.34003.00000.0006	NIPSCO	290.70	Zimmer RA	
			769-400-009-4	003	C 234938	1000.34003.00000.0006	NIPSCO	3,180.61	Courthouse	
			154-695-008-3	003	C 234938	1000.34003.00000.0006	NIPSCO	257.59	Fox Farm RA	
			991-206-002-2	003	C 234938	1000.34003.00000.0006	NIPSCO	146.99	Emp. clinic	
			709-127-003-2	003	C 234938	1000.34003.00000.0006	NIPSCO	479.64	Sheriff Hwy.	
			063-510-003-9	003	C 234938	1000.34003.00000.0006	NIPSCO	38,825.42	Justice Bldg.	
			001-294-009-9	003	C 234938	1000.34003.00000.0006	NIPSCO	444.46	Creative Benefit	
				003	C 234938					45,117.35
			184-391-002-9	003	C 234959	1000.34003.00000.0006	NIPSCO	2,788.99	Work Release A	
			679-445-003-4	003	C 234959	1000.34003.00000.0006	NIPSCO	2,564.76	Work Release B	
				003	C 234959					5,353.75
			113674	003	C 235030	1000.32002.00000.0008	Online Data	4,517.07	.	
			113715	003	C 235030	1000.32002.00000.0019	Online Data	964.05	Cust #3438	
				003	C 235030					5,481.12
			040210, 040211, 040213	003	C 235032	1000.23021.00000.0019	Paws & Claws Company	251.96	Kosc Co Sheriff	
				003	C 235032					251.96
			1777921	003	E 525094	1000.36004.00000.0006	Purity Cylinder Gases	20.16	Tank rent	
				003	E 525094					20.16
			INV7832 ACH Test remaining bal 36.50	003	E 525131	1000.21035.00000.0013	Quality Correctional Care LLC	0.34	ACH TEST	
				003	E 525131					0.34
			33938179	003	C 234891	1000.21001.00000.0009	Quill LLC	150.76	Area Plan	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			33958838	003	C 234891	1000.21001.00000.0009		Quill LLC	3.99	Area Plan	
			3397771	003	C 234891	1000.21001.00000.0009		Quill LLC	51.61	Cty. Admin	
			3392470	003	C 234891	1000.21001.00000.0009		Quill LLC	90.98	Prosecutor	
			34016029	003	C 234891	1000.21001.00000.0009		Quill LLC	59.54	Joint Courts	
			33992470	003	C 234891	1000.21001.00000.0022		Quill LLC	10.54	Title IV-D	
				003	C 234891						367.42
			34204820	003	C 235034	1000.21001.00000.0009		Quill LLC	35.84	HR	
			34253094	003	C 235034	1000.21001.00000.0009		Quill LLC	85.83	Clerk	
			34254628	003	C 235034	1000.21001.00000.0009		Quill LLC	85.83	Clerk	
			34275748	003	C 235034	1000.21001.00000.0009		Quill LLC	47.74	Clerk	
			34248367	003	C 235034	1000.21001.00000.0009		Quill LLC	95.82	Surveyor	
			34124023	003	C 235034	1000.21001.00000.0009		Quill LLC	81.39	Prosecutor	
			34253803	003	C 235034	1000.21001.00000.0009		Quill LLC	108.13	Prosecutor	
				003	C 235034						540.58
			0230803008 - 0230823008	003	C 235035	1000.35001.00000.0019		R & G Auto & Truck Repair Inc	2,037.11	Kosc Co Sheriff	
				003	C 235035						2,037.11
			26162	003	E 525095	1000.35004.00000.0006		Rabb Water Systems Inc	380.23	JB softener rep.	
				003	E 525095						380.23
			Headstone for John Ivan Schuler	003	C 235036	1000.36021.00000.0009		Redpath-Fruth Funeral Home	75.00	.	
			Headstone for Richard Joseph Katte	003	C 235036	1000.36021.00000.0009		Redpath-Fruth Funeral Home	75.00	.	
			Headstone for Lawrence A. Horney Jr.	003	C 235036	1000.36021.00000.0009		Redpath-Fruth Funeral Home	75.00	.	
				003	C 235036						225.00
			9926	003	C 235038	1000.31001.00000.0009		Reedy Financial Group, PC	5,725.80	Contract	
				003	C 235038						5,725.80
			Sept PD Contract/Sept PD Adm Charges	003	C 234895	1000.31088.00000.0043		Rockhill Pinnick LLP	15,450.00	Sept PD Contract	
				003	C 234895						15,450.00
			165125/Jacobs/IMO Brandon Chilcutt	003	C 235039	1000.31060.00000.0043		Rockhill Pinnick LLP	110.00	D4-1203-JP-149	
			165136/Jacobs/IMO Katie King	003	C 235039	1000.31060.00000.0043		Rockhill Pinnick LLP	226.00	D1-2112-JC-400	
			165122/Jacobs/IMO Shane Beverly	003	C 235039	1000.31060.00000.0043		Rockhill Pinnick LLP	191.00	D1-2103-JC-137	
			165165/Rigdon/St. v. Timothy R. Ruggles/APPEAL	003	C 235039	1000.31088.00000.0043		Rockhill Pinnick LLP	215.00	C1-2111-F6-943	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 235039					742.00
			Cindy meals	003	C 234896	1000.32003.00000.0022	Romine * Cynthia	69.37	Title IV-D	
				003	C 234896					69.37
			3871 / IMO Hight Children / Rachel Hight	003	E 524970	1000.31060.00000.0043	Ruiz Law PC	2,760.00	D1-2207-JC-187	
			3875 / Randall Murphy	003	E 524970	1000.31089.00000.0044	Ruiz Law PC	800.00	D03-2302-F6-107	
				003	E 524970					3,560.00
			3900 / Thomas Gunnoe	003	E 525098	1000.31089.00000.0044	Ruiz Law PC	790.00	D03-2206-F6-486	
				003	E 525098					790.00
			1002650	003	E 525099	1000.31011.00000.0009	Schneider Geospatial LLC	1,484.00	Oct. beacon	
				003	E 525099					1,484.00
			25424	003	C 234897	1000.35001.00000.0013	Schwartz Nylon Harness Shop	168.00	Kosc Co Jail	
				003	C 234897					168.00
			28872	003	C 235042	1000.22008.00000.0009	Service Electric Inc	132.59	Jail, WR	
				003	C 235042					132.59
			14765	003	E 525101	1000.31003.00000.0006	Shipley Pest Solutions LLC	400.00	Aug. pest cont.	
				003	E 525101					400.00
			516116, 312329, 516470, 516467	003	E 525103	1000.35001.00000.0019	Smith Tire Inc	861.00	Acct #KOSSHER	
				003	E 525103					861.00
			4001	003	C 234900	1000.36049.00000.0019	Sommers Veterinary Hospital	81.20	Kosc Co Sheriff	
				003	C 234900					81.20
			20221711	003	E 524973	1000.31001.00000.0009	SRI, Inc.	12,875.00	Tax sale	
				003	E 524973					12,875.00
			20221797	003	E 525105	1000.31001.00000.0009	SRI, Inc.	875.00	Tax sale	
				003	E 525105					875.00
			4545051, 4547350, 4549662, 4552078	003	C 235044	1000.21014.00000.0013	Stanz Foodservice Inc	8,143.76	Cust #22134	
				003	C 235044					8,143.76

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County Of Kosciusko

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			8071272592	003	C 234902	1000.21001.00000.0009		Staples Business Advantage	51.99	Auditor	
			8071364213	003	C 234902	1000.21001.00000.0009		Staples Business Advantage	193.12	Assessor	
			8071424471	003	C 234902	1000.21001.00000.0009		Staples Business Advantage	147.42	Treasurer	
			8071346680	003	C 234902	1000.21001.00000.0009		Staples Business Advantage	36.78	Treasurer	
			8071374722	003	C 234902	1000.21001.00000.0009		Staples Business Advantage	51.09	Treasurer	
			8071281627	003	C 234902	1000.21001.00000.0009		Staples Business Advantage	247.60	Extension	
			8071335615	003	C 234902	1000.21001.00000.0009		Staples Business Advantage	57.10	Comm. Corr.	
				003	C 234902						785.10
			8071471731	003	C 235045	1000.21001.00000.0009		Staples Business Advantage	89.96	Highway	
			8071537743	003	C 235045	1000.21001.00000.0009		Staples Business Advantage	83.97	Highway	
			8071444264	003	C 235045	1000.21001.00000.0009		Staples Business Advantage	382.32	Auditor	
			8071435272	003	C 235045	1000.21001.00000.0009		Staples Business Advantage	50.56	Treasurer	
			8071471731	003	C 235045	1000.21001.00000.0009		Staples Business Advantage	49.99	Treasurer	
			8071518563	003	C 235045	1000.21001.00000.0009		Staples Business Advantage	262.42	Extension	
			8071537743	003	C 235045	1000.21001.00000.0009		Staples Business Advantage	85.53	Sup II, III	
			8071471731	003	C 235045	1000.21001.00000.0009		Staples Business Advantage	(49.99)	Treas.-return	
				003	C 235045						954.76
			4012016057	003	C 235047	1000.36038.00000.0013		Stericycle Inc	151.30	Cust #3009303	
				003	C 235047						151.30
			Kailey meals	003	E 524974	1000.32003.00000.0022		Stover Kailey *	58.42	Title IV-D	
				003	E 524974						58.42
			086654	003	C 235050	1000.35004.00000.0006		Sumwalt Trenton	40.00	CH/JB pop mach.	
				003	C 235050						40.00
			P-L5621	003	C 234904	1000.33002.00000.0009		The Papers Inc	1,021.07	Tax sale	
			P-L5625	003	C 234904	1000.33002.00000.0009		The Papers Inc	4.68	Parks mtg.	
				003	C 234904						1,025.75
			P-L5626	003	C 235058	1000.33002.00000.0009		The Papers Inc	30.99	Add'l. approp.	
			P-L5627	003	C 235058	1000.33002.00000.0009		The Papers Inc	6.24	Comm. Corr. Bd.	
			P-L5628	003	C 235058	1000.33002.00000.0009		The Papers Inc	5.20	Coun. budget mtg	
				003	C 235058						42.43

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			848963112 / Library Contract charges	003	C 235059	1000.21010.00000.0043	Thomson Reuters-West	4,252.53	September 2023	
				003	C 235059					4,252.53
			00132353 & 00132503	003	C 234905	1000.33002.00000.0011	Times-Union	23.79	Pub Legal Ad	
				003	C 234905					23.79
			7680,7681,7836,7837,7838,7957,7958	003	C 235060	1000.33002.00000.0002	Times-Union	1,450.77	.	
			300187788	003	C 235060	1000.33002.00000.0009	Times-Union	1,668.88	Tax sale	
			300187940	003	C 235060	1000.33002.00000.0009	Times-Union	5.17	Parks-Rec mtg	
			300188083	003	C 235060	1000.33002.00000.0009	Times-Union	20.68	Add'l. approp.	
			00132618 & 00132670	003	C 235060	1000.33002.00000.0011	Times-Union	24.82	Legal Ad	
				003	C 235060					3,170.32
				003	C 234906	1000.11545.00000.0011	Timmerman Gary	102.38	Dr Bd Joint Bd	
				003	C 234906					102.38
			Burial of Veteran Mark Dewayne Fuller	003	C 235061	1000.36021.00000.0009	Titus Funeral Home	100.00	.	
			Burial & HS for Veteran Merle Campbell	003	C 235061	1000.36021.00000.0009	Titus Funeral Home	200.00	.	
			Burial & HS for Veteran Phillip D. Esenwein	003	C 235061	1000.36021.00000.0009	Titus Funeral Home	200.00	.	
			Burial & HS for Veteran Charles Robert Fawley	003	C 235061	1000.36021.00000.0009	Titus Funeral Home	200.00	.	
				003	C 235061					700.00
			240 Miles-Kokomo-Fall Conference	003	E 525107	1000.32004.00000.0008	Torpy * Ann M.	117.60	.	
				003	E 525107					117.60
			106	003	E 524976	1000.62357.00000.0000	Treasurer Of State Of Indiana	1,552.67	Jackson Twp.	
				003	E 524976					1,552.67
			4484	003	C 235062	1000.35001.00000.0009	Trinity Lock LLC	200.00	Treasurer lock	
				003	C 235062					200.00
			3863	003	C 234908	1000.33045.00000.0006	Turfmaster Company LLC	1,000.00	JB, CB, RA	
				003	C 234908					1,000.00
			9274	003	C 234909	1000.31002.00000.0005	Turner Valentine LLC	140.00	General Matter	
				003	C 234909					140.00
			9273	003	C 235063	1000.31002.00000.0012	Turner Valentine LLC	420.00	August Legal Ser	

