

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2022

End Date: 10/31/2022

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
10/20/2022			Business Charges for September	003	C 000385	1000.34015.00000.0008	Lake City Bank	385.00	SVC Charges Sep	
				003	C 000385					385.00
10/25/2022		806644		003	E	1000.11601.00000.0009	Lake City Bank	14.18	DDClr-Fica	
10/25/2022		806644		003	E	1000.11601.00000.0009	Lake City Bank	60.60	DDClr-Fica	
10/25/2022		806644		003	E	1000.11601.00000.0009	Lake City Bank	6,009.40	DDClr-Fica	
10/25/2022		806644		003	E	1000.11601.00000.0009	Lake City Bank	25,695.51	DDClr-Fica	
10/11/2022		806639		003	E	1000.11601.00000.0009	Lake City Bank	14.18	DDClr-Fica	
10/11/2022		806639		003	E	1000.11601.00000.0009	Lake City Bank	60.59	DDClr-Fica	
10/11/2022		806639		003	E	1000.11601.00000.0009	Lake City Bank	5,904.46	DDClr-Fica	
10/11/2022		806639		003	E	1000.11601.00000.0009	Lake City Bank	25,246.78	DDClr-Fica	
10/11/2022		806642		003	E	1000.11602.00000.0009	Lake City Bank	116.09	DDClr-PerfReg	
10/11/2022		806642		003	E	1000.11602.00000.0009	Lake City Bank	33,518.80	DDClr-PerfReg	
10/25/2022		806643		003	E	1000.11602.00000.0009	Lake City Bank	116.09	DDClr-PerfReg	
10/25/2022		806643		003	E	1000.11602.00000.0009	Lake City Bank	34,163.00	DDClr-PerfReg	
10/20/2022			Lockbox Charges for September	003	E	1000.34014.00000.0038	Lake City Bank	280.00	SVC Charges Sep	
10/25/2022			Business Charges for September	003	E	1000.34015.00000.0008	Lake City Bank	385.00	Sept SVC	
10/20/2022			Business Charges for September	003	E	1000.34015.00000.0009	Lake City Bank	778.96	SVC Charges Sep	
				003	E					132,363.64
							Location: 0008	770.00		
							Location: 0009	131,698.64		
							Location: 0038	280.00		
							Fund: 1000	132,748.64		
10/25/2022		806644		003	E	1122.11601.00000.0000	Lake City Bank	117.43	DDClr-Fica	
10/25/2022		806644		003	E	1122.11601.00000.0000	Lake City Bank	502.08	DDClr-Fica	
10/11/2022		806639		003	E	1122.11601.00000.0000	Lake City Bank	128.77	DDClr-Fica	
10/11/2022		806639		003	E	1122.11601.00000.0000	Lake City Bank	550.58	DDClr-Fica	
10/11/2022		806642		003	E	1122.11602.00000.0000	Lake City Bank	1,079.64	DDClr-PerfReg	
10/25/2022		806643		003	E	1122.11602.00000.0000	Lake City Bank	992.03	DDClr-PerfReg	
				003	E					3,370.53
							Location: 0000	3,370.53		
							Fund: 1122	3,370.53		
10/25/2022		806644		003	E	1159.11601.00000.0000	Lake City Bank	339.56	DDClr-Fica	
10/25/2022		806644		003	E	1159.11601.00000.0000	Lake City Bank	1,451.86	DDClr-Fica	

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		Mode	Invoice			Account Code	Vendor Name			
10/11/2022			806639	003	E	1159.11601.00000.0000	Lake City Bank	342.52	DDClr-Fica	
10/11/2022			806639	003	E	1159.11601.00000.0000	Lake City Bank	1,464.55	DDClr-Fica	
10/11/2022			806642	003	E	1159.11602.00000.0000	Lake City Bank	2,401.19	DDClr-PerfReg	
10/25/2022			806643	003	E	1159.11602.00000.0000	Lake City Bank	2,404.22	DDClr-PerfReg	
				003	E					8,403.90
							Location: 0000	8,403.90		
							Fund: 1159	8,403.90		
10/25/2022			806644	003	E	1168.11601.00000.0000	Lake City Bank	12.71	DDClr-Fica	
10/25/2022			806644	003	E	1168.11601.00000.0000	Lake City Bank	54.35	DDClr-Fica	
10/11/2022			806639	003	E	1168.11601.00000.0000	Lake City Bank	13.91	DDClr-Fica	
10/11/2022			806639	003	E	1168.11601.00000.0000	Lake City Bank	59.43	DDClr-Fica	
				003	E					140.40
							Location: 0000	140.40		
							Fund: 1168	140.40		
10/25/2022			806644	003	E	1176.11601.00000.0050	Lake City Bank	1,273.09	DDClr-Fica	
10/25/2022			806644	003	E	1176.11601.00000.0050	Lake City Bank	5,443.34	DDClr-Fica	
10/11/2022			806639	003	E	1176.11601.00000.0050	Lake City Bank	1,144.84	DDClr-Fica	
10/11/2022			806639	003	E	1176.11601.00000.0050	Lake City Bank	4,895.09	DDClr-Fica	
10/11/2022			806642	003	E	1176.11602.00000.0050	Lake City Bank	8,753.91	DDClr-PerfHigh	
10/25/2022			806643	003	E	1176.11602.00000.0050	Lake City Bank	9,390.10	DDClr-PerfHigh	
				003	E					30,900.37
							Location: 0050	30,900.37		
							Fund: 1176	30,900.37		
10/25/2022			806644	003	E	1189.11601.00000.0000	Lake City Bank	68.58	DDClr-Fica	
10/25/2022			806644	003	E	1189.11601.00000.0000	Lake City Bank	293.24	DDClr-Fica	
10/11/2022			806639	003	E	1189.11601.00000.0000	Lake City Bank	68.58	DDClr-Fica	
10/11/2022			806639	003	E	1189.11601.00000.0000	Lake City Bank	293.24	DDClr-Fica	
10/11/2022			806642	003	E	1189.11602.00000.0000	Lake City Bank	546.53	DDClr-PerfReg	
10/25/2022			806643	003	E	1189.11602.00000.0000	Lake City Bank	546.53	DDClr-PerfReg	
				003	E					1,816.70
							Location: 0000	1,816.70		
							Fund: 1189	1,816.70		

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/25/2022			806644	003	E	1206.11601.00000.0000	Lake City Bank	27.29	DDClr-Fica	
10/25/2022			806644	003	E	1206.11601.00000.0000	Lake City Bank	116.68	DDClr-Fica	
10/11/2022			806639	003	E	1206.11601.00000.0000	Lake City Bank	27.29	DDClr-Fica	
10/11/2022			806639	003	E	1206.11601.00000.0000	Lake City Bank	116.68	DDClr-Fica	
10/11/2022			806642	003	E	1206.11602.00000.0000	Lake City Bank	233.60	DDClr-PerfReg	
10/25/2022			806643	003	E	1206.11602.00000.0000	Lake City Bank	233.60	DDClr-PerfReg	
				003	E					755.14
							Location: 0000	755.14		
							Fund: 1206	755.14		
10/25/2022			806644	003	E	1222.11601.00000.0000	Lake City Bank	558.86	DDClr-Fica	
10/25/2022			806644	003	E	1222.11601.00000.0000	Lake City Bank	2,389.61	DDClr-Fica	
10/11/2022			806639	003	E	1222.11601.00000.0000	Lake City Bank	492.56	DDClr-Fica	
10/11/2022			806639	003	E	1222.11601.00000.0000	Lake City Bank	2,106.12	DDClr-Fica	
10/11/2022			806642	003	E	1222.11602.00000.0000	Lake City Bank	3,982.04	DDClr-PerfReg	
10/25/2022			806643	003	E	1222.11602.00000.0000	Lake City Bank	4,457.31	DDClr-PerfReg	
				003	E					13,986.50
							Location: 0000	13,986.50		
							Fund: 1222	13,986.50		
10/25/2022			806644	003	E	1224.11601.00000.0003	Lake City Bank	26.67	DDClr-Fica	
10/25/2022			806644	003	E	1224.11601.00000.0003	Lake City Bank	114.07	DDClr-Fica	
10/11/2022			806639	003	E	1224.11601.00000.0003	Lake City Bank	22.59	DDClr-Fica	
10/11/2022			806639	003	E	1224.11601.00000.0003	Lake City Bank	96.59	DDClr-Fica	
10/25/2022			806644	003	E	1224.11601.00000.0046	Lake City Bank	25.17	DDClr-Fica	
10/25/2022			806644	003	E	1224.11601.00000.0046	Lake City Bank	107.65	DDClr-Fica	
10/11/2022			806639	003	E	1224.11601.00000.0046	Lake City Bank	25.17	DDClr-Fica	
10/11/2022			806639	003	E	1224.11601.00000.0046	Lake City Bank	107.65	DDClr-Fica	
10/11/2022			806642	003	E	1224.11602.00000.0046	Lake City Bank	194.46	DDClr-PerfReg	
10/25/2022			806643	003	E	1224.11602.00000.0046	Lake City Bank	194.46	DDClr-PerfReg	
				003	E					914.48
							Location: 0003	259.92		
							Location: 0046	654.56		
							Fund: 1224	914.48		
10/25/2022			806644	003	E	2503.11601.00000.0000	Lake City Bank	1.64	DDClr-Fica	

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		Mode	Invoice			Account Code	Vendor Name			
10/25/2022			806644	003	E	2503.11601.00000.0000	Lake City Bank	7.01	DDClr-Fica	
10/11/2022			806639	003	E	2503.11601.00000.0000	Lake City Bank	4.08	DDClr-Fica	
10/11/2022			806639	003	E	2503.11601.00000.0000	Lake City Bank	17.44	DDClr-Fica	
				003	E					30.17
							Location: 0000	30.17		
							Fund: 2503	30.17		
10/11/2022			Aux Ins Claims 10/3/22	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	78,198.65	Ins Claims 10/3	
10/24/2022			10-17-22 Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	90,105.75	10-17-22 Claims	
10/24/2022			10-17-22 Claims Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(220.53)	10-17-22 Refund	
10/24/2022			10-17-22 Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,630.02)	10-17 Stop/Loss	
10/03/2022			09/26/22 Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	13,362.37	09/26/22 Claims	
10/17/2022			10-10-22 Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	34,476.22	Aux Ins 10/10/22	
10/03/2022			Oct 2022 Aux Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	324.50	10/22 Cobra	
10/03/2022			Oct 2022 Aux UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,982.40	10/22 UR/PPO	
10/03/2022			Oct 2022 Add Ons	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	200.00	10/22 Add Ons	
10/03/2022			Oct 2022 Aux STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	300.00	10/22 Aux STD	
10/03/2022			Oct 2022 Aux Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	121.50	10/22 Aux Flex	
10/03/2022			Oct 2022 Aux Admin Fee	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,356.00	10/22 Admin Fee	
10/03/2022			Oct 2022 Aux Stop Loss	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	104,879.04	10/22 Stop/Loss	
				003	E					329,455.88
							Location: 0000	329,455.88		
							Fund: 4700	329,455.88		
10/11/2022			806640	003	E	5101.62299.00000.0000	Lake City Bank	4,925.00	DDClr-DD# 2	
10/25/2022			806645	003	E	5101.62299.00000.0000	Lake City Bank	4,725.00	DDClr-DD# 2	
10/11/2022			806640	003	E	5101.62299.00000.0000	Lake City Bank	2,480.00	DDClr-DD# 3	
10/25/2022			806645	003	E	5101.62299.00000.0000	Lake City Bank	2,530.00	DDClr-DD# 3	
10/11/2022			806640	003	E	5101.62299.00000.0000	Lake City Bank	2,570.00	DDClr-DD# 4	
10/25/2022			806645	003	E	5101.62299.00000.0000	Lake City Bank	2,570.00	DDClr-DD# 4	
10/11/2022			806640	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 5	
10/25/2022			806645	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 5	
10/11/2022			806640	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
10/25/2022			806645	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
10/11/2022			806640	003	E	5101.62299.00000.0000	Lake City Bank	397,730.60	DDClr-Direct	
10/25/2022			806645	003	E	5101.62299.00000.0000	Lake City Bank	410,554.25	DDClr-Direct	

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				003	E					828,184.85
							Location: 0000	828,184.85		
							Fund: 5101	828,184.85		
10/27/2022			806648	003	E	5201.62299.00000.0000	Lake City Bank	(27.50)	Day Premium	
10/27/2022			806648	003	E	5201.62299.00000.0000	Lake City Bank	794.23	DDClr-Col 125	
10/27/2022			806648	003	E	5201.62299.00000.0000	Lake City Bank	794.29	DDClr-Col 125	
10/27/2022			806648	003	E	5201.62299.00000.0000	Lake City Bank	2,171.24	DDClr-Col Ins	
10/27/2022			806648	003	E	5201.62299.00000.0000	Lake City Bank	2,224.88	DDClr-Col Ins	
10/27/2022			806648	003	E	5201.62299.00000.0000	Lake City Bank	(25.22)	Marsh Premium	
10/27/2022			806648	003	E	5201.62299.00000.0000	Lake City Bank	(41.00)	Spratt Premium	
10/27/2022			806648	003	E	5201.62299.00000.0000	Lake City Bank	53.71	Romine Premium	
10/27/2022			806648	003	E	5201.62299.00000.0000	Lake City Bank	(27.30)	Romine Premium	
10/27/2022			806648	003	E	5201.62299.00000.0000	Lake City Bank	26.26	Lybarger Premium	
10/27/2022			806648	003	E	5201.62299.00000.0000	Lake City Bank	(0.85)	Faulkner Premium	
10/27/2022			806648	003	E	5201.62299.00000.0000	Lake City Bank	(0.04)	penny adjustment	
				003	E					5,942.70
							Location: 0000	5,942.70		
							Fund: 5201	5,942.70		
10/17/2022			10-10-22 Flex Claims	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	84.61	Aux Flex 10-10	
10/03/2022			Aux Flex Reg 9/26/22	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	67.68	Aux Flex Reg 9/2	
10/24/2022			Reg 10-17-22 Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,078.91	10-24-22 AuxFlex	
10/11/2022			Aux Flex Claims 10/3/22	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	792.00	Flex Claims 10/3	
				003	E					2,023.20
							Location: 0000	2,023.20		
							Fund: 5252	2,023.20		
10/26/2022			806649	003	E	5255.62299.00000.0000	Lake City Bank	24.44	DDClr-VIsion	
10/26/2022			806649	003	E	5255.62299.00000.0000	Lake City Bank	858.91	DDClr-VIsion	
10/26/2022			806649	003	E	5255.62299.00000.0000	Lake City Bank	875.54	DDClr-VIsion	
10/26/2022			806649	003	E	5255.62299.00000.0000	Lake City Bank	(3.85)	DDClr-VIsion	
10/26/2022			806649	003	E	5255.62299.00000.0000	Lake City Bank	166.72	DDClr-VIsion	
10/26/2022			806649	003	E	5255.62299.00000.0000	Lake City Bank	4,333.56	DDClr-Dental	
10/26/2022			806649	003	E	5255.62299.00000.0000	Lake City Bank	4,474.42	DDClr-Dental	

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				003	E					10,729.74
							Location: 0000	10,729.74		
							Fund: 5255	10,729.74		
10/25/2022			806644	003	E	5353.62299.00000.0000	Lake City Bank	51,408.75	DDClr-Fit	
10/11/2022			806639	003	E	5353.62299.00000.0000	Lake City Bank	48,813.16	DDClr-Fit	
				003	E					100,221.91
							Location: 0000	100,221.91		
							Fund: 5353	100,221.91		
10/25/2022			806647	003	E	5356.62299.00000.0000	Lake City Bank	6,563.07	DDClr-Co Opt	
10/25/2022			806647	003	E	5356.62299.00000.0000	Lake City Bank	6,712.57	DDClr-Co Opt	
				003	E					13,275.64
							Location: 0000	13,275.64		
							Fund: 5356	13,275.64		
10/11/2022			806642	003	E	5357.62299.00000.0000	Lake City Bank	11,508.70	DDClr-PerfReg	
10/25/2022			806643	003	E	5357.62299.00000.0000	Lake City Bank	12,015.51	DDClr-PerfReg	
10/11/2022			806642	003	E	5357.62299.00000.0000	Lake City Bank	2,403.82	DDClr-PerfHigh	
10/25/2022			806643	003	E	5357.62299.00000.0000	Lake City Bank	2,693.77	DDClr-PerfHigh	
10/11/2022			806642	003	E	5357.62299.00000.0000	Lake City Bank	2,065.01	DDClr-PerfHWWol	
10/25/2022			806643	003	E	5357.62299.00000.0000	Lake City Bank	2,296.69	DDClr-PerfHWWol	
10/11/2022			806642	003	E	5357.62299.00000.0000	Lake City Bank	5,112.42	DDClr-PerfRegVol	
10/25/2022			806643	003	E	5357.62299.00000.0000	Lake City Bank	5,119.51	DDClr-PerfRegVol	
				003	E					43,215.43
							Location: 0000	43,215.43		
							Fund: 5357	43,215.43		
10/25/2022			806647	003	E	5361.62299.00000.0000	Lake City Bank	18,706.43	DDClr-In Tax	
10/25/2022			806647	003	E	5361.62299.00000.0000	Lake City Bank	19,336.51	DDClr-In Tax	
				003	E					38,042.94
							Location: 0000	38,042.94		
							Fund: 5361	38,042.94		
10/11/2022			806641	003	E	5364.62299.00000.0000	Lake City Bank	1.50	DDClr-Garnish	
10/11/2022			806641	003	E	5364.62299.00000.0000	Lake City Bank	74.00	DDClr-Garnish	
10/11/2022			806641	003	E	5364.62299.00000.0000	Lake City Bank	148.41	DDClr-Garnish	

