

Docket Voucher Register (Cumulative)

Begin Date: 05/01/2024

End Date: 05/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
05/06/2024			807582	003	E	1000.11601.00000.0009	Lake City Bank	37.49	DDClr-Fica	
05/06/2024			807582	003	E	1000.11601.00000.0009	Lake City Bank	160.33	DDClr-Fica	
05/06/2024			807582	003	E	1000.11601.00000.0009	Lake City Bank	6,915.80	DDClr-Fica	
05/06/2024			807582	003	E	1000.11601.00000.0009	Lake City Bank	29,571.02	DDClr-Fica	
05/21/2024			807586	003	E	1000.11601.00000.0009	Lake City Bank	37.49	DDClr-Fica	
05/21/2024			807586	003	E	1000.11601.00000.0009	Lake City Bank	160.33	DDClr-Fica	
05/21/2024			807586	003	E	1000.11601.00000.0009	Lake City Bank	6,927.66	DDClr-Fica	
05/21/2024			807586	003	E	1000.11601.00000.0009	Lake City Bank	29,621.71	DDClr-Fica	
05/21/2024			807590	003	E	1000.11602.00000.0009	Lake City Bank	311.33	DDClr-PerfReg	
05/21/2024			807590	003	E	1000.11602.00000.0009	Lake City Bank	39,850.99	DDClr-PerfReg	
05/21/2024			807590	003	E	1000.11602.00000.0009	Lake City Bank	(21.28)	DDClr-PerfReg	
05/06/2024			807581	003	E	1000.11602.00000.0009	Lake City Bank	311.33	DDClr-PerfReg	
05/06/2024			807581	003	E	1000.11602.00000.0009	Lake City Bank	39,758.15	DDClr-PerfReg	
05/20/2024			April 2024 Bank Fees - Lockbox	003	E	1000.34014.00000.0038	Lake City Bank	3,116.86	04/24 Lockbox	
05/20/2024			April 2024 Bank Fees - Clerk Account	003	E	1000.34015.00000.0008	Lake City Bank	385.00	04/24ClrkBankFee	
05/20/2024			April 2024 Bank Fees - General Fund	003	E	1000.34015.00000.0009	Lake City Bank	1,552.07	04/24 BankFees	
				003	E					158,696.28
							Location: 0008	385.00		
							Location: 0009	155,194.42		
							Location: 0038	3,116.86		
							Fund: 1000	158,696.28		
05/06/2024			807582	003	E	1122.11601.00000.0000	Lake City Bank	174.06	DDClr-Fica	
05/06/2024			807582	003	E	1122.11601.00000.0000	Lake City Bank	744.24	DDClr-Fica	
05/21/2024			807586	003	E	1122.11601.00000.0000	Lake City Bank	174.06	DDClr-Fica	
05/21/2024			807586	003	E	1122.11601.00000.0000	Lake City Bank	744.24	DDClr-Fica	
05/21/2024			807590	003	E	1122.11602.00000.0000	Lake City Bank	1,439.31	DDClr-PerfReg	
05/06/2024			807581	003	E	1122.11602.00000.0000	Lake City Bank	1,439.31	DDClr-PerfReg	
				003	E					4,715.22
							Location: 0000	4,715.22		
							Fund: 1122	4,715.22		
05/06/2024			807582	003	E	1159.11601.00000.0000	Lake City Bank	393.36	DDClr-Fica	
05/06/2024			807582	003	E	1159.11601.00000.0000	Lake City Bank	1,682.04	DDClr-Fica	
05/21/2024			807586	003	E	1159.11601.00000.0000	Lake City Bank	363.34	DDClr-Fica	
05/21/2024			807586	003	E	1159.11601.00000.0000	Lake City Bank	1,553.64	DDClr-Fica	

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		Mode	Invoice			Account Code	Vendor Name			
05/21/2024			807590	003	E	1159.11602.00000.0000	Lake City Bank	2,590.21	DDClr-PerfReg	
05/06/2024			807581	003	E	1159.11602.00000.0000	Lake City Bank	2,841.79	DDClr-PerfReg	
				003	E					9,424.38
							Location: 0000	9,424.38		
							Fund: 1159	9,424.38		
05/06/2024			807582	003	E	1161.11601.00000.0000	Lake City Bank	29.93	DDClr-Fica	
05/06/2024			807582	003	E	1161.11601.00000.0000	Lake City Bank	127.97	DDClr-Fica	
05/21/2024			807586	003	E	1161.11601.00000.0000	Lake City Bank	70.83	DDClr-Fica	
05/21/2024			807586	003	E	1161.11601.00000.0000	Lake City Bank	302.83	DDClr-Fica	
05/21/2024			807590	003	E	1161.11602.00000.0000	Lake City Bank	570.11	DDClr-PerfReg	
05/06/2024			807581	003	E	1161.11602.00000.0000	Lake City Bank	231.17	DDClr-PerfReg	
				003	E					1,332.84
							Location: 0000	1,332.84		
							Fund: 1161	1,332.84		
05/06/2024			807582	003	E	1168.11601.00000.0000	Lake City Bank	29.57	DDClr-Fica	
05/06/2024			807582	003	E	1168.11601.00000.0000	Lake City Bank	126.42	DDClr-Fica	
05/21/2024			807586	003	E	1168.11601.00000.0000	Lake City Bank	21.74	DDClr-Fica	
05/21/2024			807586	003	E	1168.11601.00000.0000	Lake City Bank	92.98	DDClr-Fica	
				003	E					270.71
							Location: 0000	270.71		
							Fund: 1168	270.71		
05/06/2024			807582	003	E	1176.11601.00000.0050	Lake City Bank	1,286.33	DDClr-Fica	
05/06/2024			807582	003	E	1176.11601.00000.0050	Lake City Bank	5,500.26	DDClr-Fica	
05/21/2024			807586	003	E	1176.11601.00000.0050	Lake City Bank	1,298.76	DDClr-Fica	
05/21/2024			807586	003	E	1176.11601.00000.0050	Lake City Bank	5,553.28	DDClr-Fica	
05/21/2024			807590	003	E	1176.11602.00000.0050	Lake City Bank	10,679.04	DDClr-PerfHigh	
05/06/2024			807581	003	E	1176.11602.00000.0050	Lake City Bank	10,583.27	DDClr-PerfHigh	
				003	E					34,900.94
							Location: 0050	34,900.94		
							Fund: 1176	34,900.94		
05/06/2024			807582	003	E	1189.11601.00000.0000	Lake City Bank	73.78	DDClr-Fica	
05/06/2024			807582	003	E	1189.11601.00000.0000	Lake City Bank	315.50	DDClr-Fica	

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
05/21/2024			807586	003	E	1189.11601.00000.0000	Lake City Bank	73.78	DDClr-Fica	
05/21/2024			807586	003	E	1189.11601.00000.0000	Lake City Bank	315.50	DDClr-Fica	
05/21/2024			807590	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
05/06/2024			807581	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
				003	E					1,935.22
							Location: 0000	1,935.22		
							Fund: 1189	1,935.22		
05/06/2024			807582	003	E	1222.11601.00000.0000	Lake City Bank	665.89	DDClr-Fica	
05/06/2024			807582	003	E	1222.11601.00000.0000	Lake City Bank	2,847.36	DDClr-Fica	
05/21/2024			807586	003	E	1222.11601.00000.0000	Lake City Bank	659.80	DDClr-Fica	
05/21/2024			807586	003	E	1222.11601.00000.0000	Lake City Bank	2,821.25	DDClr-Fica	
05/21/2024			807590	003	E	1222.11602.00000.0000	Lake City Bank	5,448.33	DDClr-PerfReg	
05/06/2024			807581	003	E	1222.11602.00000.0000	Lake City Bank	5,495.48	DDClr-PerfReg	
				003	E					17,938.11
							Location: 0000	17,938.11		
							Fund: 1222	17,938.11		
05/06/2024			807582	003	E	1224.11601.00000.0003	Lake City Bank	25.79	DDClr-Fica	
05/06/2024			807582	003	E	1224.11601.00000.0003	Lake City Bank	110.26	DDClr-Fica	
05/21/2024			807586	003	E	1224.11601.00000.0003	Lake City Bank	25.80	DDClr-Fica	
05/21/2024			807586	003	E	1224.11601.00000.0003	Lake City Bank	110.31	DDClr-Fica	
05/06/2024			807582	003	E	1224.11601.00000.0046	Lake City Bank	23.80	DDClr-Fica	
05/06/2024			807582	003	E	1224.11601.00000.0046	Lake City Bank	101.74	DDClr-Fica	
05/21/2024			807586	003	E	1224.11601.00000.0046	Lake City Bank	23.80	DDClr-Fica	
05/21/2024			807586	003	E	1224.11601.00000.0046	Lake City Bank	101.74	DDClr-Fica	
05/21/2024			807590	003	E	1224.11602.00000.0046	Lake City Bank	210.84	DDClr-PerfReg	
05/06/2024			807581	003	E	1224.11602.00000.0046	Lake City Bank	210.84	DDClr-PerfReg	
				003	E					944.92
							Location: 0003	272.16		
							Location: 0046	672.76		
							Fund: 1224	944.92		
05/06/2024			807582	003	E	2503.11601.00000.0000	Lake City Bank	11.69	DDClr-Fica	
05/06/2024			807582	003	E	2503.11601.00000.0000	Lake City Bank	49.99	DDClr-Fica	
05/21/2024			807586	003	E	2503.11601.00000.0000	Lake City Bank	13.58	DDClr-Fica	

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						Account Code	Vendor Name			
05/21/2024			807586	003	E	2503.11601.00000.0000	Lake City Bank	58.06	DDClr-Fica	
				003	E					133.32
							Location: 0000	133.32		
							Fund: 2503	133.32		
05/06/2024			807582	003	E	2506.11601.00000.0000	Lake City Bank	27.66	DDClr-Fica	
05/06/2024			807582	003	E	2506.11601.00000.0000	Lake City Bank	118.28	DDClr-Fica	
05/21/2024			807586	003	E	2506.11601.00000.0000	Lake City Bank	27.66	DDClr-Fica	
05/21/2024			807586	003	E	2506.11601.00000.0000	Lake City Bank	118.28	DDClr-Fica	
05/21/2024			807590	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
05/06/2024			807581	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
				003	E					742.46
							Location: 0000	742.46		
							Fund: 2506	742.46		
05/20/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	36,662.70	Aux Ins EFTs	
05/13/2024			Auxiant Ins Claims EFTS	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	49,342.03	Aux INs EFT's	
05/06/2024			Auxiant Insurance Claims EFT's	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	166,225.06	Aux Ins EFT's	
05/13/2024			Auxiant Ins Stop Loss Credit	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(39,657.25)	Aux Stop Loss	
05/06/2024			Auxiant Insurance Claims EFT's	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(2,412.35)	Aux Stop Loss	
05/20/2024			Auxiant Insurance - April 24' Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(398.70)	Aux-April Refund	
05/01/2024			Auxiant May - STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	313.75	May STD	
05/01/2024			Auxiant May - FLEX	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	193.50	May Flex	
05/01/2024			Auxiant May - Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,725.00	May Admin	
05/01/2024			Auxiant May - Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	378.00	May Cobra	
05/01/2024			Auxiant May - UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,292.00	May UR/PPO	
05/01/2024			Auxiant May - Stoploss Premium	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	120,757.08	May Stop Loss	
				003	E					341,420.82
							Location: 0000	341,420.82		
							Fund: 4700	341,420.82		
05/06/2024			807583	003	E	5101.62299.00000.0000	Lake City Bank	8,423.50	DDClr-DD# 2	
05/21/2024			807587	003	E	5101.62299.00000.0000	Lake City Bank	8,423.50	DDClr-DD# 2	
05/06/2024			807583	003	E	5101.62299.00000.0000	Lake City Bank	3,695.00	DDClr-DD# 3	
05/21/2024			807587	003	E	5101.62299.00000.0000	Lake City Bank	3,745.00	DDClr-DD# 3	
05/06/2024			807583	003	E	5101.62299.00000.0000	Lake City Bank	2,415.00	DDClr-DD# 4	

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05/21/2024			807587	003	E	5101.62299.00000.0000	Lake City Bank	2,415.00	DDClr-DD# 4	
05/06/2024			807583	003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
05/21/2024			807587	003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
05/06/2024			807583	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
05/21/2024			807587	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
05/06/2024			807583	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
05/21/2024			807587	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
05/06/2024			807583	003	E	5101.62299.00000.0000	Lake City Bank	474,650.13	DDClr-Direct	
05/21/2024			807587	003	E	5101.62299.00000.0000	Lake City Bank	476,947.43	DDClr-Direct	
				003	E					981,364.56
							Location: 0000	981,364.56		
							Fund: 5101	981,364.56		
05/06/2024			807584	003	E	5250.62299.00000.0000	Lake City Bank	107.32	DDClr-D. Comp	
05/06/2024			807584	003	E	5250.62299.00000.0000	Lake City Bank	2,962.53	DDClr-D. Comp	
05/21/2024			807588	003	E	5250.62299.00000.0000	Lake City Bank	107.32	DDClr-D. Comp	
05/21/2024			807588	003	E	5250.62299.00000.0000	Lake City Bank	2,962.53	DDClr-D. Comp	
				003	E					6,139.70
							Location: 0000	6,139.70		
							Fund: 5250	6,139.70		
05/20/2024			Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	769.37	Aux - Flex	
05/13/2024			Auxiant Flex 5-6-24	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	527.84	Aux Flex 5/6/24	
05/06/2024			Aux Flex 4/29/2024	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	355.12	Aux Flex4/29/24	
				003	E					1,652.33
							Location: 0000	1,652.33		
							Fund: 5252	1,652.33		
05/06/2024			807582	003	E	5353.62299.00000.0000	Lake City Bank	55,937.39	DDClr-Fit	
05/21/2024			807586	003	E	5353.62299.00000.0000	Lake City Bank	55,583.42	DDClr-Fit	
				003	E					111,520.81
							Location: 0000	111,520.81		
							Fund: 5353	111,520.81		
05/21/2024			807593	003	E	5356.62299.00000.0000	Lake City Bank	7,828.29	DDClr-Co Opt	
05/21/2024			807593	003	E	5356.62299.00000.0000	Lake City Bank	7,863.48	DDClr-Co Opt	

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				003	E					15,691.77
							Location: 0000	15,691.77		
							Fund: 5356	15,691.77		
05/21/2024			807590	003	E	5357.62299.00000.0000	Lake City Bank	13,852.39	DDClr-PerfReg	
05/21/2024			807590	003	E	5357.62299.00000.0000	Lake City Bank	(5.70)	DDClr-PerfReg	
05/06/2024			807581	003	E	5357.62299.00000.0000	Lake City Bank	13,816.76	DDClr-PerfReg	
05/21/2024			807590	003	E	5357.62299.00000.0000	Lake City Bank	2,860.47	DDClr-PerfHigh	
05/06/2024			807581	003	E	5357.62299.00000.0000	Lake City Bank	2,834.77	DDClr-PerfHigh	
05/21/2024			807590	003	E	5357.62299.00000.0000	Lake City Bank	3,790.32	DDClr-PerfHWVol	
05/06/2024			807581	003	E	5357.62299.00000.0000	Lake City Bank	3,734.19	DDClr-PerfHWVol	
05/21/2024			807590	003	E	5357.62299.00000.0000	Lake City Bank	5,162.02	DDClr-PerfRegVol	
05/06/2024			807581	003	E	5357.62299.00000.0000	Lake City Bank	5,165.03	DDClr-PerfRegVol	
				003	E					51,210.25
							Location: 0000	51,210.25		
							Fund: 5357	51,210.25		
05/21/2024			807593	003	E	5361.62299.00000.0000	Lake City Bank	21,012.02	DDClr-In Tax	
05/21/2024			807593	003	E	5361.62299.00000.0000	Lake City Bank	21,097.92	DDClr-In Tax	
				003	E					42,109.94
							Location: 0000	42,109.94		
							Fund: 5361	42,109.94		
05/06/2024			807585	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
05/06/2024			807585	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
05/06/2024			807585	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
05/06/2024			807585	003	E	5364.62299.00000.0000	Lake City Bank	584.00	DDClr-Garnish	
05/21/2024			807589	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
05/21/2024			807589	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
05/21/2024			807589	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
05/21/2024			807589	003	E	5364.62299.00000.0000	Lake City Bank	584.00	DDClr-Garnish	
				003	E					2,336.00
							Location: 0000	2,336.00		
							Fund: 5364	2,336.00		
05/06/2024			807582	003	E	5901.62299.00000.0000	Lake City Bank	9,724.60	DDClr-Fica	

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05/21/2024			807586	003	E	5901.62299.00000.0000	Lake City Bank	9,747.75	DDClr-Fica	
				003	E					19,472.35
							Location: 0000	19,472.35		
							Fund: 5901	19,472.35		
05/06/2024			807582	003	E	5902.62299.00000.0000	Lake City Bank	41,581.35	DDClr-Fica	
05/21/2024			807586	003	E	5902.62299.00000.0000	Lake City Bank	41,680.09	DDClr-Fica	
				003	E					83,261.44
							Location: 0000	83,261.44		
							Fund: 5902	83,261.44		
05/06/2024			807582	003	E	8138.11601.00000.0000	Lake City Bank	23.44	DDClr-Fica	
05/06/2024			807582	003	E	8138.11601.00000.0000	Lake City Bank	100.23	DDClr-Fica	
05/21/2024			807586	003	E	8138.11601.00000.0000	Lake City Bank	23.44	DDClr-Fica	
05/21/2024			807586	003	E	8138.11601.00000.0000	Lake City Bank	100.23	DDClr-Fica	
05/21/2024			807590	003	E	8138.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
05/06/2024			807581	003	E	8138.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
				003	E					659.10
							Location: 0000	659.10		
							Fund: 8138	659.10		
05/06/2024			807582	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
05/06/2024			807582	003	E	8899.11601.00000.0000	Lake City Bank	25.71	DDClr-Fica	
05/21/2024			807586	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
05/21/2024			807586	003	E	8899.11601.00000.0000	Lake City Bank	25.71	DDClr-Fica	
05/21/2024			807590	003	E	8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
05/06/2024			807581	003	E	8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
				003	E					173.06
							Location: 0000	173.06		
							Fund: 8899	173.06		
			INV419663	003	C	237552 1000.31001.00000.0009	Adams Remco Inc.	180.00	Digital sign	
				003	C	237552				180.00
			Election Spring 2024	003	C	237893 1000.23001.00000.0012	Adams Rylan	20.00	Meals	
			Election Spring 2024	003	C	237893 1000.31092.00000.0012	Adams Rylan	120.00	Asst Judge Dem	
			Election Spring 2024	003	C	237893 1000.35999.00000.0012	Adams Rylan	20.00	Training	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 237893					160.00
			339 / Anthony Castillo	003	C 237680	1000.31089.00000.0044	Alexander L Hoover & Associate	925.00	D03-2311-F5-888	
				003	C 237680					925.00
			Election Spring 2024	003	C 237874	1000.23001.00000.0012	Allison Dennis	20.00	Meals	
			Election Spring 2024	003	C 237874	1000.31092.00000.0012	Allison Dennis	130.00	Judge Democratic	
			Election Spring 2024	003	C 237874	1000.35999.00000.0012	Allison Dennis	20.00	Training	
				003	C 237874					170.00
			Election Spring 2024	003	C 237802	1000.36035.00000.0012	Amazing Grace Community Church	100.00	Polling Place	
				003	C 237802					100.00
			7166	003	C 237554	1000.33045.00000.0006	Anderson Property	900.00	JB maint-inst	
			7165	003	C 237554	1000.33045.00000.0006	Anderson Property	483.30	CH maint-inst.	
				003	C 237554					1,383.30
			Election Spring 2024	003	C 237875	1000.23001.00000.0012	Apted Brooklyn	20.00	Meals	
			Election Spring 2024	003	C 237875	1000.31093.00000.0012	Apted Brooklyn	110.00	Poll Clerk	
			Election Spring 2024	003	C 237875	1000.35999.00000.0012	Apted Brooklyn	20.00	Training	
				003	C 237875					150.00
			Election Spring 2024	003	C 237841	1000.23001.00000.0012	Archer Christina	20.00	Meals	
			Election Spring 2024	003	C 237841	1000.31091.00000.0012	Archer Christina	150.00	Inspector	
			Election Spring 2024	003	C 237841	1000.35999.00000.0012	Archer Christina	20.00	Training	
				003	C 237841					190.00
			Election Spring 2024	003	C 237842	1000.23001.00000.0012	Arford Michael V	20.00	Meals	
			Election Spring 2024	003	C 237842	1000.31093.00000.0012	Arford Michael V	110.00	Poll Clerk	
			Election Spring 2024	003	C 237842	1000.35999.00000.0012	Arford Michael V	20.00	Training	
				003	C 237842					150.00
			Election Spring 2024	003	C 237843	1000.23001.00000.0012	Arrington Krull	20.00	Meals	
			Election Spring 2024	003	C 237843	1000.31092.00000.0012	Arrington Krull	130.00	Judge Democratic	
			Election Spring 2024	003	C 237843	1000.35999.00000.0012	Arrington Krull	20.00	Training	
				003	C 237843					170.00
			Election Spring 2024	003	C 237894	1000.23001.00000.0012	Asdell Rulan	20.00	Meals	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Election Spring 2024	003	C 237894	1000.31092.00000.0012	Asdell Rulan	120.00	Judge Republican	
			Election Spring 2024	003	C 237894	1000.35999.00000.0012	Asdell Rulan	20.00	Training	
				003	C 237894					160.00
			41435, 41436	003	C 237558	1000.36001.00000.0002	Association of State	360.00	ASFM Membership	
				003	C 237558					360.00
			456160	003	C 237683	1000.35001.00000.0009	Automatic Door Controls, Inc	225.90	JB south door	
				003	C 237683					225.90
			25620-50465, -50470, -50475, -53200, -61094	003	C 237684	1000.23010.00000.0019	AutoZone Inc	118.05	Cust #000396833	
				003	C 237684					118.05
			3001348	003	E 527121	1000.31013.00000.0010	Axis Forensic Toxicology Inc	1,280.00	.	
				003	E 527121					1,280.00
			1030469	003	C 237685	1000.22006.00000.0006	BABSCO Supply Inc	243.40	Jail	
			1030468	003	C 237685	1000.22006.00000.0006	BABSCO Supply Inc	304.43	Courthouse	
				003	C 237685					547.83
			Election Spring 2024	003	C 237895	1000.23001.00000.0012	Baker Linda	20.00	Meals	
			Election Spring 2024	003	C 237895	1000.31093.00000.0012	Baker Linda	110.00	Poll Clerk	
			Election Spring 2024	003	C 237895	1000.35999.00000.0012	Baker Linda	20.00	Training	
				003	C 237895					150.00
			June Public Defendant Contract	003	C 237688	1000.31088.00000.0043	Barrett John D	6,000.00	June PD Contract	
				003	C 237688					6,000.00
			TORREY J. BAUER	003	C 237559	1000.32004.00000.0044	Bauer * Torrey	124.46	MILEAGE	
				003	C 237559					124.46
			Election Spring 2024	003	C 237815	1000.23001.00000.0012	Berning David	20.00	Meals	
			Election Spring 2024	003	C 237815	1000.31093.00000.0012	Berning David	110.00	Poll Clerk	
			Election Spring 2024	003	C 237815	1000.35999.00000.0012	Berning David	20.00	Training	
				003	C 237815					150.00
			Election Spring 2024	003	C 237876	1000.23001.00000.0012	Bidwell Pamela	20.00	Meals	
			Election Spring 2024	003	C 237876	1000.31092.00000.0012	Bidwell Pamela	120.00	Judge Republican	