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 235063					420.00
			ISAIAH LANDIS	003	C 234910	1000.31089.00000.0044	Vanderpool Law Firm PC	371.00	D22102CM234	
			QUENTIN SHEPHERD	003	C 234910	1000.31089.00000.0044	Vanderpool Law Firm PC	560.00	D22301F6-46	
			MIGUEL CASTRO	003	C 234910	1000.31089.00000.0044	Vanderpool Law Firm PC	570.00	D22302F6-161	
			300933 / Isaiah Vanderpool for Antwoine Thomas	003	C 234910	1000.31089.00000.0044	Vanderpool Law Firm PC	560.00	D03-1701-F6-34	
			300932 / Isaiah Vanderpool for Michael Garman	003	C 234910	1000.31089.00000.0044	Vanderpool Law Firm PC	610.00	D03-2303-F5-174	
				003	C 234910					2,671.00
			300954 / Isaiah Vanderpool for Migue Castro	003	C 235065	1000.31089.00000.0044	Vanderpool Law Firm PC	510.00	D03-1801-F5-103	
				003	C 235065					510.00
			9942379207	003	C 234832	1000.32001.00000.0015	Verizon Wireless	90.33	Cell phone	
			9942379207	003	C 234832	1000.32001.00000.0022	Verizon Wireless	110.69	Title IV-D	
				003	C 234832					201.02
			9944784114	003	C 235094	1000.32001.00000.0015	Verizon Wireless	40.42	Jody H. cell	
			9944784114	003	C 235094	1000.32001.00000.0022	Verizon Wireless	110.85	Title IV-D phone	
			9944784114	003	C 235094	1000.44017.00000.0019	Verizon Wireless	329.99	28050143900001	
				003	C 235094					481.26
				003	C 234911	1000.32003.00000.0015	Voelz * J Brad	152.38	Brad Meals	
				003	C 234911					152.38
			Makayla meals	003	E 524978	1000.32003.00000.0022	Walker * Makayla	60.66	Title IV-D	
				003	E 524978					60.66
			47499	003	C 234933	1000.22008.00000.0006	Warsaw Masonry Supply	50.30	Sealant-JB	
				003	C 234933					50.30
			91614378	003	C 234948	1000.22003.00000.0006	WEX Bank	109.82	Maint. fuel	
			91614378	003	C 234948	1000.22003.00000.0007	WEX Bank	187.48	EMA fuel	
			91614378	003	C 234948	1000.22003.00000.0010	WEX Bank	268.41	.	
			91614378	003	C 234948	1000.22003.00000.0019	WEX Bank	20,323.71	0496002800837	
			91614378	003	C 234948	1000.22003.00000.0021	WEX Bank	177.84	Gas, Oil	
				003	C 234948					21,067.26
			1012846898	003	E 524979	1000.22007.00000.0006	Wildman WUL Warsaw	160.35	Floor mats	

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		PO		Budget						Check Total
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	
			1012846899	003	E 524979	1000.22007.00000.0006	Wildman WUL Warsaw	1,011.79	Trash bags	
				003	E 524979					1,172.14
			7748051-2784-2	003	C 234939	1000.31005.00000.0006	WM Corporate Services Inc	171.75	Recycling	
			7748054-2784-6	003	C 234939	1000.31005.00000.0006	WM Corporate Services Inc	252.48	WR dumpster	
			7748053-2784-8	003	C 234939	1000.31005.00000.0006	WM Corporate Services Inc	690.20	JB dumpsters	
				003	C 234939					1,114.43
			INV-21321	003	C 235070	1000.31001.00000.0009	Wonderware Inc	9,262.50	Website cont.	
				003	C 235070					9,262.50
			2023090036029	003	C 234940	1000.32000.00000.0009	Zayo	1,138.64	Internet	
				003	C 234940					1,138.64
							Location: 0000	1,577.67		
							Location: 0002	1,785.77		
							Location: 0005	140.00		
							Location: 0006	73,980.84		
							Location: 0007	187.48		
							Location: 0008	4,634.67		
							Location: 0009	123,374.65		
							Location: 0010	11,940.41		
							Location: 0011	361.63		
							Location: 0012	750.00		
							Location: 0013	51,863.36		
							Location: 0015	4,103.53		
							Location: 0019	151,287.41		
							Location: 0021	177.84		
							Location: 0022	2,066.10		
							Location: 0043	48,292.73		
							Location: 0044	51,099.31		
							Location: 0045	750.00		
							Location: 0055	1,657.91		
							Fund: 1000	530,031.31		
			County Shr Ins Prem	003	C 234945	1112.11605.00000.0000	Kos Co Treas Insurance	43,553.35	DDClr-Em/C125	
			County Shr Ins Prem	003	C 234945	1112.11605.00000.0000	Kos Co Treas Insurance	903.89	DDClr-FamIns125	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Shr Ins Prem	003	C 234945	1112.11605.00000.0000	Kos Co Treas Insurance	61,670.48	DDClr-FamIns125	
			County Shr Ins Prem	003	C 234945	1112.11605.00000.0000	Kos Co Treas Insurance	37,176.74	DDClr-SingIns125	
			County Shr Ins Prem	003	C 234945	1112.11605.00000.0000	Kos Co Treas Insurance	(889.56)	DDClr-SingIns125	
				003	C 234945					142,414.90
			county shr ins prem	003	C 234964	1112.11605.00000.0000	Kos Co Treas Insurance	43,553.35	DDClr-Em/C125	
			county shr ins prem	003	C 234964	1112.11605.00000.0000	Kos Co Treas Insurance	903.89	DDClr-FamIns125	
			county shr ins prem	003	C 234964	1112.11605.00000.0000	Kos Co Treas Insurance	61,670.48	DDClr-FamIns125	
			county shr ins prem	003	C 234964	1112.11605.00000.0000	Kos Co Treas Insurance	37,176.74	DDClr-SingIns125	
				003	C 234964					143,304.46
			I00005	003	C 234936	1112.34011.00000.0000	Kosciusko Connect LLC	33,390.00	Fiber 3 sites	
				003	C 234936					33,390.00
			51592002	003	C 235190	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	003	C 235190	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	C 235190	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C 235190					299.70
			2980	003	E 525082	1112.36026.00000.0000	Kosciusko Economic	18,750.00	Sept. fees	
				003	E 525082					18,750.00
			51592001	003	C 235084	1112.34011.00000.0000	Kosciusko REMC	301.12	N. tower	
				003	C 235084					301.12
			1831956	003	C 234831	1112.34011.00000.0000	MetroNet	827.25	C. tower fiber	
				003	C 234831					827.25
			1831956	003	C 235191	1112.34011.00000.0000	MetroNet	827.25	C. tower	
				003	C 235191					827.25
			164-198-003-1	003	C 234938	1112.34011.00000.0000	NIPSCO	594.83	Cent. tower	
				003	C 234938					594.83
			155-698-006-8	003	C 235085	1112.34011.00000.0000	NIPSCO	627.58	S. tower	
				003	C 235085					627.58
			9193	003	C 235063	1112.35021.00000.0000	Turner Valentine LLC	180.00	Redevel. Comm.	

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				003	C 235063					180.00
							Location: 0000	341,517.09		
							Fund: 1112	341,517.09		
			LAB026892	003	E 525078	1119.34012.00000.0000	Imaging Office Systems	352.75	August Storage	
				003	E 525078					352.75
							Location: 0000	352.75		
							Fund: 1119	352.75		
			reimb	003	C 234861	1122.60000.00000.0000	Green Melanie	695.00	.	
				003	C 234861					695.00
			County Shr Ins Prem	003	C 234945	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
			County Shr Ins Prem	003	C 234945	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			County Shr Ins Prem	003	C 234945	1122.11605.00000.0000	Kos Co Treas Insurance	889.56	DDClr-SingIns125	
				003	C 234945					3,134.45
			county shr ins prem	003	C 234964	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
			county shr ins prem	003	C 234964	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			county shr ins prem	003	C 234964	1122.11605.00000.0000	Kos Co Treas Insurance	889.56	DDClr-SingIns125	
				003	C 234964					3,134.45
			12848820238	003	C 235037	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,148.28	.	
				003	C 235037					2,148.28
							Location: 0000	9,112.18		
							Fund: 1122	9,112.18		
			2023 4th Q Funding KCCRVC	003	E 525080	1127.31075.00000.0000	Kos Co Conv & Vistors Bureau	105,000.00	23 4Q KCCRVC	
				003	E 525080					105,000.00
			Kedco Feasabilty Study	003	E 525081	1127.31019.00000.0000	Kosciusko Economic	18,000.00	Feasabilty Study	
				003	E 525081					18,000.00
			KCCRVC Henry Ward Restroom/Pavillion	003	C 235077	1127.31019.00000.0000	Syracuse Wawasee Park	40,000.00	2023 KCCRVC	
				003	C 235077					40,000.00
			Final Payment of Phase 1	003	C 235066	1127.31019.00000.0000	Wagon Wheel Center for the Art	11,863.65	Final Phase 1	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 235066					11,863.65
							Location: 0000	174,863.65		
							Fund: 1127	174,863.65		
			91614378	003	C 234948	1131.22003.00000.0000	WEX Bank	147.63		
				003	C 234948					147.63
							Location: 0000	147.63		
							Fund: 1131	147.63		
			7769	003	E 524969	1135.39085.00000.0000	Ransbottom Excavating &	12,240.06	RipRap/Limestone	
				003	E 524969					12,240.06
			7770 & 7780	003	E 525096	1135.39085.00000.0000	Ransbottom Excavating &	7,430.37	2's & RipRap	
				003	E 525096					7,430.37
			23214-03	003	C 235064	1135.39085.00000.0000	United Consulting	11,317.50	Sm. Struct. 320	
				003	C 235064					11,317.50
			F8556	003	C 234912	1135.39085.00000.0000	Warsaw Wholesale	5,562.80	Supplies - #854	
				003	C 234912					5,562.80
			8560	003	C 235068	1135.39085.00000.0000	Warsaw Wholesale	16.00	August Statement	
				003	C 235068					16.00
							Location: 0000	36,566.73		
							Fund: 1135	36,566.73		
			4744	003	C 234835	1138.32001.00000.0000	Advanced Products Group	615.04	Auditor, cords	
				003	C 234835					615.04
			4780	003	C 234961	1138.32001.00000.0000	Advanced Products Group	315.00	Highway	
			4763	003	C 234961	1138.32001.00000.0000	Advanced Products Group	510.00	Sher., AP, IV-D	
				003	C 234961					825.00
			287266837427X09212023	003	C 235189	1138.32001.00000.0000	AT&T Mobility	96.33	Hwy. phone	
				003	C 235189					96.33
			JUNEJULY2023	003	C 234839	1138.32007.00000.0000	Barker Rob	112.70	June-July travel	
				003	C 234839					112.70