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10/11/2022			806641	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
10/11/2022			806641	003	E	5364.62299.00000.0000	Lake City Bank	624.00	DDClr-Garnish	
10/25/2022			806646	003	E	5364.62299.00000.0000	Lake City Bank	1.50	DDClr-Garnish	
10/25/2022			806646	003	E	5364.62299.00000.0000	Lake City Bank	74.00	DDClr-Garnish	
10/25/2022			806646	003	E	5364.62299.00000.0000	Lake City Bank	148.41	DDClr-Garnish	
10/25/2022			806646	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
10/25/2022			806646	003	E	5364.62299.00000.0000	Lake City Bank	624.00	DDClr-Garnish	
				003	E					2,095.82
							Location: 0000	2,095.82		
							Fund: 5364	2,095.82		
10/25/2022			806644	003	E	5901.62299.00000.0000	Lake City Bank	8,527.34	DDClr-Fica	
10/11/2022			806639	003	E	5901.62299.00000.0000	Lake City Bank	8,239.26	DDClr-Fica	
				003	E					16,766.60
							Location: 0000	16,766.60		
							Fund: 5901	16,766.60		
10/25/2022			806644	003	E	5902.62299.00000.0000	Lake City Bank	36,461.59	DDClr-Fica	
10/11/2022			806639	003	E	5902.62299.00000.0000	Lake City Bank	35,229.83	DDClr-Fica	
				003	E					71,691.42
							Location: 0000	71,691.42		
							Fund: 5902	71,691.42		
10/25/2022			806644	003	E	8137.11601.00000.0000	Lake City Bank	11.58	DDClr-Fica	
10/25/2022			806644	003	E	8137.11601.00000.0000	Lake City Bank	49.51	DDClr-Fica	
10/25/2022			806643	003	E	8137.11602.00000.0000	Lake City Bank	94.84	DDClr-PerfReg	
				003	E					155.93
							Location: 0000	155.93		
							Fund: 8137	155.93		
10/25/2022			806644	003	E	8139.11601.00000.0000	Lake City Bank	11.58	DDClr-Fica	
10/25/2022			806644	003	E	8139.11601.00000.0000	Lake City Bank	49.51	DDClr-Fica	
10/11/2022			806639	003	E	8139.11601.00000.0000	Lake City Bank	23.16	DDClr-Fica	
10/11/2022			806639	003	E	8139.11601.00000.0000	Lake City Bank	99.02	DDClr-Fica	
10/11/2022			806642	003	E	8139.11602.00000.0000	Lake City Bank	189.67	DDClr-PerfReg	
10/25/2022			806643	003	E	8139.11602.00000.0000	Lake City Bank	94.83	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2022

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E					467.77
						Location: 0000	467.77		
						Fund: 8139	467.77		
10/25/2022		806644	003	E	8899.11601.00000.0000	Lake City Bank	5.12	DDClr-Fica	
10/25/2022		806644	003	E	8899.11601.00000.0000	Lake City Bank	21.88	DDClr-Fica	
10/11/2022		806639	003	E	8899.11601.00000.0000	Lake City Bank	5.12	DDClr-Fica	
10/11/2022		806639	003	E	8899.11601.00000.0000	Lake City Bank	21.88	DDClr-Fica	
10/11/2022		806642	003	E	8899.11602.00000.0000	Lake City Bank	47.90	DDClr-PerfReg	
10/25/2022		806643	003	E	8899.11602.00000.0000	Lake City Bank	47.90	DDClr-PerfReg	
			003	E					149.80
						Location: 0000	149.80		
						Fund: 8899	149.80		
10/25/2022		806644	003	E	9001.11601.00000.0000	Lake City Bank	3.27	DDClr-Fica	
10/25/2022		806644	003	E	9001.11601.00000.0000	Lake City Bank	14.00	DDClr-Fica	
10/11/2022		806639	003	E	9001.11601.00000.0000	Lake City Bank	0.82	DDClr-Fica	
10/11/2022		806639	003	E	9001.11601.00000.0000	Lake City Bank	3.50	DDClr-Fica	
10/11/2022		806642	003	E	9001.11602.00000.0000	Lake City Bank	6.32	DDClr-PerfReg	
10/25/2022		806643	003	E	9001.11602.00000.0000	Lake City Bank	25.29	DDClr-PerfReg	
			003	E					53.20
						Location: 0000	53.20		
						Fund: 9001	53.20		
10/25/2022		806644	003	E	9181.11601.00000.0000	Lake City Bank	21.21	DDClr-Fica	
10/25/2022		806644	003	E	9181.11601.00000.0000	Lake City Bank	90.69	DDClr-Fica	
10/11/2022		806639	003	E	9181.11601.00000.0000	Lake City Bank	21.21	DDClr-Fica	
10/11/2022		806639	003	E	9181.11601.00000.0000	Lake City Bank	90.69	DDClr-Fica	
10/11/2022		806642	003	E	9181.11602.00000.0000	Lake City Bank	175.22	DDClr-PerfReg	
10/25/2022		806643	003	E	9181.11602.00000.0000	Lake City Bank	175.22	DDClr-PerfReg	
			003	E					574.24
						Location: 0000	574.24		
						Fund: 9181	574.24		
		2314266	003	C 230775	1000.21035.00000.0013	Alick's Home Medical	51.71	Acct #84542	
			003	C 230775					51.71

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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
			58297	003	C 230570	1000.33001.00000.0019	Allegra Print & Imaging	21.22	Acct #708	
				003	C 230570					21.22
			300402	003	C 230571	1000.33045.00000.0006	Anderson Property	700.00	July-Aug	
				003	C 230571					700.00
			300454	003	C 230777	1000.33045.00000.0006	Anderson Property	322.00	Courthouse	
			300453	003	C 230777	1000.33045.00000.0006	Anderson Property	600.00	Justice Bldg.	
				003	C 230777					922.00
			SEPT2022	003	E 519320	1000.31000.00000.0009	Animal Welfare League	12,975.00	Sept. fees	
				003	E 519320					12,975.00
			090722832	003	C 230572	1000.31001.00000.0009	Appraisal Services Inc	1,200.00	Harris lot	
				003	C 230572					1,200.00
			17197	003	C 230574	1000.31001.00000.0009	Association of Indiana	2.00	Treasurer	
				003	C 230574					2.00
			90962	003	E 519193	1000.31013.00000.0010	Axis Forensic Toxicology Inc	370.00	Noe . Yoder	
				003	E 519193					370.00
			November 2022 PD Contract	003	C 230779	1000.31088.00000.0043	Barrett John D	4,500.00	PD Contract/CR26	
				003	C 230779					4,500.00
			2022 Monthly disbursement	003	C 230576	1000.36030.00000.0009	Beaman Home	2,678.25	Oct	
				003	C 230576					2,678.25
			792 / Douglas Diemer	003	E 519194	1000.31089.00000.0044	Berdahl Law PC	657.00	D03-2111-F6-914	
			791 / Nicholas Meade	003	E 519194	1000.31089.00000.0044	Berdahl Law PC	774.00	D03-2206-f5-460	
				003	E 519194					1,431.00
			806 / James Whitaker, Jr.	003	E 519321	1000.31089.00000.0044	Berdahl Law PC	1,602.00	D03-2104-F6-336	
			807 / Michael Greenfield	003	E 519321	1000.31089.00000.0044	Berdahl Law PC	783.00	D03-2204-F5-252	
				003	E 519321					2,385.00
			508/KIRKWOOD/TRISTAN PUCKETT	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	423.00	D22103CM357	
			428/KIRKWOOD/MARYELLEN STEPHENS	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	1,035.00	D22107CM959	
			512/KIRKWOOD/MARQUIS HAWKINS	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	585.00	D22201CM114	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			511/KIRKWOOD/JAMISON ASHBY	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	558.00	D22202CM181	
			506/BIRCH/JUSTIN COOK	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	1,341.00	D22202CM148	
			426/KIRKWOOD/PATRICIA SWEET	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	513.00	D22203CM293	
			427/KIRKWOOD/CRYSTAL WEEKS	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	387.00	D22203CM249	
			514/KIRKWOOD/REBECCA ELLIS	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	432.00	D22204CM413	
			386/KIRKWOOD/DANIEL MEDRANO	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	243.00	D22204CM443	
			429/KIRKWOOD/MAYA MCCORD	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	324.00	D22205CM540	
			507/KIRKWOOD/JUSTIN CRIPPS	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	306.00	D22205CM507	
			418/KIRKWOOD/AARON SNYDER	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	72.00	D22206CM793	
			430/KIRKWOOD/THOMAS PICKERILL	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	306.00	D21802CM148	
			433/KIRKWOOD/RACHEL SWAIN	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	765.00	D22112CM1500	
			425 / Wesley Kirkwood for John Sutherlin	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	1,584.00	D03-2101-F6-109	
			510 / Wesley Kirkwood for Stephen O'Connell	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	306.00	D03-2111-F6-890	
			509 / Wesley Kirkwood for Brandon Hoskins	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	720.00	D03-2002-F6-181	
			387 / Wesley Kirkwood for Jessica Johnson	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	459.00	D03-2203-F5-219	
			432 / Wesley Kirkwood for Cassandra Schnitz	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	774.00	D03-1903-F6-226	
			513 / Wesley Kirkwood for Shaun Smith	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	189.00	D03-2106-F6-513	
			431 / Wesley Kirkwood for Devlin Weemes	003	E 519195	1000.31089.00000.0044	Birch Kaufman LLC	405.00	D03-2107-F6-597	
				003	E 519195					11,727.00
			552/BIRCH/HANNAH ROGERS	003	E 519322	1000.31089.00000.0044	Birch Kaufman LLC	468.00	D22204CM460	
			524/BIRCH/JUSTICE ORDAZ	003	E 519322	1000.31089.00000.0044	Birch Kaufman LLC	369.00	D22206CM760	
			BIRCH/JOSE MENDOZA	003	E 519322	1000.31089.00000.0044	Birch Kaufman LLC	909.00	D22111CM1332	
				003	E 519322					1,746.00
			INV1822113	003	C 230784	1000.22016.00000.0013	Bob Barker Co Inc	37.32	Acct #KOSIN0	
				003	C 230784					37.32
			25689,25794,25798,25829,25908,26105,26144,26245	003	E 519323	1000.35001.00000.0019	Boggs Pit Stop	630.37	Cust #4996	
				003	E 519323					630.37
			State v. Terry Hall; Competency Evaluation	003	C 230785	1000.31017.00000.0043	Bowen Center	1,350.00	43D01-2012-F3-91	
				003	C 230785					1,350.00
			91922 / Certified Interpreter Services	003	E 519196	1000.31032.00000.0044	Bridger-Ulloa Heather	216.67	Sup III	
				003	E 519196					216.67

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3778	003	C 230581	1000.31032.00000.0044	Bueno Susannah	344.42	SUP 2 INTERPRET	
				003	C 230581					344.42
			IND80328	003	C 230582	1000.21001.00000.0022	Canteen Refreshment Services	179.05	Title IV-D Coffe	
				003	C 230582					179.05
			2022 Qtrly disbursement	003	C 230583	1000.36016.00000.0009	Cardinal Center Inc	26,245.00	4th Qtr	
				003	C 230583					26,245.00
			74	003	C 230584	1000.36038.00000.0013	Carter Dennis, D.D.S.	1,868.75	Kosc Co Jail	
				003	C 230584					1,868.75
			314206600	003	C 230739	1000.32000.00000.0009	CenturyLink	30.68	K21	
				003	C 230739					30.68
			Burial of Randall A. Chaplin	003	C 230585	1000.36021.00000.0009	Chaplin Kathy K	100.00	R A. Chaplin	
				003	C 230585					100.00
			St. v. Vickie Wooldridge - PD fees	003	C 230587	1000.31088.00000.0043	Churchward Anthony S PC	14,075.00	C1-2012-MR-1	
				003	C 230587					14,075.00
			1029	003	C 230791	1000.35001.00000.0009	Clearview Windows & More	2,700.00	Window cleaning	
				003	C 230791					2,700.00
			1000-2255 / Robin Smith	003	C 230588	1000.31089.00000.0044	Clifton John	585.00	D03-2110-F6-848	
				003	C 230588					585.00
			1000-2994/JASON MONROE	003	C 230792	1000.31089.00000.0044	Clifton John	135.00	D21708CM984	
			1000-2291/LEXI GOBLE	003	C 230792	1000.31089.00000.0044	Clifton John	153.00	D21904CM413	
			1000-2293/ANDREA MADOSH	003	C 230792	1000.31089.00000.0044	Clifton John	153.00	D21907CM906	
				003	C 230792					441.00
			N746660	003	C 230590	1000.22016.00000.0013	Cooks Correctional	99.90	Cust #46580-1	
				003	C 230590					99.90
			6559, 6579	003	C 230591	1000.35001.00000.0019	Copsgear.com	407.00	Kosc Co Sheriff	
				003	C 230591					407.00
			6597	003	C 230793	1000.35001.00000.0019	Copsgear.com	45.00	Kosc Co Sheriff	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 230793					45.00
			FS-11877093022	003	C 230794	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,408.55	Acct #FS-11877	
				003	C 230794					1,408.55
			7303	003	E 519198	1000.31028.00000.0009	Core Mechanical Services Inc	1,360.00	Contract labor	
			7304	003	E 519198	1000.31028.00000.0009	Core Mechanical Services Inc	1,360.00	Contract labor	
			7305	003	E 519198	1000.31028.00000.0009	Core Mechanical Services Inc	1,360.00	Contract labor	
				003	E 519198					4,080.00
			7443	003	E 519325	1000.31028.00000.0009	Core Mechanical Services Inc	2,720.00	Maint. svcs.	
				003	E 519325					2,720.00
			4715-1103-0189-7083	003	E 519317	1000.21001.00000.0009	Corporate Payment Systems	8.50	Surveyor	
			4715-1103-0189-7083	003	E 519317	1000.21001.00000.0009	Corporate Payment Systems	33.98	Surveyor	
			4715-1103-0189-7083	003	E 519317	1000.21001.00000.0009	Corporate Payment Systems	15.39	Cty. Admin	
			4715-1103-0189-7083	003	E 519317	1000.21001.00000.0009	Corporate Payment Systems	24.95	Cty. Admin	
			4715-1103-0189-7083	003	E 519317	1000.21001.00000.0009	Corporate Payment Systems	27.62	Cty. Admin	
			4715-1103-0189-7083	003	E 519317	1000.21001.00000.0009	Corporate Payment Systems	169.95	Cty. Admin	
			4715-1103-0189-7083	003	E 519317	1000.21014.00000.0013	Corporate Payment Systems	20.42	Krogers	
			4715-1103-0189-7083	003	E 519317	1000.22008.00000.0009	Corporate Payment Systems	59.96	Commissary	
			4715-1103-0189-7083	003	E 519317	1000.22008.00000.0009	Corporate Payment Systems	26.97	Jail kitchen	
			4715-1103-0189-7083	003	E 519317	1000.22011.00000.0006	Corporate Payment Systems	18.00	Shop supplies	
			4715110301897083	003	E 519317	1000.22015.00000.0012	Corporate Payment Systems	599.50	Election Board	
			4715-1103-0189-7083	003	E 519317	1000.23010.00000.0019	Corporate Payment Systems	54.19	.	
			4715-1103-0189-7083	003	E 519317	1000.23011.00000.0055	Corporate Payment Systems	37.44	Wasp Spray	
			4715-1103-0189-7083	003	E 519317	1000.31001.00000.0009	Corporate Payment Systems	1,299.00	Annual contract	
			4715-1103-0189-7083 / Jury Lunches and Supplies	003	E 519317	1000.31043.00000.0043	Corporate Payment Systems	727.22	D1-2102-FA-200	
			4715-1103-0189-7083	003	E 519317	1000.31097.00000.0013	Corporate Payment Systems	20.46	Meal	
			4715-1103-0189-7083	003	E 519317	1000.32003.00000.0003	Corporate Payment Systems	144.11	Car Rental	
			4715-1103-0189-7083 / Benchbook Mtg/Annual Jud	003	E 519317	1000.32004.00000.0043	Corporate Payment Systems	150.94	Meetings/Conf	
			4715-1103-0189-7083/meals while at conf/parking	003	E 519317	1000.32004.00000.0043	Corporate Payment Systems	154.79	meals and stay	
			2022 JUDICIAL CONFERENCE	003	E 519317	1000.32004.00000.0044	Corporate Payment Systems	162.82	JUDGE BAUER	
			4715-1103-0189-7083 / Fall Judicial Conference	003	E 519317	1000.32004.00000.0044	Corporate Payment Systems	20.00	Parking/Sup III	
			4715-1103-0189-7083	003	E 519317	1000.32004.00000.0045	Corporate Payment Systems	452.00	.	
			4715-1103-0189-7083	003	E 519317	1000.32017.00000.0007	Corporate Payment Systems	11.75	Elkhart trg. mtg	

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Prerun Date	PO	PO Mode Invoice	Budget				Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
		4715-1103-0189-7083	003	E 519317	1000.33002.00000.0009	Corporate Payment Systems	47.79	Job postings	
		4715-1103-0189-7083	003	E 519317	1000.33002.00000.0009	Corporate Payment Systems	500.52	Job postings	
		4715-1103-0189-7083	003	E 519317	1000.33002.00000.0009	Corporate Payment Systems	501.69	Job postings	
		4715-1103-0189-7083	003	E 519317	1000.35001.00000.0007	Corporate Payment Systems	68.15	EMA truck	
		4715-1103-0189-7083	003	E 519317	1000.35001.00000.0009	Corporate Payment Systems	133.53	Mower repair	
		4715-1103-0189-7083 / Annual Attorney Registration	003	E 519317	1000.36001.00000.0044	Corporate Payment Systems	180.00	Judge Chad Miner	
		4715-1103-0189-7083	003	E 519317	1000.36003.00000.0009	Corporate Payment Systems	215.00	IACC reg.	
		4715-1103-0189-7083	003	E 519317	1000.36003.00000.0009	Corporate Payment Systems	215.00	IACC reg.	
		4715-1103-0189-7083	003	E 519317	1000.36003.00000.0009	Corporate Payment Systems	198.00	M. Sandy hotel	
		4715-1103-0189-7083 AIC Hotel & Parking Rhonda	003	E 519317	1000.36003.00000.0038	Corporate Payment Systems	353.00	AIC Hotel & Park	
			003	E 519317					6,652.64
		75-00258.00	003	C 230876	1000.34004.00000.0006	COW Wastewater	28.63	200N	
		42-02701.80	003	C 230876	1000.34004.00000.0006	COW Wastewater	42.21	Shop	
		42-05350.10	003	C 230876	1000.34004.00000.0006	COW Wastewater	32.04	Annex	
		75-00297-00	003	C 230876	1000.34004.00000.0006	COW Wastewater	4.90	211 house	
		75-00287.00	003	C 230876	1000.34004.00000.0006	COW Wastewater	11.68	Douglas Rd	
		42-00650.90	003	C 230876	1000.34004.00000.0006	COW Wastewater	284.06	Courthouse	
		27-00220.00	003	C 230876	1000.34004.00000.0006	COW Wastewater	2,273.38	Work Release	
		42-02522-00	003	C 230876	1000.34004.00000.0006	COW Wastewater	3,848.65	Justice Bldg.	
		42-05250.31	003	C 230876	1000.34004.00000.0006	COW Wastewater	43.64	Creative Benefit	
			003	C 230876					6,569.19
		40915	003	C 230795	1000.21001.00000.0022	Culligan Of Warsaw Inc	35.72	Title IV-D	
		68205 / Jury Room water/Cooler Rental for October	003	C 230795	1000.31043.00000.0043	Culligan Of Warsaw Inc	48.00	Acct#40964	
		68206 - Acct#40931	003	C 230795	1000.31043.00000.0044	Culligan Of Warsaw Inc	22.50	Sup III	
			003	C 230795					106.22
		83	003	C 230797	1000.36038.00000.0013	Dental Delivery Systems	1,543.75	Kosc Co Jail	
			003	C 230797					1,543.75
		IN001261854	003	C 230592	1000.36038.00000.0013	Diamond Drugs, Inc.	567.16	Cust #INKO	
			003	C 230592					567.16
		200516-188	003	E 519204	1000.31001.00000.0009	EMANS Engineering	500.00	SilverLK DG Rev	
			003	E 519204					500.00