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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
			Election Spring 2024	003	C 237876	1000.35999.00000.0012	Bidwell Pamela	20.00	Training	
				003	C 237876					160.00
			JACK C.BIRCH	003	E 527006	1000.31039.00000.0044	Birch Kaufman LLC	25.00	SUP 2 JUDGE PRO	
			2506-TIEISHA CLARKE	003	E 527006	1000.31089.00000.0044	Birch Kaufman LLC	290.00	D22401CM39	
			2234-BRANDON HOLDEN	003	E 527006	1000.31089.00000.0044	Birch Kaufman LLC	950.00	D22301F6-18	
			2509-RONALD JACKSON	003	E 527006	1000.31089.00000.0044	Birch Kaufman LLC	1,010.00	D22308CM1191	
			2510-MICHAEL CARPENTER	003	E 527006	1000.31089.00000.0044	Birch Kaufman LLC	620.00	D22308CM1124	
			2507-JUSTIN SIEDE	003	E 527006	1000.31089.00000.0044	Birch Kaufman LLC	470.00	D223019CM1414	
			2511 / Jack Birch for Johnathon Stump	003	E 527006	1000.31089.00000.0044	Birch Kaufman LLC	740.00	D03-1804-F4-313	
				003	E 527006					4,105.00
			2508-JUSTIN SIEDE	003	E 527047	1000.31089.00000.0044	Birch Kaufman LLC	470.00	D22309CM1414	
				003	E 527047					470.00
			2516-JEFFERY OWSLEY	003	E 527122	1000.31089.00000.0044	Birch Kaufman LLC	660.00	D22306F6-523	
			2517-JEFFERY OWSLEY	003	E 527122	1000.31089.00000.0044	Birch Kaufman LLC	330.00	D22309CM1402	
			2527 / Jack Birch for Matthew Ernspurger	003	E 527122	1000.31089.00000.0044	Birch Kaufman LLC	1,210.00	D03-2303-F6-184	
				003	E 527122					2,200.00
			Confrence Expenses	003	C 237564	1000.31016.00000.0022	Bishop * Robert J	97.60	Title IV-D	
				003	C 237564					97.60
			Election Spring 2024	003	C 237907	1000.23001.00000.0012	Bishop Lois	20.00	Meals	
			Election Spring 2024	003	C 237907	1000.31091.00000.0012	Bishop Lois	150.00	Inspector	
			Election Spring 2024	003	C 237907	1000.35999.00000.0012	Bishop Lois	20.00	Training	
				003	C 237907					190.00
			Election Night Meals	003	C 237691	1000.23001.00000.0012	Boggs * Melissa	55.70	Election Meals	
				003	C 237691					55.70
			Election Spring 2024	003	C 237803	1000.23001.00000.0012	Boling Karen Dr.	20.00	Meals	
			Election Spring 2024	003	C 237803	1000.23001.00000.0012	Boling Karen Dr.	20.00	Training	
			Election Spring 2024	003	C 237803	1000.31093.00000.0012	Boling Karen Dr.	110.00	Poll Clerk	
				003	C 237803					150.00
			Comp/Psych Eval - St. v. Daniel Ramirez	003	C 237566	1000.31017.00000.0043	Bowen Center	1,510.00	D1-2303-F6-176	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 237566					1,510.00
			m29441	003	C 237567	1000.22022.00000.0013	Brateman's Inc.	86.64	KOSCIUSKOCOSH	
			m29441	003	C 237567	1000.22022.00000.0019	Brateman's Inc.	173.28	KOSCIUSKOCOSH	
				003	C 237567					259.92
			314206600	003	C 237669	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C 237669					30.68
			Election Spring 2024	003	C 237908	1000.23001.00000.0012	Brown Nashawn	20.00	Meals	
			Election Spring 2024	003	C 237908	1000.31092.00000.0012	Brown Nashawn	120.00	Judge Republican	
			Election Spring 2024	003	C 237908	1000.35999.00000.0012	Brown Nashawn	20.00	Training	
				003	C 237908					160.00
			Election Spring 2024	003	C 237857	1000.23001.00000.0012	Bruner Cary	20.00	Meals	
			Election Spring 2024	003	C 237857	1000.31093.00000.0012	Bruner Cary	110.00	Poll Clerk	
			Election Spring 2024	003	C 237857	1000.35999.00000.0012	Bruner Cary	20.00	Training	
				003	C 237857					150.00
			Election Training-Absentee	003	C 237568	1000.35999.00000.0012	Campbell Marilyn	20.00	Election Trainin	
				003	C 237568					20.00
			Election Spring 2024	003	C 237877	1000.23001.00000.0012	Carey Beverly	20.00	Meals	
			Election Spring 2024	003	C 237877	1000.31093.00000.0012	Carey Beverly	110.00	Poll Clerk	
			Election Spring 2024	003	C 237877	1000.35999.00000.0012	Carey Beverly	20.00	Training	
				003	C 237877					150.00
			379-NICOLE KATS	003	C 237569	1000.31089.00000.0044	Carmen Post Atty # 35813-46	520.00	D22401CM96	
			376-DEBRA WIX	003	C 237569	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,310.00	D22307CM996	
			381-CHALRES KREIDER	003	C 237569	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,200.00	D22305F6-383	
			380-GAGE SELLERS	003	C 237569	1000.31089.00000.0044	Carmen Post Atty # 35813-46	910.00	D22311CM1603	
				003	C 237569					3,940.00
			383-ANGELITA GARCIA	003	C 237694	1000.31089.00000.0044	Carmen Post Atty # 35813-46	870.00	D22401CM14	
			382-MARLISHA MITCHELL	003	C 237694	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,390.00	D22305CM640	
				003	C 237694					2,260.00
			Election Spring 2024	003	C 237909	1000.23001.00000.0012	Charlton Mason	20.00	Meals	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Election Spring 2024	003	C 237909	1000.31092.00000.0012	Charlton Mason	120.00	Judge Republican	
				003	C 237909					140.00
			Election Spring 2024	003	C 237816	1000.36035.00000.0012	Christ Covenant Church	100.00	Polling Place	
				003	C 237816					100.00
			Election Spring 2024	003	C 237835	1000.36035.00000.0012	Claypool Lions Club	100.00	Polling Place	
				003	C 237835					100.00
			Election Spring 2024	003	C 237817	1000.23001.00000.0012	Cler Angela	20.00	Meals	
			Election Spring 2024	003	C 237817	1000.31092.00000.0012	Cler Angela	120.00	Republican Judge	
				003	C 237817					140.00
			Election Spring 2024	003	C 237818	1000.36035.00000.0012	Community Life Center	100.00	Polling Place	
				003	C 237818					100.00
			Election Spring 2024	003	C 237878	1000.23001.00000.0012	Cook Melissa	20.00	Meals	
			Election Spring 2024	003	C 237878	1000.31093.00000.0012	Cook Melissa	110.00	Poll Clerk	
			Election Spring 2024	003	C 237878	1000.35999.00000.0012	Cook Melissa	20.00	Training	
				003	C 237878					150.00
			Election Spring 2024	003	C 237844	1000.23001.00000.0012	Cook Patricia K	20.00	Meals	
			Election Spring 2024	003	C 237844	1000.31091.00000.0012	Cook Patricia K	150.00	Inspector	
			Election Spring 2024	003	C 237844	1000.35999.00000.0012	Cook Patricia K	20.00	Training	
				003	C 237844					190.00
			FS-11877043024	003	C 237697	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,702.08	Acct #FS-11877	
				003	C 237697					1,702.08
			17718	003	E 527126	1000.35001.00000.0009	Core Mechanical Services Inc	685.91	CH HVAC	
				003	E 527126					685.91
			4715-1103-0189-7083	003	E 527183	1000.21001.00000.0009	Corporate Payment Systems	13.96	Maint.	
			4715-1103-0189-7083	003	E 527183	1000.21001.00000.0009	Corporate Payment Systems	58.90	Maint.	
			4715-1103-0189-7083	003	E 527183	1000.21001.00000.0009	Corporate Payment Systems	130.00	Maint.	
			4715-1103-0189-7083	003	E 527183	1000.21001.00000.0009	Corporate Payment Systems	391.98	Highway	
			4715-1103-0189-7083	003	E 527183	1000.21001.00000.0009	Corporate Payment Systems	10.88	Assessor	
			4715-1103-0189-7083	003	E 527183	1000.21001.00000.0009	Corporate Payment Systems	27.39	Treasurer	

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Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			4715-1103-0189-7083	003	E 527183	1000.21001.00000.0009	Corporate Payment Systems	15.54	Cty. Admin	
			4715-1103-0189-7083	003	E 527183	1000.21001.00000.0009	Corporate Payment Systems	29.24	Cty. Admin	
			4715-1103-0189-7083	003	E 527183	1000.21001.00000.0009	Corporate Payment Systems	539.97	Cty. Admin	
			4715-1103-0189-7083	003	E 527183	1000.21001.00000.0019	Corporate Payment Systems	217.90	.	
			4715-1103-0189-7083	003	E 527183	1000.21009.00000.0022	Corporate Payment Systems	158.05	Title IV-D	
			4715-1103-0189-7083	003	E 527183	1000.21014.00000.0013	Corporate Payment Systems	162.07	.	
			4715-1103-0189-7083	003	E 527183	1000.22003.00000.0019	Corporate Payment Systems	74.00	.	
			4715-1103-0189-7083	003	E 527183	1000.22007.00000.0006	Corporate Payment Systems	164.54	Jail	
			4715-1103-0189-7083	003	E 527183	1000.22008.00000.0009	Corporate Payment Systems	59.89	Jail	
			4715-1103-0189-7083	003	E 527183	1000.22008.00000.0009	Corporate Payment Systems	19.90	Cty. Admin	
			4715-1103-0189-7083	003	E 527183	1000.22011.00000.0006	Corporate Payment Systems	10.00	Water	
			4715-1103-0189-7083	003	E 527183	1000.22016.00000.0013	Corporate Payment Systems	333.91	.	
			4715-1103-0189-7083	003	E 527183	1000.22022.00000.0019	Corporate Payment Systems	145.94	.	
			4715-1103-0189-7083	003	E 527183	1000.23010.00000.0013	Corporate Payment Systems	450.79	.	
			4715-1103-0189-7083	003	E 527183	1000.23010.00000.0019	Corporate Payment Systems	199.37	.	
			4715-1103-0189-7083	003	E 527183	1000.23011.00000.0055	Corporate Payment Systems	99.99	.	
			4715-1103-0189-7083	003	E 527183	1000.23021.00000.0019	Corporate Payment Systems	169.99	.	
			4715-1103-0189-7083	003	E 527183	1000.31001.00000.0009	Corporate Payment Systems	159.90	Zoom contract	
			4715-1103-0189-7083	003	E 527183	1000.31001.00000.0009	Corporate Payment Systems	131.32	Elev. contracts	
			4715-1103-0189-7083	003	E 527183	1000.31001.00000.0009	Corporate Payment Systems	524.07	Elev. contracts	
			4715-1103-0189-7083	003	E 527183	1000.31016.00000.0015	Corporate Payment Systems	1,452.30	Pros Conference	
			4715-1103-0189-7083	003	E 527183	1000.31097.00000.0013	Corporate Payment Systems	1,023.94	.	
			4715-1103-0189-7083	003	E 527183	1000.31097.00000.0019	Corporate Payment Systems	1,535.32	.	
			4715-1103-0189-7083	003	E 527183	1000.32003.00000.0002	Corporate Payment Systems	415.16	.	
			4715-1103-0189-7083	003	E 527183	1000.32003.00000.0022	Corporate Payment Systems	3,294.54	Title IV-D	
			4715-1103-0189-7083	003	E 527183	1000.32004.00000.0010	Corporate Payment Systems	195.39	.	
			4715-1103-0189-7083	003	E 527183	1000.32004.00000.0043	Corporate Payment Systems	564.49	meals/hotel	
			4715-1103-0189-7083	003	E 527183	1000.32004.00000.0043	Corporate Payment Systems	666.07	meals/hotel	
			4715-1103-0189-7083	003	E 527183	1000.32004.00000.0044	Corporate Payment Systems	793.43	Jud Con/T Bauer	
			4715-1103-0189-7083	003	E 527183	1000.32004.00000.0044	Corporate Payment Systems	264.00	Jud Con/C. Miner	
			4715-1103-0189-7083	003	E 527183	1000.33002.00000.0009	Corporate Payment Systems	4.61	Job postings	
			4715-1103-0189-7083	003	E 527183	1000.33002.00000.0009	Corporate Payment Systems	534.62	Job postings	
			4715-1103-0189-7083	003	E 527183	1000.33002.00000.0009	Corporate Payment Systems	555.47	Job postings	
			4715-1103-0189-7083	003	E 527183	1000.33052.00000.0009	Corporate Payment Systems	(50.00)	Refund	
			4715-1103-0189-7083	003	E 527183	1000.33052.00000.0009	Corporate Payment Systems	(25.00)	Refund	

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			4715-1103-0189-7083	003	E 527183	1000.35001.00000.0007	Corporate Payment Systems	92.34	EMA truck	
			4715-1103-0189-7083	003	E 527183	1000.35070.00000.0019	Corporate Payment Systems	41.03	.	
			4715-1103-0189-7083	003	E 527183	1000.36001.00000.0019	Corporate Payment Systems	14.99	.	
			4715-1103-0189-7083	003	E 527183	1000.36049.00000.0019	Corporate Payment Systems	140.00	.	
				003	E 527183					15,812.19
			Election Spring 2024	003	C 237858	1000.23001.00000.0012	Covert Gloria	20.00	Meals	
			Election Spring 2024	003	C 237858	1000.31092.00000.0012	Covert Gloria	120.00	Judge Republican	
			Election Spring 2024	003	C 237858	1000.35999.00000.0012	Covert Gloria	20.00	Training	
				003	C 237858					160.00
			42-02701.80	003	C 237959	1000.34004.00000.0006	COW Wastewater	44.20	Shop	
			75-00258.00	003	C 237959	1000.34004.00000.0006	COW Wastewater	40.71	200 N	
			42-05350.10	003	C 237959	1000.34004.00000.0006	COW Wastewater	41.34	Annex	
			75-00297-00	003	C 237959	1000.34004.00000.0006	COW Wastewater	6.97	211 house	
			42-00650-90	003	C 237959	1000.34004.00000.0006	COW Wastewater	259.12	Courthouse	
			75-00287.00	003	C 237959	1000.34004.00000.0006	COW Wastewater	16.61	Douglas Rd.	
			27-00220.00	003	C 237959	1000.34004.00000.0006	COW Wastewater	1,667.56	Work Release	
			42-02522-00	003	C 237959	1000.34004.00000.0006	COW Wastewater	2,413.99	Justice Bldg.	
			42-05250.31	003	C 237959	1000.34004.00000.0006	COW Wastewater	41.34	Creative Benefit	
				003	C 237959					4,531.84
			Election Training-Absentee	003	C 237571	1000.35999.00000.0012	Cox Beth Anne	20.00	Election Trainin	
				003	C 237571					20.00
			Election Training-Absentee	003	C 237572	1000.35999.00000.0012	Cox Elizabeth	20.00	Election Trainin	
				003	C 237572					20.00
			Election Spring 2024	003	C 237804	1000.23001.00000.0012	Cox Gerald	20.00	Meals	
			Election Spring 2024	003	C 237804	1000.31093.00000.0012	Cox Gerald	110.00	Poll Clerk	
				003	C 237804					130.00
			18537	003	E 527010	1000.35001.00000.0019	Crouse Body Shop Inc	303.31	Kosc Co Sheriff	
				003	E 527010					303.31
			18582	003	E 527127	1000.35001.00000.0019	Crouse Body Shop Inc	1,000.00	Kosc Co Sheriff	
			18582	003	E 527127	1000.44045.00000.0019	Crouse Body Shop Inc	19,881.68	Kosc Co Sheriff	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527127					20,881.68
			40915	003	C 237698	1000.21001.00000.0022	Culligan Of Warsaw Inc	59.16	Title IV-D	
			78211 / Jury Room water and cooler rental	003	C 237698	1000.31043.00000.0043	Culligan Of Warsaw Inc	72.50	April 2024	
			78209 / Tickets 14864, 15151, 15445	003	C 237698	1000.31043.00000.0044	Culligan Of Warsaw Inc	82.50	Sup III	
				003	C 237698					214.16
			IN001417584	003	C 237575	1000.36038.00000.0013	Diamond Drugs, Inc.	4,181.70	Cust #INKO	
				003	C 237575					4,181.70
			Election Spring 2024	003	C 237859	1000.23001.00000.0012	Dilling Joy	20.00	Meals	
			Election Spring 2024	003	C 237859	1000.31092.00000.0012	Dilling Joy	120.00	Judge Republican	
			Election Spring 2024	003	C 237859	1000.35999.00000.0012	Dilling Joy	20.00	Training	
				003	C 237859					160.00
			Election Training-Absentee	003	C 237576	1000.35999.00000.0012	Dunwell-Klotz Marta	20.00	Election Trainin	
				003	C 237576					20.00
			Election Spring 2024	003	C 237896	1000.23001.00000.0012	Eberly Luther B	20.00	Meals	
			Election Spring 2024	003	C 237896	1000.31092.00000.0012	Eberly Luther B	130.00	Judge Democratic	
			Election Spring 2024	003	C 237896	1000.35999.00000.0012	Eberly Luther B	20.00	Training	
				003	C 237896					170.00
			Election Spring 2024	003	C 237879	1000.23001.00000.0012	Erst Paul	20.00	Meals	
			Election Spring 2024	003	C 237879	1000.31093.00000.0012	Erst Paul	110.00	Poll Clerk	
			Election Spring 2024	003	C 237879	1000.35999.00000.0012	Erst Paul	20.00	Training	
				003	C 237879					150.00
			127879	003	C 237702	1000.22012.00000.0010	Extra Packaging LLC	676.42	Body Bags	
				003	C 237702					676.42
			Election Spring 2024	003	C 237819	1000.36035.00000.0012	First Christian Church	100.00	Polling Place	
				003	C 237819					100.00
			Election Spring 2024	003	C 237845	1000.23001.00000.0012	Fisher James	20.00	Meals	
			Election Spring 2024	003	C 237845	1000.31093.00000.0012	Fisher James	110.00	Poll Clerk	
			Election Spring 2024	003	C 237845	1000.35999.00000.0012	Fisher James	20.00	Training	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 237845					150.00
			E177946	003	E 527015	1000.22001.00000.0006	Flex-Pac	2,351.03	Softener salt	
			E178713	003	E 527015	1000.22007.00000.0006	Flex-Pac	1,704.77	Work Release	
			E178780	003	E 527015	1000.22007.00000.0006	Flex-Pac	9,798.63	Hskpg. supplies	
				003	E 527015					13,854.43
			E178780-01	003	E 527134	1000.22007.00000.0006	Flex-Pac	7,000.29	Hskpg.	
			E178713-01	003	E 527134	1000.22007.00000.0006	Flex-Pac	103.80	Hskpg. WR	
				003	E 527134					7,104.09
			Election Spring 2024	003	C 237880	1000.23001.00000.0012	Fox Scott	20.00	Meals	
			Election Spring 2024	003	C 237880	1000.31091.00000.0012	Fox Scott	150.00	Inspector	
			Election Spring 2024	003	C 237880	1000.35999.00000.0012	Fox Scott	20.00	Training	
				003	C 237880					190.00
			Election Spring 2024	003	C 237805	1000.23001.00000.0012	Franke Levi	20.00	Meals	
			Election Spring 2024	003	C 237805	1000.31092.00000.0012	Franke Levi	130.00	Democrat Judge	
			Election Spring 2024	003	C 237805	1000.35999.00000.0012	Franke Levi	20.00	Training	
				003	C 237805					170.00
			2729-1	003	C 237581	1000.22022.00000.0019	G. I. Joe's Army Surplus	339.47	Kosc Co Sheriff	
				003	C 237581					339.47
			Election Night Receiving Team	003	C 237705	1000.31095.00000.0012	Garber * Jon L	30.00	Night Rec Team	
				003	C 237705					30.00
			Election Spring 2024	003	C 237846	1000.23001.00000.0012	Gardner Mary Catherine	20.00	Meals	
			Election Spring 2024	003	C 237846	1000.31093.00000.0012	Gardner Mary Catherine	110.00	Poll Clerk	
			Election Spring 2024	003	C 237846	1000.35999.00000.0012	Gardner Mary Catherine	20.00	Training	
				003	C 237846					150.00
			2404-005 / IMO Ryan Paul/John Garrett	003	C 237582	1000.31060.00000.0043	Garza Antony	351.34	D1-2112-JC-394	
			2404-006 / IMO Harmony Berndt / Dawn Berndt	003	C 237582	1000.31060.00000.0043	Garza Antony	702.10	D1-2306-JC-172	
				003	C 237582					1,053.44
			2404-011 / IMO Ronald Foster / Kylelaya Duff	003	C 237706	1000.31060.00000.0043	Garza Antony	3,000.54	D1-2308-JT-278	
			2404-009 HENRY KOBER	003	C 237706	1000.31089.00000.0044	Garza Antony	1,545.99	D22206CM779	

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				Bank	Check	Account Code				
			2404-014 ANAHY PEREGRINO	003	C 237706	1000.31089.00000.0044	Garza Antony	317.84	D22401CM112	
			2404-007 JOHN ALFORD	003	C 237706	1000.31089.00000.0044	Garza Antony	1,558.29	D22212F6-952	
			2404-008 JOHNATHON STUMP	003	C 237706	1000.31089.00000.0044	Garza Antony	1,576.91	D22206F6-391	
			2404-013 VERLI MARTINEZ	003	C 237706	1000.31089.00000.0044	Garza Antony	604.97	D22310CM1464	
				003	C 237706					8,604.54
			Election Spring 2024	003	C 237910	1000.23001.00000.0012	Gates Terrie	20.00	Meals	
			Election Spring 2024	003	C 237910	1000.31093.00000.0012	Gates Terrie	110.00	Poll Clerk	
				003	C 237910					130.00
			Election Spring 2024	003	C 237820	1000.23001.00000.0012	Giles Shanon	20.00	Meals	
			Election Spring 2024	003	C 237820	1000.31093.00000.0012	Giles Shanon	110.00	Poll Clerk	
			Election Spring 2024	003	C 237820	1000.35999.00000.0012	Giles Shanon	20.00	Training	
				003	C 237820					150.00
			Election Spring 2024	003	C 237911	1000.23001.00000.0012	Gilliland Shelly	20.00	Meals	
			Election Spring 2024	003	C 237911	1000.31093.00000.0012	Gilliland Shelly	110.00	Poll Clerk	
			Election Spring 2024	003	C 237911	1000.35999.00000.0012	Gilliland Shelly	20.00	Training	
				003	C 237911					150.00
			Election Spring 2024	003	C 237912	1000.23001.00000.0012	Glon Lisa	20.00	Meals	
			Election Spring 2024	003	C 237912	1000.31092.00000.0012	Glon Lisa	130.00	Judge Democratic	
			Election Spring 2024	003	C 237912	1000.35999.00000.0012	Glon Lisa	20.00	Training	
				003	C 237912					170.00
			9009107046	003	E 527017	1000.22007.00000.0006	Gordon Food Service, Inc	1,028.20	Gloves	
			157727	003	E 527017	1000.22007.00000.0006	Gordon Food Service, Inc	(32.72)	Credit rebate	
				003	E 527017					995.48
			9009107223, 2001173997, 779300301, 2001189112	003	E 527048	1000.21014.00000.0013	Gordon Food Service, Inc	6,919.94	Cust #982970001	
			9009063610, 9009311344	003	E 527048	1000.21014.00000.0013	Gordon Food Service, Inc	5,030.94	Cust #982970002	
				003	E 527048					11,950.88
			9009356030	003	E 527052	1000.21014.00000.0013	Gordon Food Service, Inc	7,492.14	Cust #982970001	
			9009567226	003	E 527052	1000.21014.00000.0013	Gordon Food Service, Inc	2,561.86	Cust #982970002	
				003	E 527052					10,054.00
			9009617095, 2001240102, 2001240720	003	E 527178	1000.21014.00000.0013	Gordon Food Service, Inc	7,239.71	Cust #982970001	