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County Of Kosciusko

Begin Date: 09/01/2023

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			313269571	003	C 234955	1138.32001.00000.0000	Brightspeed	2,163.36	Phone service	
				003	C 234955					2,163.36
			8771-40-283-0185086	003	C 234957	1138.32001.00000.0000	Comcast	251.72	Emp. Clinic	
			8771-40-283-0309538	003	C 234957	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C 234957					361.57
			4715-1103-0189-7083	003	E 525056	1138.21047.00000.0000	Corporate Payment Systems	25.70	Small parts	
			4715-1103-0189-7083	003	E 525056	1138.21047.00000.0000	Corporate Payment Systems	32.37	Small parts	
			4715-1103-0189-7083	003	E 525056	1138.21047.00000.0000	Corporate Payment Systems	56.67	Small parts	
			4715-1103-0189-7083	003	E 525056	1138.32001.00000.0000	Corporate Payment Systems	95.99	Hwy.	
			4715-1103-0189-7083	003	E 525056	1138.32002.00000.0000	Corporate Payment Systems	34.31	Postage	
			4715-1103-0189-7083	003	E 525056	1138.32003.00000.0000	Corporate Payment Systems	21.16	HR trg.	
			4715-1103-0189-7083	003	E 525056	1138.32003.00000.0000	Corporate Payment Systems	22.62	HR trg.	
			4715-1103-0189-7083	003	E 525056	1138.32003.00000.0000	Corporate Payment Systems	30.48	HR trg.	
			4715-1103-0189-7083	003	E 525056	1138.32003.00000.0000	Corporate Payment Systems	38.00	HR trg.	
			4715-1103-0189-7083	003	E 525056	1138.32003.00000.0000	Corporate Payment Systems	156.00	HR trg.	
				003	E 525056					513.30
			IN-5646	003	C 234986	1138.35005.00000.0000	Daston Corporation	300.00	Google licenses	
				003	C 234986					300.00
			P29084- Truck for Highway	003	C 235072	1138.44022.00000.0000	Ed White's Auto Sales	28,450.00	Truck for County	
				003	C 235072					28,450.00
			74424470	003	E 524951	1138.21047.00000.0000	GovConnection, Inc	377.90	Dispatch parts	
			74462821	003	E 524951	1138.44012.00000.0000	GovConnection, Inc	3,818.20	Monitors	
				003	E 524951					4,196.10
			62300	003	C 235083	1138.32001.00000.0000	Indigital Telecom	4,550.73	Dispatch phones	
				003	C 235083					4,550.73
			39555	003	E 524954	1138.35005.00000.0000	IntraSect Technologies	477.40	Cert. processes	
				003	E 524954					477.40
			39837	003	E 525079	1138.35005.00000.0000	IntraSect Technologies	72.50	Tech support	
			39666	003	E 525079	1138.35005.00000.0000	IntraSect Technologies	14.50	Tech support	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 525079					87.00
			5199.9-1	003	C 234870	1138.44001.00000.0000	KDA Furniture & Interiors	250.00	Assess. desk	
				003	C 234870					250.00
			5164.25	003	C 235006	1138.44001.00000.0000	KDA Furniture & Interiors	150.00	EMA chair del.	
				003	C 235006					150.00
			1	003	C 234871	1138.36013.00000.0000	Koldyke Matthew	180.00	Mowing	
				003	C 234871					180.00
			20535805	003	E 525090	1138.35001.00000.0000	Miller Sewer & Drain Inc	380.00	L block	
			20534266	003	E 525090	1138.35001.00000.0000	Miller Sewer & Drain Inc	750.00	L block	
			20546437	003	E 525090	1138.35001.00000.0000	Miller Sewer & Drain Inc	380.00	L block	
				003	E 525090					1,510.00
			981100	003	C 234958	1138.32001.00000.0000	New Paris Telephone Inc	0.12	Sheriff fax	
				003	C 234958					0.12
			113711	003	C 235030	1138.32002.00000.0000	Online Data	2,759.85	Postage	
				003	C 235030					2,759.85
			145988	003	E 524966	1138.35001.00000.0000	Professional Food	907.31	WR oven	
				003	E 524966					907.31
			145072	003	E 525093	1138.35001.00000.0000	Professional Food	382.73	Jail dishwasher	
				003	E 525093					382.73
			400148509	003	C 234890	1138.44012.00000.0000	Purdue University	2,830.00	Extension	
				003	C 234890					2,830.00
			4005	003	C 234893	1138.41001.00000.0000	Right Stuff Software Corp	22,500.00	New timeclock	
				003	C 234893					22,500.00
			2116776	003	C 235056	1138.44001.00000.0000	The HON Company	488.95	EMA chair	
			2116837	003	C 235056	1138.44001.00000.0000	The HON Company	2,773.86	Sher. wall panel	
			2116838	003	C 235056	1138.44001.00000.0000	The HON Company	5,737.62	Sher. wall panel	
				003	C 235056					9,000.43

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Inv#2947155 Acct#5742652600	003	E 525052	1138.32001.00000.0000	TouchTone Communications	734.06	Long distance	
				003	E 525052					734.06
			9942379207	003	C 234832	1138.32001.00000.0000	Verizon Wireless	5,720.48	Cty phones	
				003	C 234832					5,720.48
			9944784114	003	C 235094	1138.32001.00000.0000	Verizon Wireless	5,961.22	County phones	
				003	C 235094					5,961.22
			3372	003	E 525110	1138.34001.00000.0000	W.R. Hall Insurance Group	2,282.00	Veh. chgs.	
				003	E 525110					2,282.00
			70590	003	C 234913	1138.35001.00000.0000	Weed, Inc	380.00	WR	
			71210	003	C 234913	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 234913					1,030.00
							Location: 0000	98,946.73		
							Fund: 1138	98,946.73		
			154056 for Winona Lake Police Department	003	E 524944	1148.32033.00000.0000	Creative Product Sourcing, Inc	134.62	Dare Supplies	
				003	E 524944					134.62
			July/August Mileage Reimbursement	003	C 235016	1148.39074.00000.0000	LITE - Living in Transition	367.01	749 total miles	
				003	C 235016					367.01
			090523 Klump	003	C 235041	1148.39070.00000.0000	Serenity House Inc	270.00	Klump R&B	
				003	C 235041					270.00
							Location: 0000	771.63		
							Fund: 1148	771.63		
			4715-1103-0189-7083	003	E 525056	1152.32042.00000.0000	Corporate Payment Systems	209.09	Exercise food	
				003	E 525056					209.09
			9942379207	003	C 234832	1152.31102.00000.0000	Verizon Wireless	30.01	LEPC mobile	
				003	C 234832					30.01
			9944784114	003	C 235094	1152.31102.00000.0000	Verizon Wireless	30.05	LEPC mobile	
				003	C 235094					30.05
							Location: 0000	269.15		

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: 1152	269.15		
			42907; Order #20230222-4330	003	C 234960	1156.21031.00000.0000	Acme Sports Inc	2,725.00	Kosc Co Sheriff	
				003	C 234960					2,725.00
							Location: 0000	2,725.00		
							Fund: 1156	2,725.00		
			Ditch Loan 1158 to 2700 after 9/12/23 Claims	003	C 234946	1158.60000.00000.0000	Treasurer Kosciusko Co. *	3,799.56	#522 Doke Edward	
				003	C 234946					3,799.56
			Ditch Loan 1159 to 2700 after 9/26 claims	003	C 235087	1158.60000.00000.0000	Treasurer Kosciusko Co. *	5,027.15	#588 Robbins	
				003	C 235087					5,027.15
							Location: 0000	8,826.71		
							Fund: 1158	8,826.71		
			313431561	003	C 234955	1159.32001.00000.0000	Brightspeed	36.26	CH fax line	
			313665328	003	C 234955	1159.32001.00000.0000	Brightspeed	98.43	Clinic Fax Line	
				003	C 234955					134.69
			Aug 14 - Aug 25 Mileage	003	E 524942	1159.32004.00000.0000	Burton * Nathan	226.38	462 Miles	
				003	E 524942					226.38
			Aug 28 - Sept 8 Mileage	003	E 525062	1159.32004.00000.0000	Burton * Nathan	165.13	337 Miles	
				003	E 525062					165.13
			1650494152	003	C 234829	1159.21017.00000.0000	Capital One	37.64	Acct# 624544	
				003	C 234829					37.64
			Acc # 8771402830189849	003	C 235092	1159.32001.00000.0000	Comcast	174.20	Bob,Neal,Nate,TR	
				003	C 235092					174.20
			4715-1103-0189-7083	003	E 525056	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPPA Compliance	
			4715-1103-0189-7083	003	E 525056	1159.36045.00000.0000	Corporate Payment Systems	20.00	Gregs IEHA membe	
				003	E 525056					183.00
			2315	003	E 524955	1159.32001.00000.0000	K-21 Health Services Pavilion	137.33	Clinic Phone	
				003	E 524955					137.33
			County Shr Ins Prem	003	C 234945	1159.11605.00000.0000	Kos Co Treas Insurance	5,125.04	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			County Shr Ins Prem	003	C 234945	1159.11605.00000.0000	Kos Co Treas Insurance	1,809.12	DDClr-SingIns125	
				003	C 234945					6,934.16
			county shr ins prem	003	C 234964	1159.11605.00000.0000	Kos Co Treas Insurance	5,125.04	DDClr-FamIns125	
			county shr ins prem	003	C 234964	1159.11605.00000.0000	Kos Co Treas Insurance	1,809.12	DDClr-SingIns125	
				003	C 234964					6,934.16
			2023-301 - Health Dept	003	C 235011	1159.32002.00000.0000	Kosciusko County Auditor	84.20	Nate's Aug	
				003	C 235011					84.20
			96047	003	E 525050	1159.36044.00000.0000	Medstat	70.00	x-ray for TB pat	
				003	E 525050					70.00
			75775TM Acct 0101101	003	E 525051	1159.21017.00000.0000	Rabb Water Systems Inc	17.00	Clinic H2O	
			Acct# 0024250 Courthouse water & cooler rental	003	E 525051	1159.21017.00000.0000	Rabb Water Systems Inc	24.50	CH H2O & Rent	
			1012680 Acct 0101101	003	E 525051	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	ClinicCoolerRent	
				003	E 525051					49.50
			921081812	003	C 234941	1159.21017.00000.0000	Sanofi Pasteur Inc	1,813.52	Flu Vaccine	
			921136474	003	C 234941	1159.21017.00000.0000	Sanofi Pasteur Inc	3,022.22	Flu Vaccine	
				003	C 234941					4,835.74
			2023-270	003	E 524971	1159.32001.00000.0000	SDS Communications Inc	135.00	CI fax problems	
				003	E 524971					135.00
			Aug 14 - Aug 25 Mileage	003	E 524972	1159.32004.00000.0000	Slater * Greg	228.34	466 Miles	
				003	E 524972					228.34
			Aug 28 - Sept 8 Mileage	003	E 525102	1159.32004.00000.0000	Slater * Greg	227.85	465 Miles	
				003	E 525102					227.85
			4012016039	003	C 234942	1159.36044.00000.0000	Stericycle Inc	75.00	Medical Pickup	
				003	C 234942					75.00
			9275	003	C 235063	1159.31002.00000.0000	Turner Valentine LLC	320.00	Convos w/Nate	
				003	C 235063					320.00
			INV 2908, 2951,3039,3052	003	E 525108	1159.32002.00000.0000	UPS Store #5598	49.95	IDOH Shipping	