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			200516-190	003	E 519330	1000.31001.00000.0009	EMANS Engineering	500.00	Protech	
			200516-191	003	E 519330	1000.31001.00000.0009	EMANS Engineering	500.00	Syracuse Apt	
				003	E 519330					1,000.00
			092705125	003	E 519205	1000.35003.00000.0006	Extinguisher Co No 1	157.20	WR hood insp.	
			092705126	003	E 519205	1000.35003.00000.0006	Extinguisher Co No 1	205.70	Jail hood insp.	
				003	E 519205					362.90
			INWAR155660	003	E 519331	1000.22008.00000.0009	Fastenal Company	88.14	Jail hdwe.	
				003	E 519331					88.14
			A. FERRELL MILEAGE	003	C 230593	1000.32003.00000.0001	Ferrell * Andrew	251.86	FERRELL MILEAGE	
				003	C 230593					251.86
			Burial of William L. Fleck Jr	003	C 230594	1000.36021.00000.0009	Fleck Mary	100.00	.	
				003	C 230594					100.00
			E157614	003	E 519207	1000.22007.00000.0006	Flex-Pac	736.09	Highway	
			E157299	003	E 519207	1000.22007.00000.0006	Flex-Pac	645.99	Work Release	
				003	E 519207					1,382.08
			E157300	003	E 519332	1000.22001.00000.0006	Flex-Pac	554.90	WR softener salt	
			E157813	003	E 519332	1000.22007.00000.0006	Flex-Pac	951.38	Hskpg. supplies	
			E158289	003	E 519332	1000.22007.00000.0006	Flex-Pac	312.80	Hskpg. supplies	
				003	E 519332					1,819.08
			Judge Pro Tempore 9/16/22	003	C 230595	1000.31039.00000.0044	Garza Antony	25.00	Superior 2	
			2208-006/IMO Abie Stump	003	C 230595	1000.31060.00000.0043	Garza Antony	1,277.28	D1-2111-JC-379	
			2208-007 / IMO Cory White	003	C 230595	1000.31060.00000.0043	Garza Antony	691.81	D1-2112-JC-398	
			2208-005/IMO Cassandra Steen	003	C 230595	1000.31060.00000.0043	Garza Antony	1,232.04	D1-2103-JC-124	
			2209-001/GARZA/GILBERTO RANGEL	003	C 230595	1000.31089.00000.0044	Garza Antony	745.81	D22201F647	
			2208-004/GARZA/ORLANDO SIMMONS	003	C 230595	1000.31089.00000.0044	Garza Antony	479.84	D22007CM724	
			2209-003/GARZA/SEBASTIAN HARP	003	C 230595	1000.31089.00000.0044	Garza Antony	281.84	D22102CM274	
			2208-005/GARZA/SERGIO GOMEZ	003	C 230595	1000.31089.00000.0044	Garza Antony	434.84	D22203F6211	
			2208-003/GARZA/MIRANDA SPANGLE	003	C 230595	1000.31089.00000.0044	Garza Antony	452.84	D22203CM314	
			2208-005/GARZA/DOMINIQUE CRUMPTON	003	C 230595	1000.31089.00000.0044	Garza Antony	344.84	D22206CM734	
			2208-008/GARZA/BRYAN TRAGER	003	C 230595	1000.31089.00000.0044	Garza Antony	997.57	D22010CM1140	

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				Bank	Check	Account Code				
			2208-006/GARZA/ADAM STEPHENS	003	C 230595	1000.31089.00000.0044	Garza Antony	1,296.39	D22104CM508 &	
				003	C 230595					8,260.10
			Judge Pro Tem - Sup 1 on 10/7/22	003	C 230804	1000.31039.00000.0043	Garza Antony	25.00	Judge Pro Tem	
				003	C 230804					25.00
			221794535	003	E 519209	1000.22007.00000.0006	Gordon Food Service, Inc	342.77	Work Release	
				003	E 519209					342.77
			222113313	003	E 519260	1000.21014.00000.0013	Gordon Food Service, Inc	6,927.15	Cust# 982970001	
			17087809 Cr memo	003	E 519260	1000.21014.00000.0013	Gordon Food Service, Inc	(53.94)	Cust# 982970001	
			222147045	003	E 519260	1000.21014.00000.0013	Gordon Food Service, Inc	2,260.33	Cust # 982970002	
				003	E 519260					9,133.54
			222294585	003	E 519316	1000.21014.00000.0013	Gordon Food Service, Inc	6,926.84	Cust# 982970001	
			222330041	003	E 519316	1000.21014.00000.0013	Gordon Food Service, Inc	1,954.09	Cust# 982970002	
				003	E 519316					8,880.93
			941761	003	E 519369	1000.21014.00000.0013	Gordon Food Service, Inc	(108.13)	Cust# 982970001	
			17139148	003	E 519369	1000.21014.00000.0013	Gordon Food Service, Inc	(16.16)	Cust# 982970001	
			17147812	003	E 519369	1000.21014.00000.0013	Gordon Food Service, Inc	(52.35)	Cust# 982970001	
			222480133	003	E 519369	1000.21014.00000.0013	Gordon Food Service, Inc	6,815.35	Cust# 982970001	
			940581	003	E 519369	1000.21014.00000.0013	Gordon Food Service, Inc	(162.89)	Cust# 982970002	
			222513949	003	E 519369	1000.21014.00000.0013	Gordon Food Service, Inc	1,657.32	Cust# 982970002	
				003	E 519369					8,133.14
			222659210	003	E 519370	1000.21014.00000.0013	Gordon Food Service, Inc	6,457.86	Cust # 982970001	
			22692764	003	E 519370	1000.21014.00000.0013	Gordon Food Service, Inc	2,208.95	Cust # 982970002	
			222692746	003	E 519370	1000.21014.00000.0013	Gordon Food Service, Inc	225.16	Cust # 982970002	
				003	E 519370					8,891.97
			73278550	003	E 519210	1000.21013.00000.0009	GovConnection, Inc	2,138.17	Toners	
			73288943	003	E 519210	1000.21013.00000.0009	GovConnection, Inc	122.53	Toner drum	
				003	E 519210					2,260.70
			73325802	003	E 519334	1000.21013.00000.0009	GovConnection, Inc	1,511.86	Toners	
			73371370	003	E 519334	1000.21013.00000.0009	GovConnection, Inc	1,206.28	Toners	
			73363429	003	E 519334	1000.21013.00000.0009	GovConnection, Inc	122.53	Drum kit	

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			73360236	003	E 519334	1000.21013.00000.0009	GovConnection, Inc	243.72	Toner kit	
				003	E 519334					3,084.39
			318784	003	C 230806	1000.36038.00000.0013	Grossnickle Eye Center Inc	28.00	Clutter,Harvey	
				003	C 230806					28.00
			CH1	003	C 230596	1000.35001.00000.0009	Halyaman David	140.00	CH painting	
				003	C 230596					140.00
			634697	003	C 230597	1000.22022.00000.0054	Hand * Jody	81.85	Uniform Reimburs	
				003	C 230597					81.85
			81778	003	E 519212	1000.21001.00000.0009	Hardesty Printing Co Inc	206.00	Sup I	
			81779	003	E 519212	1000.21001.00000.0009	Hardesty Printing Co Inc	709.00	Sup IV	
			81820	003	E 519212	1000.21001.00000.0009	Hardesty Printing Co Inc	402.00	Extension	
			81777	003	E 519212	1000.21001.00000.0009	Hardesty Printing Co Inc	374.00	Circuit/Sup I	
				003	E 519212					1,691.00
			2022 AIC Conference Mileage Rhonda	003	E 519337	1000.36003.00000.0038	Helser * Rhonda	54.49	Mileage Rhonda	
				003	E 519337					54.49
			Burial of Donald LeRoy Imel	003	C 230600	1000.36021.00000.0009	Imel Shawn	100.00	.	
				003	C 230600					100.00
			1010-210005534824	003	C 230877	1000.34004.00000.0006	Indiana American Water	23.60	Shop	
			1010-210007652605	003	C 230877	1000.34004.00000.0006	Indiana American Water	86.24	Annex	
			1010-210006833111	003	C 230877	1000.34004.00000.0006	Indiana American Water	59.08	Annex FS	
			1010-210005534725	003	C 230877	1000.34004.00000.0006	Indiana American Water	59.08	Sheriff FS	
			1010-210005534176	003	C 230877	1000.34004.00000.0006	Indiana American Water	220.72	Courthouse	
			1010-210007145312	003	C 230877	1000.34004.00000.0006	Indiana American Water	1,308.30	Work Release	
			1010-220029753932	003	C 230877	1000.34004.00000.0006	Indiana American Water	59.47	CH irrigation	
			1010-210006521821	003	C 230877	1000.34004.00000.0006	Indiana American Water	2,829.86	Justice Bldg.	
			1010-210003627348	003	C 230877	1000.34004.00000.0006	Indiana American Water	44.48	Creative Benefit	
				003	C 230877					4,690.83
			Kosciusko County Conference Registration	003	C 230809	1000.32004.00000.0012	Indiana Election Division	650.00	Torpy & Boggs	
				003	C 230809					650.00

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		Mode	Invoice	Bank	Check	Account Code				
			3250	003	C 230604	1000.31001.00000.0009	J. Carnine & Co.	1,500.00	Harris lot	1,500.00
				003	C 230604					
			Jury Per Diem and Mileage	003	C 230887	1000.31040.00000.0043	Juror	23.33	43C1-1909-CT-054	23.33
				003	C 230887					23.33
			Jury Per Diem and Mileage	003	C 230906	1000.31040.00000.0043	Juror	27.25	43C1-1909-CT-054	27.25
				003	C 230906					27.25
			Jury Per Diem and Mileage	003	C 230911	1000.31040.00000.0043	Juror	27.74	43C1-1909-CT-054	27.74
				003	C 230911					27.74
			Jury Per Diem and Mileage	003	C 230910	1000.31040.00000.0043	Juror	22.35	43C1-1909-CT-054	22.35
				003	C 230910					22.35
			Jury Per Diem and Mileage	003	C 230900	1000.31040.00000.0043	Juror	149.40	43C1-1909-CT-054	149.40
				003	C 230900					149.40
			Jury Per Diem and Mileage	003	C 230902	1000.31040.00000.0043	Juror	21.86	43C1-1909-CT-054	21.86
				003	C 230902					21.86
			Jury Per Diem and Mileage	003	C 230909	1000.31040.00000.0043	Juror	31.66	43C1-1909-CT-054	31.66
				003	C 230909					31.66
			Jury Per Diem and Mileage	003	C 230888	1000.31040.00000.0043	Juror	155.28	43C1-1909-CT-054	155.28
				003	C 230888					155.28
			Jury Per Diem and Mileage	003	C 230889	1000.31040.00000.0043	Juror	20.88	43C1-1909-CT-054	20.88
				003	C 230889					20.88
			Jury Per Diem and Mileage	003	C 230890	1000.31040.00000.0043	Juror	22.84	43C1-1909-CT-054	22.84
				003	C 230890					22.84
			Jury Per Diem and Mileage	003	C 230891	1000.31040.00000.0043	Juror	26.76	43C1-1909-CT-054	26.76
				003	C 230891					26.76
			Jury Per Diem and Mileage	003	C 230892	1000.31040.00000.0043	Juror	20.88	43C1-1909-CT-054	20.88
				003	C 230892					20.88

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		Mode	Invoice	Bank	Check	Account Code				
			Jury Per Diem and Mileage	003	C 230893	1000.31040.00000.0043	Juror	143.52	43C1-1909-CT-054	
				003	C 230893					143.52
			Jury Per Diem and Mileage	003	C 230894	1000.31040.00000.0043	Juror	21.86	43C1-1909-CT-054	
				003	C 230894					21.86
			Jury Per Diem and Mileage	003	C 230895	1000.31040.00000.0043	Juror	22.84	43C1-1909-CT-054	
				003	C 230895					22.84
			Jury Per Diem and Mileage	003	C 230896	1000.31040.00000.0043	Juror	34.60	43C1-1909-CT-054	
				003	C 230896					34.60
			Jury Per Diem and Mileage	003	C 230897	1000.31040.00000.0043	Juror	24.80	43C1-1909-CT-054	
				003	C 230897					24.80
			Jury Per Diem and Mileage	003	C 230898	1000.31040.00000.0043	Juror	29.70	43C1-1909-CT-054	
				003	C 230898					29.70
			Jury Per Diem and Mileage	003	C 230899	1000.31040.00000.0043	Juror	15.00	43C1-1909-CT-054	
				003	C 230899					15.00
			Jury Per Diem and Mileage	003	C 230901	1000.31040.00000.0043	Juror	130.29	43C1-1909-CT-054	
				003	C 230901					130.29
			Jury Per Diem and Mileage	003	C 230903	1000.31040.00000.0043	Juror	142.05	43C1-1909-CT-054	
				003	C 230903					142.05
			Jury Per Diem and Mileage	003	C 230904	1000.31040.00000.0043	Juror	134.70	43C1-1909-CT-054	
				003	C 230904					134.70
			Jury Per Diem and Mileage	003	C 230905	1000.31040.00000.0043	Juror	17.45	43C1-1909-CT-054	
				003	C 230905					17.45
			Jury Per Diem and Mileage	003	C 230907	1000.31040.00000.0043	Juror	169.98	43C1-1909-CT-054	
				003	C 230907					169.98
			Jury Per Diem and Mileage	003	C 230908	1000.31040.00000.0043	Juror	19.90	43C1-1909-CT-054	
				003	C 230908					19.90

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			Reimbursement to Judge Kehler for meals at conf.	003	C 230813	1000.32004.00000.0043	Kehler*Christopher	36.38	Annual Judicial	
				003	C 230813					36.38
			2022 Monthly disbursement	003	E 519216	1000.36031.00000.0009	Kos Co Council on Aging & Aged	2,678.25	Oct	
				003	E 519216					2,678.25
			2022 Monthly disbursement	003	E 519217	1000.36029.00000.0009	Kosciusko Co Historical	1,861.42	Oct	
				003	E 519217					1,861.42
			2022 Monthly disbursement	003	C 230608	1000.36010.00000.0009	Kosciusko County 4-H Council	3,695.58	Oct	
				003	C 230608					3,695.58
			2022 Monthly disbursement	003	E 519218	1000.36028.00000.0009	Kosciusko Home Care &	4,007.25	Oct	
				003	E 519218					4,007.25
			Kresca Mileage	003	C 230610	1000.32003.00000.0001	Kresca * Emily	335.16	Kresca Mileage	
				003	C 230610					335.16
			287623	003	C 230817	1000.21001.00000.0022	Lake City Wholesale Co	41.54	Title IV-D	
				003	C 230817					41.54
			5396	003	C 230612	1000.35001.00000.0019	Lake Lube Inc	62.91	Kosc Co Sheriff	
				003	C 230612					62.91
			WDL/IMO America Cuahizo/Juan Alonzo-Santos	003	C 230614	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	49.50	D1-2012-JC-395	
			WDL/IMO Natalia Cuahizo/Juan Alonzo Santos	003	C 230614	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	49.50	D1-2012-JC-396	
			WDL/IMO Magaly Cuahizo/Juan Alonzo-Santos	003	C 230614	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	49.50	D1-2012-JC-397	
			ROVENSTINE/JAIDEN WADE	003	C 230614	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	261.00	D22203CM260	
				003	C 230614					409.50
			918034	003	C 230742	1000.22008.00000.0009	Lowe's Companies, Inc.	(37.13)	Return	
			909282	003	C 230742	1000.22008.00000.0009	Lowe's Companies, Inc.	7.11	Jail supplies	
			923554	003	C 230742	1000.22008.00000.0009	Lowe's Companies, Inc.	12.80	Jail supplies	
			923517	003	C 230742	1000.22008.00000.0009	Lowe's Companies, Inc.	39.37	Jail supplies	
			923243	003	C 230742	1000.22008.00000.0009	Lowe's Companies, Inc.	26.17	Annex supplies	
			923873	003	C 230742	1000.22008.00000.0009	Lowe's Companies, Inc.	17.90	Annex supplies	
				003	C 230742					66.22

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			1938-100009378	003	C 230819	1000.31013.00000.0010	Lutheran Downtown Hospital	1,327.50	Inv 9378	
			6012	003	C 230819	1000.31013.00000.0010	Lutheran Downtown Hospital	80.00	Royer & Hurd	
				003	C 230819					1,407.50
			9231 & 9145 ACCNT#1938	003	C 230873	1000.31013.00000.0010	Lutheran Downtown Hospital	937.50	Schmucker, King	
				003	C 230873					937.50
			33120676 / Burns IN 22 T6	003	C 230821	1000.21010.00000.0043	Matthew Bender & Co. Inc	2,043.24	library	
				003	C 230821					2,043.24
			MATHEW EWING	003	E 519341	1000.31089.00000.0044	McConnell Law Office	262.50	D22010F6710	
			TYLER MULLDUNE	003	E 519341	1000.31089.00000.0044	McConnell Law Office	326.00	D22201CM121	
			LANCE KATS	003	E 519341	1000.31089.00000.0044	McConnell Law Office	208.50	D22206CM825	
			KAMERON BANKS	003	E 519341	1000.31089.00000.0044	McConnell Law Office	244.50	D22208CM966	
			ELIZABETH SHADLE	003	E 519341	1000.31089.00000.0044	McConnell Law Office	317.50	D22009F6-647	
			AKINWUNMI KOLAWOLE	003	E 519341	1000.31089.00000.0044	McConnell Law Office	388.50	D22206F6-471	
				003	E 519341					1,747.50
			Reimbursement for mileage	003	C 230615	1000.32004.00000.0043	McGrath * Karin	47.04	Council Meeting	
				003	C 230615					47.04
			13106	003	C 230617	1000.22008.00000.0009	Menards- Warsaw	9.99	Annex	
			13114	003	C 230617	1000.22008.00000.0009	Menards- Warsaw	12.99	Annex	
			10225	003	C 230617	1000.22008.00000.0009	Menards- Warsaw	9.99	Coroner	
			13490	003	C 230617	1000.22008.00000.0009	Menards- Warsaw	32.92	Shop supplies	
			12989	003	C 230617	1000.22008.00000.0009	Menards- Warsaw	9.79	Justice Bldg.	
			12995	003	C 230617	1000.22008.00000.0009	Menards- Warsaw	76.43	Vehicles, shop	
				003	C 230617					152.11
			13695	003	C 230822	1000.22008.00000.0009	Menards- Warsaw	16.25	Jail kitchen	
				003	C 230822					16.25
			1359930	003	C 230743	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C 230743	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 230743					349.95
			S4295081.001	003	C 230619	1000.22008.00000.0009	Mid-City Supply Co Inc	179.36	Jail	