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		Mode	Invoice	Bank	Check	Account Code				
			779301063	003	E 527178	1000.21014.00000.0013	Gordon Food Service, Inc	25.84	Cust #982970002	
				003	E 527178					7,265.55
			9009866998	003	E 527182	1000.21014.00000.0013	Gordon Food Service, Inc	6,894.62	Cust #982970001	
			9009824223	003	E 527182	1000.21014.00000.0013	Gordon Food Service, Inc	2,521.79	Cust #982970002	
				003	E 527182					9,416.41
			75256250	003	E 527135	1000.21013.00000.0009	GovConnection, Inc	378.44	Toners	
			75261007	003	E 527135	1000.21013.00000.0009	GovConnection, Inc	643.40	Toners	
				003	E 527135					1,021.84
			2024040005	003	C 237583	1000.34007.00000.0009	Governmental Inter-	918.75	Waddle case	
			2024040005	003	C 237583	1000.34007.00000.0009	Governmental Inter-	1,650.00	Fuller case	
				003	C 237583					2,568.75
			exception filing fee refund	003	C 237584	1000.60000.00000.0002	Graber Karl	150.00	Filing FeeRefund	
				003	C 237584					150.00
			4 / IMO Nova Nickell / Cheyenne Burns	003	C 237585	1000.31060.00000.0043	Graham Nicole	840.00	D1-2303-JC-61	
				003	C 237585					840.00
			203127	003	E 527136	1000.36048.00000.0015	Great Lakes Labs	3,080.00	B & A testing	
				003	E 527136					3,080.00
			Election Spring 2024	003	C 237836	1000.23001.00000.0012	Gunter Avis	20.00	Meals	
			Election Spring 2024	003	C 237836	1000.31093.00000.0012	Gunter Avis	110.00	Poll Clerk	
			Election Spring 2024	003	C 237836	1000.35999.00000.0012	Gunter Avis	20.00	Training	
				003	C 237836					150.00
			Election Spring 2024	003	C 237821	1000.23001.00000.0012	Guthrie Donald	20.00	Meals	
			Election Spring 2024	003	C 237821	1000.31092.00000.0012	Guthrie Donald	120.00	Asst Dem Judge	
			Election Spring 2024	003	C 237821	1000.35999.00000.0012	Guthrie Donald	20.00	Training	
				003	C 237821					160.00
			Election Spring 2024	003	C 237913	1000.23001.00000.0012	Haab Amber	20.00	Meals	
			Election Spring 2024	003	C 237913	1000.31093.00000.0012	Haab Amber	110.00	Poll Clerk	
			Election Spring 2024	003	C 237913	1000.35999.00000.0012	Haab Amber	20.00	Training	

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				003	C 237913					150.00
			Election Spring 2024	003	C 237847	1000.23001.00000.0012	Haines Tyler S	20.00	Meals	
			Election Spring 2024	003	C 237847	1000.31092.00000.0012	Haines Tyler S	120.00	Judge Republican	
				003	C 237847					140.00
				003	C 237710	1000.32003.00000.0015	Hampton * Christanne	248.93	Katy car rental	
				003	C 237710					248.93
			Dan Mileage	003	E 527138	1000.32003.00000.0015	Hampton * Dan	113.29	Dan Mileage	
				003	E 527138					113.29
			Election Spring 2024	003	C 237881	1000.23001.00000.0012	Hann Jeanna	20.00	Meals	
			Election Spring 2024	003	C 237881	1000.31093.00000.0012	Hann Jeanna	110.00	Poll Clerk	
				003	C 237881					130.00
			84217	003	E 527020	1000.21001.00000.0009	Hardesty Printing Co Inc	506.00	Clerk	
			84225	003	E 527020	1000.21001.00000.0009	Hardesty Printing Co Inc	247.00	Surveyor	
			84228	003	E 527020	1000.21001.00000.0009	Hardesty Printing Co Inc	138.00	Area Plan	
			84287	003	E 527020	1000.21001.00000.0009	Hardesty Printing Co Inc	124.00	Area Plan	
			84180	003	E 527020	1000.22015.00000.0012	Hardesty Printing Co Inc	1,502.00	Envelopes ELECT	
			84261	003	E 527020	1000.33001.00000.0019	Hardesty Printing Co Inc	247.00	Kosc Co Sheriff	
				003	E 527020					2,764.00
			84371	003	E 527139	1000.21001.00000.0009	Hardesty Printing Co Inc	1,222.00	Clerk	
			84236 Absentee	003	E 527139	1000.22015.00000.0012	Hardesty Printing Co Inc	205.00	Election Env	
				003	E 527139					1,427.00
			Election Spring 2024	003	C 237914	1000.23001.00000.0012	Hastings Cheryl	20.00	Meals	
			Election Spring 2024	003	C 237914	1000.31092.00000.0012	Hastings Cheryl	130.00	Judge Democratic	
			Election Spring 2024	003	C 237914	1000.35999.00000.0012	Hastings Cheryl	20.00	Training	
				003	C 237914					170.00
			Election Spring 2024	003	C 237806	1000.23001.00000.0012	Heckaman Amy	20.00	Meals	
			Election Spring 2024	003	C 237806	1000.31092.00000.0012	Heckaman Amy	120.00	Republican Judge	
			Election Spring 2024	003	C 237806	1000.35999.00000.0012	Heckaman Amy	20.00	Training	
				003	C 237806					160.00

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				Bank	Check	Account Code				
			Burial for Veteran Allen Ray Lowry	003	C 237711	1000.36021.00000.0009	Heeter Wendy	100.00	A R Lowry	
				003	C 237711					100.00
			03-208022-85 17T Refund Pay 2024	003	C 237586	1000.60001.00000.0009	Heiman Tom	327.38	03-208022-85 17T	
				003	C 237586					327.38
			Election Training-Absentee	003	C 237587	1000.35999.00000.0012	Heimann Robin	20.00	Election Trainin	
				003	C 237587					20.00
			Mileage A Heltzel APC	003	E 527140	1000.32003.00000.0002	Heltzel * Andrew	203.35	Mileage APC	
				003	E 527140					203.35
			Election Spring 2024	003	C 237837	1000.23001.00000.0012	Herring Dorothy	20.00	Meals	
			Election Spring 2024	003	C 237837	1000.31092.00000.0012	Herring Dorothy	120.00	Republican Judge	
			Election Spring 2024	003	C 237837	1000.35999.00000.0012	Herring Dorothy	20.00	Training	
				003	C 237837					160.00
			Election Spring 2024	003	C 237822	1000.23001.00000.0012	Heyde-Coplen Jane	20.00	Meals	
			Election Spring 2024	003	C 237822	1000.31092.00000.0012	Heyde-Coplen Jane	120.00	Asst Rep Judge	
			Election Spring 2024	003	C 237822	1000.35999.00000.0012	Heyde-Coplen Jane	20.00	Training	
				003	C 237822					160.00
			Election Spring 2024	003	C 237807	1000.23001.00000.0012	Himes Connie S	20.00	Meals	
			Election Spring 2024	003	C 237807	1000.31093.00000.0012	Himes Connie S	110.00	Poll Clerk	
			Election Spring 2024	003	C 237807	1000.35999.00000.0012	Himes Connie S	20.00	Training	
				003	C 237807					150.00
			APR2024	003	E 527142	1000.32004.00000.0006	Hollar Michelle *	49.49	Apr. travel	
				003	E 527142					49.49
			Election Spring 2024	003	C 237823	1000.23001.00000.0012	Howie Lynn S.	20.00	Meals	
			Election Spring 2024	003	C 237823	1000.31091.00000.0012	Howie Lynn S.	150.00	Inspector	
			Election Spring 2024	003	C 237823	1000.35999.00000.0012	Howie Lynn S.	20.00	Training	
				003	C 237823					190.00
			Election Spring 2024	003	C 237824	1000.23001.00000.0012	Hoy Katrina	20.00	Meals	
			Election Spring 2024	003	C 237824	1000.31093.00000.0012	Hoy Katrina	110.00	Poll Clerk	
			Election Spring 2024	003	C 237824	1000.35999.00000.0012	Hoy Katrina	20.00	Training	

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				003	C 237824					150.00
			Election Spring 2024	003	C 237882	1000.23001.00000.0012	Hubner Paige	20.00	Meals	
			Election Spring 2024	003	C 237882	1000.31092.00000.0012	Hubner Paige	130.00	Judge Democratic	
			Election Spring 2024	003	C 237882	1000.35999.00000.0012	Hubner Paige	20.00	Training	
				003	C 237882					170.00
			1010-210007145312	003	C 237942	1000.34004.00000.0006	Indiana American Water	1,238.96	Work Release	
				003	C 237942					1,238.96
			M01021420	003	C 237591	1000.23010.00000.0013	Indiana Correctional	1,184.00	Kosc Co Sheriff	
				003	C 237591					1,184.00
			Election Spring 2024	003	C 237848	1000.36035.00000.0012	Ivy Tech Community College	100.00	Polling Place	
				003	C 237848					100.00
			1-132603926115	003	C 237721	1000.35001.00000.0009	Johnson Controls	5,042.00	HVAC install	
				003	C 237721					5,042.00
			Reimbursement for mileage-Warsaw to Indy	003	C 237596	1000.32004.00000.0043	Kehler*Christopher	124.46	2024 Spring Judi	
				003	C 237596					124.46
			Election Spring 2024	003	C 237825	1000.23001.00000.0012	Keirn Kathleen	20.00	Meals	
			Election Spring 2024	003	C 237825	1000.31092.00000.0012	Keirn Kathleen	120.00	Republican Judge	
			Election Spring 2024	003	C 237825	1000.35999.00000.0012	Keirn Kathleen	20.00	Training	
				003	C 237825					160.00
			4691	003	C 237722	1000.22008.00000.0009	Kester's Electric	205.54	CH motors HVAC	
				003	C 237722					205.54
			4112832	003	C 237926	1000.22003.00000.0006	Keystone Cooperative	109.26	Maint. fuel	
				003	C 237926					109.26
			Election Spring 2024	003	C 237826	1000.23001.00000.0012	Kimball Myra	20.00	Meals	
			Election Spring 2024	003	C 237826	1000.31093.00000.0012	Kimball Myra	110.00	Poll Clerk	
			Election Spring 2024	003	C 237826	1000.35999.00000.0012	Kimball Myra	20.00	Training	
				003	C 237826					150.00
			Election Spring 2024	003	C 237808	1000.23001.00000.0012	Kimes Ramona	20.00	Meals	

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			Election Spring 2024	003	C 237808	1000.31092.00000.0012	Kimes Ramona	120.00	Republican Judge	
				003	C 237808					140.00
			Burial for Veteran Gerald M Romine	003	C 237724	1000.36021.00000.0009	Kinney Susan	100.00	G M Romine	
				003	C 237724					100.00
			WESLEY KIRKWOOD	003	C 237598	1000.31039.00000.0044	Kirkwood Law, LLC	25.00	SUP 2 JUDGE PRO	
			8403-LUCAS GRAHAM	003	C 237598	1000.31089.00000.0044	Kirkwood Law, LLC	180.00	D22401CM84	
			8406-LUCAS GRAHAM	003	C 237598	1000.31089.00000.0044	Kirkwood Law, LLC	180.00	D22401CM89	
			8404-LUCAS GRAHAM	003	C 237598	1000.31089.00000.0044	Kirkwood Law, LLC	180.00	D22402CM196	
			8402-BRADLEY WAIKEL	003	C 237598	1000.31089.00000.0044	Kirkwood Law, LLC	420.00	D22102F6-163	
			8405-LUCAS GRAHAM	003	C 237598	1000.31089.00000.0044	Kirkwood Law, LLC	180.00	D22401-F5-13	
			8400 / Braxton Baber	003	C 237598	1000.31089.00000.0044	Kirkwood Law, LLC	450.00	D03-2401-F6-5	
			8399 / William McCleary	003	C 237598	1000.31089.00000.0044	Kirkwood Law, LLC	640.00	D03-2310-F5-820	
			8401 / Rodney Clark, Jr.	003	C 237598	1000.31089.00000.0044	Kirkwood Law, LLC	1,190.00	D03-2306-F6-450	
				003	C 237598					3,445.00
			Election Spring	003	C 237883	1000.23001.00000.0012	Kissinger Eleanor	20.00	Meals	
			Election Spring	003	C 237883	1000.31093.00000.0012	Kissinger Eleanor	110.00	Poll Clerk	
			Election Spring	003	C 237883	1000.35999.00000.0012	Kissinger Eleanor	20.00	Training	
				003	C 237883					150.00
			Election Spring 2024	003	C 237860	1000.23001.00000.0012	Kitch Linda	20.00	Meals	
			Election Spring 2024	003	C 237860	1000.31093.00000.0012	Kitch Linda	110.00	Poll Clerk	
			Election Spring 2024	003	C 237860	1000.35999.00000.0012	Kitch Linda	20.00	Training	
				003	C 237860					150.00
			Election Spring 2024	003	C 237849	1000.23001.00000.0012	Klinefelter Jeffrey M	20.00	Meals	
			Election Spring 2024	003	C 237849	1000.31092.00000.0012	Klinefelter Jeffrey M	120.00	Judge Republican	
			Election Spring 2024	003	C 237849	1000.35999.00000.0012	Klinefelter Jeffrey M	20.00	Training	
				003	C 237849					160.00
			IN00649798	003	C 237599	1000.35003.00000.0006	Koorsen Fire & Security Inc	174.00	WR insp.	
			IN00649385	003	C 237599	1000.35003.00000.0006	Koorsen Fire & Security Inc	163.09	CB exting.	
			IN00649369	003	C 237599	1000.35003.00000.0006	Koorsen Fire & Security Inc	235.79	CH exting.	
			IN00649379	003	C 237599	1000.35003.00000.0006	Koorsen Fire & Security Inc	90.30	Shop exting.	
			IN00649377	003	C 237599	1000.35003.00000.0006	Koorsen Fire & Security Inc	129.35	Annex exting.	

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		Mode	Invoice	Bank	Check	Account Code					
			IN00649382	003	C	237599	1000.35003.00000.0006	Koorsen Fire & Security Inc	9.03	Clinic exting.	
			IN00649798	003	C	237599	1000.35004.00000.0006	Koorsen Fire & Security Inc	1,027.08	WR exting.	
				003	C	237599					1,828.64
			2024 Grant	003	C	237600	1000.31019.00000.0020	Kos Co Soil & Water	24,500.00	2024 Grant	
				003	C	237600					24,500.00
			2024 Monthly Disbursement - May	003	E	527023	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	Non Profit Agree	
				003	E	527023					1,935.83
			2024 Monthly Disbursement - May	003	E	527024	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	Non Profit Agree	
				003	E	527024					2,785.42
			2024 Monthly Disbursement - May	003	C	237601	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.49	Non Profit Agree	
				003	C	237601					3,882.49
			07-718028-63 Tax Sale Invalidated Interest	003	C	237677	1000.60000.00000.0000	Kuczka Lisa	233.42	07-718028-63	
			07-718028-63 Tax Sale Invalidated Spr tax amt	003	C	237677	1000.60000.00000.0000	Kuczka Lisa	76.94	07-718028-63	
			07-718028-63 Tax Sale Invalidated min bid + 137b	003	C	237677	1000.60000.00000.0000	Kuczka Lisa	869.11	07-718028-63	
				003	C	237677					1,179.47
			Election Spring 2024	003	C	237850	1000.23001.00000.0012	Kuhn Daniel	20.00	Meals	
			Election Spring 2024	003	C	237850	1000.31092.00000.0012	Kuhn Daniel	130.00	Judge Democratic	
			Election Spring 2024	003	C	237850	1000.35999.00000.0012	Kuhn Daniel	20.00	Training	
				003	C	237850					170.00
			Election Spring 2024	003	C	237851	1000.23001.00000.0012	Kuhn Julie	20.00	Meals	
			Election Spring 2024	003	C	237851	1000.31093.00000.0012	Kuhn Julie	110.00	Poll Clerk	
			Election Spring 2024	003	C	237851	1000.35999.00000.0012	Kuhn Julie	20.00	Training	
				003	C	237851					150.00
			Election Training-Absentee	003	C	237605	1000.35999.00000.0012	Ladd Lorna	20.00	Election Trainin	
				003	C	237605					20.00
			Election Spring 2024	003	C	237827	1000.23001.00000.0012	Ladd Lorna	20.00	Meals	
			Election Spring 2024	003	C	237827	1000.31093.00000.0012	Ladd Lorna	110.00	Asst Poll Clerk	
			Election Spring 2024	003	C	237827	1000.35999.00000.0012	Ladd Lorna	20.00	Training	

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				003	C 237827					150.00
			Election Spring 2024	003	C 237915	1000.23001.00000.0012	Lamb Beth	20.00	Meals	
			Election Spring 2024	003	C 237915	1000.31092.00000.0012	Lamb Beth	120.00	Judge Republican	
			Election Spring 2024	003	C 237915	1000.35999.00000.0012	Lamb Beth	20.00	Training	
				003	C 237915					160.00
			Election Spring 2024	003	C 237861	1000.23001.00000.0012	Lantz Victor	20.00	Meals	
			Election Spring 2024	003	C 237861	1000.31092.00000.0012	Lantz Victor	120.00	Judge Republican	
			Election Spring 2024	003	C 237861	1000.35999.00000.0012	Lantz Victor	20.00	Training	
				003	C 237861					160.00
			Election Night Receiving Team	003	C 237729	1000.31095.00000.0012	Lardino Heather	30.00	Night Receiving	
				003	C 237729					30.00
			Confrence Expenses	003	C 237606	1000.31016.00000.0022	Leasure * Brystal	87.41	Title IV-D	
				003	C 237606					87.41
			Burial of Veteran Roy Clay Lee	003	C 237607	1000.36021.00000.0009	Lee Nancy Jo	100.00	Veteran Roy Clay	
				003	C 237607					100.00
			Election Spring 2024	003	C 237852	1000.36035.00000.0012	Leesburg Lions Building	100.00	Polling Place	
				003	C 237852					100.00
			Tammy Keirn / Pro Tem - 4/12/24 - PM	003	C 237608	1000.31039.00000.0044	Lemon Keirn & Rovenstine LLP	25.00	Sup III	
			Austin Rovenstine / Pro Tem - 4/12/24 - AM	003	C 237608	1000.31039.00000.0044	Lemon Keirn & Rovenstine LLP	25.00	Sup III	
			Rovenstine / IMO Andre Wells, Jr.	003	C 237608	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	701.00	D4-1405-JP-185	
			Rovenstine / IMO George Prater	003	C 237608	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	664.00	D1-2007-JC-187	
			Rovenstine / IMO George Prater	003	C 237608	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	1,128.00	D1-2209-JT-191	
			Austin Rovenstine for Kenton Wilson	003	C 237608	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	690.00	D03-2303-F5-173	
				003	C 237608					3,233.00
			Election Spring 2024	003	C 237862	1000.23001.00000.0012	Lent Linda	20.00	Meals	
			Election Spring 2024	003	C 237862	1000.31091.00000.0012	Lent Linda	150.00	Inspector	
			Election Spring 2024	003	C 237862	1000.35999.00000.0012	Lent Linda	20.00	Training	
				003	C 237862					190.00
			Election Spring 2024	003	C 237897	1000.23001.00000.0012	Long Elizabeth	20.00	Meals	

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				Bank	Check	Account Code				
			Election Spring 2024	003	C 237897	1000.31093.00000.0012	Long Elizabeth	110.00	Poll Clerk	
			Election Spring 2024	003	C 237897	1000.35999.00000.0012	Long Elizabeth	20.00	Training	
				003	C 237897					150.00
			Election Spring 2024	003	C 237916	1000.23001.00000.0012	Lovellette Deborah A	20.00	Meals	
			Election Spring 2024	003	C 237916	1000.31093.00000.0012	Lovellette Deborah A	110.00	Poll Clerk	
			Election Spring 2024	003	C 237916	1000.35999.00000.0012	Lovellette Deborah A	20.00	Training	
				003	C 237916					150.00
			70278	003	C 237670	1000.22008.00000.0009	Lowe's Companies, Inc.	7.94	IT	
			83587	003	C 237670	1000.22008.00000.0009	Lowe's Companies, Inc.	27.83	Work Release	
				003	C 237670					35.77
			1000013462	003	C 237730	1000.31013.00000.0010	Lutheran Downtown Hospital	1,194.50	.	
				003	C 237730					1,194.50
			Election Spring 2024	003	C 237884	1000.23001.00000.0012	Lyon Brittany	20.00	Meals	
			Election Spring 2024	003	C 237884	1000.31093.00000.0012	Lyon Brittany	110.00	Poll Clerk	
			Election Spring 2024	003	C 237884	1000.35999.00000.0012	Lyon Brittany	20.00	Training	
				003	C 237884					150.00
			DEANGLO TARTT	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	966.00	D22309F5758	
			DEANGLO TARTT	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	235.00	D22209CM1216	
			ALLEN ABAD	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	145.00	D22311F5-839	
			ALLEN ABAD	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	190.00	D22311F6-838	
			DANIEL YBARRA	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	190.00	D22312F6-913	
			BRANDON EADS	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	180.00	D22312F6-909	
			DAVID RODRIGUEZ	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	185.00	D22311CM1651	
			ROBERT MANSFIELD	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	270.00	D22311CM1642	
			BAYLEE SNYDER	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	270.00	D22311CM1646	
			BRANDON EADS	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	265.00	D22311CM1578	
			BRANDON EADS	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	205.00	D22312CM1673	
			DAVID RODRIGUEZ	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	420.00	D22308CM1147	
			PRESTON WEST	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	275.00	D22309CM1284	
			Sierra Labrie	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	110.00	D03-2401-F5-62	
			Kegan Christie	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	1,060.00	D03-2311-F5-875	
			Allen Hollan	003	C 237611	1000.31089.00000.0044	Mark Caruso Law Office	585.00	D03-2309-F5-717	

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				003	C 237611					5,551.00
			KANE HIVELY	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	190.00	D22401CM13	
			DUSTIN MILTON	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	195.00	D22401CM83	
			SAMANTHA BURLESON	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	205.00	D22401CM85	
			DANIEL KERN	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	180.00	D22401CM59	
			JASPR CHIVINGTON	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	370.00	D22305CM694	
			DANIEL SHEPHERD	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	175.00	D22312F5-937	
			GLENNARD ANGLEMYER	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	225.00	D22304F6-293	
			ZACHERY MCKENZIE	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	555.00	D22306F6-512	
			MATTHEW ALLEN	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	360.00	D22309F6-768	
			THOMAS LUNG	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	297.00	D22310CM1462	
			JACQUES LAIRD	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	255.00	D22310CM1484	
			TYLER COURTER	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	350.00	D22311CM1645	
			WILLIAM ATKINS	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	207.00	D22312CM1720	
			NATHAN NELSON	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	266.00	D22309CM1340	
			Checora Thomas	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	235.00	D03-2312-F6-938	
			Jack Miles	003	C 237732	1000.31089.00000.0044	Mark Caruso Law Office	475.00	D03-2309-F6-749	
				003	C 237732					4,540.00
			Election Spring 2024	003	C 237898	1000.23001.00000.0012	Martin Teresa	20.00	Meals	
			Election Spring 2024	003	C 237898	1000.31092.00000.0012	Martin Teresa	120.00	Judge Republican	
			Election Spring 2024	003	C 237898	1000.35999.00000.0012	Martin Teresa	20.00	Training	
				003	C 237898					160.00
			2024-01	003	C 237612	1000.36001.00000.0022	MAXIMUS Inc	1,650.00	Title IV-D	
				003	C 237612					1,650.00
			20229 / Raymond Connolly Eval	003	E 527150	1000.31017.00000.0044	McArthur Counseling Center	1,900.00	Sup 3 - Connolly	
				003	E 527150					1,900.00
			Election Spring 2024	003	C 237899	1000.23001.00000.0012	McDonald Michael	20.00	Meals	
			Election Spring 2024	003	C 237899	1000.31092.00000.0012	McDonald Michael	120.00	Judge Republican	
			Election Spring 2024	003	C 237899	1000.35999.00000.0012	McDonald Michael	20.00	Training	
				003	C 237899					160.00
			Election Spring 2024	003	C 237917	1000.23001.00000.0012	McDonald Sirena R	20.00	Meals	