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		Mode	Invoice			Account Code					
				003	E 525108						49.95
			91614378	003	C 234948	1159.22003.00000.0000		WEX Bank	534.96	Bob,Neal fuel	
				003	C 234948						534.96
								Location: 0000	21,537.23		
								Fund: 1159	21,537.23		
			0361763-IN	003	C 234974	1169.22036.00000.0000		Beaver Research Company	1,670.57	Shop Supplies	
				003	C 234974						1,670.57
			P15414 & P15597	003	C 234845	1169.22036.00000.0000		Bobcat of Fort Wayne	468.79	Bobcat Supplies	
				003	C 234845						468.79
			P24459 & P24503	003	C 234847	1169.22036.00000.0000		Boyd & Sons	3,469.51	Shop Supplies	
				003	C 234847						3,469.51
			4715-1103-0189-7083	003	E 525056	1169.22036.00000.0000		Corporate Payment Systems	857.91	August Statement	
				003	E 525056						857.91
			0233527-IN,0233708-IN,0233709-IN & 0233876-IN	003	C 234984	1169.35001.00000.0000		Craig Welding & Mfg Inc	3,128.99	August Statement	
				003	C 234984						3,128.99
			1021354	003	E 524946	1169.22043.00000.0000		Elkhart County Gravel Inc	4,994.58	23/24 Sand	
				003	E 524946						4,994.58
			1021517	003	E 525065	1169.22043.00000.0000		Elkhart County Gravel Inc	3,392.04	23/24 Sand	
				003	E 525065						3,392.04
			159528, 159644 & 159684	003	E 525068	1169.22036.00000.0000		Fastenal Company	80.78	Shop Supplies	
				003	E 525068						80.78
			42941	003	C 234991	1169.22036.00000.0000		Fort Wayne Spring Service, Inc	102.52	August Statement	
				003	C 234991						102.52
			INV215725	003	E 524948	1169.22036.00000.0000		Gasoline Equipment	220.72	Hose Swivels	
				003	E 524948						220.72
			INV215766	003	E 525071	1169.22036.00000.0000		Gasoline Equipment	27.72	August Statement	

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				003	E 525071					27.72
			4-128801	003	E 524949	1169.35001.00000.0000	Glass Doctor of	99.75	Chip Repaired	
				003	E 524949					99.75
			402980503	003	C 235000	1169.35001.00000.0000	Jasper Weller LLC	4,303.29	August Statement	
				003	C 235000					4,303.29
			Invoices 8/10/23 Thru 9/8/23	003	C 235078	1169.22036.00000.0000	John Deere Financial	5,138.03	Sept. Statement	
				003	C 235078					5,138.03
			28158092P & 28159025P	003	C 235004	1169.22036.00000.0000	JX Enterprises Inc	590.53	Nitro Sensor	
				003	C 235004					590.53
			KS52836, KS52947, KS52948, 52961,53017 & 53034	003	C 235005	1169.22036.00000.0000	Kalida Truck Equipment, Inc.	19,068.29	August Statement	
				003	C 235005					19,068.29
			8222308	003	E 525084	1169.22036.00000.0000	M & M Industrial Supply LLC	769.80	Shop Inventory	
				003	E 525084					769.80
			P7305632, P7305634, P7305637 & P7378469	003	C 235019	1169.22036.00000.0000	MacAllister Machinery	577.66	August Statement	
			S7304444	003	C 235019	1169.35001.00000.0000	MacAllister Machinery	4,502.22	August Statement	
				003	C 235019					5,079.88
			2210031268 & 2210032817	003	E 525086	1169.35001.00000.0000	McMahon's Best One Tire & Auto	719.23	August Statement	
				003	E 525086					719.23
			32466	003	C 234880	1169.22036.00000.0000	Menards- Warsaw	30.42	Shop Supplies	
				003	C 234880					30.42
			33554	003	C 235021	1169.22036.00000.0000	Menards- Warsaw	13.23	Shop Supplies	
				003	C 235021					13.23
			211001	003	C 234883	1169.22036.00000.0000	Michael Todd & Co, Inc	725.49	Shovels/Rakes	
			211051	003	C 234883	1169.22036.00000.0000	Michael Todd & Co, Inc	1,037.98	Poly Tube Broom	
				003	C 234883					1,763.47
			5431150	003	C 234885	1169.22036.00000.0000	Mill Supplies Inc	214.46	Shop Supplies	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 234885					214.46
			62478	003	C 234886	1169.22036.00000.0000	Mohawk Lifts LLC	2,514.56	Transmis. Jack	
				003	C 234886					2,514.56
			2550008384, 8483, 8585, 8586, 8726, 8728 & 8734	003	C 235024	1169.22036.00000.0000	Monteith's Best One Tire&Auto	4,268.00	August Statement	
			August Invoices	003	C 235024	1169.35001.00000.0000	Monteith's Best One Tire&Auto	833.95	August Statement	
				003	C 235024					5,101.95
			August Invoices	003	C 235029	1169.22036.00000.0000	NAPA Auto Parts	1,552.68	August Statement	
				003	C 235029					1,552.68
			#11	003	C 235031	1169.22036.00000.0000	Pauls Logging & Wood Products	200.00	Loading Ramps	
				003	C 235031					200.00
			August Invoices	003	C 235033	1169.22036.00000.0000	Power Brake and Spring	2,641.54	August Statement	
				003	C 235033					2,641.54
			1766733	003	E 525094	1169.22036.00000.0000	Purity Cylinder Gases	118.80	Welding Wire	
				003	E 525094					118.80
			175624, 175766, 176770 & 176855	003	C 234894	1169.22036.00000.0000	River Bend Hose Specialt	969.57	Hyd. Hoses	
			00175383	003	C 234894	1169.35001.00000.0000	River Bend Hose Specialt	22.67	Hose Repair	
				003	C 234894					992.24
			August Invoices	003	E 525100	1169.22036.00000.0000	Selking International	5,997.93	August Statement	
			04709976P	003	E 525100	1169.35001.00000.0000	Selking International	21,100.01	August Statement	
				003	E 525100					27,097.94
			242298	003	C 234899	1169.22036.00000.0000	Share Corp.	131.90	Shop Supplies	
				003	C 234899					131.90
			August Invoices	003	C 235048	1169.22036.00000.0000	Stoops Freightliner	6,314.82	August Statement	
				003	C 235048					6,314.82
			August Invoices	003	C 235051	1169.22043.00000.0000	Superior Landscape Products	1,124.19	August Statement	
				003	C 235051					1,124.19
			66296-00	003	C 234903	1169.22036.00000.0000	Terminal Supply Company	387.56	Shop Inventory	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 234903					387.56
			67624-00	003	C 235055	1169.22036.00000.0000	Terminal Supply Company	20.00	Shop Supplies	
				003	C 235055					20.00
			3227	003	E 524975	1169.22036.00000.0000	The Daltons Inc	225.00	Weed Chemicals	
				003	E 524975					225.00
			827998, 177769 & 828250	003	C 235193	1169.22036.00000.0000	Tractor Supply Credit Plan	76.42	Sept. Statement	
				003	C 235193					76.42
			17270	003	E 525109	1169.22036.00000.0000	W A Jones	41.32	August Statement	
				003	E 525109					41.32
			6018399	003	C 235067	1169.22036.00000.0000	Warsaw Buick GMC	75.00	August Statement	
				003	C 235067					75.00
							Location: 0000	104,820.43		
							Fund: 1169	104,820.43		
			E02037	003	C 234979	1173.44017.00000.0000	Boyd & Sons	5,200.49	August Statement	
				003	C 234979					5,200.49
			0303012-IN	003	E 524945	1173.22039.00000.0000	Drainage Solutions, Inc	87.00	PVC Tile Tape	
				003	E 524945					87.00
			INV215626	003	E 524948	1173.31001.00000.0000	Gasoline Equipment	300.00	Aug. Inspection	
				003	E 524948					300.00
			P45319, 90940 & 570000	003	C 235078	1173.23008.00000.0000	John Deere Financial	1,310.31	Sept. Statement	
				003	C 235078					1,310.31
			08282023	003	C 235018	1173.22039.00000.0000	Lynch Farm	100.00	1'Digging Bucket	
				003	C 235018					100.00
			31925	003	C 234881	1173.22039.00000.0000	Menards- Warsaw	91.70	Drainage Supply	
				003	C 234881					91.70
			33275	003	C 235022	1173.22040.00000.0000	Menards- Warsaw	6.71	FastSet Concrete	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 235022					6.71
			INV03404282	003	C 235027	1173.31001.00000.0000	Motive Technologies, Inc.	1,022.11	Enterprise Plan	
				003	C 235027					1,022.11
			1777920	003	E 525094	1173.31001.00000.0000	Purity Cylinder Gases	240.02	Cylinder Rental	
				003	E 525094					240.02
			R66654	003	E 525104	1173.36004.00000.0000	Southeastern Equipment	3,360.00	August Statement	
				003	E 525104					3,360.00
			I760865	003	C 235053	1173.22040.00000.0000	Tapco	1,150.00	LED Sign	
				003	C 235053					1,150.00
			82322	003	C 234907	1173.22042.00000.0000	Traffic Control Specialists	12,387.70	Road Striping	
				003	C 234907					12,387.70
							Location: 0000	25,256.04		
							Fund: 1173	25,256.04		
			Invoices 6/28/23 thru 8/21/23	003	C 234838	1176.22037.00000.0051	Asphalt Materials Inc	335,313.08	Chip&Seal Oil	
				003	C 234838					335,313.08
			03172023	003	C 234846	1176.31001.00000.0051	Bontrager Ernest & Mary K	1,500.00	Stone Pile Lease	
				003	C 234846					1,500.00
			4715-1103-0189-7083	003	E 525056	1176.21001.00000.0050	Corporate Payment Systems	382.47	August Statement	
			4715-1103-0189-7083	003	E 525056	1176.36003.00000.0050	Corporate Payment Systems	9.95	August Statement	
				003	E 525056					392.42
			75700 & 75879	003	C 234985	1176.22049.00000.0050	Culligan Of Warsaw Inc	89.00	August Statement	
				003	C 234985					89.00
			31705341	003	C 234994	1176.31001.00000.0050	Himco Waste-Away Service Inc	146.25	Sept. Service	
				003	C 234994					146.25
			County Shr Ins Prem	003	C 234945	1176.11605.00000.0050	Kos Co Treas Insurance	2,890.89	DDClr-Em/C125	
			County Shr Ins Prem	003	C 234945	1176.11605.00000.0050	Kos Co Treas Insurance	17,967.64	DDClr-FamIns125	
			County Shr Ins Prem	003	C 234945	1176.11605.00000.0050	Kos Co Treas Insurance	8,036.04	DDClr-SingIns125	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234945				28,894.57
			county shr ins prem	003	C	234964 1176.11605.00000.0050	Kos Co Treas Insurance	2,890.89	DDClr-Em/C125	
			county shr ins prem	003	C	234964 1176.11605.00000.0050	Kos Co Treas Insurance	17,967.64	DDClr-FamIns125	
			county shr ins prem	003	C	234964 1176.11605.00000.0050	Kos Co Treas Insurance	8,036.04	DDClr-SingIns125	
				003	C	234964				28,894.57
			2023-201 - August	003	C	235011 1176.32002.00000.0050	Kosciusko County Auditor	5.40	Highway	
				003	C	235011				5.40
			29764002 & 29764001	003	C	235086 1176.34009.00000.0050	Kosciusko REMC	62.83	Electric Service	
				003	C	235086				62.83
			168386, 168387, 26726 & 27112	003	E	525083 1176.23008.00000.0050	Lemler Oil Inc	47,376.61	August Statement	
				003	E	525083				47,376.61
			P7305635	003	C	235019 1176.23008.00000.0050	MacAllister Machinery	818.01	August Statement	
				003	C	235019				818.01
			32263 & 32465	003	C	234882 1176.23008.00000.0050	Menards- Warsaw	89.97	Syn. Oil 5W30	
				003	C	234882				89.97
			412602, 412820, 412861, 412924 & 417374	003	C	234947 1176.34009.00000.0050	NIPSCO	3,897.10	2936 E Old Rd 30	
				003	C	234947				3,897.10
			413492	003	C	235079 1176.34009.00000.0050	NIPSCO	35.37	206W Sycamore St	
				003	C	235079				35.37
			418227	003	C	235192 1176.34009.00000.0050	NIPSCO	31.95	Security Lights	
				003	C	235192				31.95
			900663, 900669, 900685, 900691, 900697 & 900704	003	E	524965 1176.22037.00000.0051	Phend & Brown Inc	306,295.77	Paving Material	
				003	E	524965				306,295.77
			900719, 900725 & 900732	003	E	525092 1176.22037.00000.0051	Phend & Brown Inc	158,391.15	Paving Materials	
				003	E	525092				158,391.15
			75347TM	003	E	524968 1176.22049.00000.0050	Rabb Water Systems Inc	19.50	August Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	E	524968					19.50
			JJ5275-INV1	003	C	235040	1176.23008.00000.0050	Schaeffer's Mfg. Co Dept 3518	2,332.44	Gear Lube	
				003	C	235040					2,332.44
			16604	003	C	235054	1176.31001.00000.0050	Tenney & Sons Inc	425.00	Pump Out Septic	
				003	C	235054					425.00
			August Invoices	003	E	525111	1176.31001.00000.0050	Wildman WUL Warsaw	2,988.77	August Statement	
				003	E	525111					2,988.77
								Location: 0050	116,499.76		
								Location: 0051	801,500.00		
								Fund: 1176	917,999.76		
			434884	003	C	234989	1189.36004.00000.0000	Eastern L Inc	253.40	.	
				003	C	234989					253.40
			County Shr Ins Prem	003	C	234945	1189.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C	234945					454.78
			county shr ins prem	003	C	234964	1189.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C	234964					454.78
			27960	003	E	525095	1189.22015.00000.0000	Rabb Water Systems Inc	17.00	.	
				003	E	525095					17.00
								Location: 0000	1,179.96		
								Fund: 1189	1,179.96		
			FY 2024 2nd Distribution RIVERBOAT	003	E	525113	1191.60000.00000.0000	Burket, IN Clerk-Treas	179.55	FY24 2nd Dist	
				003	E	525113					179.55
			FY 2024 2nd Distribution RIVERBOAT	003	E	525114	1191.60000.00000.0000	Claypool, IN Clerk-Treas.	578.07	FY24 2nd Dist	
				003	E	525114					578.07
			FY 2024 2nd Distribution RIVERBOAT	003	E	525115	1191.60000.00000.0000	Etna Green, IN Clerk-Treasurer	832.06	FY24 2nd Dist	
				003	E	525115					832.06
			FY 2024 2nd Distribution RIVERBOAT	003	E	525116	1191.60000.00000.0000	Leesburg, IN Clerk-Treas	810.17	FY24 2nd Dist	