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				003	C 230619					179.36
			S4300263.001	003	C 230823	1000.22008.00000.0009	Mid-City Supply Co Inc	53.20	Jail parts	
				003	C 230823					53.20
			Mileage	003	E 519346	1000.32011.00000.0011	Montel * Mark	1,053.99	Mileage Ditch In	
				003	E 519346					1,053.99
			1034/AARON SNYDER	003	C 230621	1000.31089.00000.0044	Morrison Marc A	216.00	D22206CM793	
			1005 / Bree Ann Wasson	003	C 230621	1000.31089.00000.0044	Morrison Marc A	324.00	D03-2001-F6-47	
			1001 / Olivia Stacy	003	C 230621	1000.31089.00000.0044	Morrison Marc A	477.00	D03-2102-F6-122	
				003	C 230621					1,017.00
			1037/KEVIN BRAZIER, III	003	C 230825	1000.31089.00000.0044	Morrison Marc A	189.00	D22205CM492	
			1039/ANDREW CROSSLEY	003	C 230825	1000.31089.00000.0044	Morrison Marc A	216.00	D22207CM841	
			1036/STEVEN FORD	003	C 230825	1000.31089.00000.0044	Morrison Marc A	256.50	D22112CM1419	
			1038 / Devin Gerding	003	C 230825	1000.31089.00000.0044	Morrison Marc A	648.00	D03-2104-F6-314	
				003	C 230825					1,309.50
			744404	003	C 230827	1000.23010.00000.0019	NAPA Auto Parts	54.98	Acct #11007	
				003	C 230827					54.98
			295700	003	C 230772	1000.32000.00000.0009	New Paris Telephone Inc	371.85	K21 internet	
				003	C 230772					371.85
			1196/HELEN/KESHIA HURD	003	E 519224	1000.31089.00000.0044	Newman and Newman LLC	324.00	D22205CM640	
			1197/HELEN/KRISTINE STREBY	003	E 519224	1000.31089.00000.0044	Newman and Newman LLC	360.00	D22205CM613	
			1195/EVERETT/HEATHER WHITAKER	003	E 519224	1000.31089.00000.0044	Newman and Newman LLC	342.00	D22205CM607	
			1198/HELEN/JUSTIN KISER	003	E 519224	1000.31089.00000.0044	Newman and Newman LLC	297.00	D22206CM753	
			1194 / Everett Newman for Torrey Gibson	003	E 519224	1000.31089.00000.0044	Newman and Newman LLC	558.00	D03-2101-F6-32	
			1193 / Everett Newman for Tyler Rex	003	E 519224	1000.31089.00000.0044	Newman and Newman LLC	787.50	D03-2104-F6-335	
				003	E 519224					2,668.50
			1211/EVERETT/ALISHA SALLEE	003	E 519349	1000.31089.00000.0044	Newman and Newman LLC	414.00	D22203CM219	
			1203/EVERETT/MICHELLE HARMON	003	E 519349	1000.31089.00000.0044	Newman and Newman LLC	225.00	D22206CM828	
			1210/HELEN/KATIE SMITH	003	E 519349	1000.31089.00000.0044	Newman and Newman LLC	216.00	D22207CM857	
				003	E 519349					855.00

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			416779	003	C 230745	1000.34003.00000.0006	NIPSCO	210.15	Shop	
			412978	003	C 230745	1000.34003.00000.0006	NIPSCO	753.11	Annex	
			420404	003	C 230745	1000.34003.00000.0006	NIPSCO	249.27	Coroner	
			414636	003	C 230745	1000.34003.00000.0006	NIPSCO	316.01	Zimmer RA	
			417231	003	C 230745	1000.34003.00000.0006	NIPSCO	2,916.33	Courthouse	
			414359	003	C 230745	1000.34003.00000.0006	NIPSCO	217.47	Fox Farm RA	
			413497	003	C 230745	1000.34003.00000.0006	NIPSCO	146.20	Emp. Clinic	
			413312	003	C 230745	1000.34003.00000.0006	NIPSCO	547.48	Sheriff - Hwy	
			063-510-003-9	003	C 230745	1000.34003.00000.0006	NIPSCO	47,537.38	Justice Bldg.	
			412845	003	C 230745	1000.34003.00000.0006	NIPSCO	383.24	Creative Benefit	
				003	C 230745					53,276.64
			413974	003	C 230773	1000.34003.00000.0006	NIPSCO	80.77	Claypool WT	
			414834	003	C 230773	1000.34003.00000.0006	NIPSCO	2,532.09	Work Release A	
			414899	003	C 230773	1000.34003.00000.0006	NIPSCO	2,105.83	Work Release B	
				003	C 230773					4,718.69
			07-722002-50 17T 19/20 Refund	003	C 230830	1000.60001.00000.0009	Paternoster Lee Ann Rev Trust	4,090.46	07-722002-50	
			07-722002-50 17T 19/20 Refund	003	C 230830	1000.60006.00000.0009	Paternoster Lee Ann Rev Trust	327.50	07-722002-50	
				003	C 230830					4,417.96
			07-722002-50 17T 20P21 Refund	003	C 230831	1000.60001.00000.0009	Paternoster Lee Ann Rev Trust	3,553.02	07-722002-50	
			07-722002-50 17T 20P21 Refund	003	C 230831	1000.60006.00000.0009	Paternoster Lee Ann Rev Trust	142.70	07-722002-50	
				003	C 230831					3,695.72
			040190 040192	003	C 230626	1000.23021.00000.0019	Paws & Claws Company	199.96	Kosc Co Sheriff	
				003	C 230626					199.96
			1021540833	003	C 230628	1000.21001.00000.0009	Pitney Bowes	118.50	Postage strips	
				003	C 230628					118.50
			7732411	003	C 230832	1000.35001.00000.0009	Plunkett's Pest Control/Varmen	98.00	Annex bats	
				003	C 230832					98.00
			0920162734, 0920163348	003	E 519351	1000.35001.00000.0019	Pomp's Tire Service Inc	2,355.45	Cust #2652226	
				003	E 519351					2,355.45
			400122632	003	C 230632	1000.21019.00000.0001	Purdue University	30.63	EK Business Card	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			400122632	003	C 230632	1000.32003.00000.0001	Purdue University	25.74	K.Richey Mileage	
				003	C 230632					56.37
			01544442	003	E 519352	1000.36004.00000.0006	Purity Cylinder Gases	13.57	Tank rental	
				003	E 519352					13.57
			INV5490	003	E 519228	1000.36038.00000.0013	Quality Correctional Care	36,008.11	Kosc Co Jail	
				003	E 519228					36,008.11
			27667160	003	C 230633	1000.21001.00000.0009	Quill LLC	269.90	Clerk	
			27661747	003	C 230633	1000.21001.00000.0009	Quill LLC	156.84	Clerk	
			27500337	003	C 230633	1000.21001.00000.0009	Quill LLC	284.39	surveyor	
			27603693	003	C 230633	1000.21001.00000.0009	Quill LLC	26.97	Prosecutor	
			27569710	003	C 230633	1000.21001.00000.0009	Quill LLC	39.35	Joint Courts	
			27767359	003	C 230633	1000.21001.00000.0009	Quill LLC	59.12	Joint Courts	
			27704481	003	C 230633	1000.21006.00000.0009	Quill LLC	839.80	Copy paper	
				003	C 230633					1,676.37
			28005135	003	C 230834	1000.21001.00000.0009	Quill LLC	28.92	Clerk	
			27855705	003	C 230834	1000.21001.00000.0009	Quill LLC	181.72	Prosecutor	
			27733217	003	C 230834	1000.21001.00000.0009	Quill LLC	40.12	Joint Courts	
			27855722	003	C 230834	1000.21001.00000.0022	Quill LLC	96.20	Title IV-D	
				003	C 230834					346.96
			220908006-220930001	003	C 230835	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	1,740.51	Kosc Co Sheriff	
				003	C 230835					1,740.51
			Reimbursement for food for 2022 Mtg Judicial-SB	003	C 230636	1000.32004.00000.0043	Reed * Michael	58.17	Judicial Conf	
				003	C 230636					58.17
				003	C 230837	1000.32003.00000.0002	Richard * Daniel	469.91	.	
				003	C 230837					469.91
			October PD CR 26 Hearings Contract	003	C 230640	1000.31088.00000.0043	Rockhill Pinnick LLP	975.00	Oct PD CR26	
			Rigdon / St. v. Jeremy Joe Jones	003	C 230640	1000.31088.00000.0043	Rockhill Pinnick LLP	750.00	D1-2004-F6-333	
			October Public Defender Contract / PD Adm Serv	003	C 230640	1000.31088.00000.0043	Rockhill Pinnick LLP	12,975.00	Oct PD Contract	
				003	C 230640					14,700.00

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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				
			3504 / Brian Kirsch (2 cases)	003	E 519231	1000.31089.00000.0044	Ruiz Law PC	495.00	D03-2003-F6-242	
				003	E 519231					495.00
			3505 / Casey Ferguson, Jr.	003	E 519355	1000.31089.00000.0044	Ruiz Law PC	882.00	D03-2006-F6-442	
				003	E 519355					882.00
			28416	003	C 230841	1000.22008.00000.0009	Service Electric Inc	14.40	V belts	
				003	C 230841					14.40
			Shepherd Mileage	003	C 230645	1000.32003.00000.0001	Shepherd Shannon	133.28	Shepherd Mileage	
				003	C 230645					133.28
			507120, 507222	003	E 519358	1000.35001.00000.0019	Smith Tire Inc	100.00	Acct #KOSSHER	
				003	E 519358					100.00
			Overpay of Sales Disclosure Boggs/Boggs	003	C 230843	1000.60015.00000.0000	Snyder Morgan Federoff &	20.00	Overpay	
				003	C 230843					20.00
			20220712	003	E 519233	1000.31001.00000.0009	SRI, Inc.	2,900.00	Tax sale	
				003	E 519233					2,900.00
			20220809	003	E 519360	1000.31001.00000.0009	SRI, Inc.	1,700.00	Tax sale	
				003	E 519360					1,700.00
			3-21-F5-399 / Stephen Strain	003	E 519234	1000.31089.00000.0044	Stanko Paul	2,029.50	D03-2105-F5-399	
				003	E 519234					2,029.50
			3-22-F6-138 / Marie Hurley	003	E 519361	1000.31089.00000.0044	Stanko Paul	297.00	D03-2202-F6-138	
			3-18-F4-508 / Rachelle Dickey	003	E 519361	1000.31089.00000.0044	Stanko Paul	495.00	D03-1806-F4-508	
				003	E 519361					792.00
			4435989,307,4438202,4440653,4442979,4445355	003	C 230844	1000.21014.00000.0013	Stanz Foodservice Inc	11,082.07	Cust #22134	
				003	C 230844					11,082.07
			8067707004	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	23.37	Highway	
			8067631895	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	57.78	Highway	
			8067651196	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	(12.99)	Auditor	
			8067631895	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	157.94	Auditor	
			8067594276	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	29.69	Coroner	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			8067584691	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	177.40	Coroner	
			8067643064	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	16.59	Probation	
			8067584691	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	92.97	Probation	
			8067584691	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	565.63	Probation	
			8067651196	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	130.05	Extension	
			8067594276	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	97.13	Sup II, III	
			8067651196	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	12.99	Comm. Corr.	
			8067594276	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	136.46	Comm. Corr.	
			8067669538	003	C 230648	1000.21001.00000.0009	Staples Business Advantage	7.99	Comm. Corr.	
				003	C 230648					1,493.00
			8067718608	003	C 230845	1000.21001.00000.0009	Staples Business Advantage	10.39	Extension	
			8067829673	003	C 230845	1000.21001.00000.0009	Staples Business Advantage	39.99	Sup II, III	
			8067820815	003	C 230845	1000.21001.00000.0009	Staples Business Advantage	90.47	Sup II, III	
			8067749082	003	C 230845	1000.21001.00000.0009	Staples Business Advantage	79.52	Health Dept.	
			8067797278	003	C 230845	1000.21001.00000.0009	Staples Business Advantage	51.44	Health Dept.	
				003	C 230845					271.81
			4011259576	003	C 230847	1000.36038.00000.0013	Stericycle Inc	144.57	Cust #3009303	
				003	C 230847					144.57
			P-L5466	003	C 230855	1000.33002.00000.0009	The Papers Inc	8.09	Public test	
			P-L5461	003	C 230855	1000.33002.00000.0009	The Papers Inc	8.61	Parks Cmtee.	
			P-L5463	003	C 230855	1000.33002.00000.0009	The Papers Inc	39.69	Addl. Approp.	
			P-L5471 P-L5470	003	C 230855	1000.33002.00000.0012	The Papers Inc	151.40	Legal Notices	
				003	C 230855					207.79
			847188618 / Library Plan Contract - October	003	C 230856	1000.21010.00000.0043	Thomson Reuters-West	3,901.40	10/1/22-10/31/22	
				003	C 230856					3,901.40
			300179741-Variances	003	C 230857	1000.33002.00000.0002	Times-Union	113.65	HO & BZA 09 Var	
			30017940 Exceptions	003	C 230857	1000.33002.00000.0002	Times-Union	104.37	HO & BZA 09 Exc	
			300180248	003	C 230857	1000.33002.00000.0002	Times-Union	324.71	HO & BZA Excepti	
			300180250	003	C 230857	1000.33002.00000.0002	Times-Union	487.06	HO & BZA October	
			300180247	003	C 230857	1000.33002.00000.0002	Times-Union	160.00	Coleman Rezoning	
			300180249	003	C 230857	1000.33002.00000.0002	Times-Union	115.00	Hochstetler Plat	
			300180251	003	C 230857	1000.33002.00000.0002	Times-Union	125.00	Walls Plat legal	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			300180246	003	C 230857	1000.33002.00000.0002	Times-Union	105.00	Stump Plat Legal	
			300180252	003	C 230857	1000.33002.00000.0002	Times-Union	225.00	Wortinger Plat L	
			300179801	003	C 230857	1000.33002.00000.0009	Times-Union	1,023.66	Tax sale	
			300180136	003	C 230857	1000.33002.00000.0009	Times-Union	11.38	Parks-Rec	
			300180330	003	C 230857	1000.33002.00000.0009	Times-Union	26.89	Addl. Approp.	
			10793	003	C 230857	1000.33002.00000.0012	Times-Union	10.34	Public Test Not	
				003	C 230857					2,832.06
			543402-202209-1	003	C 230858	1000.21009.00000.0022	TransUnion Risk & Alternative	66.00	Title IV-D	
				003	C 230858					66.00
			2209-001/NEFF/COLE POWELL	003	C 230650	1000.31089.00000.0044	Travis Neff LLC	1,213.34	D22204F6-316	
			2209-002/NEFF/KEVIN DAVIS	003	C 230650	1000.31089.00000.0044	Travis Neff LLC	361.42	D20401CM000203	
			2208-007/NEFF/CHARLES BORING	003	C 230650	1000.31089.00000.0044	Travis Neff LLC	553.26	.	
				003	C 230650					2,128.02
			TRAVIS NEFF	003	C 230859	1000.31039.00000.0044	Travis Neff LLC	25.00	JUDGE PRO TEMP	
			2209-007 / IMO Casey Ferguson	003	C 230859	1000.31060.00000.0043	Travis Neff LLC	362.84	D4-1703-RS-5	
			2209-008 / IMO Alexa Rocha / Brandon Rocha	003	C 230859	1000.31060.00000.0043	Travis Neff LLC	275.21	D4-0802-JP-63	
			2209-008/NEFF/NICOLE OSORNO	003	C 230859	1000.31089.00000.0044	Travis Neff LLC	607.50	D22202CM157	
			2209-006/NEFF/ROBERT GELLER	003	C 230859	1000.31089.00000.0044	Travis Neff LLC	434.13	D22207CM844	
			2209-003/NEFF/JOEL LINDEMAN	003	C 230859	1000.31089.00000.0044	Travis Neff LLC	479.84	D22207F6-574	
				003	C 230859					2,184.52
			3463	003	C 230653	1000.33045.00000.0006	Turfmaster Company LLC	500.00	Aug. JB, CH	
				003	C 230653					500.00
			3522	003	C 230860	1000.33045.00000.0006	Turfmaster Company LLC	600.00	JB, CH	
				003	C 230860					600.00
			8650	003	C 230654	1000.31002.00000.0002	Turner Valentine LLC	80.00	Loyola	
			8653	003	C 230654	1000.31002.00000.0002	Turner Valentine LLC	1,320.00	Sattler	
			8644	003	C 230654	1000.31002.00000.0002	Turner Valentine LLC	80.00	James Brake	
			8657	003	C 230654	1000.31002.00000.0002	Turner Valentine LLC	100.00	Mark Vining	
			8651	003	C 230654	1000.31002.00000.0002	Turner Valentine LLC	180.00	John Martin	
			8646	003	C 230654	1000.31002.00000.0002	Turner Valentine LLC	60.00	DT's Rental	
			8647	003	C 230654	1000.31002.00000.0002	Turner Valentine LLC	580.00	Glenn Hlutke	