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			Election Spring 2024	003	C 237917	1000.31093.00000.0012	McDonald Sirena R	110.00	Poll Clerk	
			Election Spring 2024	003	C 237917	1000.35999.00000.0012	McDonald Sirena R	20.00	Training	
				003	C 237917					150.00
			Mileage from Warsaw to Omni Severin Hotel-Indy	003	C 237613	1000.32004.00000.0043	McGrath * Karin	114.66	2024 Spring Judi	
				003	C 237613					114.66
			Election Spring 2024	003	C 237809	1000.23001.00000.0012	McKay Julie	20.00	Meals	
			Election Spring 2024	003	C 237809	1000.31093.00000.0012	McKay Julie	110.00	Poll Clerk	
			Election Spring 2024	003	C 237809	1000.35999.00000.0012	McKay Julie	20.00	Training	
				003	C 237809					150.00
			Election Spring 2024	003	C 237863	1000.23001.00000.0012	Meeker Jeralyn L	20.00	Meals	
			Election Spring 2024	003	C 237863	1000.31093.00000.0012	Meeker Jeralyn L	110.00	Poll Clerk	
			Election Spring 2024	003	C 237863	1000.35999.00000.0012	Meeker Jeralyn L	20.00	Training	
				003	C 237863					150.00
			46482	003	C 237614	1000.22001.00000.0006	Menards- Warsaw	56.90	CH salt	
			45555	003	C 237614	1000.22008.00000.0009	Menards- Warsaw	51.38	Jail	
			45986	003	C 237614	1000.22008.00000.0009	Menards- Warsaw	65.48	Jail	
			45931	003	C 237614	1000.22011.00000.0006	Menards- Warsaw	38.33	Tools	
			46054	003	C 237614	1000.23010.00000.0019	Menards- Warsaw	528.29	Acct #32660300	
				003	C 237614					740.38
			46623	003	C 237734	1000.22008.00000.0009	Menards- Warsaw	10.86	IT	
			46632	003	C 237734	1000.22008.00000.0009	Menards- Warsaw	11.96	Work Release	
			46639	003	C 237734	1000.22008.00000.0009	Menards- Warsaw	20.97	Work Release	
				003	C 237734					43.79
			1359931	003	C 237671	1000.32000.00000.0009	MetroNet	199.95	May- JB	
			1359930	003	C 237671	1000.32000.00000.0009	MetroNet	150.00	May-Shop	
				003	C 237671					349.95
			1962046	003	C 237961	1000.32000.00000.0009	MetroNet	202.20	Coroner	
				003	C 237961					202.20
			20171	003	C 237737	1000.22015.00000.0012	Microvote General Corporation	1,079.20	Election Sup	
			20186	003	C 237737	1000.33005.00000.0012	Microvote General Corporation	2,850.00	Ballot Design 24	

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			20186	003	C 237737	1000.33011.00000.0012	Microvote General Corporation	13,120.00	Prog & Support	
				003	C 237737					17,049.20
			S4587078.001	003	C 237617	1000.22008.00000.0009	Mid-City Supply Co Inc	486.21	JB repairs	
			S4588737.001	003	C 237617	1000.22008.00000.0009	Mid-City Supply Co Inc	58.28	Jail kitchen	
				003	C 237617					544.49
			S4591272.001	003	C 237738	1000.22011.00000.0006	Mid-City Supply Co Inc	168.97	Tools	
				003	C 237738					168.97
			Election Spring 2024	003	C 237900	1000.23001.00000.0012	Miller Tamara	20.00	Meals	
			Election Spring 2024	003	C 237900	1000.31091.00000.0012	Miller Tamara	150.00	Inspector	
				003	C 237900					170.00
			Mileage for Spring Judicial Conference	003	C 237739	1000.32004.00000.0044	Miner * Chad	124.46	254 miles	
				003	C 237739					124.46
			12.1 miles-election supply delivery	003	C 237743	1000.32004.00000.0012	Moorman * Kelly	5.93	Election Sup Del	
				003	C 237743					5.93
			Election Spring 2024	003	C 237864	1000.36035.00000.0012	Moose Lodge	100.00	Polling Place	
				003	C 237864					100.00
			Election Night Clerical	003	C 237744	1000.31096.00000.0012	Morehouse-Stout * Georgina	60.00	Night Clerk	
				003	C 237744					60.00
			Election Spring 2024	003	C 237901	1000.23001.00000.0012	Moretto Mary	20.00	Meals	
			Election Spring 2024	003	C 237901	1000.31093.00000.0012	Moretto Mary	110.00	Asst. Poll Clerk	
			Election Spring 2024	003	C 237901	1000.35999.00000.0012	Moretto Mary	20.00	Training	
				003	C 237901					150.00
			Election Spring 2024	003	C 237838	1000.23001.00000.0012	Morgan Dave	20.00	Meals	
			Election Spring 2024	003	C 237838	1000.31092.00000.0012	Morgan Dave	130.00	Democrat Judge	
				003	C 237838					150.00
			1217-TORRIN HOAGLAND	003	C 237618	1000.31089.00000.0044	Morrison Marc A	558.00	D22204CM457	
			1230-DAVONIA OLINGER	003	C 237618	1000.31089.00000.0044	Morrison Marc A	659.00	D22206F6-444	
			1207-BRETT NICCUM	003	C 237618	1000.31089.00000.0044	Morrison Marc A	1,720.00	D22208F6-635	

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			1231-CHRISTINA BIRTHA	003	C 237618	1000.31089.00000.0044	Morrison Marc A	520.00	D22309CM1311	
			1226 / Kevins Simons	003	C 237618	1000.31089.00000.0044	Morrison Marc A	1,140.00	D03-2309-F5-710	
				003	C 237618					4,597.00
			1234-JANESSA BROWN	003	C 237745	1000.31089.00000.0044	Morrison Marc A	480.00	D22310CM1548	
				003	C 237745					480.00
			Election Spring 2024	003	C 237902	1000.23001.00000.0012	Mort Janice L	20.00	Meals	
			Election Spring 2024	003	C 237902	1000.31092.00000.0012	Mort Janice L	130.00	Judge Democratic	
			Election Spring 2024	003	C 237902	1000.35999.00000.0012	Mort Janice L	20.00	Training	
				003	C 237902					170.00
			Election Spring 2024	003	C 237865	1000.36035.00000.0012	Mount Tabor Church Hall	100.00	Polling Place	
				003	C 237865					100.00
			Election Night Custodian	003	C 237746	1000.31094.00000.0012	Muchowicz Justin	30.00	Elec Custodian	
				003	C 237746					30.00
			Absentee Ballot Counters	003	C 237749	1000.31095.00000.0012	Nayrocker Craig	90.00	Absentee Counter	
			Election Night Receiving Team	003	C 237749	1000.31095.00000.0012	Nayrocker Craig	30.00	Night Receiving	
				003	C 237749					120.00
			Election Spring 2024	003	C 237828	1000.23001.00000.0012	Nelson Jerold T	20.00	Meals	
			Election Spring 2024	003	C 237828	1000.31092.00000.0012	Nelson Jerold T	120.00	Republican Judge	
			Election Spring 2024	003	C 237828	1000.35999.00000.0012	Nelson Jerold T	20.00	Training	
				003	C 237828					160.00
			295700	003	C 237672	1000.32000.00000.0009	New Paris Telephone Inc	371.85	WR, Hwy	
				003	C 237672					371.85
			1653/ Everett / State v. John Rogers, Jr.	003	E 527029	1000.31088.00000.0043	Newman and Newman LLC	1,405.50	C1-1709-F3-737	
			1654 / Everett / State v. John Rogers, Jr.	003	E 527029	1000.31088.00000.0043	Newman and Newman LLC	1,144.50	C1-2011-F5-808	
			1646-EVERETT-DONALD CHICHESTER	003	E 527029	1000.31089.00000.0044	Newman and Newman LLC	1,665.00	D22204CM389	
			1647-EVERETT-DONALD CHICHESTER	003	E 527029	1000.31089.00000.0044	Newman and Newman LLC	920.00	D22205CM503	
			1649-EVERETT-DONALD CHICHESTER	003	E 527029	1000.31089.00000.0044	Newman and Newman LLC	1,041.00	D22206CM732	
			1648-EVERETT-DONALD CHICHESTER	003	E 527029	1000.31089.00000.0044	Newman and Newman LLC	1,094.00	d22205cm648	
			1650-EVERETT-DONALD CHICHESTER	003	E 527029	1000.31089.00000.0044	Newman and Newman LLC	1,020.00	D22303CM426	
			1644-HELEN-JONA SHELIN	003	E 527029	1000.31089.00000.0044	Newman and Newman LLC	320.00	D224001CM45	

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			1661-HELEN-ISAAIAH NEWELL	003	E 527029	1000.31089.00000.0044	Newman and Newman LLC	797.00	D22210CM1444	
			1662-HELEN-ISAAIAH NEWELL	003	E 527029	1000.31089.00000.0044	Newman and Newman LLC	873.00	D22208CM1133	
			1627-EVERETT--ROBIN SMITH	003	E 527029	1000.31089.00000.0044	Newman and Newman LLC	730.00	D22308CM1121	
			1645-EVERETT-KATHERINE TAYLOR	003	E 527029	1000.31089.00000.0044	Newman and Newman LLC	690.00	D22309CM1353	
				003	E 527029					11,700.00
			1673--EVERETTE-CHRISTIAN FREEZE	003	E 527155	1000.31089.00000.0044	Newman and Newman LLC	710.00	D22303CM344	
			1675-HELEN-MELINDA QUICK	003	E 527155	1000.31089.00000.0044	Newman and Newman LLC	380.00	D224011CM11	
			1674-HELEN-KIM LITTLEJOHN	003	E 527155	1000.31089.00000.0044	Newman and Newman LLC	390.00	D22401CM100	
			1670-EVERETT-GERALD BROWN	003	E 527155	1000.31089.00000.0044	Newman and Newman LLC	320.00	D22402CM234	
				003	E 527155					1,800.00
			363-491-008-4	003	C 237663	1000.34003.00000.0006	NIPSCO	186.22	Shop	
			193-794-000-5	003	C 237663	1000.34003.00000.0006	NIPSCO	629.67	Annex	
			991-206-002-2	003	C 237663	1000.34003.00000.0006	NIPSCO	153.89	Clinic	
			932-508-009-6	003	C 237663	1000.34003.00000.0006	NIPSCO	239.98	Coroner	
			539-036-006-8	003	C 237663	1000.34003.00000.0006	NIPSCO	273.89	Zimmer RA	
			769-400-009-4	003	C 237663	1000.34003.00000.0006	NIPSCO	4,927.04	Courthouse	
			154-695-008-3	003	C 237663	1000.34003.00000.0006	NIPSCO	224.26	Fox Farm RA	
			709-127-003-2	003	C 237663	1000.34003.00000.0006	NIPSCO	456.56	Sheriff Hwy	
			063-510-003-9	003	C 237663	1000.34003.00000.0006	NIPSCO	32,210.24	Justice Bldg.	
			001-294-009-9	003	C 237663	1000.34003.00000.0006	NIPSCO	276.55	Creative Benefit	
				003	C 237663					39,578.30
			184-391-002-9	003	C 237928	1000.34003.00000.0006	NIPSCO	2,511.78	Work Release A	
			679-445-003-4	003	C 237928	1000.34003.00000.0006	NIPSCO	2,032.57	Work Release B	
				003	C 237928					4,544.35
			Election Spring 2024	003	C 237903	1000.23001.00000.0012	Nisly Curtis L	20.00	Meals	
			Election Spring 2024	003	C 237903	1000.31091.00000.0012	Nisly Curtis L	150.00	Inspector	
			Election Spring 2024	003	C 237903	1000.35999.00000.0012	Nisly Curtis L	20.00	Training	
				003	C 237903					190.00
			Election Spring 2024	003	C 237829	1000.23001.00000.0012	Nunez Martha	20.00	Meals	
			Election Spring 2024	003	C 237829	1000.31093.00000.0012	Nunez Martha	110.00	Poll Clerk	
			Election Spring 2024	003	C 237829	1000.35999.00000.0012	Nunez Martha	20.00	Training	

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				003	C 237829					150.00
			115668	003	C 237753	1000.32002.00000.0008	Online Data	4,171.28	Postage	
				003	C 237753					4,171.28
			Election Spring 2024	003	C 237810	1000.23001.00000.0012	Paczkowski Josephine	20.00	Meals	
			Election Spring 2024	003	C 237810	1000.23001.00000.0012	Paczkowski Josephine	20.00	Training	
			Election Spring 2024	003	C 237810	1000.31092.00000.0012	Paczkowski Josephine	120.00	Republican Judge	
				003	C 237810					160.00
			Election Night Receiving team	003	C 237754	1000.31095.00000.0012	Parke Julia	30.00	Night Receiving	
				003	C 237754					30.00
			Election Spring 2024	003	C 237811	1000.23001.00000.0012	Parrett Lisa	20.00	Meals	
			Election Spring 2024	003	C 237811	1000.31091.00000.0012	Parrett Lisa	150.00	Inspector	
			Election Spring 2024	003	C 237811	1000.35999.00000.0012	Parrett Lisa	20.00	Training	
				003	C 237811					190.00
			1531412, 1531414, 1531417, 1531402, 1531409	003	C 237620	1000.23021.00000.0019	Paws & Claws Company	389.94	Kosc Co Sheriff	
				003	C 237620					389.94
			1531418, 1531419, 1531421, 1531422, 1531425	003	C 237756	1000.23021.00000.0019	Paws & Claws Company	324.85	Kosc Co Sheriff	
				003	C 237756					324.85
			Burial for Veteran Douglas J Payne	003	C 237757	1000.36021.00000.0009	Payne Katheryn L	100.00	D J Payne	
				003	C 237757					100.00
			Election Spring 2024	003	C 237830	1000.23001.00000.0012	Pochron William	20.00	Meals	
			Election Spring 2024	003	C 237830	1000.31092.00000.0012	Pochron William	130.00	Democrat Judge	
			Election Spring 2024	003	C 237830	1000.35999.00000.0012	Pochron William	20.00	Training	
				003	C 237830					170.00
			920182644	003	E 527158	1000.35001.00000.0019	Pomp's Tire Service Inc	135.25	Acct #2652226	
				003	E 527158					135.25
			Election Spring 2024	003	C 237866	1000.23001.00000.0012	Price Christina	20.00	Meals	
			Election Spring 2024	003	C 237866	1000.31092.00000.0012	Price Christina	130.00	Judge Democratic	
			Election Spring 2024	003	C 237866	1000.35999.00000.0012	Price Christina	20.00	Training	

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				003	C 237866					170.00
			400163661	003	C 237759	1000.31001.00000.0001	Purdue University	133,895.00	400163661	
				003	C 237759					133,895.00
			400165927	003	C 237760	1000.32003.00000.0001	Purdue University	309.68	400165927	
				003	C 237760					309.68
			400165898	003	C 237761	1000.32021.00000.0001	Purdue University	35.00	400165898	
				003	C 237761					35.00
			0001950597	003	E 527160	1000.36004.00000.0006	Purity Cylinder Gases	20.57	Tank rent	
				003	E 527160					20.57
			INV9309	003	E 527032	1000.36038.00000.0013	Quality Correctional Care LLC	41,344.46	Kosc Co Jail	
			INV9366 (Institutional Eye Care, N Trott)	003	E 527032	1000.36038.00000.0013	Quality Correctional Care LLC	80.50	Kosc Co Jail	
				003	E 527032					41,424.96
			INV9392	003	E 527161	1000.21035.00000.0013	Quality Correctional Care LLC	48.29	Kosc Co Jail	
				003	E 527161					48.29
			INV9224	003	C 237623	1000.21035.00000.0013	Quality RX LLC	278.45	Kosc Co Jail	
				003	C 237623					278.45
			38269351	003	C 237624	1000.21001.00000.0009	Quill LLC	27.54	Clerk	
			38089345	003	C 237624	1000.21001.00000.0009	Quill LLC	50.96	Clerk	
			38290999	003	C 237624	1000.21001.00000.0009	Quill LLC	98.09	Clerk	
			38046341	003	C 237624	1000.21001.00000.0009	Quill LLC	55.72	Area Plan	
			38055573	003	C 237624	1000.21001.00000.0009	Quill LLC	35.09	Area Plan	
			38159164	003	C 237624	1000.21001.00000.0009	Quill LLC	254.24	Prosecutor	
			38200135	003	C 237624	1000.21001.00000.0009	Quill LLC	42.25	Joint Courts	
			38189398	003	C 237624	1000.21001.00000.0009	Quill LLC	11.55	Joint Courts	
				003	C 237624					575.44
			38223539	003	C 237762	1000.21001.00000.0009	Quill LLC	58.27	Surveyor	
			38268685	003	C 237762	1000.21001.00000.0009	Quill LLC	66.60	Prosecutor	
			38406781	003	C 237762	1000.22015.00000.0012	Quill LLC	49.99	Election Envelop	

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				003	C 237762					174.86
			240327006 - 240429001	003	C 237764	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	4,403.35	Kosc Co Sheriff	
				003	C 237764					4,403.35
			D-86782	003	E 527162	1000.21019.00000.0001	Rabb Water Systems Inc	18.00	Acct#1083321	
				003	E 527162					18.00
			Election Training-Absentee	003	C 237625	1000.35999.00000.0012	Ragan Kathy C	20.00	Election Trainin	
				003	C 237625					20.00
			Election Spring 2024	003	C 237885	1000.23001.00000.0012	Rhoades Christine	20.00	Meals	
			Election Spring 2024	003	C 237885	1000.31091.00000.0012	Rhoades Christine	150.00	Inspector	
			Election Spring 2024	003	C 237885	1000.35999.00000.0012	Rhoades Christine	20.00	Training	
				003	C 237885					190.00
			Election Spring 2024	003	C 237853	1000.23001.00000.0012	Ripsom Thomas A	20.00	Meals	
			Election Spring 2024	003	C 237853	1000.31092.00000.0012	Ripsom Thomas A	130.00	Judge Democratic	
			Election Spring 2024	003	C 237853	1000.35999.00000.0012	Ripsom Thomas A	20.00	Training	
				003	C 237853					170.00
			Election Spring	003	C 237867	1000.23001.00000.0012	Rock Edward	20.00	Meals	
			Election Spring	003	C 237867	1000.31091.00000.0012	Rock Edward	150.00	Inspector	
			Election Spring	003	C 237867	1000.35999.00000.0012	Rock Edward	20.00	Training	
				003	C 237867					190.00
			May Public Defender Contract	003	C 237632	1000.31088.00000.0043	Rockhill Pinnick LLP	12,450.00	May PD Contract	
				003	C 237632					12,450.00
			169321/Jacobs/IMO Cameran Carver	003	C 237766	1000.31060.00000.0043	Rockhill Pinnick LLP	555.00	D1-2110-JC-311	
			169330/Jacobs/ IMO Gaetana Hansford	003	C 237766	1000.31060.00000.0043	Rockhill Pinnick LLP	2,157.06	D1-2310-JC-333	
				003	C 237766					2,712.06
			Election Spring 2024	003	C 237812	1000.23001.00000.0012	Sattler Lauran	20.00	Meals	
			Election Spring 2024	003	C 237812	1000.31092.00000.0012	Sattler Lauran	130.00	Democrat Judge	
			Election Spring 2024	003	C 237812	1000.35999.00000.0012	Sattler Lauran	20.00	Training	
				003	C 237812					170.00

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			Election Spring 2024	003	C 237904	1000.23001.00000.0012	Schwartz, Patricia	20.00	Meals	
			Election Spring 2024	003	C 237904	1000.31093.00000.0012	Schwartz, Patricia	110.00	Asst. Poll Clerk	
			Election Spring 2024	003	C 237904	1000.35999.00000.0012	Schwartz, Patricia	20.00	Training	
				003	C 237904					150.00
			Election Spring 2024	003	C 237886	1000.23001.00000.0012	Scripture * Karen Dr	20.00	Meals	
			Election Spring 2024	003	C 237886	1000.31092.00000.0012	Scripture * Karen Dr	120.00	Judge Republican	
			Election Spring 2024	003	C 237886	1000.35999.00000.0012	Scripture * Karen Dr	20.00	Training	
				003	C 237886					160.00
			2024-092	003	E 527035	1000.35001.00000.0009	SDS Communications Inc	5,548.16	JB wiring	
				003	E 527035					5,548.16
			Election Spring 2024	003	C 237854	1000.23001.00000.0012	Sechrist Joyce	20.00	Meals	
			Election Spring 2024	003	C 237854	1000.31093.00000.0012	Sechrist Joyce	110.00	Poll Clerk	
			Election Spring 2024	003	C 237854	1000.35999.00000.0012	Sechrist Joyce	20.00	Training	
				003	C 237854					150.00
			29175	003	C 237769	1000.22008.00000.0009	Service Electric Inc	376.78	HVAC motors	
				003	C 237769					376.78
			Election Spring 2024	003	C 237839	1000.23001.00000.0012	Shearer Bettye	20.00	Meals	
			Election Spring 2024	003	C 237839	1000.31093.00000.0012	Shearer Bettye	110.00	Poll Clerk	
			Election Spring 2024	003	C 237839	1000.35999.00000.0012	Shearer Bettye	20.00	Training	
				003	C 237839					150.00
			Election Spring 2024	003	C 237840	1000.23001.00000.0012	Shilling Douglas E	20.00	Meals	
			Election Spring 2024	003	C 237840	1000.31091.00000.0012	Shilling Douglas E	150.00	Inspector	
			Election Spring 2024	003	C 237840	1000.35999.00000.0012	Shilling Douglas E	20.00	Training	
				003	C 237840					190.00
			16000	003	E 527036	1000.31003.00000.0006	ShIPLEY Pest Solutions LLC	400.00	April pest cont.	
				003	E 527036					400.00
			503555	003	C 237634	1000.22022.00000.0019	Shoes & Moore Inc	310.00	Kosc Co Sheriff	
				003	C 237634					310.00
			503568	003	C 237771	1000.22022.00000.0019	Shoes & Moore Inc	144.50	Kosc Co Sheriff	

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				003	C 237771					144.50
			Election Spring 2024	003	C 237887	1000.36035.00000.0012	Shrine Building	100.00	Polling Place	
				003	C 237887					100.00
			Election Spring 2024	003	C 237868	1000.23001.00000.0012	Sisson Barry R	20.00	Meals	
			Election Spring 2024	003	C 237868	1000.31091.00000.0012	Sisson Barry R	150.00	Inspector	
			Election Spring 2024	003	C 237868	1000.35999.00000.0012	Sisson Barry R	20.00	Training	
				003	C 237868					190.00
			Election Spring 2024	003	C 237869	1000.23001.00000.0012	Sisson Cynthia	20.00	Meals	
			Election Spring 2024	003	C 237869	1000.31093.00000.0012	Sisson Cynthia	110.00	Poll Clerk	
			Election Spring 2024	003	C 237869	1000.35999.00000.0012	Sisson Cynthia	20.00	Training	
				003	C 237869					150.00
			041524	003	C 237635	1000.22008.00000.0006	Smith Appliances	69.50	Wash. mach. part	
			41724	003	C 237635	1000.35004.00000.0006	Smith Appliances	134.00	Washer repair	
				003	C 237635					203.50
			Election Night Receiving Team	003	C 237772	1000.31095.00000.0012	Smith Brian Joseph	30.00	Receiving Team	
				003	C 237772					30.00
			Election Spring 2024	003	C 237855	1000.23001.00000.0012	Smith Cathy	20.00	Meals	
			Election Spring 2024	003	C 237855	1000.31092.00000.0012	Smith Cathy	120.00	Judge Republican	
			Election Spring 2024	003	C 237855	1000.35999.00000.0012	Smith Cathy	20.00	Training	
				003	C 237855					160.00
			530228, 530294, 530277, 530314, 530480, 530659	003	E 527169	1000.35001.00000.0019	Smith Tire Inc	290.00	Acct #KOSSHER	
				003	E 527169					290.00
			Joe Mileage	003	E 527170	1000.32003.00000.0015	Sobek * Joseph	126.42	Joe Mileage	
			Conference Flight	003	E 527170	1000.32003.00000.0015	Sobek * Joseph	440.21	Joe Conf. Flight	
				003	E 527170					566.63
			Election Spring 2024	003	C 237813	1000.23001.00000.0012	Spangle Maxine	20.00	Meals	
			Election Spring 2024	003	C 237813	1000.31093.00000.0012	Spangle Maxine	110.00	Poll Clerk	
			Election Spring 2024	003	C 237813	1000.35999.00000.0012	Spangle Maxine	20.00	Training	