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		Mode	Invoice			Account Code					
				003	E 525116						810.17
			FY 2024 2nd Distribution RIVERBOAT	003	E 525117	1191.60000.00000.0000		Mentone, IN Clerk-Treasurer	1,376.56	FY24 2nd Dist	
				003	E 525117						1,376.56
			FY 2024 2nd Distribution RIVERBOAT	003	E 525118	1191.60000.00000.0000		Milford, IN Clerk-Treasurer	2,356.06	FY24 2nd Dist	
				003	E 525118						2,356.06
			FY 2024 2nd Distribution RIVERBOAT	003	E 525119	1191.60000.00000.0000		Nappanee, IN Clerk-Treas.	472.96	FY24 2nd Dist	
				003	E 525119						472.96
			FY 2024 2nd Distribution RIVERBOAT	003	E 525120	1191.60000.00000.0000		North Webster, IN Clerk-Treas	1,456.84	FY24 2nd Dist	
				003	E 525120						1,456.84
			FY24 2nd Distribution RIVERBOAT	003	E 525121	1191.60000.00000.0000		Piercetown, IN Clerk-Treas	1,354.66	FY24 2nd Dist	
				003	E 525121						1,354.66
			FY 2024 2nd Distribution RIVERBOAT	003	E 525122	1191.60000.00000.0000		Sidney, IN Clerk-Treas	191.23	FY24 2nd Dist	
				003	E 525122						191.23
			FY 2024 2nd Distribution RIVERBOAT	003	E 525123	1191.60000.00000.0000		Silver Lake, IN Clerk-Treas	1,277.29	FY24 2nd Dist	
				003	E 525123						1,277.29
			FY 2024 2nd Distribution RIVERBOAT	003	E 525124	1191.60000.00000.0000		Syracuse, IN Clerk-Treasurer	4,494.61	FY24 2nd Dist	
				003	E 525124						4,494.61
			FY 2024 2nd Distribution RIVERBOAT	003	E 525125	1191.60000.00000.0000		Treasurer Kosciusko County	71,305.01	FY24 2nd Dist	
				003	E 525125						71,305.01
			FY 2024 2nd Distribution RIVERBOAT	003	E 525126	1191.60000.00000.0000		Warsaw, IN Clerk-Treasurer	23,070.08	FY24 2nd Dist	
				003	E 525126						23,070.08
			FY 2024 2nd Distribution RIVERBOAT	003	E 525127	1191.60000.00000.0000		Winona Lake, IN Clerk-Treas	7,376.18	FY24 2nd Dist	
				003	E 525127						7,376.18
								Location: 0000	117,131.33		
								Fund: 1191	117,131.33		
			County Contrib to Sheriff Pension	003	C 234931	1193.60000.00000.0000		Lake City Bank	7,536.00	August Contrib	

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		PO				Budget									
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total					
				003	C 234931					7,536.00					
							Location: 0000	7,536.00							
							Fund: 1193	7,536.00							
			Shuler / St. v. Joshua Adamson Appeal	003	C 234840	1200.31088.00000.0043	Barkes Kolbus Rife &Shuler LLC	1,970.00	D1-2202-FA-100						
				003	C 234840					1,970.00					
							Location: 0043	1,970.00							
							Fund: 1200	1,970.00							
			Spring 2023 Surplus Tax - Dell Equipment Funding	003	C 234854	1201.62023.00000.0000	Dell Equipment Funding Lp	122.24	004-211041-12S23						
			Spring 2023 Surplus Tax - Dell Equipment Funding	003	C 234854	1201.62023.00000.0000	Dell Equipment Funding Lp	338.36	028-220041-02S23						
				003	C 234854					460.60					
			Spring 2023 Surplus Tax - White, Thomas	003	C 234914	1201.62023.00000.0000	White Thomas D	5.00	007-731041-60S23						
				003	C 234914					5.00					
			Spring 2023 Surplus Tax - Wilson,Jeffrey/Nicolas	003	C 234915	1201.62023.00000.0000	Wilson Jeffrey L Revoc. Trust	697.36	007-736000-10S23						
				003	C 234915					697.36					
							Location: 0000	1,162.96							
							Fund: 1201	1,162.96							
			1793	003	C 234864	1202.32029.00000.0000	Huffman Land Surveying LLC	900.00	Sec Cor Repairs						
				003	C 234864					900.00					
			1794	003	C 234995	1202.32029.00000.0000	Huffman Land Surveying LLC	1,400.00	Sec Cor Repairs						
				003	C 234995					1,400.00					
			19043	003	E 524977	1202.32029.00000.0000	USI Consultants Inc	4,400.00	Sec Cor Repairs						
				003	E 524977					4,400.00					
			91614378	003	C 234948	1202.22003.00000.0000	WEX Bank	256.52	Gas, Oil						
				003	C 234948					256.52					
							Location: 0000	6,956.52							
							Fund: 1202	6,956.52							
			24-726001-48 2022 Tax Sale Redemption	003	C 234943	1204.62022.00000.0000	Shammah Investments LLC	4,449.02	24-726001-48 RED						
			24-726001-48 2022 Tax Sale Surplus	003	C 234943	1204.62022.00000.0000	Shammah Investments LLC	903.21	24-726001-48SURP						
			24-726001-48 2022 Tax Sale Interest	003	C 234943	1204.62200.00000.0000	Shammah Investments LLC	3,681.29	24-726001-48 INT						

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				003	C	234943				9,033.52
			18-703000-50 2022 Tax Sale Redemption Amount	003	C	235074 1204.62022.00000.0000	Shammah Investments LLC	3,715.72	18-703000-50 RED	
			18-703000-50 2022 Tax Sale Interest Amount	003	C	235074 1204.62200.00000.0000	Shammah Investments LLC	1,279.80	18-703000-50 INT	
				003	C	235074				4,995.52
			24-726001-48 Tax Payment from Redemption	003	C	234944 1204.62204.00000.0000	Treasurer Kosciusko Co. *	428.76	24-726001-48 TAX	
				003	C	234944				428.76
			027-719009-86 2022 Tax Sale Redemption Amount	003	C	235088 1204.62022.00000.0000	TSJ 22 LLC	2,369.49	27-719009-86 RED	
			027-719009-86 2022 Tax Sale Interest Amount	003	C	235088 1204.62200.00000.0000	TSJ 22 LLC	2,119.27	27-719009-86 INT	
				003	C	235088				4,488.76
							Location: 0000	18,946.56		
							Fund: 1204	18,946.56		
			24-726001-48 2022 Tax Sale Surplus	003	C	234943 1205.62022.00000.0000	Shammah Investments LLC	69,247.77	24-726001-48SURP	
				003	C	234943				69,247.77
			18-703000-50 2022 Tax Sale Surplus Amount	003	C	235074 1205.62022.00000.0000	Shammah Investments LLC	18,884.28	18-703000-50SURP	
				003	C	235074				18,884.28
			027-719009-86 2022 Tax Sale Surplus Amount	003	C	235088 1205.62022.00000.0000	TSJ 22 LLC	40,230.51	27-719009-86SURP	
				003	C	235088				40,230.51
							Location: 0000	128,362.56		
							Fund: 1205	128,362.56		
			35968	003	C	234969 1217.36064.00000.0000	Association of Indiana Countie	250.00	Rhonda Helser	
				003	C	234969				250.00
			4715-1103-0189-7083	003	E	525056 1217.36062.00000.0000	Corporate Payment Systems	551.23	Treasurer	
				003	E	525056				551.23
				003	E	525077 1217.36063.00000.0000	Hurd * Amy	30.38	Surv Training	
				003	E	525077				30.38
			Indiana Election Conference	003	C	234866 1217.36061.00000.0000	Indiana Election Division	650.00	.	
				003	C	234866				650.00
			Treasurers Conference Mileage	003	E	524967 1217.36062.00000.0000	Puckett * Michelle	180.32	Conference Milea	

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				003	E 524967					180.32
							Location: 0000	1,661.93		
							Fund: 1217	1,661.93		
			Acct #313701512	003	C 235071	1222.31034.00000.0000	Brightspeed	1,405.48	.	
				003	C 235071					1,405.48
			4715-1103-0189-7083	003	E 525056	1222.32003.00000.0000	Corporate Payment Systems	188.85	.	
			4715-1103-0189-7083	003	E 525056	1222.36003.00000.0000	Corporate Payment Systems	290.00	Dispatch Trainin	
				003	E 525056					478.85
			14644	003	C 234867	1222.31034.00000.0000	Indigital Telecom	16,481.93	Kosc Co 911	
				003	C 234867					16,481.93
			123696, 124083	003	C 234998	1222.31034.00000.0000	J & K Communications Inc	3,183.00	Acct #109150	
				003	C 234998					3,183.00
			County Shr Ins Prem	003	C 234945	1222.11605.00000.0000	Kos Co Treas Insurance	2,900.89	DDClr-Em/C125	
			County Shr Ins Prem	003	C 234945	1222.11605.00000.0000	Kos Co Treas Insurance	5,145.04	DDClr-FamIns125	
			County Shr Ins Prem	003	C 234945	1222.11605.00000.0000	Kos Co Treas Insurance	1,799.12	DDClr-SingIns125	
				003	C 234945					9,845.05
			county shr ins prem	003	C 234964	1222.11605.00000.0000	Kos Co Treas Insurance	2,900.89	DDClr-Em/C125	
			county shr ins prem	003	C 234964	1222.11605.00000.0000	Kos Co Treas Insurance	5,145.04	DDClr-FamIns125	
			county shr ins prem	003	C 234964	1222.11605.00000.0000	Kos Co Treas Insurance	1,799.12	DDClr-SingIns125	
				003	C 234964					9,845.05
							Location: 0000	41,239.36		
							Fund: 1222	41,239.36		
			4715-1103-0189-7083	003	E 525056	1224.32004.00000.0003	Corporate Payment Systems	111.75	.	
				003	E 525056					111.75
			INvoice 74485834	003	E 525073	1224.44012.00000.0003	GovConnection, Inc	434.34	INvoice 74485834	
				003	E 525073					434.34
			33813.005	003	C 234993	1224.31002.00000.0003	Haller & Colvin	675.00	.	
				003	C 234993					675.00