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		Mode	Invoice	Bank	Check	Account Code					
			8649	003	C	230654	1000.31002.00000.0002	Turner Valentine LLC	80.00	Lonny Hodges	
			8655	003	C	230654	1000.31002.00000.0002	Turner Valentine LLC	140.00	Stivers Fees	
			8658	003	C	230654	1000.31002.00000.0002	Turner Valentine LLC	60.00	Anthony Young	
			8648	003	C	230654	1000.31002.00000.0002	Turner Valentine LLC	80.00	E Hochstetler	
			8656	003	C	230654	1000.31002.00000.0002	Turner Valentine LLC	80.00	Allie Thompson	
			8654	003	C	230654	1000.31002.00000.0002	Turner Valentine LLC	7.62	Stansell-Grubb	
			8643	003	C	230654	1000.31002.00000.0002	Turner Valentine LLC	180.00	Stuckman Appeal	
			8652	003	C	230654	1000.31002.00000.0002	Turner Valentine LLC	300.00	Mut of Ft. Wayne	
			8645	003	C	230654	1000.31002.00000.0002	Turner Valentine LLC	80.00	Nicolas Camarena	
				003	C	230654					3,407.62
			8713	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	80.00	Matthew Burkhold	
			8720	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	120.00	.	
			8721	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	80.00	.	
			8722	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	80.00	.	
			8723	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	80.00	.	
			8714	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	80.00	.	
			8724	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	80.00	.	
			8715	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	80.00	.	
			8725	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	1,640.00	.	
			8716	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	40.00	.	
			8726	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	80.00	.	
			8717	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	80.00	.	
			8727	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	200.00	.	
			8718	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	6.00	.	
			8728	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	300.00	.	
			8719	003	C	230861	1000.31002.00000.0002	Turner Valentine LLC	1,080.00	.	
			8707	003	C	230861	1000.31002.00000.0012	Turner Valentine LLC	180.00	FOIA Requests	
				003	C	230861					4,286.00
			300317/STACI PACKER	003	C	230655	1000.31089.00000.0044	Vanderpool Law Firm PC	189.00	D22006CM648	
			300321/ALEXIS MANGES	003	C	230655	1000.31089.00000.0044	Vanderpool Law Firm PC	225.00	D22205CM552	
			300318/LANCE HUNT	003	C	230655	1000.31089.00000.0044	Vanderpool Law Firm PC	198.00	D22205CM517	
			300319/BLAYNE MARSHALL	003	C	230655	1000.31089.00000.0044	Vanderpool Law Firm PC	279.00	D22206CM765	
			300326/MICKEY-EWAN WETTERS	003	C	230655	1000.31089.00000.0044	Vanderpool Law Firm PC	153.00	D22206CM697	
			300322/DENISE HACKNEY	003	C	230655	1000.31089.00000.0044	Vanderpool Law Firm PC	216.00	D22207CM902	

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			18280/TREESA METZ	003	C 230655	1000.31089.00000.0044	Vanderpool Law Firm PC	843.50	D22012CM1477	
				003	C 230655					2,103.50
			300365/ROLAND TALTON	003	C 230863	1000.31089.00000.0044	Vanderpool Law Firm PC	297.00	D22203CM286	
			300364/SHAUNA GIBSON	003	C 230863	1000.31089.00000.0044	Vanderpool Law Firm PC	90.00	D22209CM1239	
				003	C 230863					387.00
			INV-00367991	003	C 230656	1000.34010.00000.0009	Vertical Bridge S3 Assets LLC	1,047.94	Fire tower rent	
				003	C 230656					1,047.94
			Burial of Claude Edwin Wallen	003	C 230865	1000.36021.00000.0009	Wallen Ross	100.00	Burial only	
				003	C 230865					100.00
			8918, 8919, 8943, 9024	003	C 230657	1000.35001.00000.0019	Warsaw Buick GMC	3,158.77	Cust #100648	
			8919, 9024	003	C 230657	1000.44045.00000.0019	Warsaw Buick GMC	5,973.60	Cust #100648	
				003	C 230657					9,132.37
			84073167	003	C 230737	1000.22003.00000.0003	WEX Bank	63.64	Assessor-Fuel	
			84073167	003	C 230737	1000.22003.00000.0006	WEX Bank	288.60	Maint. fuel	
			84073167	003	C 230737	1000.22003.00000.0007	WEX Bank	231.82	EMA fuel	
			84073167	003	C 230737	1000.22003.00000.0010	WEX Bank	356.04	Coroner-Fuel	
			84073167	003	C 230737	1000.22003.00000.0019	WEX Bank	19,739.00	Sheriff-Fuel	
			84073167	003	C 230737	1000.22003.00000.0021	WEX Bank	188.99	Surveyor-Fuel	
				003	C 230737					20,868.09
			1012713686	003	E 519241	1000.22007.00000.0006	Wildman Uniform & Linen	88.00	Floor mats	
			1012715701	003	E 519241	1000.22007.00000.0006	Wildman Uniform & Linen	144.26	Floor mats	
			S10100000087	003	E 519241	1000.22007.00000.0006	Wildman Uniform & Linen	820.00	Trash bags	
			S101000000150	003	E 519241	1000.22007.00000.0006	Wildman Uniform & Linen	261.00	Trash bags	
			1012713687	003	E 519241	1000.22007.00000.0006	Wildman Uniform & Linen	189.61	Work Release	
				003	E 519241					1,502.87
			7727027-2784-7	003	C 230751	1000.31005.00000.0006	WM Corporate Services Inc	163.31	Recycling	
			7727030-2784-1	003	C 230751	1000.31005.00000.0006	WM Corporate Services Inc	240.08	WR dumpster	
			7727029-2784-3	003	C 230751	1000.31005.00000.0006	WM Corporate Services Inc	656.32	JB dumpsters	
				003	C 230751					1,059.71
			2022100036029	003	C 230752	1000.32000.00000.0009	Zayo	1,075.00	Internet	

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		003	C 230752					1,075.00
					Location: 0000	20.00		
					Location: 0001	776.67		
					Location: 0002	9,743.32		
					Location: 0003	207.75		
					Location: 0006	78,766.93		
					Location: 0007	311.72		
					Location: 0009	100,082.23		
					Location: 0010	3,071.04		
					Location: 0011	1,053.99		
					Location: 0012	1,591.24		
					Location: 0013	86,511.80		
					Location: 0019	34,542.96		
					Location: 0021	188.99		
					Location: 0022	418.51		
					Location: 0038	407.49		
					Location: 0043	47,261.78		
					Location: 0044	42,542.37		
					Location: 0045	452.00		
					Location: 0054	81.85		
					Location: 0055	1,445.99		
					Fund: 1000	409,478.63		
	County Share Ins Prem	003	C 230727	1112.11605.00000.0000	Kos Co Treas Insurance	41,666.09	DDClr-Em/C125	
	County Share Ins Prem	003	C 230727	1112.11605.00000.0000	Kos Co Treas Insurance	903.89	DDClr-FamIns125	
	County Share Ins Prem	003	C 230727	1112.11605.00000.0000	Kos Co Treas Insurance	63,139.97	DDClr-FamIns125	
	County Share Ins Prem	003	C 230727	1112.11605.00000.0000	Kos Co Treas Insurance	34,952.84	DDClr-SingIns125	
		003	C 230727					140,662.79
	County Share Insurance	003	C 230769	1112.11605.00000.0000	Kos Co Treas Insurance	41,666.09	DDClr-Em/C125	
	County Share Insurance	003	C 230769	1112.11605.00000.0000	Kos Co Treas Insurance	903.89	DDClr-FamIns125	
	County Share Insurance	003	C 230769	1112.11605.00000.0000	Kos Co Treas Insurance	64,233.00	DDClr-FamIns125	
	County Share Insurance	003	C 230769	1112.11605.00000.0000	Kos Co Treas Insurance	34,952.84	DDClr-SingIns125	
		003	C 230769					141,755.82
	51592001	003	C 230880	1112.34011.00000.0000	Kosciusko REMC	194.72	N. tower site	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2022

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 230880					194.72
		420505	003	C 230773	1112.34011.00000.0000	NIPSCO	194.32	Central tower	
			003	C 230773					194.32
		155-698-006-8	003	C 230882	1112.34011.00000.0000	NIPSCO	281.54	South tower	
			003	C 230882					281.54
		8712	003	C 230861	1112.35021.00000.0000	Turner Valentine LLC	40.00	KEDCo	
			003	C 230861					40.00
						Location: 0000	283,129.19		
						Fund: 1112	283,129.19		
		LAB025417	003	E 519339	1119.34012.00000.0000	Imaging Office Systems	352.75	Storage	
			003	E 519339					352.75
						Location: 0000	352.75		
						Fund: 1119	352.75		
		000205	003	C 230577	1122.33001.00000.0000	Blosser's Camera & Video	140.00	Photos of HDO's	
			003	C 230577					140.00
		4715-1103-0189-7083	003	E 519317	1122.31098.00000.0000	Corporate Payment Systems	30.00	.	
		4715-1103-0189-7083	003	E 519317	1122.31200.00000.0000	Corporate Payment Systems	(734.00)	.	
			003	E 519317					(704.00)
		2022FTINON-12	003	C 230599	1122.31200.00000.0000	IACCAC	280.00	IACCAC Fall Conf	
			003	C 230599					280.00
		10102022-43C01-2102-F5-000128	003	C 230811	1122.60000.00000.0000	Johnson Haleigh	531.00	H Johnson Refund	
			003	C 230811					531.00
		County Share Ins Prem	003	C 230727	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
		County Share Ins Prem	003	C 230727	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
		County Share Ins Prem	003	C 230727	1122.11605.00000.0000	Kos Co Treas Insurance	889.56	DDClr-SingIns125	
			003	C 230727					3,134.45
		County Share Insurance	003	C 230769	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
		County Share Insurance	003	C 230769	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 230769	1122.11605.00000.0000	Kos Co Treas Insurance	889.56	DDClr-SingIns125	
				003	C 230769					3,134.45
							Location: 0000	6,515.90		
							Fund: 1122	6,515.90		
			4th Quarter Distribution	003	E 519201	1127.31075.00000.0000	CVB Inc	87,035.00	4th Qtr Distrib	
				003	E 519201					87,035.00
							Location: 0000	87,035.00		
							Fund: 1127	87,035.00		
			0266624-IN & 0267034-IN	003	E 519243	1135.39085.00000.0000	Drainage Solutions, Inc	93.00	Tile Supplies	
				003	E 519243					93.00
			6077601 & 6077599	003	C 230850	1135.39085.00000.0000	Team EJP Fort Wayne, IN	3,902.37	Sept. Statement	
				003	C 230850					3,902.37
			47392	003	E 519237	1135.39042.00000.0000	The Troyer Group	5,322.25	Husky Bridge	
				003	E 519237					5,322.25
			16616	003	E 519239	1135.39042.00000.0000	USI Consultants Inc	3,100.00	Bridge #139	
				003	E 519239					3,100.00
							Location: 0000	12,417.62		
							Fund: 1135	12,417.62		
			4335	003	C 230569	1138.32001.00000.0000	Advanced Products Group	511.50	Systems Admin	
				003	C 230569					511.50
			287266837427X10212022	003	C 230931	1138.32001.00000.0000	AT&T Mobility	90.38	Highway cell	
				003	C 230931					90.38
			313269571	003	C 230874	1138.32001.00000.0000	Brightspeed	2,164.84	Phones	
				003	C 230874					2,164.84
			8771-40-283-0185086	003	C 230875	1138.32001.00000.0000	Comcast	243.98	Emp. Clinic	
			8771-40-283-0309538	003	C 230875	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C 230875					353.83
			7374	003	E 519198	1138.35001.00000.0000	Core Mechanical Services Inc	680.00	HVAC leak	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 519198					680.00
		4715-1103-0189-7083	003	E 519317	1138.21047.00000.0000	Corporate Payment Systems	(229.99)	Returned item	
		4715-1103-0189-7083	003	E 519317	1138.32001.00000.0000	Corporate Payment Systems	93.99	Highway	
		4715-1103-0189-7083	003	E 519317	1138.35005.00000.0000	Corporate Payment Systems	1,036.60	Software	
			003	E 519317					900.60
		37212	003	E 519199	1138.35001.00000.0000	Cottage Watchman	205.00	Work Release	
			003	E 519199					205.00
		4064	003	E 519202	1138.35001.00000.0000	D&D Electric	608.61	Clerk fan repair	
			003	E 519202					608.61
		4127	003	E 519326	1138.41001.00000.0000	D&D Electric	31,504.77	New capacitors	
			003	E 519326					31,504.77
		10620280590	003	E 519327	1138.21047.00000.0000	Dell Marketing L.P.	365.69	Parts - VSO	
			003	E 519327					365.69
		73331734	003	E 519334	1138.21047.00000.0000	GovConnection, Inc	90.18	Comp. parts	
		73371371	003	E 519334	1138.21047.00000.0000	GovConnection, Inc	9.76	Comp. parts	
		73345000	003	E 519334	1138.35005.00000.0000	GovConnection, Inc	2,909.20	Warranties	
		73336688	003	E 519334	1138.44012.00000.0000	GovConnection, Inc	1,506.02	Servers	
		73342440	003	E 519334	1138.44012.00000.0000	GovConnection, Inc	3,643.53	Servers	
			003	E 519334					8,158.69
		JULOCT2022 Mileage	003	C 230807	1138.32003.00000.0000	Henning * Paul	90.16	Travel	
			003	C 230807					90.16
		CONT017842	003	E 519339	1138.35005.00000.0000	Imaging Office Systems	9,875.00	Software	
			003	E 519339					9,875.00
		62300	003	C 230878	1138.32001.00000.0000	Indigital Telecom	4,414.07	Dispatch	
			003	C 230878					4,414.07
		33139	003	E 519213	1138.35005.00000.0000	IntraSect Technologies	31.00	Tech support	
			003	E 519213					31.00
		5164.18	003	C 230606	1138.44001.00000.0000	KDA Furniture & Interiors	1,045.00	VSO furniture	

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 230606					1,045.00
			5199.7	003	C 230812	1138.44001.00000.0000	KDA Furniture & Interiors	150.00	Delivery-chairs	
				003	C 230812					150.00
			2391	003	C 230815	1138.41001.00000.0000	Kester's Electric	380.36	New motor	
				003	C 230815					380.36
			SEP2022 Mileage	003	C 230616	1138.32003.00000.0000	McSherry * Marsha	71.25	Sept. travel	
				003	C 230616					71.25
			15085	003	E 519223	1138.35001.00000.0000	Miller Sewer & Drain Inc	1,150.00	Jail drains	
			15145	003	E 519223	1138.35001.00000.0000	Miller Sewer & Drain Inc	1,175.00	Jail A block	
				003	E 519223					2,325.00
			15248	003	E 519345	1138.35001.00000.0000	Miller Sewer & Drain Inc	575.00	Scope kitchen	
				003	E 519345					575.00
			981100	003	C 230772	1138.32001.00000.0000	New Paris Telephone Inc	4.69	Sheriff fax	
				003	C 230772					4.69
			1198	003	E 519225	1138.31002.00000.0000	Ormsby LLC	3,250.00	Aug. 2022	
				003	E 519225					3,250.00
			135583	003	E 519227	1138.35001.00000.0000	Professional Food	1,353.28	Jail dishwasher	
				003	E 519227					1,353.28
			363357	003	E 519235	1138.44012.00000.0000	Superion LLC	922.57	Sheriff	
				003	E 519235					922.57
			SWH-SI018753	003	E 519236	1138.35005.00000.0000	Support Warehouse Ltd	2,686.86	HPE contract	
				003	E 519236					2,686.86
			1868764	003	C 230854	1138.44001.00000.0000	The HON Company	2,118.30	Office chairs	
				003	C 230854					2,118.30
			2098855	003	E 519315	1138.32001.00000.0000	TouchTone Communications	560.15	Long distance	
				003	E 519315					560.15

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3463	003	C 230653	1138.35001.00000.0000	Turfmaster Company LLC	350.00	Zimmer RA clean	
				003	C 230653					350.00
			67927	003	C 230658	1138.35001.00000.0000	Weed, Inc	350.00	Work Release	
				003	C 230658					350.00
			SEP2022 Mileage	003	E 519242	1138.32003.00000.0000	Williams Cari*	47.04	AIC conference	
				003	E 519242					47.04
							Location: 0000	76,143.64		
							Fund: 1138	76,143.64		
			Coordinator hours for August 2022	003	C 230783	1148.31031.00000.0000	Blake, Heidi	1,300.00	65 hours x \$20	
			Coordinator hours for September 2022	003	C 230783	1148.31031.00000.0000	Blake, Heidi	1,320.00	66 hours x \$20	
			Coordinator hours for July 2022	003	C 230783	1148.31031.00000.0000	Blake, Heidi	1,160.00	58 hours x \$20	
			Printer Ink for Coordinator	003	C 230783	1148.31031.00000.0000	Blake, Heidi	25.99	CVS Printer Ink	
				003	C 230783					3,805.99
			2472-2473-2474-2475-2482-2477-2479-2481	003	C 230644	1148.39070.00000.0000	Serenity House Inc	1,890.00	R&B assistance	
				003	C 230644					1,890.00
			09272022 Sept Room & Board for Henwood	003	C 230840	1148.39070.00000.0000	Serenity House Inc	270.00	Henwood RB	
				003	C 230840					270.00
							Location: 0000	5,965.99		
							Fund: 1148	5,965.99		
			4715-1103-0189-7083	003	E 519317	1152.36065.00000.0000	Corporate Payment Systems	357.00	EMAI reg.	
				003	E 519317					357.00
							Location: 0000	357.00		
							Fund: 1152	357.00		
			4715-1103-0189-7083	003	E 519317	1155.32003.00000.0000	Corporate Payment Systems	6.70	Tolls	
				003	E 519317					6.70
							Location: 0000	6.70		
							Fund: 1155	6.70		
			4715-1103-0189-7083	003	E 519317	1156.21031.00000.0000	Corporate Payment Systems	2,006.93	Ammo	
				003	E 519317					2,006.93