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				003	C 237813					150.00
			May PD Contract	003	C 237773	1000.31088.00000.0043	Spreen Cory A	6,000.00	May PD Contract	
				003	C 237773					6,000.00
			4625508, 4627989, 4630631, 4633368	003	C 237774	1000.21014.00000.0013	Stanz Foodservice Inc	10,833.58	Cust #22134	
				003	C 237774					10,833.58
			6001287369	003	C 237636	1000.21001.00000.0009	Staples Business Advantage	163.12	Auditor	
			6001127508	003	C 237636	1000.21001.00000.0009	Staples Business Advantage	78.27	Sup II, III	
			6001127507	003	C 237636	1000.21001.00000.0009	Staples Business Advantage	73.57	Comm. Corr.	
				003	C 237636					314.96
			6002082224	003	C 237775	1000.21001.00000.0009	Staples Business Advantage	68.34	Auditor	
			6001666780	003	C 237775	1000.21001.00000.0009	Staples Business Advantage	318.20	Assessor	
			6002066499	003	C 237775	1000.21001.00000.0009	Staples Business Advantage	267.01	Extension	
			6001666778	003	C 237775	1000.21001.00000.0009	Staples Business Advantage	55.98	Prosecutor	
			6001666779	003	C 237775	1000.21001.00000.0009	Staples Business Advantage	32.99	Sup II, III	
			6001789806	003	C 237775	1000.21001.00000.0009	Staples Business Advantage	41.99	Sup II, III	
				003	C 237775					784.51
			8006922036	003	C 237777	1000.36038.00000.0013	Stericycle Inc	158.86	Cust #1000811017	
				003	C 237777					158.86
			2024 Monthly Disbursement - May	003	E 527039	1000.36028.00000.0009	Stillwater Hospice	4,166.66	Non Profit Agree	
				003	E 527039					4,166.66
			Election Spring 2024	003	C 237888	1000.23001.00000.0012	Stookey Linda	20.00	Meals	
			Election Spring 2024	003	C 237888	1000.31092.00000.0012	Stookey Linda	120.00	Judge Republican	
			Election Spring 2024	003	C 237888	1000.35999.00000.0012	Stookey Linda	20.00	Training	
				003	C 237888					160.00
			Election Spring 2024	003	C 237856	1000.23001.00000.0012	Stouder Linda	20.00	Meals	
			Election Spring 2024	003	C 237856	1000.31091.00000.0012	Stouder Linda	150.00	Inspector	
			Election Spring 2024	003	C 237856	1000.35999.00000.0012	Stouder Linda	20.00	Training	
				003	C 237856					190.00
			Conference Expense	003	E 527040	1000.32003.00000.0022	Stover Kailey *	82.86	Title IV-D	

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				003	E 527040					82.86
			Election Spring 2024	003	C 237905	1000.23001.00000.0012	Studebaker Rachel	20.00	Meals	
			Election Spring 2024	003	C 237905	1000.31093.00000.0012	Studebaker Rachel	110.00	Poll Clerk	
			Election Spring 2024	003	C 237905	1000.35999.00000.0012	Studebaker Rachel	20.00	Training	
				003	C 237905					150.00
			Election Spring 2024	003	C 237889	1000.23001.00000.0012	Stump Alexis	20.00	Meals	
			Election Spring 2024	003	C 237889	1000.31093.00000.0012	Stump Alexis	110.00	Poll Clerk	
			Election Spring 2024	003	C 237889	1000.35999.00000.0012	Stump Alexis	20.00	Training	
				003	C 237889					150.00
			INV-OH73-1578	003	C 237780	1000.22028.00000.0019	Sub-Aquatics Inc	825.46	Cust #854903	
				003	C 237780					825.46
			Election Spring 2024	003	C 237870	1000.23001.00000.0012	Sweeney Agnes	20.00	Meals	
			Election Spring 2024	003	C 237870	1000.31093.00000.0012	Sweeney Agnes	110.00	Poll Clerk	
			Election Spring 2024	003	C 237870	1000.35999.00000.0012	Sweeney Agnes	20.00	Training	
				003	C 237870					150.00
			Absentee Ballot Counter	003	C 237782	1000.31095.00000.0012	Sweeney Michelle	90.00	Ballot Counter	
				003	C 237782					90.00
			4171	003	C 237783	1000.22022.00000.0054	T-Zone	660.00	Kosc Co 911	
				003	C 237783					660.00
			Election Spring 2024	003	C 237890	1000.23001.00000.0012	Taylor David	20.00	Meals	
			Election Spring 2024	003	C 237890	1000.31092.00000.0012	Taylor David	130.00	Judge Democratic	
			Election Spring 2024	003	C 237890	1000.35999.00000.0012	Taylor David	20.00	Training	
				003	C 237890					170.00
			2024 Monthly Disbursement - May	003	C 237640	1000.36030.00000.0009	The Beaman Home	2,785.42	Non Profit Agree	
				003	C 237640					2,785.42
			TORI CLEVELAND	003	C 237642	1000.31089.00000.0044	The Law Office of Paul M Namie	1,120.00	D22301CM182	
			ANN SHAWNEE	003	C 237642	1000.31089.00000.0044	The Law Office of Paul M Namie	110.00	D22402CM251	
				003	C 237642					1,230.00

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			P-L5783	003	C 237643	1000.33002.00000.0009	The Papers Inc	5.88	Spec. mtg.	
				003	C 237643					5.88
			P-L5767	003	C 237786	1000.33002.00000.0009	The Papers Inc	36.89	Addl. approp.	
				003	C 237786					36.89
			850177550/Library Plan Contract May 2024	003	C 237787	1000.21010.00000.0043	Thomson Reuters-West	4,252.53	Contract	
				003	C 237787					4,252.53
			Election Spring 2024	003	C 237891	1000.23001.00000.0012	Thornsbeary Jaymison	20.00	Meals	
			Election Spring 2024	003	C 237891	1000.31092.00000.0012	Thornsbeary Jaymison	120.00	Judge Democrat	
			Election Spring 2024	003	C 237891	1000.35999.00000.0012	Thornsbeary Jaymison	20.00	Training	
				003	C 237891					160.00
			00135433	003	C 237644	1000.33002.00000.0011	Times-Union	21.84	Legal Ad Sedaili	
				003	C 237644					21.84
			300192863	003	C 237788	1000.33002.00000.0009	Times-Union	60.41	Bids-chairs	
			300193265	003	C 237788	1000.33002.00000.0009	Times-Union	26.21	Add. approp.	
			300192864	003	C 237788	1000.33002.00000.0009	Times-Union	58.78	Bids-Park. lot	
			00135612	003	C 237788	1000.33002.00000.0011	Times-Union	9.83	Legal Ad Hearing	
			21809	003	C 237788	1000.36001.00000.0015	Times-Union	200.00	Pros Newspaper	
				003	C 237788					355.23
			Burial of Veteran Cecil Ward Jr.	003	C 237645	1000.36021.00000.0009	Titus Funeral Home	100.00	Cecil Ward	
				003	C 237645					100.00
			Burial for Veteran Heinzman	003	C 237789	1000.36021.00000.0009	Titus Funeral Home	100.00	P Heinzman	
				003	C 237789					100.00
			2021953	003	C 237790	1000.22008.00000.0009	Touloukian Supply Inc	163.22	Plumbing	
			2022117	003	C 237790	1000.22008.00000.0009	Touloukian Supply Inc	274.96	Plumbing	
				003	C 237790					438.18
			543402-202404-1	003	C 237791	1000.21009.00000.0015	TransUnion Risk & Alternative	69.60	Pros ppl search	
			543402-202404-1	003	C 237791	1000.21009.00000.0022	TransUnion Risk & Alternative	72.20	Title IV-D	
				003	C 237791					141.80

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2584	003	E 527043	1000.62357.00000.0000	Treasurer Of State Of Indiana	42,607.36	TVSC 2022-3	
				003	E 527043					42,607.36
			Election Spring 2024	003	C 237871	1000.23001.00000.0012	Troxel Karen S	20.00	Meals	
			Election Spring 2024	003	C 237871	1000.31092.00000.0012	Troxel Karen S	130.00	Judge Democratic	
			Election Spring 2024	003	C 237871	1000.35999.00000.0012	Troxel Karen S	20.00	Training	
				003	C 237871					170.00
			Election Training-Absentee Board	003	C 237647	1000.35999.00000.0012	Tucker Lois C	20.00	Election Trainin	
				003	C 237647					20.00
			Election Spring 2024	003	C 237918	1000.23001.00000.0012	Tucker Stephen	20.00	Meals	
			Election Spring 2024	003	C 237918	1000.31091.00000.0012	Tucker Stephen	150.00	Inspector	
			Election Spring 2024	003	C 237918	1000.35999.00000.0012	Tucker Stephen	20.00	Training	
				003	C 237918					190.00
			9633 through 9652	003	C 237795	1000.31002.00000.0002	Turner Valentine LLC	4,161.16	.	
			9622	003	C 237795	1000.31002.00000.0008	Turner Valentine LLC	208.41	.	
				003	C 237795					4,369.57
			24-7023	003	C 237797	1000.31016.00000.0015	Undercover Officers Assoc.,LLC	495.00	Joe Conference	
				003	C 237797					495.00
			Election Spring 2024	003	C 237919	1000.36035.00000.0012	Valley Springs Fellowship	100.00	Polling Place	
				003	C 237919					100.00
			301268-CORINA MORALES	003	C 237650	1000.31089.00000.0044	Vanderpool Law Firm PC	400.00	D22201F6-64	
			301269-TIANA MATTERN	003	C 237650	1000.31089.00000.0044	Vanderpool Law Firm PC	550.00	D22301F6-69	
			301267-TIANA MATTERN	003	C 237650	1000.31089.00000.0044	Vanderpool Law Firm PC	310.00	D22301CM172	
			301270-EDEN PRUITT	003	C 237650	1000.31089.00000.0044	Vanderpool Law Firm PC	660.00	D22305F5-362	
			301264-EDEN PRUITT	003	C 237650	1000.31089.00000.0044	Vanderpool Law Firm PC	330.00	D22304F6-274	
			301262-EDEN PRUITT	003	C 237650	1000.31089.00000.0044	Vanderpool Law Firm PC	270.00	D22309CM1362	
			301263-EDEN PRUITT	003	C 237650	1000.31089.00000.0044	Vanderpool Law Firm PC	270.00	D22309CM1417	
				003	C 237650					2,790.00
			Election Spring 2024	003	C 237831	1000.23001.00000.0012	VanKirk Sherry	20.00	Meals	
			Election Spring 2024	003	C 237831	1000.31093.00000.0012	VanKirk Sherry	110.00	Asst Poll Clerk	
			Election Spring 2024	003	C 237831	1000.35999.00000.0012	VanKirk Sherry	20.00	Training	

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				003	C 237831					150.00
			9962023039	003	C 237665	1000.32001.00000.0015	Verizon Wireless	130.35	Jody H. cell	
			9962023039	003	C 237665	1000.32001.00000.0022	Verizon Wireless	169.94	Title IV-D	
				003	C 237665					300.29
			Election Spring 2024	003	C 237832	1000.23001.00000.0012	Walker Kelly	20.00	Meals	
			Election Spring 2024	003	C 237832	1000.31091.00000.0012	Walker Kelly	150.00	Inspector	
			Election Spring 2024	003	C 237832	1000.35999.00000.0012	Walker Kelly	20.00	Training	
				003	C 237832					190.00
			Election Spring 2024	003	C 237872	1000.23001.00000.0012	Warner Margaret	20.00	Meals	
			Election Spring 2024	003	C 237872	1000.31093.00000.0012	Warner Margaret	110.00	Poll Clerk	
			Election Spring 2024	003	C 237872	1000.35999.00000.0012	Warner Margaret	20.00	Training	
				003	C 237872					150.00
			Election Spring 2024	003	C 237873	1000.23001.00000.0012	Warner William	20.00	Meals	
			Election Spring 2024	003	C 237873	1000.31092.00000.0012	Warner William	130.00	Judge Democratic	
			Election Spring 2024	003	C 237873	1000.35999.00000.0012	Warner William	20.00	Training	
				003	C 237873					170.00
			9854	003	C 237652	1000.44045.00000.0019	Warsaw Buick GMC	5,357.93	Cust #100648	
				003	C 237652					5,357.93
			Election Spring 2024	003	C 237920	1000.36035.00000.0012	Wawasee Community Bible Church	100.00	Polling Place	
				003	C 237920					100.00
			Election Spring 2024	003	C 237833	1000.23001.00000.0012	Weingart, Pamela J	20.00	Meals	
			Election Spring 2024	003	C 237833	1000.31092.00000.0012	Weingart, Pamela J	130.00	Democrat Judge	
			Election Spring 2024	003	C 237833	1000.35999.00000.0012	Weingart, Pamela J	20.00	Training	
				003	C 237833					170.00
			Election Spring 2024	003	C 237834	1000.23001.00000.0012	Weirick Janet	20.00	Meals	
			Election Spring 2024	003	C 237834	1000.31092.00000.0012	Weirick Janet	130.00	Democrat Judge	
			Election Spring 2024	003	C 237834	1000.35999.00000.0012	Weirick Janet	20.00	Training	
				003	C 237834					170.00
			Election Spring 2024	003	C 237906	1000.23001.00000.0012	West Kathleen	20.00	Meals	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Election Spring 2024	003	C 237906	1000.31093.00000.0012	West Kathleen	110.00	Poll Clerk	
			Election Spring 2024	003	C 237906	1000.35999.00000.0012	West Kathleen	20.00	Training	
				003	C 237906					150.00
			96882688	003	C 237678	1000.22003.00000.0007	WEX Bank	68.47	EMA fuel	
			96882688	003	C 237678	1000.22003.00000.0010	WEX Bank	224.73	Coroner Fuel	
			96882688	003	C 237678	1000.22003.00000.0019	WEX Bank	19,628.08	0496002800837	
			96882688	003	C 237678	1000.22003.00000.0021	WEX Bank	193.31	Sur Gas Oil	
				003	C 237678					20,114.59
			Election Spring 2024	003	C 237892	1000.23001.00000.0012	Whitaker Jennifer	20.00	Meals	
			Election Spring 2024	003	C 237892	1000.31091.00000.0012	Whitaker Jennifer	150.00	Inspector	
			Election Spring 2024	003	C 237892	1000.35999.00000.0012	Whitaker Jennifer	20.00	Training	
				003	C 237892					190.00
			1012940578	003	E 527045	1000.22007.00000.0006	Wildman WUL Warsaw	168.30	WR trash bags	
			1012945680	003	E 527045	1000.22007.00000.0006	Wildman WUL Warsaw	92.98	WR trash bags	
				003	E 527045					261.28
			1012948324	003	E 527176	1000.22007.00000.0006	Wildman WUL Warsaw	186.57	Floor mats	
				003	E 527176					186.57
			Election Training-Absentee	003	C 237655	1000.35999.00000.0012	Wilhite Jack	20.00	Election Trainin	
				003	C 237655					20.00
			Election Spring 2024	003	C 237814	1000.23001.00000.0012	Wilson Asenath	20.00	Meals	
			Election Spring 2024	003	C 237814	1000.31093.00000.0012	Wilson Asenath	110.00	Poll Clerk	
			Election Spring 2024	003	C 237814	1000.35999.00000.0012	Wilson Asenath	20.00	Training	
				003	C 237814					150.00
			Election Training-Absentee	003	C 237656	1000.35999.00000.0012	Wise Mary	20.00	Election Trainin	
				003	C 237656					20.00
			7764665-2784-8	003	C 237674	1000.31005.00000.0006	WM Corporate Services Inc	184.39	Recycling	
			7764668-2784-2	003	C 237674	1000.31005.00000.0006	WM Corporate Services Inc	271.06	WR dumpster	
			7764667-2784-4	003	C 237674	1000.31005.00000.0006	WM Corporate Services Inc	740.99	JB dumpsters	
				003	C 237674					1,196.44

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				Check	Account Code	Account Code	Vendor Name				
			Election Training-Absentee	003	C 237657	1000.35999.00000.0012	Yarian Patricia		20.00	Election Trainin	
				003	C 237657						20.00
			115.5 miles-absentee travel board	003	C 237801	1000.32004.00000.0012	Yarian Patricia		55.37	Absentee Travel	
				003	C 237801						55.37
			2024050032069	003	C 237675	1000.32000.00000.0009	Zayo		1,166.70	Internet	
				003	C 237675						1,166.70
							Location: 0000		43,786.83		
							Location: 0001		134,257.68		
							Location: 0002		5,289.67		
							Location: 0006		78,473.07		
							Location: 0007		160.81		
							Location: 0008		4,379.69		
							Location: 0009		42,996.14		
							Location: 0010		3,571.04		
							Location: 0011		31.67		
							Location: 0012		37,953.19		
							Location: 0013		98,854.03		
							Location: 0015		6,356.10		
							Location: 0019		56,938.98		
							Location: 0020		24,500.00		
							Location: 0021		193.31		
							Location: 0022		5,671.76		
							Location: 0043		44,403.75		
							Location: 0044		57,115.85		
							Location: 0054		660.00		
							Location: 0055		1,802.07		
							Fund: 1000		647,395.64		
			151222	003	C 237958	1112.35021.00000.0000	Abonmarche Consultants, Inc		23,500.00	1300N Develop.	
			151222	003	C 237958	1112.35021.00000.0000	Abonmarche Consultants, Inc		(5,381.25)	1300N Develop.	
			150792	003	C 237958	1112.35021.00000.0000	Abonmarche Consultants, Inc		4,600.00	1300N Develop.	
				003	C 237958						22,718.75
			UY000022110	003	C 237708	1112.36013.00000.0000	GFL Environmental		1,506.02	Unsafe prop.	

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				003	C 237708					1,506.02
			County Share Insurance	003	C 237540	1112.11605.00000.0000	Kos Co Treas Insurance	40,611.09	DDClr-Em/C125	
			County Share Insurance	003	C 237540	1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
			County Share Insurance	003	C 237540	1112.11605.00000.0000	Kos Co Treas Insurance	61,422.03	DDClr-FamIns125	
			County Share Insurance	003	C 237540	1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
			County Share Insurance	003	C 237540	1112.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
			County Share Insurance	003	C 237540	1112.11605.00000.0000	Kos Co Treas Insurance	33,160.56	DDClr-SingIns125	
				003	C 237540					136,330.61
			County Share Insurance	003	C 237938	1112.11605.00000.0000	Kos Co Treas Insurance	40,611.09	DDClr-Em/C125	
			County Share Insurance	003	C 237938	1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
			County Share Insurance	003	C 237938	1112.11605.00000.0000	Kos Co Treas Insurance	61,422.03	DDClr-FamIns125	
			County Share Insurance	003	C 237938	1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
			County Share Insurance	003	C 237938	1112.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
			County Share Insurance	003	C 237938	1112.11605.00000.0000	Kos Co Treas Insurance	33,160.56	DDClr-SingIns125	
				003	C 237938					136,330.61
			51592001	003	C 237960	1112.34011.00000.0000	Kosciusko REMC	295.61	N. tower	
				003	C 237960					295.61
			MS8327109	003	C 237610	1112.41236.00000.0000	MacAllister Machinery	553,149.00	Hwy. paver	
				003	C 237610					553,149.00
			MS8371049	003	C 237731	1112.41236.00000.0000	MacAllister Machinery	568,803.84	Hwy. paver	
				003	C 237731					568,803.84
			164-198-003-1	003	C 237663	1112.34011.00000.0000	NIPSCO	550.38	Central tower	
				003	C 237663					550.38
			155-698-006-8	003	C 237928	1112.34011.00000.0000	NIPSCO	570.45	S. tower	
				003	C 237928					570.45
							Location: 0000	1,420,255.27		
							Fund: 1112	1,420,255.27		
			LAB027971	003	E 527144	1119.34012.00000.0000	Imaging Office Systems	380.97	Storage Fee	
				003	E 527144					380.97

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						Location: 0000	380.97		
						Fund: 1119	380.97		
		4715-1103-0189-7083	003	E 527184	1122.21045.00000.0000	Corporate Payment Systems	352.95	.	
		4715-1103-0189-7083	003	E 527184	1122.22027.00000.0000	Corporate Payment Systems	42.72	.	
			003	E 527184					395.67
		County Share Insurance	003	C 237540	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
		County Share Insurance	003	C 237540	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
		County Share Insurance	003	C 237540	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
			003	C 237540					3,027.84
		County Share Insurance	003	C 237938	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
		County Share Insurance	003	C 237938	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
		County Share Insurance	003	C 237938	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
			003	C 237938					3,027.84
		Overpay of Detention Fees for G Carter	003	C 237725	1122.60000.00000.0000	Kosciusko County Probation	156.00	D03-2211-F6-862	
			003	C 237725					156.00
						Location: 0000	6,607.35		
						Fund: 1122	6,607.35		
		Girls and Boys Bathroom Remodel Down Payment	003	E 527008	1127.31019.00000.0000	CCAC	3,600.00	Bathroom Remodel	
			003	E 527008					3,600.00
		Girls and Boys Bathroom Remodel Balance Due	003	E 527125	1127.31019.00000.0000	CCAC	6,235.00	KCCRVC Grant	
			003	E 527125					6,235.00
		24 KCCRVC Encouraging Events grant-Grace College	003	C 237580	1127.31019.00000.0000	Encouraging Events	3,000.00	Grace College	
			003	C 237580					3,000.00
		Hamilton County Community Guide Advertising	003	C 237752	1127.31019.00000.0000	Oakwood Foundation	500.00	KCCRVC Grant	
			003	C 237752					500.00
						Location: 0000	13,335.00		
						Fund: 1127	13,335.00		
		24GMC Terrain VIN#3GKALTEG3RL249075	003	C 237673	1131.44041.00000.0000	Warsaw Buick GMC	31,600.00	Assessor Vehicle	
			003	C 237673					31,600.00

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							Location: 0000	31,600.00		
							Fund: 1131	31,600.00		
			2499	003	E 527129	1135.39052.00000.0000	Debco Metal Culverts	2,200.00	Non-Woven Fabric	
			2495	003	E 527129	1135.39052.00000.0000	Debco Metal Culverts	16,980.00	36 Rolls Geotext	
				003	E 527129					19,180.00
			34340	003	C 237719	1135.39086.00000.0000	James H Drew Corporation	7,775.00	Guardrail Repair	
				003	C 237719					7,775.00
			CCMG-2023-2-Des2301442	003	C 237792	1135.39000.00000.0000	Treasurer Kosciusko Co. *	388,356.98	CommCross Grnt	
				003	C 237792					388,356.98
			23214-10	003	C 237649	1135.39085.00000.0000	United Consulting	9,970.00	Sm Structure 320	
				003	C 237649					9,970.00
			20773	003	E 527044	1135.39042.00000.0000	USI Consultants Inc	5,952.00	1300N & 300E	
				003	E 527044					5,952.00
							Location: 0000	431,233.98		
							Fund: 1135	431,233.98		
			5041	003	C 237553	1138.32001.00000.0000	Advanced Products Group	150.00	Dispatch	
				003	C 237553					150.00
			5060	003	C 237679	1138.32001.00000.0000	Advanced Products Group	400.00	CASA, courts	
				003	C 237679					400.00
			287266837427X04212024	003	C 237662	1138.32001.00000.0000	AT&T Mobility	96.31	Hwy phone	
				003	C 237662					96.31
			MARAPR2024	003	C 237687	1138.32007.00000.0000	Barker Rob	171.99	W&M travel	
			JANFEB2024	003	C 237687	1138.32007.00000.0000	Barker Rob	123.48	W&M travel	
				003	C 237687					295.47
			313269571	003	C 237923	1138.32001.00000.0000	Brightspeed	2,184.40	Phones	
				003	C 237923					2,184.40
			8771-40-283-0185086	003	C 237924	1138.32001.00000.0000	Comcast	257.66	Emp. Clinic	
			8771-40-283-0309538	003	C 237924	1138.32001.00000.0000	Comcast	109.85	Work Release	