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		Mode	Invoice	Bank	Check	Account Code				
			Conference Reg ICAA Summer Conf.	003	C 235076	1224.32004.00000.0003	ICAA	1,200.00	ICAA Summer Conf	
				003	C 235076					1,200.00
			91614378	003	C 234948	1224.22003.00000.0003	WEX Bank	122.72	.	
				003	C 234948					122.72
							Location: 0003	2,543.81		
							Fund: 1224	2,543.81		
			1650516346	003	C 234829	2000.22015.00000.0000	Capital One	68.69	Acct# 627235	
				003	C 234829					68.69
			4715-1103-0189-7083	003	E 525056	2000.32003.00000.0000	Corporate Payment Systems	17.44	.	
			4715-1103-0189-7083	003	E 525056	2000.36003.00000.0000	Corporate Payment Systems	212.45	.	
				003	E 525056					229.89
			Mileage	003	C 234862	2000.32003.00000.0000	Greer * Brooke	22.54	.	
				003	C 234862					22.54
			Mileage	003	C 234869	2000.32003.00000.0000	Johnston * Tammy	106.82	.	
				003	C 234869					106.82
			30720020238	003	C 235037	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,270.32	.	
				003	C 235037					1,270.32
			9944326518	003	C 235089	2000.32001.00000.0000	Verizon Wireless	533.83	Probation	
				003	C 235089					533.83
							Location: 0000	2,232.09		
							Fund: 2000	2,232.09		
			75675	003	C 234985	2503.21001.00000.0000	Culligan Of Warsaw Inc	82.47	pros water	
				003	C 234985					82.47
				003	C 234859	2503.31010.00000.0000	Giusti * Linda	21.39	Maverick book	
				003	C 234859					21.39
			202922	003	E 525074	2503.36048.00000.0000	Great Lakes Labs	2,150.50	D & A testing	
				003	E 525074					2,150.50
				003	C 234875	2503.31010.00000.0000	Kosciusko Leadership Academy	500.00	Joe KLA	

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				003	C 234875					500.00
			33992470	003	C 234891	2503.21001.00000.0000	Quill LLC	21.44	Pros coffee	
				003	C 234891					21.44
							Location: 0000	2,775.80		
							Fund: 2503	2,775.80		
			154039	003	E 525064	2504.31010.00000.0000	Creative Product Sourcing, Inc	2,856.70	Dare supplies	
				003	E 525064					2,856.70
							Location: 0000	2,856.70		
							Fund: 2504	2,856.70		
			ISP LEF Fees	003	C 234996	2505.60000.00000.0000	IN State Police Training Fund	212.00	August 2023	
				003	C 234996					212.00
			KCSO LEF Fees	003	C 235012	2505.60000.00000.0000	Kosciusko County Sheriff	224.00	August 2023	
				003	C 235012					224.00
			DNR LEF Fees	003	C 235013	2505.60000.00000.0000	Law Enforcement Div, IDNR	68.00	July 2023	
				003	C 235013					68.00
			Milford PD LEF Fees	003	E 525089	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	76.00	August 2023	
				003	E 525089					76.00
			Silver Lake PD LEF	003	C 235043	2505.60000.00000.0000	Silver Lake Police Dept	36.00	August 2023	
				003	C 235043					36.00
			Syracuse PD LEF	003	C 235052	2505.60000.00000.0000	Syracuse Police Dept	20.00	May 2023	
			Syracuse PD LEF	003	C 235052	2505.60000.00000.0000	Syracuse Police Dept	12.00	June 2023	
			Syracuse PD LEF	003	C 235052	2505.60000.00000.0000	Syracuse Police Dept	20.00	July 2023	
			Syracuse PD LEF	003	C 235052	2505.60000.00000.0000	Syracuse Police Dept	4.00	April 2023	
			Syracuse PD LEF	003	C 235052	2505.60000.00000.0000	Syracuse Police Dept	24.00	August 2023	
				003	C 235052					80.00
			Winona Lake PD LEF Fees	003	C 235069	2505.60000.00000.0000	Winona Lake Police Dept	24.00	August 2023	
				003	C 235069					24.00
							Location: 0000	720.00		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 2505	720.00		
			12848920238	003	C 235037	2506.31126.00000.0000	Redwood Toxicology Laboratory,	2,282.93	.	
				003	C 235037					2,282.93
							Location: 0000	2,282.93		
							Fund: 2506	2,282.93		
			081673	003	C 234834	2700.60003.00000.0000	A & M Farm Drainage LLC	441.50	#604 S Sechrist	
				003	C 234834					441.50
			0302822-IN	003	E 524945	2700.60003.00000.0000	Drainage Solutions, Inc	1,432.56	#522 Doke	
			0302547-IN	003	E 524945	2700.60003.00000.0000	Drainage Solutions, Inc	2,209.96	#605 Stoneburner	
				003	E 524945					3,642.52
			20895	003	C 234990	2700.60003.00000.0000	Farmer's Drainage, LLC	18,730.82	#519 Danner	
				003	C 234990					18,730.82
			5516	003	E 524956	2700.60003.00000.0000	Kline Trucking & Excavating	2,367.00	#522 Doke	
			5514	003	E 524956	2700.60003.00000.0000	Kline Trucking & Excavating	1,564.50	#605 Stoneburner	
				003	E 524956					3,931.50
			KC08282023-F & KC08282023-FA	003	E 524961	2700.60003.00000.0000	M Kolesiak Excavating	11,322.00	#531 Fleugle	
				003	E 524961					11,322.00
			KC09112023	003	E 525085	2700.60003.00000.0000	M Kolesiak Excavating	7,000.00	#622 Williamson	
				003	E 525085					7,000.00
			5369	003	C 234892	2700.60003.00000.0000	Right of Way Management Co	955.38	#528 Elder	
				003	C 234892					955.38
			10028	003	C 234898	2700.60003.00000.0000	Shankster Brothers	600.00	#532 Koontz Mary	
			10034	003	C 234898	2700.60003.00000.0000	Shankster Brothers	4,123.31	#606 Swick Mered	
				003	C 234898					4,723.31
			2119419	003	C 234901	2700.60003.00000.0000	Stantec Consulting Services	4,585.41	#625 Deeds Creek	
				003	C 234901					4,585.41
			2022-034	003	E 525106	2700.60003.00000.0000	Timber Valley Clearing LLC	3,656.00	#588 Robbins Mag	
			2023-172	003	E 525106	2700.60003.00000.0000	Timber Valley Clearing LLC	406.00	#588 Robbins Mag	

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				003	E 525106					4,062.00
			F 8586	003	C 235068	2700.60003.00000.0000	Warsaw Wholesale	965.15	#588 Robbins Mag	
				003	C 235068					965.15
							Location: 0000	60,359.59		
							Fund: 2700	60,359.59		
			20221556	003	E 524973	4009.60000.00000.0000	SRI, Inc.	583.65	Kosc Co Sheriff	
				003	E 524973					583.65
							Location: 0000	583.65		
							Fund: 4009	583.65		
			4715-1103-0189-7083	003	E 525056	4108.60000.00000.0000	Corporate Payment Systems	214.00	ICS300 food	
			4715-1103-0189-7083	003	E 525056	4108.60000.00000.0000	Corporate Payment Systems	87.67	ICS400 food	
			4715-1103-0189-7083	003	E 525056	4108.60000.00000.0000	Corporate Payment Systems	133.96	ICS400 food	
				003	E 525056					435.63
							Location: 0000	435.63		
							Fund: 4108	435.63		
			4715-1103-0189-7083	003	E 525056	4112.60000.00000.0000	Corporate Payment Systems	1,949.85	Radio Earpieces	
				003	E 525056					1,949.85
			1124320	003	C 234855	4112.60000.00000.0000	Digital-Ally	745.00	Kosc Co Sheriff	
				003	C 234855					745.00
							Location: 0000	2,694.85		
							Fund: 4112	2,694.85		
			4715-1103-0189-7083	003	E 525056	4115.60000.00000.0000	Corporate Payment Systems	20.00	JCAP Birth Cert	
				003	E 525056					20.00
							Location: 0000	20.00		
							Fund: 4115	20.00		
			4715-1103-0189-7083	003	E 525056	4116.60000.00000.0000	Corporate Payment Systems	11.69	FUEL	
				003	E 525056					11.69
				003	C 234874	4116.60000.00000.0000	Kosciusko County Fairgrounds	750.00	Kosc Co Sheriff	
				003	C 234874					750.00

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County Of Kosciusko

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			00515611	003	C 234889	4116.60000.00000.0000	Pepsi-Cola	140.35	Acct #9218920	
				003	C 234889					140.35
			525941-1, 526074-1	003	C 235049	4116.60000.00000.0000	Stran Promotional Solutions	7,976.77	Cust #1357128	
				003	C 235049					7,976.77
							Location: 0000	8,878.81		
							Fund: 4116	8,878.81		
			4715-1103-0189-7083	003	E 525056	4117.60000.00000.0000	Corporate Payment Systems	955.09	HELP program	
				003	E 525056					955.09
							Location: 0000	955.09		
							Fund: 4117	955.09		
			4715-1103-0189-7083	003	E 525056	4700.22060.00000.0000	Corporate Payment Systems	100.00	Wellness prize	
			4715-1103-0189-7083	003	E 525056	4700.22060.00000.0000	Corporate Payment Systems	34.00	Tailgate prizes	
			4715-1103-0189-7083	003	E 525056	4700.22060.00000.0000	Corporate Payment Systems	49.00	Tailgate prizes	
			4715-1103-0189-7083	003	E 525056	4700.22060.00000.0000	Corporate Payment Systems	55.00	Tailgate prizes	
				003	E 525056					238.00
			4715-1103-0189-7083	003	E 525057	4700.22060.00000.0000	Corporate Payment Systems	2,187.23	BCA items	
			4715-1103-0189-7083	003	E 525057	4700.22060.00000.0000	Corporate Payment Systems	13.18	Tailgate prize	
			4715-1103-0189-7083	003	E 525057	4700.22060.00000.0000	Corporate Payment Systems	1.40	Tailgate prizes	
			4715-1103-0189-7083	003	E 525057	4700.22060.00000.0000	Corporate Payment Systems	20.00	Tailgate prizes	
			4715-1103-0189-7083	003	E 525057	4700.22060.00000.0000	Corporate Payment Systems	45.00	Tailgate prizes	
				003	E 525057					2,266.81
			BRKROct	003	E 525128	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	Oct. fees	
				003	E 525128					7,500.00
			279	003	C 234935	4700.21032.00000.0000	Engleking Rx	1,952.29	Aug. Rx	
				003	C 234935					1,952.29
			OCT23	003	E 525129	4700.31001.00000.0000	Integrated Health	500.00	Wellness fees	
				003	E 525129					500.00
			Group No 24162	003	C 235080	4700.60005.00000.0000	KCL Group Benefits	1,482.90	Sept Life Ins	
				003	C 235080					1,482.90