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0000	2,006.93		
						Fund: 1156	2,006.93		
		Ditch-Loan from 1158 to 2700	003	C 230768	1158.60000.00000.0000	Treasurer Kosciusko Co. *	825.00	Silveus	
		Ditch-Loan from 1158 to 2700	003	C 230768	1158.60000.00000.0000	Treasurer Kosciusko Co. *	8,718.52	Miller JB	
		Ditch-Loan from 1158 to 2600	003	C 230768	1158.60000.00000.0000	Treasurer Kosciusko Co. *	5,860.00	Welch, James	
		Ditch-Loan from 1158 to 2700	003	C 230768	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,481.92	Goshert James	
			003	C 230768					16,885.44
		Ditch-Loan from 1158 to 2700	003	C 230885	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,178.45	Miller, J B	
		Ditch-Loan from 1158 to 2700	003	C 230885	1158.60000.00000.0000	Treasurer Kosciusko Co. *	4,689.64	Bockman, W H	
		Ditch-Loan from 1158 to 2700	003	C 230885	1158.60000.00000.0000	Treasurer Kosciusko Co. *	36.56	Schue, Elizabeth	
			003	C 230885					5,904.65
						Location: 0000	22,790.09		
						Fund: 1158	22,790.09		
		287304842982x10192022	003	C 230886	1159.32001.00000.0000	AT&T Mobility	83.40	bill,neal cell	
			003	C 230886					83.40
		9/1/22 - 9/21/22 Mileage	003	C 230575	1159.32004.00000.0000	Baxter * Bill	328.30	670 miles	
			003	C 230575					328.30
		09/22/2022-10/05/2022 bill 322 miles	003	C 230780	1159.32004.00000.0000	Baxter * Bill	157.78	322 miles bill	
			003	C 230780					157.78
		313431561-11/1/22	003	C 230870	1159.32001.00000.0000	Brightspeed	36.26	chousefaxline	
		313665328 11/1/22	003	C 230870	1159.32001.00000.0000	Brightspeed	102.90	clinic faxline	
			003	C 230870					139.16
		9/12/22 - 9/23/22 Mileage	003	E 519197	1159.32004.00000.0000	Burton * Nathan	323.40	660 miles	
		Food Reimbursement N Burton	003	E 519197	1159.32004.00000.0000	Burton * Nathan	79.93	natefoodreimburs	
			003	E 519197					403.33
		comcast 0189849	003	C 230871	1159.32001.00000.0000	Comcast	148.85	clinicinternet	
			003	C 230871					148.85
		4715-1103-0189-7083	003	E 519317	1159.32017.00000.0000	Corporate Payment Systems	158.00	natehoteliahcon	
		4715-1103-0189-7083	003	E 519317	1159.36044.00000.0000	Corporate Payment Systems	179.30	helthcarecomplia	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 519317					337.30
			81839	003	E 519212	1159.21016.00000.0000	Hardesty Printing Co Inc	43.00	Health Dept	
				003	E 519212					43.00
			2215	003	E 519214	1159.32001.00000.0000	K-21 Health Services Pavilion	129.88	clinictelephone	
				003	E 519214					129.88
			County Share Ins Prem	003	C 230727	1159.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			County Share Ins Prem	003	C 230727	1159.11605.00000.0000	Kos Co Treas Insurance	5,125.04	DDClr-FamIns125	
			County Share Ins Prem	003	C 230727	1159.11605.00000.0000	Kos Co Treas Insurance	1,799.12	DDClr-SingIns125	
				003	C 230727					8,205.42
			County Share Insurance	003	C 230769	1159.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			County Share Insurance	003	C 230769	1159.11605.00000.0000	Kos Co Treas Insurance	5,125.04	DDClr-FamIns125	
			County Share Insurance	003	C 230769	1159.11605.00000.0000	Kos Co Treas Insurance	1,809.12	DDClr-SingIns125	
				003	C 230769					8,215.42
			212	003	C 230609	1159.32002.00000.0000	Kosciusko County Auditor	70.15	postagemeterbal	
				003	C 230609					70.15
			g7cb4658000219	003	C 230625	1159.36044.00000.0000	Pathgroup Labs LLC	176.00	prenatallabs	
				003	C 230625					176.00
			1293	003	C 230627	1159.32001.00000.0000	Phonetics Inc	71.40	enthernertsubscr	
				003	C 230627					71.40
			3316312668	003	C 230629	1159.32002.00000.0000	Pitney Bowes Global	172.29	leasepostagemach	
				003	C 230629					172.29
			28119404	003	C 230834	1159.21001.00000.0000	Quill LLC	66.57	d-cale.postscal	
				003	C 230834					66.57
			D-56664, D-57825, Cooler Rental	003	E 519229	1159.21017.00000.0000	Rabb Water Systems Inc	41.50	Acct# 24250	
			1008879	003	E 519229	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	Acct# 0101101	
			57634TL	003	E 519229	1159.21017.00000.0000	Rabb Water Systems Inc	13.50	CLINWTR#0101101	
				003	E 519229					63.00
			919202110	003	C 230643	1159.21017.00000.0000	Sanofi Pasteur Inc	5,759.30	influenzavaccine	

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			003	C 230643					5,759.30
		919337490	003	C 230839	1159.21017.00000.0000	Sanofi Pasteur Inc	338.64	tb-vaccine	
		919340120	003	C 230839	1159.21017.00000.0000	Sanofi Pasteur Inc	829.39	y-fev-vaccine	
			003	C 230839					1,168.03
		9/12/22 - 9/23/22 Mileage	003	E 519232	1159.32004.00000.0000	Slater * Greg	194.04	396 miles	
			003	E 519232					194.04
		09/26/2022-10/07/2022 greg 414 miles	003	E 519357	1159.32004.00000.0000	Slater * Greg	202.86	414 miles greg	
			003	E 519357					202.86
		4011259558	003	C 230847	1159.36044.00000.0000	Stericycle Inc	65.00	medwastepkup	
			003	C 230847					65.00
		8708,8709,8710	003	C 230861	1159.31002.00000.0000	Turner Valentine LLC	935.00	mettingatto.Bill	
			003	C 230861					935.00
		8/9,8/11,8/17,8/23 @ \$11.22/ea & 8/18,8/31 @\$11.92	003	E 519238	1159.32002.00000.0000	UPS Store #5598	68.72	isdhshippinups	
			003	E 519238					68.72
		9917758321 verizon	003	C 230869	1159.32001.00000.0000	Verizon Wireless	190.36	b,n,t,hcell-verz	
			003	C 230869					190.36
		84073167	003	C 230737	1159.22003.00000.0000	WEX Bank	494.87	Health-Fuel	
			003	C 230737					494.87
						Location: 0000	27,889.43		
						Fund: 1159	27,889.43		
		1018343	003	E 519203	1169.22043.00000.0000	Elkhart County Gravel Inc	1,618.59	Washed Sand	
			003	E 519203					1,618.59
		1018523-1	003	E 519329	1169.22043.00000.0000	Elkhart County Gravel Inc	226.56	23/24 Sand	
			003	E 519329					226.56
		Sept. Invoices	003	C 230849	1169.22043.00000.0000	Superior Landscape Products	2,227.92	Acct#1-101819	
			003	C 230849					2,227.92
						Location: 0000	4,073.07		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1169	4,073.07		
			4715-1103-0189-7083	003	E 519317	1173.22039.00000.0000	Corporate Payment Systems	181.08	Sept. Statement	
			4715-1103-0189-7083	003	E 519317	1173.44017.00000.0000	Corporate Payment Systems	1,036.39	Husqvarna Saw	
				003	E 519317					1,217.47
			1018343-1	003	E 519203	1173.22043.00000.0000	Elkhart County Gravel Inc	2,242.00	53 Gravel	
				003	E 519203					2,242.00
			1018523	003	E 519329	1173.22043.00000.0000	Elkhart County Gravel Inc	4,056.70	53 Gravel	
				003	E 519329					4,056.70
			INV211966	003	E 519208	1173.31001.00000.0000	Gasoline Equipment	300.00	Sept. Statement	
			INV212138	003	E 519208	1173.35001.00000.0000	Gasoline Equipment	178.00	Inspection/Test	
				003	E 519208					478.00
			S5952954 & S5977444	003	C 230820	1173.35001.00000.0000	MacAllister Machinery	11,679.08	Sept. Statement	
				003	C 230820					11,679.08
			2210008788 & 2210008813	003	E 519342	1173.35001.00000.0000	McMahon's Best One Tire & Auto	358.50	Sept. Statement	
				003	E 519342					358.50
			2222, 2234, 2431, 2432, 2646, 2751 & 2835	003	C 230824	1173.35001.00000.0000	Monteith's Best-One Goshen	280.00	Sept. Statement	
				003	C 230824					280.00
			175906	003	E 519347	1173.44017.00000.0000	More Farm Store Inc	2,303.17	Sept. Statement	
				003	E 519347					2,303.17
			INV02579617	003	C 230826	1173.31001.00000.0000	Motive Technologies, Inc.	12,007.33	Fleet Monitoring	
				003	C 230826					12,007.33
			296048	003	E 519350	1173.22040.00000.0000	Osburn Associates, Inc	831.29	Sign Stands	
				003	E 519350					831.29
			Sept. 16 Invoices	003	E 519226	1173.22037.00000.0000	Pierceton Trucking Co Inc	84,827.18	AE-90	
				003	E 519226					84,827.18
			01544441	003	E 519352	1173.31001.00000.0000	Purity Cylinder Gases	185.02	Sept Tank Rental	
				003	E 519352					185.02

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2791	003	C 230634	1173.22043.00000.0000	R.J. Keirn Trucking LLC	4,297.82	#9 Limestone	
				003	C 230634					4,297.82
			2804	003	C 230836	1173.22043.00000.0000	R.J. Keirn Trucking LLC	2,829.02	#9 Limestone	
				003	C 230836					2,829.02
			T2767	003	C 230637	1173.31001.00000.0000	Reichert & Knepp LLC	337.50	Tow Trk to Shop	
				003	C 230637					337.50
			RA587104	003	C 230641	1173.35001.00000.0000	Russ Moore Transmission	2,805.98	37-Transmission	
				003	C 230641					2,805.98
			R53820	003	E 519359	1173.36004.00000.0000	Southeastern Equipment	3,200.00	Cust#1253322	
				003	E 519359					3,200.00
			R304056795:01, R304057034:01 & X304302185:01	003	C 230848	1173.35001.00000.0000	Stoops Freightliner	2,655.69	Acct# 170536	
				003	C 230848					2,655.69
							Location: 0000	136,591.75		
							Fund: 1173	136,591.75		
			3116	003	C 230774	1176.35011.00000.0050	4T	172.00	Service E Gate	
				003	C 230774					172.00
			I0603147	003	C 230778	1176.22036.00000.0050	Atco International	308.00	Wipes - Shop	
				003	C 230778					308.00
			2363	003	C 230789	1176.23008.00000.0050	Ceres Solutions Cooperatives	196.92	Gas 90 Plus	
				003	C 230789					196.92
			101251	003	C 230790	1176.22036.00000.0050	Churubusco Auto Electric Inc	249.95	Sept. Statement	
				003	C 230790					249.95
			4715-1103-0189-7083	003	E 519318	1176.21001.00000.0050	Corporate Payment Systems	175.98	Sept. Statement	
			4715-1103-0189-7083	003	E 519318	1176.22036.00000.0050	Corporate Payment Systems	285.49	Sept. Statement	
			4715-1103-0189-7083	003	E 519318	1176.36003.00000.0050	Corporate Payment Systems	430.00	Sept. Statement	
			4715-1103-0189-7083	003	E 519318	1176.36003.00000.0050	Corporate Payment Systems	430.00	Sept. Statement	
				003	E 519318					1,321.47
			IN0560432	003	C 230801	1176.35001.00000.0050	EVAPAR	545.63	Service-Generac	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 230801					545.63
			155519 & 155593	003	E 519206	1176.22036.00000.0050	Fastenal Company	153.07	Shop Supplies	
				003	E 519206					153.07
			569-141861 & 569-141885	003	C 230802	1176.22036.00000.0050	Fisher Auto Parts	186.04	Brake Pads	
				003	C 230802					186.04
			41367	003	C 230803	1176.22036.00000.0050	Fort Wayne Spring Service, Inc	98.72	U-Bolts	
				003	C 230803					98.72
			INV211672	003	E 519208	1176.22036.00000.0050	Gasoline Equipment	709.24	Sept. Statement	
				003	E 519208					709.24
			INV212317	003	E 519333	1176.35001.00000.0050	Gasoline Equipment	1,614.60	Fuel Tank Maint.	
				003	E 519333					1,614.60
			F36055	003	C 230734	1176.22036.00000.0050	Indiana Power Plan	158.97	Sept. Statement	
				003	C 230734					158.97
			P17999, 20432 & 36879	003	C 230879	1176.22036.00000.0050	John Deere Financial	463.44	Sept. Statement	
				003	C 230879					463.44
			640584 & 640631	003	C 230814	1176.22036.00000.0050	Kerlin Motor Co., Inc.	315.95	Sept. Statement	
				003	C 230814					315.95
			County Share Ins Prem	003	C 230727	1176.11605.00000.0050	Kos Co Treas Insurance	4,818.15	DDClr-Em/C125	
			County Share Ins Prem	003	C 230727	1176.11605.00000.0050	Kos Co Treas Insurance	15,405.12	DDClr-FamIns125	
			County Share Ins Prem	003	C 230727	1176.11605.00000.0050	Kos Co Treas Insurance	7,591.26	DDClr-SingIns125	
				003	C 230727					27,814.53
			County Share Insurance	003	C 230769	1176.11605.00000.0050	Kos Co Treas Insurance	4,818.15	DDClr-Em/C125	
			County Share Insurance	003	C 230769	1176.11605.00000.0050	Kos Co Treas Insurance	15,405.12	DDClr-FamIns125	
			County Share Insurance	003	C 230769	1176.11605.00000.0050	Kos Co Treas Insurance	7,591.26	DDClr-SingIns125	
				003	C 230769					27,814.53
			206	003	C 230609	1176.32002.00000.0050	Kosciusko County Auditor	3.43	August Postage	
				003	C 230609					3.43

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			29764002 & 29764001	003	C 230880	1176.34009.00000.0050	Kosciusko REMC	61.92	Electric Service	
				003	C 230880					61.92
			901532, 923166 & 923771	003	C 230735	1176.22036.00000.0050	Lowe's Companies, Inc.	164.80	Sept. Statement	
				003	C 230735					164.80
			9162210	003	E 519219	1176.22036.00000.0050	M & M Industrial Supply LLC	799.81	Shop Inventory	
				003	E 519219					799.81
			12883	003	C 230618	1176.22036.00000.0050	Menards- Warsaw	75.88	Shop Supplies	
				003	C 230618					75.88
			5401922	003	C 230620	1176.22036.00000.0050	Mill Supplies Inc	46.71	Barrel Assembly	
				003	C 230620					46.71
			2430, 2645 & 2754	003	C 230824	1176.22035.00000.0050	Monteith's Best-One Goshen	1,785.25	Sept. Statement	
				003	C 230824					1,785.25
			175921	003	E 519348	1176.22036.00000.0050	More Farm Store Inc	450.00	Sept. Statement	
				003	E 519348					450.00
			Sept. Invoices 9/2/22 thru 9/30/22	003	C 230828	1176.22036.00000.0050	NAPA Auto Parts	967.71	Acct# 11003	
				003	C 230828					967.71
			746809	003	C 230829	1176.23008.00000.0050	NAPA Auto Parts	172.56	Acct#11003	
				003	C 230829					172.56
			413590, 413361, 413631, 413697, 417565	003	C 230736	1176.34009.00000.0050	NIPSCO	3,142.50	2936 E Old Rd 30	
				003	C 230736					3,142.50
			414015	003	C 230868	1176.34009.00000.0050	NIPSCO	32.82	206 W Sycamore	
				003	C 230868					32.82
			4184225-00 & 4184137-00	003	C 230630	1176.22036.00000.0050	Power Brake and Spring	204.61	Sept. Statement	
				003	C 230630					204.61
			4184987-00	003	C 230833	1176.22036.00000.0050	Power Brake and Spring	38.25	Acct# 100687	
				003	C 230833					38.25