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				003	C 237924					367.51
			17618	003	E 527009	1138.35001.00000.0000	Core Mechanical Services Inc	452.12	JB VAV repair	
				003	E 527009					452.12
			4715-1103-0189-7083	003	E 527184	1138.21047.00000.0000	Corporate Payment Systems	11.99	Small parts	
			4715-1103-0189-7083	003	E 527184	1138.21047.00000.0000	Corporate Payment Systems	33.78	Small parts	
			4715-1103-0189-7083	003	E 527184	1138.21047.00000.0000	Corporate Payment Systems	38.89	Small parts	
			4715-1103-0189-7083	003	E 527184	1138.21047.00000.0000	Corporate Payment Systems	39.96	Small parts	
			4715-1103-0189-7083	003	E 527184	1138.21047.00000.0000	Corporate Payment Systems	71.22	Small parts	
			4715-1103-0189-7083	003	E 527184	1138.21047.00000.0000	Corporate Payment Systems	126.35	Small parts	
			4715-1103-0189-7083	003	E 527184	1138.21047.00000.0000	Corporate Payment Systems	234.40	Small parts	
			4715-1103-0189-7083	003	E 527184	1138.44012.00000.0000	Corporate Payment Systems	366.73	Comp. hdwe.	
			4715-1103-0189-7083	003	E 527184	1138.44017.00000.0000	Corporate Payment Systems	275.98	Sh. other equip.	
				003	E 527184					1,199.30
			10745153334	003	E 527011	1138.44012.00000.0000	Dell Marketing L.P.	5,500.00	Laptops	
				003	E 527011					5,500.00
			E178991	003	E 527134	1138.41001.00000.0000	Flex-Pac	446.16	Area Plan mat	
				003	E 527134					446.16
			75177151	003	E 527018	1138.44012.00000.0000	GovConnection, Inc	1,937.20	Sh. car comps.	
				003	E 527018					1,937.20
			FEBMAY2024	003	E 527141	1138.32003.00000.0000	Henning * Paul	123.97	Travel	
				003	E 527141					123.97
			TB3094554	003	C 237713	1138.41001.00000.0000	Hobart Glosson Food Equipment	3,004.00	New fryers	
				003	C 237713					3,004.00
			44198	003	E 527021	1138.35005.00000.0000	IntraSect Technologies	217.50	Tech support	
				003	E 527021					217.50
			44343	003	E 527145	1138.35005.00000.0000	IntraSect Technologies	36.25	Tech support	
			44344	003	E 527145	1138.35005.00000.0000	IntraSect Technologies	319.00	Tech support	
				003	E 527145					355.25

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			128608	003	C 237594	1138.44017.00000.0000	J & K Communications Inc	130.05	Antennas	
				003	C 237594					130.05
			0000583858	003	C 237720	1138.44001.00000.0000	Jasper Group	11,199.63	Judge Reed desk	
				003	C 237720					11,199.63
			1-132565444595	003	C 237595	1138.41001.00000.0000	Johnson Controls	7,560.00	AHU 9 new	
				003	C 237595					7,560.00
			D4979707	003	C 237723	1138.44017.00000.0000	KeyTrak	5,689.00	Key syst.	
				003	C 237723					5,689.00
			220269	003	C 237602	1138.32002.00000.0000	L & D Mail Masters Inc	18,443.96	Tax stmts.	
				003	C 237602					18,443.96
			27198	003	E 527147	1138.35005.00000.0000	L L Low Associates Inc	34,857.00	Support feesPROP	
			27197	003	E 527147	1138.35005.00000.0000	L L Low Associates Inc	17,050.00	Support fees Fin	
				003	E 527147					51,907.00
			44889	003	C 237614	1138.41001.00000.0000	Menards- Warsaw	299.00	Jury Rm fridge	
				003	C 237614					299.00
			23879377	003	E 527026	1138.35001.00000.0000	Miller Sewer & Drain Inc	330.00	H block	
				003	E 527026					330.00
			295700b	003	C 237672	1138.32001.00000.0000	New Paris Telephone Inc	1,220.76	Apr. dispatch	
				003	C 237672					1,220.76
			255259	003	E 527031	1138.35001.00000.0000	Professional Food	195.00	Jail fryer	
				003	E 527031					195.00
			256195	003	E 527159	1138.35001.00000.0000	Professional Food	1,323.46	Jail oven	
				003	E 527159					1,323.46
			38254256	003	C 237624	1138.44017.00000.0000	Quill LLC	279.89	Sh. furniture	
				003	C 237624					279.89
			15680	003	C 237763	1138.46001.00000.0000	R & B Sales Inc	250.00	Sh. vehicle	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 237763					250.00
			4155	003	C 237630	1138.35005.00000.0000	Right Stuff Software Corp	6,325.00	Apr-Jun T/A	
			4155	003	C 237630	1138.35005.00000.0000	Right Stuff Software Corp	750.00	2nd q. hosting	
				003	C 237630					7,075.00
			5675	003	E 527166	1138.35001.00000.0000	Security Automation Sys Inc	2,965.00	Elev. card read.	
			5674	003	E 527166	1138.41001.00000.0000	Security Automation Sys Inc	3,140.00	A102 door rel.	
				003	E 527166					6,105.00
			B18248622	003	C 237770	1138.44012.00000.0000	SHI International Corp	5,556.22	Hardware	
				003	C 237770					5,556.22
			2273705	003	C 237641	1138.44001.00000.0000	The HON Company	493.50	Joint Courts	
				003	C 237641					493.50
			3357548	003	E 527119	1138.32001.00000.0000	TouchTone Communications	664.22	Apr. long dist.	
				003	E 527119					664.22
			177157619	003	C 237796	1138.41001.00000.0000	Uline	2,020.45	New smokestands	
				003	C 237796					2,020.45
			9962023039	003	C 237665	1138.32001.00000.0000	Verizon Wireless	6,065.83	County phones	
			9962023039	003	C 237665	1138.44017.00000.0000	Verizon Wireless	199.98	Sheriff phones	
				003	C 237665					6,265.81
			73232	003	C 237654	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 237654					650.00
							Location: 0000	144,387.14		
							Fund: 1138	144,387.14		
			10743733815	003	E 527130	1148.31106.00000.0000	Dell Marketing L.P.	5,600.00	2 tablets	
				003	E 527130					5,600.00
			STEM IT Invoice for DARE	003	C 237701	1148.39058.00000.0000	Edgewood Middle School	2,086.00	DARE Awards	
				003	C 237701					2,086.00
			4157	003	C 237783	1148.39059.00000.0000	T-Zone	1,132.95	DARE graduation	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 237783					1,132.95
			Strengthening Families Supplies	003	C 237800	1148.39065.00000.0000	Wilhite Melanie	111.90	Walgreens	
				003	C 237800					111.90
							Location: 0000	8,930.85		
							Fund: 1148	8,930.85		
			9962023039	003	C 237665	1152.31102.00000.0000	Verizon Wireless	30.01	LEPC	
				003	C 237665					30.01
							Location: 0000	30.01		
							Fund: 1152	30.01		
			4715-1103-0189-7083	003	E 527184	1156.21031.00000.0000	Corporate Payment Systems	1,459.94	.	
				003	E 527184					1,459.94
							Location: 0000	1,459.94		
							Fund: 1156	1,459.94		
			Ditch- Loan from 1158 to 2700	003	C 237661	1158.60000.00000.0000	Treasurer Kosciusko Co. *	9,280.00	#522 Doke Edward	
			Ditch- Loan from 1158 to 2700	003	C 237661	1158.60000.00000.0000	Treasurer Kosciusko Co. *	672.92	#632 Koontz, Mary	
			Ditch- Loan from 1158 to 2700	003	C 237661	1158.60000.00000.0000	Treasurer Kosciusko Co. *	690.00	#588 Robbins-Mag	
				003	C 237661					10,642.92
			Ditch - Loan from 1158 to 2700	003	C 237945	1158.60000.00000.0000	Treasurer Kosciusko Co. *	612.50	Silveus	
			Ditch - Loan from 1158 to 2700	003	C 237945	1158.60000.00000.0000	Treasurer Kosciusko Co. *	200.00	Doke Edward	
			Ditch - Loan from 1158 to 2700	003	C 237945	1158.60000.00000.0000	Treasurer Kosciusko Co. *	475.00	Arthur, J L	
			Ditch - Loan from 1158 to 2700	003	C 237945	1158.60000.00000.0000	Treasurer Kosciusko Co. *	895.20	Welch, James	
			Ditch - Loan from 1158 to 2700	003	C 237945	1158.60000.00000.0000	Treasurer Kosciusko Co. *	3,498.40	Koontz, Mary	
			Ditch - Loan from 1158 to 2700	003	C 237945	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,300.00	Fluegle, Wm J	
			Ditch - Loan from 1158 to 2700	003	C 237945	1158.60000.00000.0000	Treasurer Kosciusko Co. *	156.99	Robbins - Magee	
			Ditch - Loan from 1158 to 2700	003	C 237945	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,040.00	Shoemaker, Isaac	
			Ditch - Loan from 1158 to 2700	003	C 237945	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,865.00	Peterson, Martin	
			Ditch - Loan from 1158 to 2700	003	C 237945	1158.60000.00000.0000	Treasurer Kosciusko Co. *	5,600.93	Shatto Romine Ca	
				003	C 237945					16,644.02
							Location: 0000	27,286.94		
							Fund: 1158	27,286.94		
			IEHA MEETING MEAL	003	E 527007	1159.32004.00000.0000	Burton * Nathan	18.84	IEHA MTG MEAL	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			MILEAGE 393, 4/9 - 4/19/2024	003	E 527007	1159.32004.00000.0000	Burton * Nathan	192.57	MILE3934/9-4/19	
				003	E 527007					211.41
			miles 474, 4/22-5/3	003	E 527123	1159.32004.00000.0000	Burton * Nathan	232.26	Health Mileage	
				003	E 527123					232.26
			8771 40 283 0189849	003	C 237941	1159.32001.00000.0000	Comcast	164.90	CLINIC INTERNET	
				003	C 237941					164.90
			4715-1103-0189-7083	003	E 527184	1159.36044.00000.0000	Corporate Payment Systems	163.00	.	
				003	E 527184					163.00
			Bd of Health Mileage	003	C 237574	1159.32004.00000.0000	DeWilde Jeanne	80.36	MILE 164 12/28-4	
				003	C 237574					80.36
			MILEAGE 41, 3/24 - 4/16/2024	003	C 237579	1159.32004.00000.0000	Elliott * Claire	20.09	MILE41 3/24-4/16	
				003	C 237579					20.09
			MILES 56, 4/26/24 CONFERENCE	003	C 237709	1159.32004.00000.0000	Grossman * Sara	27.44	Conf Mileage	
				003	C 237709					27.44
			84375,84377,84376	003	E 527139	1159.21001.00000.0000	Hardesty Printing Co Inc	293.00	well,septic,food	
				003	E 527139					293.00
			2387	003	E 527022	1159.32001.00000.0000	K-21 Health Services Pavilion	122.58	pavilion phones	
				003	E 527022					122.58
			County Share Insurance	003	C 237540	1159.11605.00000.0000	Kos Co Treas Insurance	4,295.16	DDClr-FamIns125	
			County Share Insurance	003	C 237540	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 237540					6,215.56
			County Share Insurance	003	C 237938	1159.11605.00000.0000	Kos Co Treas Insurance	3,221.37	DDClr-FamIns125	
			County Share Insurance	003	C 237938	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 237938					5,141.77
			258914	003	C 237733	1159.21017.00000.0000	Medico-Mart Inc	866.30	vivotif typhoid	
				003	C 237733					866.30
			miles 76, 4/26/2024	003	C 237742	1159.32004.00000.0000	Montel * Cindy	37.24	.	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 237742					37.24
			MILEAGE 443, 4/8 - 4/19/2024	003	C 237622	1159.32004.00000.0000	Ponsler * Desiree	217.07	mile443 4/8-4/19	
				003	C 237622	1159.32004.00000.0000	Ponsler * Desiree	13.36	I.E.H.A MTG MEAL	
				003	C 237622					230.43
			miles 333, 4/22 - 5/3	003	C 237758	1159.32004.00000.0000	Ponsler * Desiree	163.17	Insp Mileage	
				003	C 237758					163.17
			38223011	003	C 237762	1159.21001.00000.0000	Quill LLC	279.10	clinic officesup	
				003	C 237762					279.10
			88613TN	003	E 527033	1159.21017.00000.0000	Rabb Water Systems Inc	9.00	C.H BOTL COOLER	
				003	E 527033					9.00
			CH bottle cooler rental	003	E 527162	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	Health	
				003	E 527162					5.00
			922459166	003	C 237767	1159.21017.00000.0000	Sanofi Pasteur Inc	1,828.81	YF-VAX 2PAC&DILL	
				003	C 237767					1,828.81
			MILEAGE 345, 4/8 - 4/19/2024	003	E 527037	1159.32004.00000.0000	Slater * Greg	169.05	MILE345 4/8-4/19	
				003	E 527037					169.05
			miles 341 4/22-5/3	003	E 527168	1159.32004.00000.0000	Slater * Greg	167.09	Health Inspect	
				003	E 527168					167.09
			Invoices 9623 - 3632	003	C 237795	1159.31002.00000.0000	Turner Valentine LLC	2,620.00	.	
				003	C 237795					2,620.00
			1655140633	003	C 237658	1159.21017.00000.0000	Walmart Community/RFCSELLC	108.33	Clinic supplies	
				003	C 237658					108.33
			96882688	003	C 237678	1159.32004.00000.0000	WEX Bank	372.91	Bob/Neal fuel	
				003	C 237678					372.91
							Location: 0000	19,528.80		
							Fund: 1159	19,528.80		
			4646895699 260-437-4916	003	E 527124	1161.32001.00000.0000	Carlson Kurt *	90.09	Carlson Cell	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			389 miles, 4/1 - 4/30/2024	003	E 527124	1161.32003.00000.0000	Carlson Kurt *	190.61	Health 1st Miles	
				003	E 527124					280.70
			4715-1103-0189-7083	003	E 527184	1161.21008.00000.0000	Corporate Payment Systems	32.98	HFI office suppl	
			4715-1103-0189-7083	003	E 527184	1161.21008.00000.0000	Corporate Payment Systems	123.76	LOGO HFI KOS, CC	
			4715-1103-0189-7083	003	E 527184	1161.21008.00000.0000	Corporate Payment Systems	55.33	photo prints, di	
			4715-1103-0189-7083	003	E 527184	1161.32003.00000.0000	Corporate Payment Systems	39.95	WALDO,KURT,WOL	
				003	E 527184					252.02
			84294	003	E 527020	1161.21008.00000.0000	Hardesty Printing Co Inc	96.00	kurt/Liz bus. cd	
				003	E 527020					96.00
			County Share Insurance	003	C 237938	1161.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
				003	C 237938					1,073.79
							Location: 0000	1,702.51		
							Fund: 1161	1,702.51		
			9013334302	003	C 237556	1169.22037.00000.0000	Asphalt Materials Inc	1,070.05	Patch	
				003	C 237556					1,070.05
			9013335783	003	C 237682	1169.22037.00000.0000	Asphalt Materials Inc	6,636.00	April Statement	
				003	C 237682					6,636.00
			0370030-IN	003	C 237562	1169.22036.00000.0000	Beaver Research Company	1,316.21	Shop Supplies	
				003	C 237562					1,316.21
			P19393	003	C 237690	1169.22036.00000.0000	Bobcat of Fort Wayne	333.70	Shop Supplies	
				003	C 237690					333.70
			P31670 & P31671	003	C 237692	1169.22036.00000.0000	Boyd & Sons	2,521.16	Shop Supplies	
				003	C 237692					2,521.16
			20179232	003	C 237693	1169.22037.00000.0000	Brooks Construction Company	5,505.57	11 Ton-87.39 Ton	
				003	C 237693					5,505.57
			14644 & 14654	003	C 237695	1169.22037.00000.0000	Central Paving Inc	21,769.44	Cold Patch Mix	
				003	C 237695					21,769.44
			8642984	003	C 237570	1169.22036.00000.0000	Certified Laboratories	219.95	Chain Lub/Aeros	

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				003	C 237570					219.95
			103783	003	C 237696	1169.22036.00000.0000	Churubusco Auto Electric Inc	244.90	April Statement	
				003	C 237696					244.90
			4715-1103-0189-7083	003	E 527184	1169.22036.00000.0000	Corporate Payment Systems	986.11	Highway 1	
				003	E 527184					986.11
			M000104203	003	E 527131	1169.22036.00000.0000	Diesel Injection Service LLC	63.77	Primer Pump	
				003	E 527131					63.77
			107715	003	C 237577	1169.22036.00000.0000	E F Rhoades And Sons Inc	28.75	Jumper Hose	
				003	C 237577					28.75
			1023317	003	E 527013	1169.22043.00000.0000	Elkhart County Gravel Inc	10,046.39	#73 * #53 Gravel	
				003	E 527013					10,046.39
			162586	003	E 527133	1169.22036.00000.0000	Fastenal Company	9.62	Plow Bolts	
				003	E 527133					9.62
			569-169130	003	C 237704	1169.22036.00000.0000	Fisher Auto Parts	168.35	Battery for #70	
				003	C 237704					168.35
			2319	003	C 237593	1169.35001.00000.0000	IR Repair LLC	120.00	Truck # 64	
				003	C 237593					120.00
			128738	003	C 237718	1169.35001.00000.0000	J & K Communications Inc	1,077.45	2 Way Radio #32	
				003	C 237718					1,077.45
			P64608,P65016,P65482,83639,84809,81658,85838,82460	003	C 237943	1169.22036.00000.0000	John Deere Financial	903.19	April Statement	
				003	C 237943					903.19
			0407959-IN	003	C 237604	1169.22036.00000.0000	Lacal Equipment Inc	880.80	Mower Blades	
				003	C 237604					880.80
			4172403	003	E 527149	1169.22036.00000.0000	M & M Industrial Supply LLC	630.14	Misc Shop Suppls	
				003	E 527149					630.14
			P8266924, MS8306978 & MS8357940	003	C 237731	1169.22036.00000.0000	MacAllister Machinery	8,863.41	April Statement	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 237731					8,863.41
			2210051302	003	E 527151	1169.35001.00000.0000	McMahon's Best One Tire & Auto	429.73	Truck Align	
				003	E 527151					429.73
			45135, 45511, 45988 & 46057	003	C 237615	1169.22036.00000.0000	Menards- Warsaw	280.27	Shop Supplies	
				003	C 237615					280.27
			46478	003	C 237735	1169.22036.00000.0000	Menards- Warsaw	65.79	Shop Supplies	
				003	C 237735					65.79
			214149	003	C 237736	1169.22036.00000.0000	Michael Todd & Co, Inc	427.00	16 Shovels+shipp	
				003	C 237736					427.00
			2550012307	003	C 237741	1169.22036.00000.0000	Monteith's Best One Tire&Auto	1,025.85	April Statement	
			2550012297, 2550012308 & 2580000122	003	C 237741	1169.35001.00000.0000	Monteith's Best One Tire&Auto	2,835.53	April Statement	
				003	C 237741					3,861.38
			02-220051	003	E 527154	1169.22036.00000.0000	More Farm Store Inc	158.00	April Statement	
				003	E 527154					158.00
			April Invoices	003	C 237747	1169.22036.00000.0000	NAPA Auto Parts	280.52	April Stmt	
				003	C 237747					280.52
			4242024	003	C 237750	1169.35001.00000.0000	Norman Richard	570.00	InjPump	
				003	C 237750					570.00
			59	003	C 237755	1169.22036.00000.0000	Pauls Logging & Wood Products	158.00	Boards for Trlr	
				003	C 237755					158.00
			901379	003	E 527157	1169.22037.00000.0000	Phend & Brown Inc	21,131.44	Cold Patch Mix	
				003	E 527157					21,131.44
			April 17, 2024 Invoices	003	E 527030	1169.22037.00000.0000	Pierceton Trucking Co Inc	149,265.94	AE-150 Pug Mill	
				003	E 527030					149,265.94
			23497,23498	003	E 527120	1169.22037.00000.0000	Pierceton Trucking Co Inc	0.22	AE-150 Pug Mill	
				003	E 527120					0.22

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			23497,23498	003	E 527177	1169.22037.00000.0000	Pierceton Trucking Co Inc	0.22	AE-150 Pug Mill	
				003	E 527177					0.22
			23497,23498	003	E 527181	1169.22037.00000.0000	Pierceton Trucking Co Inc	24,709.12	AE-150 Pug Mill	
			23497,23498	003	E 527181	1169.22037.00000.0000	Pierceton Trucking Co Inc	(0.22)	AE-150 Pug Mill	
				003	E 527181					24,708.90
			7925	003	E 527034	1169.22043.00000.0000	Ransbottom Excavating &	6,543.22	#73 & #11 Limest	
				003	E 527034					6,543.22
			7927, 7928	003	E 527163	1169.22043.00000.0000	Ransbottom Excavating &	12,715.27	#11 Limestone	
				003	E 527163					12,715.27
			M01784-001 *-002	003	C 237629	1169.22036.00000.0000	RGA	132.68	Supplies	
				003	C 237629					132.68
			193000,193743,193755,194146,193325	003	C 237631	1169.22036.00000.0000	River Bend Hose Specialty Inc	698.37	April Statement	
				003	C 237631					698.37
			00195607, 00195723	003	C 237765	1169.22036.00000.0000	River Bend Hose Specialty Inc	592.39	April Stmt	
				003	C 237765					592.39
			P69870	003	E 527165	1169.22036.00000.0000	RPM Machinery LLC	269.22	#13 Wsh Tank	
				003	E 527165					269.22
			April Invoices	003	E 527167	1169.22036.00000.0000	Selking International	4,478.45	April Statement	
				003	E 527167					4,478.45
			April Invoices	003	E 527171	1169.22036.00000.0000	Southeastern Equipment	2,044.47	April Stmt	
				003	E 527171					2,044.47
			4363192:01	003	C 237778	1169.22036.00000.0000	Stoops Freightliner	1,975.00	April Stmt	
				003	C 237778					1,975.00
			1-181713	003	C 237781	1169.22043.00000.0000	Superior Landscape Products	204.49	April Stmt	
				003	C 237781					204.49
			25836-03,29038-00,29959-00	003	C 237639	1169.22036.00000.0000	Terminal Supply Company	946.99	April Statement	

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			003	C 237639					946.99
		29038-01, 29038-02, 32587-00	003	C 237784	1169.22036.00000.0000	Terminal Supply Company	140.85	Misc Supplies	
			003	C 237784					140.85
		A99325-001	003	C 237785	1169.22036.00000.0000	TFE Power Transmission & Fluid	106.51	April Stmt	
			003	C 237785					106.51
		F220122134:01, F210161493:01, F210160811:01	003	C 237793	1169.22036.00000.0000	Truck Centers Inc	1,397.96	Truck Parts	
		F210160350:01 & F210161125:01	003	C 237793	1169.35001.00000.0000	Truck Centers Inc	1,198.69	Driveline Repair	
			003	C 237793					2,596.65
		F220122134:01 F210161493:01 F210160811:01	003	C 237946	1169.22036.00000.0000	Truck Centers Inc	1,397.96	.	
		F210160350:01 F210161125:01	003	C 237946	1169.35001.00000.0000	Truck Centers Inc	1,198.69	.	
			003	C 237946					2,596.65
		75304 & 75318	003	C 237794	1169.22036.00000.0000	Truelove Brothers Inc	1,240.79	Pug Mill Parts	
			003	C 237794					1,240.79
		21555, 21882	003	E 527173	1169.22036.00000.0000	W A Jones	2,982.57	April Stmt	
			003	E 527173					2,982.57
		6020947, 6020948 & 6020964	003	C 237798	1169.22036.00000.0000	Warsaw Buick GMC	195.62	April Statement	
			003	C 237798					195.62
						Location: 0000	305,192.56		
						Fund: 1169	305,192.56		
		4715-1103-0189-7083	003	E 527184	1173.22039.00000.0000	Corporate Payment Systems	74.99	Highway 1	
			003	E 527184					74.99
		162527	003	E 527014	1173.22040.00000.0000	Fastenal Company	117.50	Flat Washers	
			003	E 527014					117.50
		217801	003	E 527016	1173.31001.00000.0000	Gasoline Equipment	300.00	April Statement	
			003	E 527016					300.00
		214173	003	C 237736	1173.22039.00000.0000	Michael Todd & Co, Inc	400.15	Survey Paint	
			003	C 237736					400.15