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			96005	003	E 524963	4700.31131.00000.0000	Medstat	3,600.00	Sept. fee	
				003	E 524963					3,600.00
			96777	003	E 525087	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			96391	003	E 525087	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			96398	003	E 525087	4700.31133.00000.0000	Medstat	1,124.05	Aug. labs	
				003	E 525087					1,922.05
			96396	003	E 525088	4700.33029.00000.0000	Medstat	10,332.00	Aug. staffing	
				003	E 525088					10,332.00
							Location: 0000	29,794.05		
							Fund: 4700	29,794.05		
			10807	003	C 234962	4904.60000.00000.0000	Anderson Greenhouse	110.00	Symp.-B. Richard	
				003	C 234962					110.00
			229551375	003	E 524950	4904.60000.00000.0000	Gordon Food Service, Inc	203.16	Tailgate	
				003	E 524950					203.16
			292972	003	C 234876	4904.60000.00000.0000	Lake City Wholesale Co	70.40	Tailgate	
				003	C 234876					70.40
			9823	003	C 235057	4904.60000.00000.0000	The Igloo	323.00	Tailgate	
				003	C 235057					323.00
							Location: 0000	706.56		
							Fund: 4904	706.56		
			9013322997, 9013322579 & 9013324195	003	C 234968	4928.22025.00000.0000	Asphalt Materials Inc	7,692.00	AE-NT AMIBOND	
				003	C 234968					7,692.00
			1021517-1	003	E 525065	4928.22059.00000.0000	Elkhart County Gravel Inc	1,037.20	#53 Gravel	
				003	E 525065					1,037.20
			900732-1 & 900738	003	E 525092	4928.22025.00000.0000	Phend & Brown Inc	65,837.48	Paving Materials	
				003	E 525092					65,837.48
							Location: 0000	74,566.68		
							Fund: 4928	74,566.68		

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 525057	4934.21001.00000.0000	Corporate Payment Systems	382.13	Net 43 Supplies	
			4715-1103-0189-7083	003	E 525057	4934.22015.00000.0000	Corporate Payment Systems	1,180.92	Cables & Coins	
				003	E 525057					1,563.05
							Location: 0000	1,563.05		
							Fund: 4934	1,563.05		
			Returned Direct Deposit, acct # entered incorrect	003	C 235093	5101.62299.00000.0000	Smith * James	250.00	Returned DD	
				003	C 235093					250.00
							Location: 0000	250.00		
							Fund: 5101	250.00		
			232761	003	C 235090	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			232761	003	C 235090	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			232761	003	C 235090	5253.62299.00000.0000	AFLAC	126.13	DDClr-Aflac	
			232761	003	C 235090	5253.62299.00000.0000	AFLAC	126.13	DDClr-Aflac	
				003	C 235090					282.16
							Location: 0000	282.16		
							Fund: 5253	282.16		
			List Bill #8387	003	C 235091	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,344.61	DDClr-Boston	
			List Bill #8387	003	C 235091	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,344.61	DDClr-Boston	
			List Bill #8387	003	C 235091	5254.62299.00000.0000	Boston Mutual Life Ins Co	198.85	DDClr-Boston Acc	
			List Bill #8387	003	C 235091	5254.62299.00000.0000	Boston Mutual Life Ins Co	198.85	DDClr-Boston Acc	
				003	C 235091					3,086.92
							Location: 0000	3,086.92		
							Fund: 5254	3,086.92		
			Sheriff Pension	003	C 234930	5359.62299.00000.0000	Lake City Bank	2,995.18	DDClr-Sherf P	
				003	C 234930					2,995.18
			Sheriff Pension	003	C 234965	5359.62299.00000.0000	Lake City Bank	2,955.85	DDClr-Sherf P	
				003	C 234965					2,955.85
							Location: 0000	5,951.03		
							Fund: 5359	5,951.03		
			Matthew Carter	003	C 234963	5364.62299.00000.0000	IN Dept Workforce Development	67.14	DDClr-Garnish	

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		Mode	Invoice			Account Code					
				003	C	234963					67.14
								Location: 0000	67.14		
								Fund: 5364	67.14		
			August 2023 Wheel Tax	003	E	524980	6020.62023.00000.0000	Burket, IN Clerk-Treas	475.60	Aug 23 Wheel Tax	
				003	E	524980					475.60
			August 2023 Wheel Tax	003	E	524981	6020.62023.00000.0000	Claypool, IN Clerk-Treas.	1,206.25	Aug 23 Wheel Tax	
				003	E	524981					1,206.25
			August 2023 Wheel Tax	003	E	524982	6020.62023.00000.0000	Etna Green, IN Clerk-Treasurer	1,718.45	Aug 23 Wheel Tax	
				003	E	524982					1,718.45
			August 2023 Wheel Tax	003	E	524983	6020.62023.00000.0000	Leesburg, IN Clerk-Treas	1,679.11	Aug 23 Wheel Tax	
				003	E	524983					1,679.11
			August 2023 Wheel Tax	003	E	524984	6020.62023.00000.0000	Mentone, IN Clerk-Treasurer	2,798.15	Aug 23 Wheel Tax	
				003	E	524984					2,798.15
			August 2023 Wheel Tax	003	E	524985	6020.62023.00000.0000	Milford, IN Clerk-Treasurer	5,056.89	Aug 23 Wheel Tax	
				003	E	524985					5,056.89
			August 2023 Wheel Tax	003	E	524986	6020.62023.00000.0000	Nappanee, IN Clerk-Treas.	860.18	Aug 23 Wheel Tax	
				003	E	524986					860.18
			August 2023 Wheel Tax	003	E	524987	6020.62023.00000.0000	North Webster, IN Clerk-Treas	3,317.67	Aug 23 Wheel Tax	
				003	E	524987					3,317.67
			August 2023 Wheel Tax	003	E	524988	6020.62023.00000.0000	Pierceton, IN Clerk-Treas	3,118.03	Aug 23 Wheel Tax	
				003	E	524988					3,118.03
			August 2023 Wheel Tax	003	E	524989	6020.62023.00000.0000	Sidney, IN Clerk-Treas	423.73	Aug 23 Wheel Tax	
				003	E	524989					423.73
			August 2023 Wheel Tax	003	E	524990	6020.62023.00000.0000	Silver Lake, IN Clerk-Treas	2,648.60	Aug 23 Wheel Tax	
				003	E	524990					2,648.60
			August 2023 Wheel Tax	003	E	524991	6020.62023.00000.0000	Syracuse, IN Clerk-Treasurer	9,277.76	Aug 23 Wheel Tax	

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		Mode	Invoice			Account Code					
				003	E 524991						9,277.76
			August 2023 Wheel Tax	003	E 524992	6020.62023.00000.0000		Treasurer Kosciusko County	223,353.36	Aug 23 Wheel Tax	
				003	E 524992						223,353.36
			August 2023 Wheel Tax	003	E 524993	6020.62023.00000.0000		Warsaw, IN Clerk-Treasurer	47,039.45	Aug 23 Wheel Tax	
				003	E 524993						47,039.45
			August 2023 Wheel Tax	003	E 524994	6020.62023.00000.0000		Winona Lake, IN Clerk-Treas	14,810.63	Aug 23 Wheel Tax	
				003	E 524994						14,810.63
								Location: 0000	317,783.86		
								Fund: 6020	317,783.86		
			Educational Plate fee July 2023	003	E 525053	7301.60000.00000.0000		Warsaw Community Schools	37.50	Plate Fees 07/23	
				003	E 525053						37.50
			Educational Plate fee July 2023	003	E 525054	7301.60000.00000.0000		Wawasee School Corp.	75.00	Plate Fees 07/23	
				003	E 525054						75.00
								Location: 0000	112.50		
								Fund: 7301	112.50		
			Aug LIT Certified Shares COIT	003	E 525011	7330.60000.00000.0000		Bell Memorial Library	10,324.83	AUG LIT COIT	
				003	E 525011						10,324.83
			Aug LIT Certified Shares COIT	003	E 525012	7330.60000.00000.0000		Burket, IN Clerk-Treas	507.00	AUG LIT COIT	
				003	E 525012						507.00
			Aug LIT Certified Shares COIT	003	E 525013	7330.60000.00000.0000		Clay Twp Trustee	2,553.25	AUG LIT COIT	
				003	E 525013						2,553.25
			Aug LIT Certified Shares COIT	003	E 525014	7330.60000.00000.0000		Claypool, IN Clerk-Treas.	3,556.25	AUG LIT COIT	
				003	E 525014						3,556.25
			Aug LIT Certified Shares COIT	003	E 525015	7330.60000.00000.0000		Etna Green, IN Clerk-Treasurer	3,288.33	AUG LIT COIT	
				003	E 525015						3,288.33
			Aug LIT Certified Shares COIT	003	E 525016	7330.60000.00000.0000		Etna Twp Trustee	3,299.00	AUG LIT COIT	
				003	E 525016						3,299.00

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	PO	Mode				Account Code					
			Aug LIT Certified Shares COIT	003	E 525017	7330.60000.00000.0000		Franklin Twp Trustee	2,530.42	AUG LIT COIT	
				003	E 525017						2,530.42
			Aug LIT Certified Shares COIT	003	E 525018	7330.60000.00000.0000		Harrison Twp Trustee	4,666.25	AUG LIT COIT	
				003	E 525018						4,666.25
			Aug LIT Certified Shares COIT	003	E 525019	7330.60000.00000.0000		Jackson Twp Trustee	2,866.67	AUG LIT COIT	
				003	E 525019						2,866.67
			Aug LIT Certified Shares COIT	003	E 525020	7330.60000.00000.0000		Jefferson Twp Trustee	2,539.00	AUG LIT COIT	
				003	E 525020						2,539.00
			Aug LIT Certified Shares COIT	003	E 525021	7330.60000.00000.0000		Lake Twp Trustee	4,033.75	AUG LIT COIT	
				003	E 525021						4,033.75
			Aug LIT Certified Shares COIT	003	E 525022	7330.60000.00000.0000		Leesburg, IN Clerk-Treas	2,780.67	AUG LIT COIT	
				003	E 525022						2,780.67
			Aug LIT Certified Shares COIT	003	E 525023	7330.60000.00000.0000		Mentone, IN Clerk-Treasurer	10,565.33	AUG LIT COIT	
				003	E 525023						10,565.33
			Aug LIT Certified Shares COIT	003	E 525024	7330.60000.00000.0000		Milford Public Library	6,840.08	AUG LIT COIT	
				003	E 525024						6,840.08
			Aug LIT Certified Shares COIT	003	E 525025	7330.60000.00000.0000		Milford, IN Clerk-Treasurer	21,670.67	AUG LIT COIT	
				003	E 525025						21,670.67
			Aug LIT Certified Shares COIT	003	E 525026	7330.60000.00000.0000		Monroe Twp Trustee	1,530.25	AUG LIT COIT	
				003	E 525026						1,530.25
			Aug LIT Certified Shares COIT	003	E 525027	7330.60000.00000.0000		Nappanee Public Library	4,816.92	AUG LIT COIT	
				003	E 525027						4,816.92
			Aug LIT Certified Shares COIT	003	E 525028	7330.60000.00000.0000		Nappanee, IN Clerk-Treas.	5,096.67	AUG LIT COIT	
				003	E 525028						5,096.67
			Aug LIT Certified Shares COIT	003	E 525029	7330.60000.00000.0000		North Webster Library	16,047.33	AUG LIT COIT	
				003	E 525029						16,047.33