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0143621	003	E 519229	1176.22036.00000.0050	Rabb Water Systems Inc	547.47	Acct# 0100909	
			57112TL	003	E 519229	1176.22049.00000.0050	Rabb Water Systems Inc	26.00	Acct# 0100909	
				003	E 519229					573.47
			00150946	003	C 230639	1176.22036.00000.0050	River Bend Hose Specialt	82.46	Hydraulic Hose	
				003	C 230639					82.46
			Sept. Invoices	003	E 519356	1176.22036.00000.0050	Selking International	4,393.01	Acct# 44707	
				003	E 519356					4,393.01
			A77596, A78997, A81925, A82103 & A82152	003	E 519359	1176.22036.00000.0050	Southeastern Equipment	4,083.25	Cust#1253322	
				003	E 519359					4,083.25
			Sept. Invoices	003	C 230848	1176.22036.00000.0050	Stoops Freightliner	967.75	Acct# 170536	
				003	C 230848					967.75
			246743	003	C 230649	1176.23008.00000.0050	Stump's LP Gas Inc	14.02	Propane 5 Gal.	
			240036	003	C 230649	1176.23008.00000.0050	Stump's LP Gas Inc	57.12	LP Gas - #6 Trk.	
				003	C 230649					71.14
			77171-00	003	C 230851	1176.22036.00000.0050	Terminal Supply Company	84.08	Shop Supplies	
				003	C 230851					84.08
			A05459-001	003	C 230853	1176.22036.00000.0050	TFE Power Transmission & Fluid	20.15	Sept. Statement	
				003	C 230853					20.15
			R210021209:02 & R210021043:01	003	E 519363	1176.35001.00000.0050	Truck Centers Inc	3,553.20	Install Spacers	
				003	E 519363					3,553.20
			6014059 & 6014061	003	C 230866	1176.22036.00000.0050	Warsaw Buick GMC	82.78	Sept. Statement	
				003	C 230866					82.78
			Invoices 8/23/22 thru 9/27/22	003	E 519368	1176.31001.00000.0050	Wildman Uniform & Linen	3,360.26	Cust#1003704000	
				003	E 519368					3,360.26
			0034487-2784-6	003	C 230738	1176.31001.00000.0050	WM Corporate Services Inc	145.50	October Service	
				003	C 230738					145.50
							Location: 0050	87,486.36		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1176	87,486.36		
			22-3064	003	E 519200	1189.60000.00000.0000	CSI Computer Systems Inc	30.00	.	
			22-6035	003	E 519200	1189.60000.00000.0000	CSI Computer Systems Inc	116.50	.	
				003	E 519200					146.50
			429517	003	C 230799	1189.36004.00000.0000	Eastern L Inc	282.60	.	
				003	C 230799					282.60
			County Share Ins Prem	003	C 230727	1189.11605.00000.0000	Kos Co Treas Insurance	909.56	DDClr-SingIns125	
				003	C 230727					909.56
			County Share Insurance	003	C 230769	1189.11605.00000.0000	Kos Co Treas Insurance	909.56	DDClr-SingIns125	
				003	C 230769					909.56
							Location: 0000	2,248.22		
							Fund: 1189	2,248.22		
			County Contribution to Sheriff Pension	003	C 230730	1193.60000.00000.0000	Lake City Bank	7,541.43	September 2022	
				003	C 230730					7,541.43
							Location: 0000	7,541.43		
							Fund: 1193	7,541.43		
			1778	003	C 230598	1202.32029.00000.0000	Huffman Land Surveying LLC	1,650.00	Sec Cor Repairs	
				003	C 230598					1,650.00
			1779	003	C 230808	1202.32029.00000.0000	Huffman Land Surveying LLC	1,775.00	Sec Cor Repairs	
				003	C 230808					1,775.00
			103421	003	C 230642	1202.22024.00000.0000	S & T Supply, Inc	337.00	Sec Cor Equip	
				003	C 230642					337.00
			84073167	003	C 230737	1202.22003.00000.0000	WEX Bank	278.41	Surveyor-Fuel	
				003	C 230737					278.41
							Location: 0000	4,040.41		
							Fund: 1202	4,040.41		
			017-715000-70 2021 Tax Sale Redemption Amount	003	C 230753	1204.62021.00000.0000	Flint Investments LLC	1,102.73	17-715000-70 RED	
			017-715000-70 2021 Tax Sale Interest Amount	003	C 230753	1204.62200.00000.0000	Flint Investments LLC	60.74	17-715000-70 INT	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 230753					1,163.47
			24-726002-15 2021 Tax Sale Redemption Amount	003	C 230741	1204.62021.00000.0000	Kissinger * Michael	822.64	24-726002-15 RED	
			24-726002-15 2021 Tax Sale Interest Amount	003	C 230741	1204.62200.00000.0000	Kissinger * Michael	46.53	24-726002-15 INT	
				003	C 230741					869.17
			05-705001-90 2022 Tax Sale Minimum Bid	003	C 230916	1204.62022.00000.0000	Kuczka Lisa	1,117.17	05-705001-90 RED	
			05-705001-90 2022 Tax Sale Interest	003	C 230916	1204.62200.00000.0000	Kuczka Lisa	112.03	05-705001-90 INT	
				003	C 230916					1,229.20
			15-706000-14 2022 Tax Sale Minimum Bid	003	C 230917	1204.62022.00000.0000	Marlow Patricia M	783.02	15-706000-14 RED	
			15-706000-14 2022 Tax Sale Interest	003	C 230917	1204.62200.00000.0000	Marlow Patricia M	80.18	15-706000-14 INT	
				003	C 230917					863.20
			02-722000-05 2021 Tax Sale Redemption Amount	003	C 230744	1204.62021.00000.0000	NAR Solutions Inc	3,826.95	02-722000-05 RED	
			02-722000-05 2021 Tax Sale Interest Amount	003	C 230744	1204.62200.00000.0000	NAR Solutions Inc	1,323.56	02-722000-05 INT	
				003	C 230744					5,150.51
			003-723018-80 2021 Tax Sale Redemption Amount	003	C 230746	1204.62021.00000.0000	Shammah Investments LLC	1,509.18	03-723018-80 RED	
			003-723018-80 2021 Tax Sale Interest Amount	003	C 230746	1204.62200.00000.0000	Shammah Investments LLC	2,267.31	03-723018-80 INT	
				003	C 230746					3,776.49
			025-713501-91 2021 Tax Sale Redemption Amount	003	C 230747	1204.62021.00000.0000	Shammah Investments LLC	920.79	25-713501-91 RED	
			025-713501-91 2021 Tax Sale Interest Amount	003	C 230747	1204.62200.00000.0000	Shammah Investments LLC	141.57	25-713501-91 INT	
				003	C 230747					1,062.36
			003-723018-80 OA Tax Due for Redemption	003	C 230748	1204.62204.00000.0000	Treasurer Kosciusko Co. *	27.50	03-723018-80 OA	
			003-723018-80 Tax Due for Redemption	003	C 230748	1204.62204.00000.0000	Treasurer Kosciusko Co. *	137.89	03-723018-80 TAX	
				003	C 230748					165.39
			025-713501-91 OA Taxes due for Redemption	003	C 230749	1204.62204.00000.0000	Treasurer Kosciusko Co. *	27.06	25-713501-91 OA	
			025-713501-91 Taxes due for Redemption	003	C 230749	1204.62204.00000.0000	Treasurer Kosciusko Co. *	29.78	25-713501-91 TAX	
				003	C 230749					56.84
			02-722000-05 OA Taxes Due for Redemption	003	C 230750	1204.62204.00000.0000	Treasurer Kosciusko Co. *	27.50	02-722000-05 OA	
			02-722000-05 Taxes Due for Redemption	003	C 230750	1204.62204.00000.0000	Treasurer Kosciusko Co. *	598.08	02-722000-05TAX	
				003	C 230750					625.58

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						Location: 0000	14,962.21		
						Fund: 1204	14,962.21		
		05-705001-90 2022 Tax Sale Surplus Amount	003	C 230916	1205.62022.00000.0000	Kuczka Lisa	282.83	05-705001-90SURP	
			003	C 230916					282.83
		15-706000-14 2022 Tax Sale Surplus Amount	003	C 230917	1205.62022.00000.0000	Marlow Patricia M	1,716.98	15-706000-14SURP	
			003	C 230917					1,716.98
		02-722000-05 2021 Tax Sale Surplus Amount	003	C 230744	1205.62021.00000.0000	NAR Solutions Inc	16,673.05	02-722000-05SURP	
			003	C 230744					16,673.05
		003-723018-80 2021 Tax Sale Surplus Amount	003	C 230746	1205.62021.00000.0000	Shammah Investments LLC	43,090.82	03-723018-80SURP	
			003	C 230746					43,090.82
		025-713501-91 2021 Tax Sale Surplus Amount	003	C 230747	1205.62021.00000.0000	Shammah Investments LLC	1,879.21	25-713501-91SURP	
			003	C 230747					1,879.21
		05-708004-51 pay taxes from tax sale surplus	003	C 230884	1205.62204.00000.0000	Treasurer Kosciusko Co. *	1,786.08	05-708004-51 TAX	
			003	C 230884					1,786.08
		2019 Unclaimed Tax Sale Surplus	003	C 230932	1205.62019.00000.0000	Treasurer Kosciusko Co. *	61,867.09	2019TS Surplus	
			003	C 230932					61,867.09
						Location: 0000	127,296.06		
						Fund: 1205	127,296.06		
		4715-1103-0189-7983	003	E 519318	1217.36060.00000.0000	Corporate Payment Systems	264.57		
			003	E 519318					264.57
		Fall 2022 Auditor's Conference Registration	003	C 230731	1217.36064.00000.0000	Indiana County Auditors Assoc.	200.00	J. Ladd	
		Fall 2022 Auditor's Conference Registration	003	C 230731	1217.36064.00000.0000	Indiana County Auditors Assoc.	200.00	M. Puckett	
			003	C 230731					400.00
		2022 AIC Conference Mileage	003	C 230659	1217.36060.00000.0000	Wright * Deb	58.31	D Wright Mileage	
			003	C 230659					58.31
						Location: 0000	722.88		
						Fund: 1217	722.88		
		313701512	003	C 230870	1222.31034.00000.0000	Brightspeed	3,331.94	E911 CENTURY	

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			003	C 230870					3,331.94
		4715-1103-0189-7083	003	E 519318	1222.36003.00000.0000	Corporate Payment Systems	431.64	APCO	
			003	E 519318					431.64
		219-189-0917-070202-5	003	C 230914	1222.31034.00000.0000	Frontier Communications	259.67	Frontier E911	
			003	C 230914					259.67
		12505	003	C 230602	1222.31034.00000.0000	Indigital Telecom	14,000.00	Smart911	
			003	C 230602					14,000.00
		118052	003	C 230810	1222.31034.00000.0000	J & K Communications Inc	265.00	J&K Service Call	
			003	C 230810					265.00
		County Share Ins Prem	003	C 230727	1222.11605.00000.0000	Kos Co Treas Insurance	3,874.52	DDClr-Em/C125	
		County Share Ins Prem	003	C 230727	1222.11605.00000.0000	Kos Co Treas Insurance	3,863.78	DDClr-FamIns125	
		County Share Ins Prem	003	C 230727	1222.11605.00000.0000	Kos Co Treas Insurance	2,698.68	DDClr-SingIns125	
			003	C 230727					10,436.98
		County Share Insurance	003	C 230769	1222.11605.00000.0000	Kos Co Treas Insurance	3,874.52	DDClr-Em/C125	
		County Share Insurance	003	C 230769	1222.11605.00000.0000	Kos Co Treas Insurance	3,863.78	DDClr-FamIns125	
		County Share Insurance	003	C 230769	1222.11605.00000.0000	Kos Co Treas Insurance	2,698.68	DDClr-SingIns125	
			003	C 230769					10,436.98
		28544 28585	003	C 230660	1222.31034.00000.0000	WTH Technology Inc	2,912.50	THINKGIS Support	
			003	C 230660					2,912.50
						Location: 0000	42,074.71		
						Fund: 1222	42,074.71		
		Statement # 7 Acct# 33813.002	003	E 519335	1224.31002.00000.0003	Haller & Colvin	140.00	Statement#7	
			003	E 519335					140.00
		84073167	003	C 230737	1224.22003.00000.0003	WEX Bank	261.24	Assessor-Fuel	
			003	C 230737					261.24
						Location: 0003	401.24		
						Fund: 1224	401.24		
		1324464	003	C 230781	2000.31145.00000.0000	BI Incorporated	359.70	.	

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				003	C 230781					359.70
			1644254340	003	C 230733	2000.22015.00000.0000	Capital One	71.52	.	
				003	C 230733					71.52
			4715-1103-0189-7083	003	E 519318	2000.32003.00000.0000	Corporate Payment Systems	1,254.35	.	
				003	E 519318					1,254.35
			Mileage	003	C 230805	2000.32003.00000.0000	Greer * Brooke	17.64	.	
				003	C 230805					17.64
			30720020228	003	C 230635	2000.36048.00000.0000	Redwood Toxicology Laboratory,	964.06	08/22 Drug Tests	
				003	C 230635					964.06
			Mileage	003	C 230852	2000.32003.00000.0000	Terrell * Zachary	24.50	.	
				003	C 230852					24.50
			13521	003	C 230857	2000.22015.00000.0000	Times-Union	170.00	Subscription1yr	
				003	C 230857					170.00
			Refund	003	C 230864	2000.60000.00000.0000	Vargas Ashley	189.87	.	
				003	C 230864					189.87
			9918095277	003	C 230915	2000.32001.00000.0000	Verizon Wireless	582.24	.	
				003	C 230915					582.24
							Location: 0000	3,633.88		
							Fund: 2000	3,633.88		
				003	C 230787	2503.36001.00000.0000	Buehler Matt *	180.00	Annual Atty Fee	
				003	C 230787					180.00
			IND80328	003	C 230582	2503.21001.00000.0000	Canteen Refreshment Services	222.49	Coffee	
				003	C 230582					222.49
				003	C 230788	2503.36001.00000.0000	Caruso Mark *	180.00	Annual Atty fee	
				003	C 230788					180.00
			4715-1103-0189-7083	003	E 519318	2503.31010.00000.0000	Corporate Payment Systems	250.00	Beaman Home	
			4715-1103-0189-7083	003	E 519318	2503.32003.00000.0000	Corporate Payment Systems	575.94	Vic. Advocate	

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			4715-1103-0189-7083	003	E 519318	2503.32013.00000.0000	Corporate Payment Systems	96.00	Witnesses	
			4715-1103-0189-7083	003	E 519318	2503.32013.00000.0000	Corporate Payment Systems	576.00	Witnesses	
			4715-1103-0189-7083	003	E 519318	2503.36001.00000.0000	Corporate Payment Systems	29.98	Adobe	
				003	E 519318					1,527.92
			40915	003	C 230795	2503.21001.00000.0000	Culligan Of Warsaw Inc	50.28	Pros. water	
				003	C 230795					50.28
			Ruth Kain witness expenses	003	C 230605	2503.32013.00000.0000	Kain Ruth	994.59	Ruth Kain expens	
				003	C 230605					994.59
			Brenda Kibbons Mileage	003	C 230607	2503.32003.00000.0000	Kibbons Brenda	111.72	Brenda Mileage	
			Brenda Kibbons witness expenses	003	C 230607	2503.32013.00000.0000	Kibbons Brenda	101.72	Brenda Kibbons	
				003	C 230607					213.44
			287623	003	C 230817	2503.21001.00000.0000	Lake City Wholesale Co	58.46	Pros. Cups	
				003	C 230817					58.46
			3312051X	003	C 230821	2503.21009.00000.0000	Matthew Bender & Co. Inc	326.47	Lexis Nexis	
				003	C 230821					326.47
			Carlos Munoz witness expenses	003	C 230623	2503.32013.00000.0000	Munoz Carlos	1,229.99	Carlos Munoz	
				003	C 230623					1,229.99
			543402-202209-1	003	C 230858	2503.21009.00000.0000	TransUnion Risk & Alternative	68.00	Pros. Ppl search	
				003	C 230858					68.00
							Location: 0000	5,051.64		
							Fund: 2503	5,051.64		
			Claypool 09/22 LEF	003	E 519324	2505.60000.00000.0000	Claypool, IN Clerk-Treas.	52.00	Claypool 09/22 L	
				003	E 519324					52.00
			ISP LEF 8-22	003	C 230601	2505.60000.00000.0000	IN State Police Training Fund	194.00	ISP LEF 8-22	
				003	C 230601					194.00
			KCSO September 22 LEF	003	C 230816	2505.60000.00000.0000	Kosciusko County Sheriff	199.00	KCSO 9/2022 LEF	
				003	C 230816					199.00
			DNR LEF 8-22	003	C 230613	2505.60000.00000.0000	Law Enforcement Div, IDNR	32.00	DNR LEF 8-22	

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				003	C 230613					32.00
			DNR September 22 LEF	003	C 230818	2505.60000.00000.0000	Law Enforcement Div, IDNR	32.00	DNR 9/2022 LEF	
				003	C 230818					32.00
			Milford PD 08/22 LEF	003	E 519222	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	32.00	Milford PD 08/22	
				003	E 519222					32.00
			Milford PD - LEF Fees - September 2022	003	E 519344	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	20.00	MPD LEF 09/22	
				003	E 519344					20.00
			Warsaw PD - LEF Fees - September 2022	003	E 519366	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	448.00	WPD LEF 09/22	
				003	E 519366					448.00
			Winona Lake PD - LEF Fees - Sept 2022	003	C 230867	2505.60000.00000.0000	Winona Lake Police Dept	70.00	WLPD LEF 09/22	
				003	C 230867					70.00
							Location: 0000	1,079.00		
							Fund: 2505	1,079.00		
	41			003	C 230611	2600.60003.00000.0000	L I Excavating	5,860.00	Welch Reconstruc	
				003	C 230611					5,860.00
							Location: 0000	5,860.00		
							Fund: 2600	5,860.00		
	3216			003	C 230578	2700.60003.00000.0000	Bolinger Agricultural	555.00	Miller JB	
	3217			003	C 230578	2700.60003.00000.0000	Bolinger Agricultural	15,076.27	Miller JB	
				003	C 230578					15,631.27
	0266981-IN			003	E 519243	2700.60003.00000.0000	Drainage Solutions, Inc	418.46	Arney	
	0266980-IN			003	E 519243	2700.60003.00000.0000	Drainage Solutions, Inc	101.92	Goshert James	
				003	E 519243					520.38
	0269119-IN			003	E 519328	2700.60003.00000.0000	Drainage Solutions, Inc	554.79	511 Bockman	
	0268391-IN			003	E 519328	2700.60003.00000.0000	Drainage Solutions, Inc	3,394.03	625 Deeds Creek	
				003	E 519328					3,948.82
	2022.213			003	C 230800	2700.60003.00000.0000	Elliott's Tree Care	12,000.00	625 Deeds Creek	
	2022.212			003	C 230800	2700.60003.00000.0000	Elliott's Tree Care	600.00	532 Fluke Hanson	

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				003	C 230800					12,600.00
			2022.203	003	E 519211	2700.60003.00000.0000	Hamby & Son Excavating	782.50	Arney	
			2022.214	003	E 519211	2700.60003.00000.0000	Hamby & Son Excavating	540.00	Bierce	
			2022.208	003	E 519211	2700.60003.00000.0000	Hamby & Son Excavating	825.00	Silveus	
			2022.219	003	E 519211	2700.60003.00000.0000	Hamby & Son Excavating	350.00	Goshert James	
			2022.222	003	E 519211	2700.60003.00000.0000	Hamby & Son Excavating	1,030.00	Goshert James	
				003	E 519211					3,527.50
			2022.215	003	E 519336	2700.60003.00000.0000	Hamby & Son Excavating	625.00	626 Schue Elizab	
				003	E 519336					625.00
			5347	003	E 519215	2700.60003.00000.0000	Kline Trucking & Excavating	3,525.66	Deeds Creek	
			5342	003	E 519215	2700.60003.00000.0000	Kline Trucking & Excavating	8,186.83	Keefer Evans	
				003	E 519215					11,712.49
			5356	003	E 519340	2700.60003.00000.0000	Kline Trucking & Excavating	1,593.00	528 Elder	
			5351	003	E 519340	2700.60003.00000.0000	Kline Trucking & Excavating	4,134.85	511 Bockman	
			5353	003	E 519340	2700.60003.00000.0000	Kline Trucking & Excavating	3,565.90	625 Deeds Creek	
				003	E 519340					9,293.75
			37	003	C 230611	2700.60003.00000.0000	L I Excavating	466.25	Pole Run	
			39	003	C 230611	2700.60003.00000.0000	L I Excavating	400.00	Koontz Mary	
			36	003	C 230611	2700.60003.00000.0000	L I Excavating	260.00	Swick Meredith	
			42	003	C 230611	2700.60003.00000.0000	L I Excavating	900.00	McConnell Nevin	
				003	C 230611					2,026.25
			09262022-SM	003	E 519220	2700.60003.00000.0000	M Kolesiak Excavating	11,800.00	Swick Meredith	
				003	E 519220					11,800.00
			7566	003	E 519230	2700.60003.00000.0000	Ransbottom Excavating &	1,894.29	Walnut Creek	
			7561	003	E 519230	2700.60003.00000.0000	Ransbottom Excavating &	740.75	McClaine Peter	
				003	E 519230					2,635.04
			5369	003	C 230638	2700.60003.00000.0000	Right of Way Management Co	1,433.07	Elder	
				003	C 230638					1,433.07
			9342	003	C 230842	2700.60003.00000.0000	Shankster Brothers	1,178.45	575 Miller JB	