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			R70390	003	E 527171	1173.36004.00000.0000	Southeastern Equipment	3,600.00	April Statement	
				003	E 527171					3,600.00
			I776198	003	C 237638	1173.22040.00000.0000	Tapco	2,705.00	2Blinker Signs	
				003	C 237638					2,705.00
			3303	003	E 527041	1173.22038.00000.0000	The Daltons Inc	8,760.00	Vegt Control	
				003	E 527041					8,760.00
			188559 & 188669	003	C 237664	1173.22039.00000.0000	Tractor Supply Credit Plan	248.63	April Statement	
				003	C 237664					248.63
			0148223-IN	003	C 237648	1173.22040.00000.0000	Unistrut Midwest	27,419.00	Posts & Anchors	
				003	C 237648					27,419.00
							Location: 0000	43,625.27		
							Fund: 1173	43,625.27		
			97339	003	C 237563	1176.35011.00000.0050	Bill's Heating, Inc	703.08	IceMaker Srvc	
				003	C 237563					703.08
			4715-1103-0189-7083	003	E 527184	1176.21001.00000.0050	Corporate Payment Systems	489.09	Highway 1	
			4715-1103-0189-7083	003	E 527184	1176.22055.00000.0051	Corporate Payment Systems	31.60	Highway 1	
			4715-1103-0189-7083	003	E 527184	1176.22055.00000.0051	Corporate Payment Systems	48.12	Highway 1	
			4715-1103-0189-7083	003	E 527184	1176.36003.00000.0050	Corporate Payment Systems	450.00	.	
				003	E 527184					1,018.81
			14955, 15245	003	C 237698	1176.22049.00000.0050	Culligan Of Warsaw Inc	88.50	BrkRmWater	
				003	C 237698					88.50
			33314901	003	C 237712	1176.31001.00000.0050	Himco Waste-Away Service Inc	168.50	MayTrash Service	
				003	C 237712					168.50
			000370609 - Underground Fuel Storage	003	C 237717	1176.31001.00000.0050	Indiana Dept of Environmental	180.00	Annual Fee	
				003	C 237717					180.00
			114515	003	C 237943	1176.23008.00000.0050	John Deere Financial	41.94	April Statement	
				003	C 237943					41.94
			5928	003	C 237597	1176.23008.00000.0050	Keystone Cooperative	233.19	Fuel	

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				003	C 237597					233.19
			County Share Insurance	003	C 237540	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance	003	C 237540	1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	
			County Share Insurance	003	C 237540	1176.11605.00000.0050	Kos Co Treas Insurance	6,418.96	DDClr-SingIns125	
				003	C 237540					23,946.25
			County Share Insurance	003	C 237938	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance	003	C 237938	1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	
			County Share Insurance	003	C 237938	1176.11605.00000.0050	Kos Co Treas Insurance	6,418.96	DDClr-SingIns125	
				003	C 237938					23,946.25
			29764002, 29764001	003	C 237960	1176.34009.00000.0050	Kosciusko REMC	66.64	May Invoices	
				003	C 237960					66.64
			32040 & 169213	003	E 527148	1176.23008.00000.0050	Lemler Oil Inc	6,681.35	April Statement	
				003	E 527148					6,681.35
			P8339644	003	C 237731	1176.23008.00000.0050	MacAllister Machinery	128.36	April Statement	
				003	C 237731					128.36
			45989	003	C 237616	1176.23008.00000.0050	Menards- Warsaw	80.91	5W30 Syn Oil	
				003	C 237616					80.91
			214149	003	C 237736	1176.22055.00000.0051	Michael Todd & Co, Inc	35.94	Safety Glasses	
				003	C 237736					35.94
			02-214812	003	E 527027	1176.22055.00000.0051	More Farm Store Inc	269.97	3 Helmets	
				003	E 527027					269.97
			878040, 881898	003	C 237748	1176.23008.00000.0050	NAPA Auto Parts	266.16	April Invoices	
				003	C 237748					266.16
			559-898-000-2	003	C 237660	1176.34009.00000.0050	NIPSCO	32.81	HWY Utility Ligh	
				003	C 237660					32.81
			784-387-003-0 - 412797 & 460-150-002-4 - 413050	003	C 237922	1176.34009.00000.0050	NIPSCO	3,459.82	2936 E Old Rd 30	
			987-227-004-2 - 413116 & 052-631-009-0 - 416938	003	C 237922	1176.34009.00000.0050	NIPSCO	80.83	2936 E Old Rd 30	

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				003	C 237922					3,540.65
			829-672-006-9	003	C 237944	1176.34009.00000.0050	NIPSCO	40.19	206 Sycamore	
				003	C 237944					40.19
			51508434	003	E 527156	1176.23008.00000.0050	PetroChoice	7,781.50	April Statement	
				003	E 527156					7,781.50
			1979209	003	C 237621	1176.23008.00000.0050	Petroleum Traders Corp	24,363.10	Diesel Fuel	
				003	C 237621					24,363.10
			1950596	003	E 527160	1176.31001.00000.0050	Purity Cylinder Gases	244.61	AprilCylndRent	
				003	E 527160					244.61
			89060TN	003	E 527162	1176.22049.00000.0050	Rabb Water Systems Inc	21.00	April Statement	
				003	E 527162					21.00
			24-0405-6792	003	C 237628	1176.31001.00000.0051	Reichert & Knepp LLC	450.00	Towing VacAll	
				003	C 237628					450.00
			56613-0006	003	C 237768	1176.23008.00000.0050	SealMaster Indianapolis	54.90	April Stmt	
				003	C 237768					54.90
			275042	003	C 237779	1176.23008.00000.0050	Stump's LP Gas Inc	80.64	LP Gas	
				003	C 237779					80.64
			36572,36574,35929,35931,35932,35941,35943,52661	003	C 237646	1176.36043.00000.0050	Treasurer Kosciusko Co. *	271.87	2024Spring/Fall	
				003	C 237646					271.87
			April Invoices	003	E 527176	1176.31001.00000.0050	Wildman WUL Warsaw	2,997.73	April Statement	
				003	E 527176					2,997.73
							Location: 0050	96,899.22		
							Location: 0051	835.63		
							Fund: 1176	97,734.85		
			439321	003	C 237700	1189.36004.00000.0000	Eastern L Inc	244.75	PrinterMain-Rent	
				003	C 237700					244.75
			1208244	003	C 237592	1189.33101.00000.0000	Information & Records	12,366.56	scanned images	

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County Of Kosciusko

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				003	C 237592					12,366.56
			County Share Insurance	003	C 237540	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 237540					388.88
			County Share Insurance	003	C 237938	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 237938					388.88
			27960	003	E 527162	1189.22015.00000.0000	Rabb Water Systems Inc	9.00	Recorders	
				003	E 527162					9.00
							Location: 0000	13,398.07		
							Fund: 1189	13,398.07		
			Himes 019-726002-67 Fall 23 Surplus Tax	003	C 237668	1201.62023.00000.0000	CoreLogic	4.34	19-726002-67 F23	
				003	C 237668					4.34
			Spring 2023 Surplus Tax-EengenburgDavidHollie	003	C 237578	1201.62023.00000.0000	Eenigenburg David J & Hollie R	2,594.52	004-713009-50S23	
				003	C 237578					2,594.52
			Fall 2023 Surplus Tax-HelenSellersRealEstateTrust	003	C 237588	1201.62023.00000.0000	Helen Sellers Real Estate	392.86	029-726000-90F23	
				003	C 237588					392.86
			Fall 2023 Surplus Tax-Freck Elizabeth	003	C 237609	1201.62023.00000.0000	Lereta LLC	101.23	012-419061-01F23	
				003	C 237609					101.23
							Location: 0000	3,092.95		
							Fund: 1201	3,092.95		
			1801	003	C 237589	1202.32029.00000.0000	Huffman Land Surveying LLC	525.00	Sec Cor Rec	
				003	C 237589					525.00
			1802	003	C 237714	1202.32029.00000.0000	Huffman Land Surveying LLC	1,475.00	Sec Cor Rec	
				003	C 237714					1,475.00
			96882688	003	C 237678	1202.22003.00000.0000	WEX Bank	151.18	Sec Cor Gas Oil	
				003	C 237678					151.18
							Location: 0000	2,151.18		
							Fund: 1202	2,151.18		
			07-718028-63 Tax Sale Invalidated Surplus Balance	003	C 237677	1205.62023.00000.0000	Kuczka Lisa	7,578.95	07-718028-63	

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				003	C 237677					7,578.95
			Surplus used for Spring 24 Taxes 016-708000-60	003	C 237666	1205.62023.00000.0000	Landis Wayne L	119.00	016-708000-60	
				003	C 237666					119.00
			07-723027-65 Tax Sale Surplus Claimed	003	C 237676	1205.62021.00000.0000	Murphy Randall Joseph	63,010.59	07-723027-65SURP	
				003	C 237676					63,010.59
			Surplus used for Spring 24 Taxes 010-702001-68	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	303.71	010-702001-68	
			Surplus used for Spring 24 Taxes 010-707000-09	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	715.11	010-707000-09	
			Surplus used for Spring 24 Taxes 020-720001-50	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	182.96	020-720001-50	
			Surplus used for Spring 24 Taxes 020-723001-30	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	266.97	020-723001-30	
			Surplus used for Spring 24 Taxes 001-703001-12	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	16.15	001-703001-12	
			Surplus used for Spring 24 Taxes 011-721000-20	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	967.40	011-721000-20	
			Surplus used for Spring 24 Taxes 021-711003-10	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	399.95	021-711003-10	
			Surplus used for Spring 24 Taxes 021-718001-21	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	99.56	021-718001-21	
			Surplus used for Spring 24 Taxes 002-723000-48	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	1,536.80	002-723000-48	
			Surplus used for Spring 24 Taxes 002-719002-29	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	292.92	002-719002-29	
			Surplus used for Spring 24 Taxes 022-719000-40	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	935.73	022-719000-40	
			Surplus used for Spring 24 Taxes 003-702000-80	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	1,471.52	003-702000-80	
			Surplus used for Spring 24 Taxes 003-702000-81	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	27.32	003-702000-81	
			Surplus used for Spring 24 Taxes 003-726013-64	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	103.41	003-726013-64	
			Surplus used for Spring 24 Taxes 003-718011-59	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	438.52	003-718011-59	
			Surplus used for Spring 24 Taxes 013-725000-60	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	679.95	013-725000-60	
			Surplus used for Spring 24 Taxes 024-726002-12	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	45.94	024-726002-12	
			Surplus used for Spring 24 Taxes 024-726002-13	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	227.38	024-726002-13	
			Surplus used for Spring 24 Taxes 024-708001-50	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	259.30	024-708001-50	
			Surplus used for Spring 24 Taxes 005-719043-60	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	454.98	005-719043-60	
			Surplus used for Spring 24 Taxes 025-708021-01	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	45.52	025-708021-01	
			Surplus used for Spring 24 Taxes 025-708012-10	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	331.36	025-708012-10	
			Surplus used for Spring 24 Taxes 025-718005-84	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	283.62	025-718005-84	
			Surplus used for Spring 24 Taxes 025-718000-95	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	57.33	025-718000-95	
			Surplus used for Spring 24 Taxes 007-726009-42	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	23.37	007-726009-42	
			Surplus used for Spring 24 Taxes 007-718000-30	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	365.44	007-718000-30	
			Surplus used for Spring 24 Taxes 007-718028-63	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	76.94	007-718028-63	
			Surplus used for Spring 24 Taxes 007-719020-50	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	162.02	007-719020-50	

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			Surplus used for Spring 24 Taxes 017-713000-73	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	596.36	017-713000-73	
			Surplus used for Spring 24 Taxes 017-726003-89	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	569.00	017-726003-89	
			Surplus used for Spring 24 Taxes 009-730030-50	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	87.84	009-730030-50	
			Surplus used for Spring 24 Taxes 009-730030-51	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	183.01	009-730030-51	
			Surplus used for Spring 24 Taxes 009-707000-77	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	170.57	009-707000-77	
			Surplus used for Spring 24 Taxes 029-726006-21	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	2,088.50	029-726006-21	
			Surplus used for Spring 24 Taxes 029-708006-40	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	325.84	029-708006-40	
			Surplus used for Spring 24 Taxes 005-702001-10	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	2,467.68	005-702001-10	
			Surplus used for Spring 24 Taxes 007-712014-05	003	C 237667	1205.62023.00000.0000	Treasurer Kosciusko Co. *	45.47	007-712014-05	
				003	C 237667					17,305.45
							Location: 0000	88,013.99		
							Fund: 1205	88,013.99		
			24GAL CASA MG Kos. 2	003	E 527185	1213.60000.00000.0000	CASA Of Kosciusko County Inc	8,653.50	.	
				003	E 527185					8,653.50
			CASA of Kosciusko County	003	E 527186	1213.60000.00000.0000	CASA Of Kosciusko County Inc	3,710.50	Capacity Grant	
				003	E 527186					3,710.50
							Location: 0000	12,364.00		
							Fund: 1213	12,364.00		
			Summer Conference Registration Kosciusko Co	003	C 237557	1217.36061.00000.0000	Assoc. of Clerk Circuit Court	500.00	Clerk Conference	
				003	C 237557					500.00
			4715-1103-0189-7083	003	E 527184	1217.36060.00000.0000	Corporate Payment Systems	444.30	.	
				003	E 527184					444.30
			Surveyor GIS Training Mileage	003	E 527143	1217.36063.00000.0000	Hurd * Amy	23.52	Sur GIS Training	
				003	E 527143					23.52
			1 Mileage Recorders Conference	003	E 527046	1217.36060.00000.0000	Wright * Deb	111.23	mileage	
				003	E 527046					111.23
							Location: 0000	1,079.05		
							Fund: 1217	1,079.05		
			acct # 313701512	003	C 237921	1222.31034.00000.0000	Brightspeed	1,405.48	Acct #313701512	
				003	C 237921					1,405.48

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			4715-1103-0189-7083	003	E 527184	1222.36003.00000.0000	Corporate Payment Systems	1,306.00		
				003	E 527184					1,306.00
							Location: 0000	2,711.48		
							Fund: 1222	2,711.48		
			24079	003	C 237681	1224.31002.00000.0003	Apex Valuation	499.00	Appraisal	
				003	C 237681					499.00
			4715-1103-0189-7083	003	E 527184	1224.21001.00000.0003	Corporate Payment Systems	182.32	Case/Laptops	
			4715-1103-0189-7083	003	E 527184	1224.31002.00000.0003	Corporate Payment Systems	30.00	E-Filing Service	
				003	E 527184					212.32
			33813.002	003	E 527019	1224.31002.00000.0003	Haller Colvin PC	6,443.00	Legal Services	
				003	E 527019					6,443.00
			33813.005 33813.006 33813.010	003	E 527137	1224.31002.00000.0003	Haller Colvin PC	538.00	Legal Appeals	
				003	E 527137					538.00
			County Share Insurance	003	C 237540	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
			County Share Insurance	003	C 237540	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
				003	C 237540					1,085.79
			County Share Insurance	003	C 237938	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
			County Share Insurance	003	C 237938	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
				003	C 237938					1,085.79
			70500	003	E 527152	1224.33001.00000.0003	Midwest Presort Service	9,703.78	Form-11 mailing	
				003	E 527152					9,703.78
			Assessor Level 1 Test	003	C 237627	1224.32004.00000.0003	Reed * Pamela	123.48	Level I Test	
				003	C 237627					123.48
			96882688	003	C 237678	1224.22003.00000.0003	WEX Bank	132.06	Gas Bldg Permits	
				003	C 237678					132.06
							Location: 0003	17,651.64		
							Location: 0046	2,171.58		
							Fund: 1224	19,823.22		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1655163591	003	C 237659	2000.22015.00000.0000	Capital One	57.75	Supplies	
				003	C 237659					57.75
			Mileage	003	C 237740	2000.32003.00000.0000	Monroy * Diana	35.28	Probation Miles	
				003	C 237740					35.28
			30720020243	003	C 237626	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,433.01	Probation Testin	
				003	C 237626					1,433.01
							Location: 0000	1,526.04		
							Fund: 2000	1,526.04		
			File Distruction	003	C 237686	2503.31010.00000.0000	Barker Keep-Safe Storage Inc	254.00	Pros File Dest.	
				003	C 237686					254.00
			4715-1103-0189-7083	003	E 527184	2503.31010.00000.0000	Corporate Payment Systems	107.56	Pros meal	
				003	E 527184					107.56
			40915	003	C 237698	2503.21001.00000.0000	Culligan Of Warsaw Inc	95.84	Pros water	
				003	C 237698					95.84
			534427-1	003	C 237637	2503.31010.00000.0000	Stran Promotional Solutions	263.57	Pros. clothing	
				003	C 237637					263.57
			2264635	003	C 237641	2503.40002.00000.0000	The HON Company	10,098.77	pros furniture	
				003	C 237641					10,098.77
							Location: 0000	10,819.74		
							Fund: 2503	10,819.74		
			228	003	C 237703	2504.31010.00000.0000	Fight 4 Wellness	1,000.00	DARE-WPD	
				003	C 237703					1,000.00
			Camp Hero	003	C 237726	2504.31010.00000.0000	Kosciusko County Sheriff	2,500.00	Camp Hero	
				003	C 237726					2,500.00
							Location: 0000	3,500.00		
							Fund: 2504	3,500.00		
			ISP 03/24 LEF	003	C 237590	2505.60000.00000.0000	IN State Police Training Fund	272.09	ISP 03/24 LEF	
				003	C 237590					272.09

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			ISP April 24 LEF	003	C 237716	2505.60000.00000.0000	IN State Police Training Fund	252.00	ISP April 24 LEF	
				003	C 237716					252.00
			KCSO April 2024 LEF Fees	003	C 237727	2505.60000.00000.0000	Kosciusko County Sheriff	171.87	April LEF	
				003	C 237727					171.87
			MPD April 2024 LEF Fees	003	E 527153	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	80.00	April LEF	
				003	E 527153					80.00
			Nappanee PD Jan 2024 LEF FEES	003	E 527028	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	8.00	01/2024 LEF- Nap	
			Nappanee PD Feb 2024 LEF FEES	003	E 527028	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	20.00	02/2024 LEF- Nap	
			Nappanee PD Mar 2024 LEF FEES	003	E 527028	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	8.00	03/2024 LEF- Nap	
				003	E 527028					36.00
			NWPD March 2024 LEF Fees	003	C 237751	2505.60000.00000.0000	North Webster Police	16.00	March LEF	
			NWPD April 2024 LEF Fees	003	C 237751	2505.60000.00000.0000	North Webster Police	16.00	April LEF	
				003	C 237751					32.00
			April 2024 LEF fees	003	E 527175	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	412.00	April 2024 LEF	
				003	E 527175					412.00
							Location: 0000	1,255.96		
							Fund: 2505	1,255.96		
			4715-1103-0189-7083	003	E 527184	2506.21001.00000.0000	Corporate Payment Systems	39.95	.	
			4715-1103-0189-7083	003	E 527184	2506.31098.00000.0000	Corporate Payment Systems	565.44	.	
				003	E 527184					605.39
							Location: 0000	605.39		
							Fund: 2506	605.39		
			164684	003	C 237560	2700.60003.00000.0000	Beaver Dam Tree Service	5,550.00	#606 Swick Mer	
				003	C 237560					5,550.00
			2024-145	003	C 237561	2700.60003.00000.0000	Beaver Excavating	2,000.00	#604 Soloman Sec	
				003	C 237561					2,000.00
			0326477-IN & 0326890-IN	003	E 527012	2700.60003.00000.0000	Drainage Solutions, Inc	857.10	#612 VanCuren	
			0326108-IN	003	E 527012	2700.60003.00000.0000	Drainage Solutions, Inc	508.05	#606 Swick Mer	
			0325570-IN	003	E 527012	2700.60003.00000.0000	Drainage Solutions, Inc	479.28	#568 McCleary G	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0326202-IN	003	E 527012	2700.60003.00000.0000	Drainage Solutions, Inc	42.92	#632 Koontz Mary	
				003	E 527012					1,887.35
			0328826-IN	003	E 527132	2700.60003.00000.0000	Drainage Solutions, Inc	1,356.48	#595 Shatto Cat	
			0328072-IN	003	E 527132	2700.60003.00000.0000	Drainage Solutions, Inc	303.14	#606 Swick Mered	
				003	E 527132					1,659.62
			5606	003	E 527146	2700.60003.00000.0000	Kline Trucking & Excavating	475.00	#505 Arthur	
			5602	003	E 527146	2700.60003.00000.0000	Kline Trucking & Excavating	612.50	#599 Silveus	
			5590	003	E 527146	2700.60003.00000.0000	Kline Trucking & Excavating	1,152.50	#606 Swick Mer	
			5601	003	E 527146	2700.60003.00000.0000	Kline Trucking & Excavating	2,865.00	#583 Peterson M	
			5604	003	E 527146	2700.60003.00000.0000	Kline Trucking & Excavating	4,244.45	#595 Shatto Cat	
				003	E 527146					9,349.45
			234	003	C 237603	2700.60003.00000.0000	L I Excavating	9,280.00	#522 Doke	
			227 & 230	003	C 237603	2700.60003.00000.0000	L I Excavating	9,310.00	#568 McCleary G	
				003	C 237603					18,590.00
			241	003	C 237728	2700.60003.00000.0000	L I Excavating	200.00	#522 Doke	
			237	003	C 237728	2700.60003.00000.0000	L I Excavating	2,885.00	#606 Swick Mer	
			240	003	C 237728	2700.60003.00000.0000	L I Excavating	830.00	#617 Walnut Cree	
				003	C 237728					3,915.00
			04222024-S	003	E 527025	2700.60003.00000.0000	M Kolesiak Excavating	5,470.00	#594 Shanton	
			04222024-VC	003	E 527025	2700.60003.00000.0000	M Kolesiak Excavating	12,437.50	#612 VanCuren	
			04222024-VC070	003	E 527025	2700.60003.00000.0000	M Kolesiak Excavating	9,575.00	#612 VanCuren	
			0422204-MC	003	E 527025	2700.60003.00000.0000	M Kolesiak Excavating	10,050.00	#631 McConnell N	
				003	E 527025					37,532.50
			10500	003	C 237633	2700.60003.00000.0000	Shankster Brothers	371.36	#584 Plunge Cr	
			10499	003	C 237633	2700.60003.00000.0000	Shankster Brothers	3,607.51	#606 Swick Mer	
				003	C 237633					3,978.87
			2024.138	003	E 527042	2700.60003.00000.0000	Timber Valley Clearing LLC	2,310.00	#630 Wyland	
			2024.134	003	E 527042	2700.60003.00000.0000	Timber Valley Clearing LLC	6,640.00	#612 VanCuren	
			2024.128 & 2024.128.2	003	E 527042	2700.60003.00000.0000	Timber Valley Clearing LLC	2,120.00	#584 Plunge Cr	
			2024.126 & 2024.126.2	003	E 527042	2700.60003.00000.0000	Timber Valley Clearing LLC	3,170.00	#606 Swick Mer	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2024.142	003	E 527042	2700.60003.00000.0000	Timber Valley Clearing LLC	525.00	#617 Walnut Cre	
			2024.132	003	E 527042	2700.60003.00000.0000	Timber Valley Clearing LLC	630.00	#632 Koontz Mary	
			2022.034.2	003	E 527042	2700.60003.00000.0000	Timber Valley Clearing LLC	690.00	#588 Robbins Mag	
				003	E 527042					16,085.00
			2024.156	003	E 527172	2700.60003.00000.0000	Timber Valley Clearing LLC	520.00	#630 Wyland	
			2024.147	003	E 527172	2700.60003.00000.0000	Timber Valley Clearing LLC	1,300.00	#531 Fleugle	
			2024.155	003	E 527172	2700.60003.00000.0000	Timber Valley Clearing LLC	4,730.00	#518 Coppess	
			2024.134.2	003	E 527172	2700.60003.00000.0000	Timber Valley Clearing LLC	1,350.00	#612 VanCuren	
			2024.113	003	E 527172	2700.60003.00000.0000	Timber Valley Clearing LLC	156.99	#588 Robbins M	
			2024.152	003	E 527172	2700.60003.00000.0000	Timber Valley Clearing LLC	260.00	#626 Schue Eliz	
			2024.140	003	E 527172	2700.60003.00000.0000	Timber Valley Clearing LLC	520.00	#619 Westlake F	
			2024.151	003	E 527172	2700.60003.00000.0000	Timber Valley Clearing LLC	780.00	#620 Welch James	
			2024.131	003	E 527172	2700.60003.00000.0000	Timber Valley Clearing LLC	3,120.00	#632 Koontz Mary	
			2024.028.4	003	E 527172	2700.60003.00000.0000	Timber Valley Clearing LLC	310.00	#632 Koontz Mary	
			2024.111.2	003	E 527172	2700.60003.00000.0000	Timber Valley Clearing LLC	1,040.00	#598 Shoemaker I	
				003	E 527172					14,086.99
			F9327	003	C 237653	2700.60003.00000.0000	Warsaw Wholesale	230.40	#606 Swick Mer	
				003	C 237653					230.40
			F9381	003	C 237799	2700.60003.00000.0000	Warsaw Wholesale	115.20	#620 Welch James	
			F9381	003	C 237799	2700.60003.00000.0000	Warsaw Wholesale	68.40	#632 Koontz Mary	
				003	C 237799					183.60
							Location: 0000	115,048.78		
							Fund: 2700	115,048.78		
			20222490	003	E 527038	4009.60000.00000.0000	SRI, Inc.	757.32	Kosc Co Sheriff	
				003	E 527038					757.32
							Location: 0000	757.32		
							Fund: 4009	757.32		
			4715-1103-0189-7083	003	E 527184	4112.60000.00000.0000	Corporate Payment Systems	408.24	.	
				003	E 527184					408.24
							Location: 0000	408.24		
							Fund: 4112	408.24		