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		Mode	Invoice	Bank	Check	Account Code				
			Aug LIT Certified Shares COIT	003	E 525030	7330.60000.00000.0000	North Webster, IN Clerk-Treas	26,578.17	AUG LIT COIT	
				003	E 525030					26,578.17
			Aug LIT Certified Shares COIT	003	E 525031	7330.60000.00000.0000	Pierceton Public Library	2,011.08	AUG LIT COIT	
				003	E 525031					2,011.08
			Aug LIT Certified Shares COIT	003	E 525032	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	9,582.75	AUG LIT COIT	
				003	E 525032					9,582.75
			Aug LIT Certified Shares COIT	003	E 525033	7330.60000.00000.0000	Plain Twp Trustee	9,277.42	AUG LIT COIT	
				003	E 525033					9,277.42
			Aug LIT Certified Shares COIT	003	E 525034	7330.60000.00000.0000	Prairie Twp Trustee	3,336.67	AUG LIT COIT	
				003	E 525034					3,336.67
			Aug LIT Certified Shares COIT	003	E 525035	7330.60000.00000.0000	Scott Twp Trustee	923.58	AUG LIT COIT	
				003	E 525035					923.58
			Aug LIT Certified Shares COIT	003	E 525036	7330.60000.00000.0000	Seward Twp Trustee	3,516.83	AUG LIT COIT	
				003	E 525036					3,516.83
			Aug LIT Certified Shares COIT	003	E 525037	7330.60000.00000.0000	Sidney, IN Clerk-Treas	572.83	AUG LIT COIT	
				003	E 525037					572.83
			Aug LIT Certified Shares COIT	003	E 525038	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	13,529.83	AUG LIT COIT	
				003	E 525038					13,529.83
			Aug LIT Certified Shares COIT	003	E 525039	7330.60000.00000.0000	Syracuse Public Library	14,933.17	AUG LIT COIT	
				003	E 525039					14,933.17
			Aug LIT Certified Shares COIT	003	E 525040	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	109,091.33	AUG LIT COIT	
				003	E 525040					109,091.33
			Aug LIT Certified Shares COIT	003	E 525041	7330.60000.00000.0000	Tippecanoe Twp Trustee	25,812.83	AUG LIT COIT	
				003	E 525041					25,812.83
			Aug LIT Certified Shares COIT	003	E 525042	7330.60000.00000.0000	Treasurer Kosciusko County	534,983.34	AUG LIT COIT	
				003	E 525042					534,983.34

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		Mode	Invoice	Bank	Check	Account Code				
			Aug LIT Certified Shares COIT	003	E 525043	7330.60000.00000.0000	Turkey Creek Twp Trustee	11,423.92	AUG LIT COIT	
				003	E 525043					11,423.92
			Aug LIT Certified Shares COIT	003	E 525044	7330.60000.00000.0000	Van Buren Twp Trustee	5,294.00	AUG LIT COIT	
				003	E 525044					5,294.00
			Aug LIT Certified Shares COIT	003	E 525045	7330.60000.00000.0000	Warsaw Comm Public Library	66,992.42	AUG LIT COIT	
				003	E 525045					66,992.42
			Aug LIT Certified Shares COIT	003	E 525046	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	472,577.50	AUG LIT COIT	
				003	E 525046					472,577.50
			Aug LIT Certified Shares COIT	003	E 525047	7330.60000.00000.0000	Washington Twp Trustee	5,059.00	AUG LIT COIT	
				003	E 525047					5,059.00
			Aug LIT Certified Shares COIT	003	E 525048	7330.60000.00000.0000	Wayne Twp Trustee	13,037.08	AUG LIT COIT	
				003	E 525048					13,037.08
			Aug LIT Certified Shares COIT	003	E 525049	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,255.50	AUG LIT COIT	
				003	E 525049					43,255.50
							Location: 0000	1,481,301.92		
							Fund: 7330	1,481,301.92		
			August CEDIT	003	E 524996	7332.60000.00000.0000	Burket, IN Clerk-Treas	973.17	LIT CREDIT 08/23	
				003	E 524996					973.17
			August CEDIT	003	E 524997	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,133.08	LIT CREDIT 08/23	
				003	E 524997					3,133.08
			August CEDIT	003	E 524998	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,509.75	LIT CREDIT 08/23	
				003	E 524998					4,509.75
			August CEDIT	003	E 524999	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,391.08	LIT CREDIT 08/23	
				003	E 524999					4,391.08
			August CEDIT	003	E 525000	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	7,460.83	LIT CREDIT 08/23	
				003	E 525000					7,460.83
			August CEDIT	003	E 525001	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	12,769.67	LIT CREDIT 08/23	

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		Mode					Account Code					
					003	E 525001						12,769.67
				August CEDIT	003	E 525002	7332.60000.00000.0000		Nappanee, IN Clerk-Treas.	2,563.42	LIT CEDIT 08/23	
					003	E 525002						2,563.42
				August CEDIT	003	E 525003	7332.60000.00000.0000		North Webster, IN Clerk-Treas	7,896.00	LIT CEDIT 08/23	
					003	E 525003						7,896.00
				August CEDIT	003	E 525004	7332.60000.00000.0000		Pierceton, IN Clerk-Treas	7,342.17	LIT CEDIT 08/23	
					003	E 525004						7,342.17
				August CEDIT	003	E 525005	7332.60000.00000.0000		Sidney, IN Clerk-Treas	1,036.42	LIT CEDIT 08/23	
					003	E 525005						1,036.42
				August CEDIT	003	E 525006	7332.60000.00000.0000		Silver Lake, IN Clerk-Treas	6,922.83	LIT CEDIT 08/23	
					003	E 525006						6,922.83
				August CEDIT	003	E 525007	7332.60000.00000.0000		Syracuse, IN Clerk-Treasurer	24,360.50	LIT CEDIT 08/23	
					003	E 525007						24,360.50
				August CEDIT	003	E 525008	7332.60000.00000.0000		Treasurer Kosciusko County	386,468.08	LIT CEDIT 08/23	
					003	E 525008						386,468.08
				August CEDIT	003	E 525009	7332.60000.00000.0000		Warsaw, IN Clerk-Treasurer	125,038.25	LIT CEDIT 08/23	
					003	E 525009						125,038.25
				August CEDIT	003	E 525010	7332.60000.00000.0000		Winona Lake, IN Clerk-Treas	39,978.42	LIT CEDIT 08/23	
					003	E 525010						39,978.42
									Location: 0000	634,843.67		
									Fund: 7332	634,843.67		
					003	C 234852	8099.60000.00000.0000		Child Support Enforcement	9.00	Title IV-D	
					003	C 234852						9.00
									Location: 0000	9.00		
									Fund: 8099	9.00		
				County Shr Ins Prem	003	C 234945	8137.11605.00000.0000		Kos Co Treas Insurance	454.78	DDClr-SingIns125	
					003	C 234945						454.78

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			county shr ins prem	003	C 234964	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 234964					454.78
							Location: 0000	909.56		
							Fund: 8137	909.56		
			0003	003	C 234878	8189.36065.00000.0000	Lee Greenamyier	7,500.00	LEPC ex.	
				003	C 234878					7,500.00
							Location: 0000	7,500.00		
							Fund: 8189	7,500.00		
			18909	003	E 524977	8247.39000.00000.0000	USI Consultants Inc	2,399.44	Des. 1702866	
				003	E 524977					2,399.44
							Location: 0000	2,399.44		
							Fund: 8247	2,399.44		
			4715-1103-0189-7083	003	E 525057	8286.60000.00000.0000	Corporate Payment Systems	824.37	.	
			4715-1103-0189-7083	003	E 525057	8286.60000.00000.0000	Corporate Payment Systems	4,954.91	.	
				003	E 525057					5,779.28
							Location: 0000	5,779.28		
							Fund: 8286	5,779.28		
			19025	003	E 524977	8403.39000.00000.0000	USI Consultants Inc	10,101.00	Des. 2101760	
				003	E 524977					10,101.00
							Location: 0000	10,101.00		
							Fund: 8403	10,101.00		
			18927	003	E 524977	8406.39000.00000.0000	USI Consultants Inc	3,600.00	Des. 1902838	
				003	E 524977					3,600.00
							Location: 0000	3,600.00		
							Fund: 8406	3,600.00		
			Rob meals	003	C 234843	8897.32003.00000.0000	Bishop * Robert J	44.17	Title IV-D	
			Rob Mileage	003	C 234843	8897.32003.00000.0000	Bishop * Robert J	185.22	Title IV-D	
				003	C 234843					229.39
			4715-1103-0189-7083	003	E 525057	8897.31020.00000.0000	Corporate Payment Systems	2,100.00	Title IV-D	
				003	E 525057					2,100.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Brystal mileage	003	C 234877	8897.32003.00000.0000	Leasure * Brystal	223.44	Title IV-D	
				003	C 234877					223.44
			Teresa Mileage	003	C 235046	8897.32003.00000.0000	Steffe * Teresa L	223.44	Title IV-D	
				003	C 235046	8897.32003.00000.0000	Steffe * Teresa L	62.42	Title IV-D	
				003	C 235046					285.86
			Kailey mileage	003	E 524974	8897.32003.00000.0000	Stover Kailey *	223.44	Title IV-D	
				003	E 524974					223.44
							Location: 0000	3,062.13		
							Fund: 8897	3,062.13		
			County Shr Ins Prem	003	C 234945	8899.11605.00000.0000	Kos Co Treas Insurance	387.37	DDClr-FamIns125	
				003	C 234945					387.37
			county shr ins prem	003	C 234964	8899.11605.00000.0000	Kos Co Treas Insurance	387.37	DDClr-FamIns125	
				003	C 234964					387.37
							Location: 0000	774.74		
							Fund: 8899	774.74		
			2023-550b	003	E 525059	8950.38060.00000.0000	Animal Welfare League	7,400.00	Parking lot	
				003	E 525059					7,400.00
			0420	003	C 234842	8950.38057.00000.0000	Beaman Home	8,549.00	Sec. syst., cams	
				003	C 234842					8,549.00
			4715-1103-0189-7083	003	E 525057	8950.38026.00000.0000	Corporate Payment Systems	5.62	Meeting food	
			4715-1103-0189-7083	003	E 525057	8950.38026.00000.0000	Corporate Payment Systems	34.64	Meeting food	
			4715-1103-0189-7083	003	E 525057	8950.38026.00000.0000	Corporate Payment Systems	77.38	PSC Tech mtg.	
			4715-1103-0189-7083	003	E 525057	8950.38026.00000.0000	Corporate Payment Systems	24.94	Event supplies	
				003	E 525057					142.58
			14940	003	C 234867	8950.38045.00000.0000	Indigital Telecom	19,300.16	Dispatch hdwe.	
				003	C 234867					19,300.16
			31966	003	C 235010	8950.38026.00000.0000	Kosciusko Chamber of Commerce	10.00	Seminar	
				003	C 235010					10.00

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			AUG23A	003	E 525097	8950.38026.00000.0000	Roe * Amy	50.13	Aug. travel	
			AGU@#B	003	E 525097	8950.38026.00000.0000	Roe * Amy	19.94	Aug. travel	
				003	E 525097					70.07
			9942379207	003	C 234832	8950.38026.00000.0000	Verizon Wireless	40.34	a. Roe phone	
				003	C 234832					40.34
			9944784114	003	C 235094	8950.38026.00000.0000	Verizon Wireless	40.42	A. Roe phone	
				003	C 235094					40.42
							Location: 0000	35,552.57		
							Fund: 8950	35,552.57		
			1369070 - Adult	003	C 234975	9182.31142.00000.0000	BI Incorporated	6,643.32	.	
			1369070 - Juvenile	003	C 234975	9182.31142.00000.0000	BI Incorporated	490.68	.	
				003	C 234975					7,134.00
			ad # 00132638	003	C 235060	9182.33001.00000.0000	Times-Union	7.24	.	
				003	C 235060					7.24
			9942379208	003	C 234833	9182.33067.00000.0000	Verizon Wireless	201.70	.	
				003	C 234833					201.70
			91614378	003	C 234948	9182.22003.00000.0000	WEX Bank	34.62	.	
				003	C 234948					34.62
							Location: 0000	7,377.56		
							Fund: 9182	7,377.56		
			County Shr Ins Prem	003	C 234945	9185.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125	
				003	C 234945					444.78
			county shr ins prem	003	C 234964	9185.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125	
				003	C 234964					444.78
							Location: 0000	889.56		
							Fund: 9185	889.56		

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		PO				Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total			
Electronic Totals:								5,487,027.73					
Check Totals:								1,710,700.85					
Prerun Totals:								1,882,234.05					
Regular Totals:								5,315,494.53					
Grand Totals:								7,197,728.58					