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 527184	4115.60000.00000.0000	Corporate Payment Systems	269.30		
				003	E 527184					269.30
							Location: 0000	269.30		
							Fund: 4115	269.30		
			151222	003	C 237958	4450.45003.00000.0000	Abonmarche Consultants, Inc	5,381.25	1300N Develop.	
				003	C 237958					5,381.25
							Location: 0000	5,381.25		
							Fund: 4450	5,381.25		
			BRKRJune	003	E 527179	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	June fees	
				003	E 527179					7,500.00
			279	003	C 237925	4700.21032.00000.0000	Engleking Rx	2,287.54	April Rx	
				003	C 237925					2,287.54
			JUN24	003	E 527180	4700.31001.00000.0000	Integrated Health	500.00	June Wellness	
				003	E 527180					500.00
			2639K29579	003	C 237927	4700.31131.00000.0000	Medstat	3,600.00	May fees	
			1684K29579	003	C 237927	4700.31131.00000.0000	Medstat	3,600.00	March fees	
			2644K29579	003	C 237927	4700.31133.00000.0000	Medstat	1,127.50	March labs	
			2882K29579	003	C 237927	4700.31133.00000.0000	Medstat	40.00	Hwy. screening	
			2645K29579	003	C 237927	4700.33029.00000.0000	Medstat	9,363.00	Dec. 23 staffing	
				003	C 237927					17,730.50
							Location: 0000	28,018.04		
							Fund: 4700	28,018.04		
			88239TN	003	E 527033	4902.21031.00000.0000	Rabb Water Systems Inc	18.00	Acct#100794	
			87861TN	003	E 527033	4902.21031.00000.0000	Rabb Water Systems Inc	9.00	Acct#100794	
			88593TN	003	E 527033	4902.21031.00000.0000	Rabb Water Systems Inc	9.00	Acct#100794	
			88993TN	003	E 527033	4902.21031.00000.0000	Rabb Water Systems Inc	18.00	Acct#100794	
				003	E 527033					54.00
							Location: 0000	54.00		
							Fund: 4902	54.00		
			CCMG Des2301443+Balc	003	C 237792	4928.22025.00000.0000	Treasurer Kosciusko Co. *	389,655.32	CommCross Grnt	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 237792					389,655.32
							Location: 0000	389,655.32		
							Fund: 4928	389,655.32		
			4715-1103-0189-7083	003	E 527184	4929.60000.00000.0000	Corporate Payment Systems	51.38		
				003	E 527184					51.38
							Location: 0000	51.38		
							Fund: 4929	51.38		
			4715-1103-0189-7083	003	E 527184	4934.22015.00000.0000	Corporate Payment Systems	19.99		
				003	E 527184					19.99
							Location: 0000	19.99		
							Fund: 4934	19.99		
			1463560	003	C 237699	4957.31010.00000.0000	Cummins-Allison Corp	863.00	Net 43	
				003	C 237699					863.00
							Location: 0000	863.00		
							Fund: 4957	863.00		
			Sheriff Pension	003	C 237541	5359.62299.00000.0000	Lake City Bank	3,416.40	DDClr-Sherf P	
				003	C 237541					3,416.40
			Sheriff Pension	003	C 237939	5359.62299.00000.0000	Lake City Bank	3,309.99	DDClr-Sherf P	
				003	C 237939					3,309.99
							Location: 0000	6,726.39		
							Fund: 5359	6,726.39		
			APRIL WHEEL TAX DISTRIBUTION	003	E 527049	6020.62024.00000.0000	Burket, IN Clerk-Treas	385.31	APRIL 2024	
				003	E 527049					385.31
			APRIL WHEEL TAX DISTRIBUTION	003	E 527050	6020.62024.00000.0000	Claypool, IN Clerk-Treas.	977.27	APRIL 2024	
				003	E 527050					977.27
			APRIL WHEEL TAX DISTRIBUTION	003	E 527051	6020.62024.00000.0000	Etna Green, IN Clerk-Treasurer	1,392.24	APRIL 2024	
				003	E 527051					1,392.24
			APRIL WHEEL TAX DISTRIBUTION	003	E 527053	6020.62024.00000.0000	Leesburg, IN Clerk-Treas	1,360.37	APRIL 2024	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527053					1,360.37
			APRIL WHEEL TAX DISTRIBUTION	003	E 527054	6020.62024.00000.0000	Mentone, IN Clerk-Treasurer	2,266.98	APRIL 2024	
				003	E 527054					2,266.98
			APRIL WHEEL TAX DISTRIBUTION	003	E 527055	6020.62024.00000.0000	Milford, IN Clerk-Treasurer	4,096.96	APRIL 2024	
				003	E 527055					4,096.96
			APRIL WHEEL TAX DISTRIBUTION	003	E 527056	6020.62024.00000.0000	Nappanee, IN Clerk-Treas.	696.89	APRIL 2024	
				003	E 527056					696.89
			APRIL WHEEL TAX DISTRIBUTION	003	E 527057	6020.62024.00000.0000	North Webster, IN Clerk-Treas	2,687.88	APRIL 2024	
				003	E 527057					2,687.88
			APRIL WHEEL TAX DISTRIBUTION	003	E 527058	6020.62024.00000.0000	Pierceton, IN Clerk-Treas	2,526.14	APRIL 2024	
				003	E 527058					2,526.14
			APRIL WHEEL TAX DISTRIBUTION	003	E 527059	6020.62024.00000.0000	Sidney, IN Clerk-Treas	343.30	APRIL 2024	
				003	E 527059					343.30
			APRIL WHEEL TAX DISTRIBUTION	003	E 527060	6020.62024.00000.0000	Silver Lake, IN Clerk-Treas	2,145.83	APRIL 2024	
				003	E 527060					2,145.83
			APRIL WHEEL TAX DISTRIBUTION	003	E 527061	6020.62024.00000.0000	Syracuse, IN Clerk-Treasurer	7,516.59	APRIL 2024	
				003	E 527061					7,516.59
			APRIL WHEEL TAX DISTRIBUTION	003	E 527062	6020.62024.00000.0000	Treasurer Kosciusko County	180,954.91	APRIL 2024	
				003	E 527062					180,954.91
			APRIL WHEEL TAX DISTRIBUTION	003	E 527063	6020.62024.00000.0000	Warsaw, IN Clerk-Treasurer	38,110.09	APRIL 2024	
				003	E 527063					38,110.09
			APRIL WHEEL TAX DISTRIBUTION	003	E 527064	6020.62024.00000.0000	Winona Lake, IN Clerk-Treas	11,999.18	APRIL 2024	
				003	E 527064					11,999.18
							Location: 0000	257,459.94		
							Fund: 6020	257,459.94		
			March Educational Plate Fund Distribution	003	E 527174	7301.60000.00000.0000	Warsaw Community Schools	18.75	March '24	

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				003	E 527174					18.75
							Location: 0000	18.75		
							Fund: 7301	18.75		
			LIT Certified Shares COIT Distribution May 24	003	E 527080	7330.60000.00000.0000	Bell Memorial Library	10,087.08	COIT May 24	
				003	E 527080					10,087.08
			LIT Certified Shares COIT Distribution May 24	003	E 527081	7330.60000.00000.0000	Burket, IN Clerk-Treas	539.58	COIT May 24	
				003	E 527081					539.58
			LIT Certified Shares COIT Distribution May 24	003	E 527082	7330.60000.00000.0000	Clay Twp Trustee	3,405.17	COIT May 24	
				003	E 527082					3,405.17
			LIT Certified Shares COIT Distribution May 24	003	E 527083	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,896.75	COIT May 24	
				003	E 527083					3,896.75
			LIT Certified Shares COIT Distribution May 24	003	E 527084	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,564.42	COIT May 24	
				003	E 527084					3,564.42
			LIT Certified Shares COIT Distribution May 24	003	E 527085	7330.60000.00000.0000	Etna Twp Trustee	3,988.42	COIT May 24	
				003	E 527085					3,988.42
			LIT Certified Shares COIT Distribution May 24	003	E 527086	7330.60000.00000.0000	Franklin Twp Trustee	2,689.58	COIT May 24	
				003	E 527086					2,689.58
			LIT Certified Shares COIT Distribution May 24	003	E 527087	7330.60000.00000.0000	Harrison Twp Trustee	5,072.33	COIT May 24	
				003	E 527087					5,072.33
			LIT Certified Shares COIT Distribution May 24	003	E 527088	7330.60000.00000.0000	Jackson Twp Trustee	3,167.08	COIT May 24	
				003	E 527088					3,167.08
			LIT Certified Shares COIT Distribution May 24	003	E 527089	7330.60000.00000.0000	Jefferson Twp Trustee	3,288.33	COIT May 24	
				003	E 527089					3,288.33
			LIT Certified Shares COIT Distribution May 24	003	E 527090	7330.60000.00000.0000	Lake Twp Trustee	5,280.17	COIT May 24	
				003	E 527090					5,280.17
			LIT Certified Shares COIT Distribution May 24	003	E 527091	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,366.33	COIT May 24	

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				003	E 527091					3,366.33
			LIT Certified Shares COIT Distribution May 24	003	E 527092	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,299.00	COIT May 24	
				003	E 527092					11,299.00
			LIT Certified Shares COIT Distribution May 24	003	E 527093	7330.60000.00000.0000	Milford Public Library	7,274.00	COIT May 24	
				003	E 527093					7,274.00
			LIT Certified Shares COIT Distribution May 24	003	E 527094	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,088.58	COIT May 24	
				003	E 527094					23,088.58
			LIT Certified Shares COIT Distribution May 24	003	E 527095	7330.60000.00000.0000	Monroe Twp Trustee	1,654.92	COIT May 24	
				003	E 527095					1,654.92
			LIT Certified Shares COIT Distribution May 24	003	E 527096	7330.60000.00000.0000	Nappanee Public Library	5,189.92	COIT May 24	
				003	E 527096					5,189.92
			LIT Certified Shares COIT Distribution May 24	003	E 527097	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,180.75	COIT May 24	
				003	E 527097					5,180.75
			LIT Certified Shares COIT Distribution May 24	003	E 527098	7330.60000.00000.0000	North Webster Library	17,078.50	COIT May 24	
				003	E 527098					17,078.50
			LIT Certified Shares COIT Distribution May 24	003	E 527099	7330.60000.00000.0000	North Webster, IN Clerk-Treas	27,217.83	COIT May 24	
				003	E 527099					27,217.83
			LIT Certified Shares COIT Distribution May 24	003	E 527100	7330.60000.00000.0000	Pierceton Public Library	2,396.08	COIT May 24	
				003	E 527100					2,396.08
			LIT Certified Shares COIT Distribution May 24	003	E 527101	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,195.92	COIT May 24	
				003	E 527101					10,195.92
			LIT Certified Shares COIT Distribution May 24	003	E 527102	7330.60000.00000.0000	Plain Twp Trustee	6,954.67	COIT May 24	
				003	E 527102					6,954.67
			LIT Certified Shares COIT Distribution May 24	003	E 527103	7330.60000.00000.0000	Prairie Twp Trustee	3,650.33	COIT May 24	
				003	E 527103					3,650.33
			LIT Certified Shares COIT Distribution May 24	003	E 527104	7330.60000.00000.0000	Scott Twp Trustee	983.92	COIT May 24	

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				003	E 527104					983.92
			LIT Certified Shares COIT Distribution May 24	003	E 527105	7330.60000.00000.0000	Seward Twp Trustee	3,921.17	COIT May 24	
				003	E 527105					3,921.17
			LIT Certified Shares COIT Distribution May 24	003	E 527106	7330.60000.00000.0000	Sidney, IN Clerk-Treas	609.75	COIT May 24	
				003	E 527106					609.75
			LIT Certified Shares COIT Distribution May 24	003	E 527107	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,403.17	COIT May 24	
				003	E 527107					14,403.17
			LIT Certified Shares COIT Distribution May 24	003	E 527108	7330.60000.00000.0000	Syracuse Public Library	15,880.17	COIT May 24	
				003	E 527108					15,880.17
			LIT Certified Shares COIT Distribution May 24	003	E 527109	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	135,844.25	COIT May 24	
				003	E 527109					135,844.25
			LIT Certified Shares COIT Distribution May 24	003	E 527110	7330.60000.00000.0000	Tippecanoe Twp Trustee	36,882.08	COIT May 24	
				003	E 527110					36,882.08
			LIT Certified Shares COIT Distribution May 24	003	E 527111	7330.60000.00000.0000	Treasurer Kosciusko County	573,516.58	COIT May 24	
				003	E 527111					573,516.58
			LIT Certified Shares COIT Distribution May 24	003	E 527112	7330.60000.00000.0000	Turkey Creek Twp Trustee	16,834.75	COIT May 24	
				003	E 527112					16,834.75
			LIT Certified Shares COIT Distribution May 24	003	E 527113	7330.60000.00000.0000	Van Buren Twp Trustee	5,811.33	COIT May 24	
				003	E 527113					5,811.33
			LIT Certified Shares COIT Distribution Feb 24	003	E 527114	7330.60000.00000.0000	Warsaw Comm Public Library	71,300.83	COIT May 24	
				003	E 527114					71,300.83
			LIT Certified Shares COIT Distribution May 24	003	E 527115	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	511,521.92	COIT May 24	
				003	E 527115					511,521.92
			LIT Certified Shares COIT Distribution May 24	003	E 527116	7330.60000.00000.0000	Washington Twp Trustee	5,560.42	COIT May 24	
				003	E 527116					5,560.42
			LIT Certified Shares COIT Distribution May 24	003	E 527117	7330.60000.00000.0000	Wayne Twp Trustee	14,302.17	COIT May 24	

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				003	E 527117					14,302.17
			LIT Certified Shares COIT Distribution May 24	003	E 527118	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	47,185.33	COIT May 24	
				003	E 527118					47,185.33
							Location: 0000	1,624,083.58		
							Fund: 7330	1,624,083.58		
			LIT CREDIT Distribution May 2024	003	E 527065	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,066.92	05/24 LIT CREDIT	
				003	E 527065					1,066.92
			LIT CREDIT Distribution May 2024	003	E 527066	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,435.08	05/24 LIT CREDIT	
				003	E 527066					3,435.08
			LIT CREDIT Distribution May 2024	003	E 527067	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,944.42	05/24 LIT CREDIT	
				003	E 527067					4,944.42
			LIT CREDIT Distribution May 2024	003	E 527068	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,814.33	05/24 LIT CREDIT	
				003	E 527068					4,814.33
			LIT CREDIT Distribution May 2024	003	E 527069	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,180.00	05/24 LIT CREDIT	
				003	E 527069					8,180.00
			LIT CREDIT Distribution May 2024	003	E 527070	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,000.50	05/24 LIT CREDIT	
				003	E 527070					14,000.50
			LIT CREDIT Distribution May 2024	003	E 527071	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,810.50	05/24 LIT CREDIT	
				003	E 527071					2,810.50
			LIT CREDIT Distribution May 2024	003	E 527072	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,657.08	05/24 LIT CREDIT	
				003	E 527072					8,657.08
			LIT CREDIT Distribution May 2024	003	E 527073	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,049.83	05/24 LIT CREDIT	
				003	E 527073					8,049.83
			LIT CREDIT Distribution May 2024	003	E 527074	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,136.33	05/24 LIT CREDIT	
				003	E 527074					1,136.33
			LIT CREDIT Distribution May 2024	003	E 527075	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,590.08	05/24 LIT CREDIT	

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				003	E 527075					7,590.08
			LIT CEDIT Distribution May 2024	003	E 527076	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	26,708.58	05/24 LIT CEDIT	
				003	E 527076					26,708.58
			LIT CEDIT Distribution May 2024	003	E 527077	7332.60000.00000.0000	Treasurer Kosciusko County	423,719.77	05/24 LIT CEDIT	
				003	E 527077					423,719.77
			LIT CEDIT Distribution May 2024	003	E 527078	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	137,090.58	05/24 LIT CEDIT	
				003	E 527078					137,090.58
			LIT CEDIT Distribution May 2024	003	E 527079	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,831.83	05/24 LIT CEDIT	
				003	E 527079					43,831.83
							Location: 0000	696,035.83		
							Fund: 7332	696,035.83		
			County Share Insurance	003	C 237540	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 237540					388.88
			County Share Insurance	003	C 237938	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 237938					388.88
							Location: 0000	777.76		
							Fund: 8138	777.76		
			Project 2305352 INV535201	003	C 237651	8203.39000.00000.0000	VS Engineering	3,338.03	Brdg 161	
				003	C 237651					3,338.03
							Location: 0000	3,338.03		
							Fund: 8203	3,338.03		
			20764	003	E 527044	8327.39084.00000.0000	USI Consultants Inc	46,745.00	Co.Wide Inspect	
				003	E 527044					46,745.00
							Location: 0000	46,745.00		
							Fund: 8327	46,745.00		
			20687	003	E 527044	8403.39000.00000.0000	USI Consultants Inc	23,649.18	Des #2101760	
				003	E 527044					23,649.18
							Location: 0000	23,649.18		

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							Fund: 8403	23,649.18		
			20688	003	E 527044	8404.39000.00000.0000	USI Consultants Inc	9,799.00	Des #2201663	
				003	E 527044					9,799.00
							Location: 0000	9,799.00		
							Fund: 8404	9,799.00		
			Bridge 30 Parcel #1	003	C 237715	8406.39000.00000.0000	Hurst Michael W & Michelle	100.00	Temporary	
			Bridge 30 Parcel #1	003	C 237715	8406.39000.00000.0000	Hurst Michael W & Michelle	9,800.00	Land & Imp	
			Bridge 30 Parcel #1	003	C 237715	8406.39000.00000.0000	Hurst Michael W & Michelle	25,200.00	Damages/Setback	
				003	C 237715					35,100.00
			20715	003	E 527044	8406.39000.00000.0000	USI Consultants Inc	2,952.00	Des #1902838	
			20631	003	E 527044	8406.39000.00000.0000	USI Consultants Inc	1,500.00	Des #1902838	
				003	E 527044					4,452.00
							Location: 0000	39,552.00		
							Fund: 8406	39,552.00		
			4715-1103-0189-7083	003	E 527184	8897.31027.00000.0000	Corporate Payment Systems	100.95	Title IV-D	
				003	E 527184					100.95
			Conferences	003	C 237776	8897.31020.00000.0000	Steffe * Teresa L	85.61	Title IV-D	
				003	C 237776					85.61
							Location: 0000	186.56		
							Fund: 8897	186.56		
			County Share Insurance	003	C 237540	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C 237540					325.74
			County Share Insurance	003	C 237938	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C 237938					325.74
			2024-01	003	C 237612	8899.62024.00000.0000	MAXIMUS Inc	2,100.00	Clerk Incentive	
				003	C 237612					2,100.00
							Location: 0000	2,751.48		
							Fund: 8899	2,751.48		
			4715-1103-0189-7083	003	E 527184	8950.38026.00000.0000	Corporate Payment Systems	2.68	HELP mtg.	
			4715-1103-0189-7083	003	E 527184	8950.38026.00000.0000	Corporate Payment Systems	2.68	HELP mtg.	

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			4715-1103-0189-7083	003	E 527184	8950.38026.00000.0000	Corporate Payment Systems	9.08	HELP mtg.	
			4715-1103-0189-7083	003	E 527184	8950.38026.00000.0000	Corporate Payment Systems	14.98	HELP mtg.	
			4715-1103-0189-7083	003	E 527184	8950.38026.00000.0000	Corporate Payment Systems	14.98	HELP mtg.	
			4715-1103-0189-7083	003	E 527184	8950.38026.00000.0000	Corporate Payment Systems	77.38	Lunch for PSC	
				003	E 527184					121.78
			5048	003	E 527128	8950.38068.00000.0000	D&D Electric	28,699.92	Sidney tower	
				003	E 527128					28,699.92
			APR2024	003	E 527164	8950.38026.00000.0000	Roe * Amy	85.75	HELP Coord.	
				003	E 527164					85.75
			9962023039	003	C 237665	8950.38026.00000.0000	Verizon Wireless	40.44	A. Roe phone	
				003	C 237665					40.44
							Location: 0000	28,947.89		
							Fund: 8950	28,947.89		
			Ava Sparks/Madisyn Bowen - Mediator SAMS sessions	003	C 237555	9163.32052.00000.0000	Anderson Sarah	200.00	JDAI Grant	
				003	C 237555					200.00
			JDAI Grant - Madisyn Bowen - 4/12/24 - WCHS	003	C 237573	9163.32052.00000.0000	Curtis Bart	50.00	Notetaker-SAMS	
				003	C 237573					50.00
			Chainbreakers/Cinema/Trailhouse/Caesars/Quick	003	C 237707	9163.21025.00000.0000	Gernert Nate	980.81	JDAI Grant	
				003	C 237707					980.81
			JDAI Grant - Ava Sparks - WCHS - 4/11/24	003	C 237619	9163.32052.00000.0000	Owens Kirsten	50.00	Notetaker-SAMS	
				003	C 237619					50.00
							Location: 0000	1,280.81		
							Fund: 9163	1,280.81		
			pt inv 1401166	003	C 237689	9166.31142.00000.0000	BI Incorporated	477.99	Monitoring 4/24	
			pt inv 1401166	003	C 237689	9166.31142.00000.0000	BI Incorporated	10,631.24	Monitoring 4/24	
				003	C 237689					11,109.23
			9962023040	003	C 237665	9166.33067.00000.0000	Verizon Wireless	202.20	Acct#280501439-4	
				003	C 237665					202.20

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			96882688	003	C 237678	9166.22003.00000.0000	WEX Bank	211.10	CommCorrFuel4/24	
				003	C 237678					211.10
							Location: 0000	11,522.53		
							Fund: 9166	11,522.53		
			County Share Insurance	003	C 237540	9188.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 237540					376.88
			County Share Insurance	003	C 237938	9188.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 237938					376.88
							Location: 0000	753.76		
							Fund: 9188	753.76		
			1000000001926	003	C 237565	9202.32025.00000.0000	Bowen Center	30.00	A Yeazel	
				003	C 237565					30.00
							Location: 0000	30.00		
							Fund: 9202	30.00		

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							Electronic Totals:	5,316,663.20		
							Check Totals:	3,226,596.59		
							Prerun Totals:	1,888,046.53		
							Regular Totals:	6,655,213.26		
							Grand Totals:	8,543,259.79		