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				003	C 230842					1,178.45
			47618	003	C 230647	2700.60003.00000.0000	Speedway Sand & Gravel Inc	1,370.40	Miller JB	
				003	C 230647					1,370.40
			7275	003	E 519244	2700.60003.00000.0000	Timber Valley Clearing LLC	4,147.00	McConnell Nevin	
				003	E 519244					4,147.00
							Location: 0000	82,449.42		
							Fund: 2700	82,449.42		
			20220569	003	E 519233	4009.60000.00000.0000	SRI, Inc.	108.39	Kosc Co Sheriff	
				003	E 519233					108.39
							Location: 0000	108.39		
							Fund: 4009	108.39		
			4715-1103-0189-7083	003	E 519318	4108.60000.00000.0000	Corporate Payment Systems	880.58	EMA repair	
				003	E 519318					880.58
			29092	003	C 230838	4108.60000.00000.0000	S & S Truck and Auto Care, LLC	276.35	Light repairs	
				003	C 230838					276.35
							Location: 0000	1,156.93		
							Fund: 4108	1,156.93		
			4715-1103-0189-7083	003	E 519318	4112.60000.00000.0000	Corporate Payment Systems	1,376.66	.	
				003	E 519318					1,376.66
			INV0174	003	C 230798	4112.60000.00000.0000	DreamOn Studios	5,062.50	2022.DO.93.KSD	
				003	C 230798					5,062.50
							Location: 0000	6,439.16		
							Fund: 4112	6,439.16		
			9061978	003	C 230579	4115.60000.00000.0000	Bowen Center	406.25	JCAP	
				003	C 230579					406.25
			4715-1103-0189-7083	003	E 519318	4115.60000.00000.0000	Corporate Payment Systems	1,199.79	Amazon	
				003	E 519318					1,199.79
			91922	003	C 230624	4115.60000.00000.0000	Neer Luke	900.00	JCAP	

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				003	C 230624					900.00
			5685	003	C 230651	4115.60000.00000.0000	Traxler Timothy	1,500.00	JCAP	
				003	C 230651					1,500.00
							Location: 0000	4,006.04		
							Fund: 4115	4,006.04		
			4715-1103-0189-7083	003	E 519318	4700.22060.00000.0000	Corporate Payment Systems	(535.20)	Items cancelled	
				003	E 519318					(535.20)
			BRKRNov	003	E 519371	4700.31021.00000.0000	Creative Benefit Solutions	6,500.00	Nov. fees	
				003	E 519371					6,500.00
			279	003	C 230740	4700.21032.00000.0000	Engleking Rx	1,926.16	Sept. Rx	
				003	C 230740					1,926.16
			NOV2022	003	E 519372	4700.31001.00000.0000	Integrated Health	500.00	Nov. fees	
				003	E 519372					500.00
			Group No 24162	003	C 230872	4700.60005.00000.0000	KCL Group Benefits	1,397.75	October Invoice	
				003	C 230872					1,397.75
			86242	003	E 519221	4700.31131.00000.0000	Medstat	3,885.00	Oct. fees	
			86238	003	E 519221	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			86239	003	E 519221	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
				003	E 519221					4,683.00
			87111	003	E 519343	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			86676	003	E 519343	4700.31133.00000.0000	Medstat	1,231.45	Sept. labs	
			86677	003	E 519343	4700.33029.00000.0000	Medstat	5,880.00	Sept. staffing	
				003	E 519343					7,510.45
							Location: 0000	21,982.16		
							Fund: 4700	21,982.16		
			54801TL	003	E 519353	4902.21031.00000.0000	Rabb Water Systems Inc	8.50	Acct#0100794	
			56316TL	003	E 519353	4902.21031.00000.0000	Rabb Water Systems Inc	32.50	Acct# 0100794	
			56646TL	003	E 519353	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Acct# 0100794	
			57492TL	003	E 519353	4902.21031.00000.0000	Rabb Water Systems Inc	19.50	Acct# 0100794	

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				003	E 519353					77.50
							Location: 0000	77.50		
							Fund: 4902	77.50		
			4715-1103-0189-7083	003	E 519318	4904.60000.00000.0000	Corporate Payment Systems	145.65	Tailgate party	
			4715-1103-0189-7083	003	E 519318	4904.60000.00000.0000	Corporate Payment Systems	390.21	Tailgate party	
				003	E 519318					535.86
			11491	003	C 230617	4904.60000.00000.0000	Menards- Warsaw	23.95	Tailgate	
				003	C 230617					23.95
							Location: 0000	559.81		
							Fund: 4904	559.81		
			9013296537, 9013296799, 9013297621, 9013297805	003	C 230573	4928.22025.00000.0000	Asphalt Materials Inc	34,301.58	AE-90	
				003	C 230573					34,301.58
			20175672 & 20175702	003	C 230580	4928.22025.00000.0000	Brooks Construction Company	2,982.36	9.5MM Surf B	
				003	C 230580					2,982.36
			20175781	003	C 230786	4928.22025.00000.0000	Brooks Construction Company	586.96	9.5 Surf B	
			20175840	003	C 230786	4928.22025.00000.0000	Brooks Construction Company	4,533.66	Paving Materials	
				003	C 230786					5,120.62
			464276, 464282, 464327, 464335, 464342 & 464346	003	E 519226	4928.22025.00000.0000	Pierceton Trucking Co Inc	67,598.00	AE-90	
			Sept. 21, 22 - Invoices	003	E 519226	4928.22025.00000.0000	Pierceton Trucking Co Inc	162,857.29	AE-90 - Jobsites	
				003	E 519226					230,455.29
							Location: 0000	272,859.85		
							Fund: 4928	272,859.85		
			260907	003	C 230631	4929.60000.00000.0000	Public Agency Training	350.00	Kosc Co Sheriff	
				003	C 230631					350.00
							Location: 0000	350.00		
							Fund: 4929	350.00		
			4715-1103-0189-7083	003	E 519318	4934.22015.00000.0000	Corporate Payment Systems	35.98	Simplisafe	
				003	E 519318					35.98
			30518	003	C 230646	4934.22015.00000.0000	Shortt's Pest Control	67.00	Net 43	

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				003	C 230646					67.00
			300179975	003	C 230857	4934.22015.00000.0000	Times-Union	15.47	Acct #05100471	
				003	C 230857					15.47
							Location: 0000	118.45		
							Fund: 4934	118.45		
			Defferred comp	003	C 230729	5250.62299.00000.0000	Nationwide Retirement Solution	3,379.56	DDClr-D. Comp	
				003	C 230729					3,379.56
			Deferred Comp	003	C 230771	5250.62299.00000.0000	Nationwide Retirement Solution	3,379.56	DDClr-D. Comp	
				003	C 230771					3,379.56
			Deferred Comp	003	C 230883	5250.62299.00000.0000	Nationwide Retirement Solution	3,379.56	DDClr-D. Comp	
			Deferred Comp less Gelbaugh	003	C 230883	5250.62299.00000.0000	Nationwide Retirement Solution	(20.03)	DDClr-D. Comp	
				003	C 230883					3,359.53
							Location: 0000	10,118.65		
							Fund: 5250	10,118.65		
			249186	003	C 230912	5253.62299.00000.0000	AFLAC	17.54	DDClr-Aflac	
			249186	003	C 230912	5253.62299.00000.0000	AFLAC	184.70	DDClr-Aflac	
			Acct Q8695	003	C 230912	5253.62299.00000.0000	AFLAC	17.54	DDClr-Aflac	
			Acct Q8695	003	C 230912	5253.62299.00000.0000	AFLAC	184.70	DDClr-Aflac	
				003	C 230912					404.48
							Location: 0000	404.48		
							Fund: 5253	404.48		
			List #8387	003	C 230913	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,581.49	DDClr-Boston	
			List #8387	003	C 230913	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,581.49	DDClr-Boston	
			List #8387	003	C 230913	5254.62299.00000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
			List #8387	003	C 230913	5254.62299.00000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
				003	C 230913					3,605.12
							Location: 0000	3,605.12		
							Fund: 5254	3,605.12		
			Sheriff Pension	003	C 230728	5359.62299.00000.0000	Lake City Bank	3,023.89	DDClr-Sherf P	
				003	C 230728					3,023.89

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			Sheriff Pension Contribution	003	C 230770	5359.62299.00000.0000	Lake City Bank	2,904.17	DDClr-Sherf P	
				003	C 230770					2,904.17
							Location: 0000	5,928.06		
							Fund: 5359	5,928.06		
			School Operations Fall 22 Advance	003	E 519192	6000.60000.00000.0000	Wawasee School Corp.	224,020.08	22 Fall Advance	
			School Debt Service Fall 22 Advance	003	E 519192	6000.60000.00000.0000	Wawasee School Corp.	232,713.71	22 Fall Advance	
				003	E 519192					456,733.79
							Location: 0000	456,733.79		
							Fund: 6000	456,733.79		
			September 2022 Wheel Tax Distribution	003	E 519245	6020.62022.00000.0000	Burket, IN Clerk-Treas	427.93	Sept. Wheel Tax	
				003	E 519245					427.93
			September 2022 Wheel Tax Distribution	003	E 519246	6020.62022.00000.0000	Claypool, IN Clerk-Treas.	1,085.10	Sept. Wheel Tax	
				003	E 519246					1,085.10
			September 2022 Wheel Tax Distribution	003	E 519247	6020.62022.00000.0000	Etna Green, IN Clerk-Treasurer	1,526.75	Sept. Wheel Tax	
				003	E 519247					1,526.75
			September 2022 Wheel Tax Distribution	003	E 519248	6020.62022.00000.0000	Leesburg, IN Clerk-Treas	1,510.46	Sept. Wheel Tax	
				003	E 519248					1,510.46
			September 2022 Wheel Tax Distribution	003	E 519249	6020.62022.00000.0000	Mentone, IN Clerk-Treasurer	2,517.03	Sept. Wheel Tax	
				003	E 519249					2,517.03
			September 2022 Wheel Tax Distribution	003	E 519250	6020.62022.00000.0000	Milford, IN Clerk-Treasurer	4,448.73	Sept. Wheel Tax	
				003	E 519250					4,448.73
			September 2022 Wheel Tax Distribution	003	E 519251	6020.62022.00000.0000	Nappanee, IN Clerk-Treas.	773.67	Sept. Wheel Tax	
				003	E 519251					773.67
			September 2022 Wheel Tax Distribution	003	E 519252	6020.62022.00000.0000	North Webster, IN Clerk-Treas	2,867.75	Sept. Wheel Tax	
				003	E 519252					2,867.75
			September 2022 Wheel Tax Distribution	003	E 519253	6020.62022.00000.0000	Pierceton, IN Clerk-Treas	2,805.15	Sept. Wheel Tax	
				003	E 519253					2,805.15
			September 2022 Wheel Tax Distribution	003	E 519254	6020.62022.00000.0000	Sidney, IN Clerk-Treas	381.18	Sept. Wheel Tax	

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				003	E 519254					381.18
			September 2022 Wheel Tax Distribution	003	E 519255	6020.62022.00000.0000	Silver Lake, IN Clerk-Treas	2,382.55	Sept. Wheel Tax	
				003	E 519255					2,382.55
			September 2022 Wheel Tax Distribution	003	E 519256	6020.62022.00000.0000	Syracuse, IN Clerk-Treasurer	8,344.88	Sept. Wheel Tax	
				003	E 519256					8,344.88
			September 2022 Wheel Tax Distribution	003	E 519257	6020.62022.00000.0000	Treasurer Kosciusko County	201,072.67	Sept. Wheel Tax	
				003	E 519257					201,072.67
			September 2022 Wheel Tax Distribution	003	E 519258	6020.62022.00000.0000	Warsaw, IN Clerk-Treasurer	42,313.39	Sept. Wheel Tax	
				003	E 519258					42,313.39
			September 2022 Wheel Tax Distribution	003	E 519259	6020.62022.00000.0000	Winona Lake, IN Clerk-Treas	13,322.36	Sept. Wheel Tax	
				003	E 519259					13,322.36
							Location: 0000	285,779.60		
							Fund: 6020	285,779.60		
			Fall remittance 2022	003	E 519319	7101.60000.00000.0000	Treasurer State Of Indiana	26,449.62	Apr-Sept 2022	
				003	E 519319					26,449.62
							Location: 0000	26,449.62		
							Fund: 7101	26,449.62		
			August 2022 Educational Plate Fees	003	E 519362	7301.60000.00000.0000	Tippecanoe Valley School	18.75	Ed Plate Fees	
				003	E 519362					18.75
			August 2022 Educational Plate Fees	003	E 519365	7301.60000.00000.0000	Warsaw Community Schools	56.25	Ed Plate Fees	
				003	E 519365					56.25
			August 2022 Educational Plate Fees	003	E 519367	7301.60000.00000.0000	Wawasee School Corp.	37.50	Ed Plate Fees	
				003	E 519367					37.50
							Location: 0000	112.50		
							Fund: 7301	112.50		
			COIT Distribution Oct 2022	003	E 519261	7330.60000.00000.0000	Bell Memorial Library	9,676.67	COIT Oct 22	
				003	E 519261					9,676.67
			COIT Distribution Oct 2022	003	E 519262	7330.60000.00000.0000	Burket, IN Clerk-Treas	463.67	COIT Oct 22	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 519262					463.67
			COIT Distribution Oct 2022	003	E 519263	7330.60000.00000.0000	Clay Twp Trustee	860.00	COIT Oct 22	
				003	E 519263					860.00
			COIT Distribution Oct 2022	003	E 519264	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,047.42	COIT Oct 22	
				003	E 519264					3,047.42
			COIT Distribution Oct 2022	003	E 519265	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,017.83	COIT Oct 22	
				003	E 519265					3,017.83
			COIT Distribution Oct 2022	003	E 519266	7330.60000.00000.0000	Etna Twp Trustee	2,251.17	COIT Oct 22	
				003	E 519266					2,251.17
			COIT Distribution Oct 2022	003	E 519267	7330.60000.00000.0000	Franklin Twp Trustee	2,314.00	COIT Oct 22	
				003	E 519267					2,314.00
			COIT Distribution Oct 2022	003	E 519268	7330.60000.00000.0000	Harrison Twp Trustee	4,215.83	COIT Oct 22	
				003	E 519268					4,215.83
			COIT Distribution Oct 2022	003	E 519269	7330.60000.00000.0000	Jackson Twp Trustee	2,477.67	COIT Oct 22	
				003	E 519269					2,477.67
			COIT Distribution Oct 2022	003	E 519270	7330.60000.00000.0000	Jefferson Twp Trustee	1,997.00	COIT Oct 22	
				003	E 519270					1,997.00
			COIT Distribution Oct 2022	003	E 519271	7330.60000.00000.0000	Lake Twp Trustee	2,074.75	COIT Oct 22	
				003	E 519271					2,074.75
			COIT Distribution Oct 2022	003	E 519272	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,028.75	COIT Oct 22	
				003	E 519272					3,028.75
			COIT Distribution Oct 2022	003	E 519273	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	9,604.17	COIT Oct 22	
				003	E 519273					9,604.17
			COIT Distribution Oct 2022	003	E 519274	7330.60000.00000.0000	Milford Public Library	6,262.67	COIT Oct 22	
				003	E 519274					6,262.67
			COIT Distribution Oct 2022	003	E 519275	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	19,817.08	COIT Oct 22	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 519275					19,817.08
			COIT Distribution Oct 2022	003	E 519276	7330.60000.00000.0000	Monroe Twp Trustee	1,308.42	COIT Oct 22	
				003	E 519276					1,308.42
			COIT Distribution Oct 2022	003	E 519277	7330.60000.00000.0000	Nappanee Public Library	4,479.33	COIT Oct 22	
				003	E 519277					4,479.33
			COIT Distribution Oct 2022	003	E 519278	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	4,816.75	COIT Oct 22	
				003	E 519278					4,816.75
			COIT Distribution Oct 2022	003	E 519279	7330.60000.00000.0000	North Webster Library	14,698.50	COIT Oct 22	
				003	E 519279					14,698.50
			COIT Distribution Oct 2022	003	E 519280	7330.60000.00000.0000	North Webster, IN Clerk-Treas	13,883.58	COIT Oct 22	
				003	E 519280					13,883.58
			COIT Distribution Oct 2022	003	E 519281	7330.60000.00000.0000	Pierceton Public Library	2,140.25	COIT Oct 22	
				003	E 519281					2,140.25
			COIT Distribution Oct 2022	003	E 519282	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	8,774.08	COIT Oct 22	
				003	E 519282					8,774.08
			COIT Distribution Oct 2022	003	E 519283	7330.60000.00000.0000	Plain Twp Trustee	8,833.50	COIT Oct 22	
				003	E 519283					8,833.50
			COIT Distribution Oct 2022	003	E 519284	7330.60000.00000.0000	Prairie Twp Trustee	3,018.58	COIT Oct 22	
				003	E 519284					3,018.58
			COIT Distribution Oct 2022	003	E 519285	7330.60000.00000.0000	Scott Twp Trustee	847.42	COIT Oct 22	
				003	E 519285					847.42
			COIT Distribution Oct 2022	003	E 519286	7330.60000.00000.0000	Seward Twp Trustee	3,181.42	COIT Oct 22	
				003	E 519286					3,181.42
			COIT Distribution Oct 2022	003	E 519287	7330.60000.00000.0000	Sidney, IN Clerk-Treas	523.83	COIT Oct 22	
				003	E 519287					523.83
			COIT Distribution Oct 2022	003	E 519288	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	12,395.58	COIT Oct 22	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 519288					12,395.58
			COIT Distribution Oct 2022	003	E 519289	7330.60000.00000.0000	Syracuse Public Library	13,631.25	COIT Oct 22	
				003	E 519289					13,631.25
			COIT Distribution Oct 2022	003	E 519290	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	80,732.33	COIT Oct 22	
				003	E 519290					80,732.33
			COIT Distribution Oct 2022	003	E 519291	7330.60000.00000.0000	Tippecanoe Twp Trustee	20,074.17	COIT Oct 22	
				003	E 519291					20,074.17
			COIT Distribution Oct 2022	003	E 519292	7330.60000.00000.0000	Treasurer Kosciusko County	490,637.57	COIT Oct 22	
				003	E 519292					490,637.57
			COIT Distribution Oct 2022	003	E 519293	7330.60000.00000.0000	Turkey Creek Twp Trustee	3,902.75	COIT Oct 22	
				003	E 519293					3,902.75
			COIT Distribution Oct 2022	003	E 519294	7330.60000.00000.0000	Van Buren Twp Trustee	4,774.67	COIT Oct 22	
				003	E 519294					4,774.67
			COIT Distribution Oct 2022	003	E 519295	7330.60000.00000.0000	Warsaw Comm Public Library	61,347.92	COIT Oct 22	
				003	E 519295					61,347.92
			COIT Distribution Oct 2022	003	E 519296	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	425,458.67	COIT Oct 22	
				003	E 519296					425,458.67
			COIT Distribution Oct 2022	003	E 519297	7330.60000.00000.0000	Washington Twp Trustee	4,579.83	COIT Oct 22	
				003	E 519297					4,579.83
			COIT Distribution Oct 2022	003	E 519298	7330.60000.00000.0000	Wayne Twp Trustee	13,910.08	COIT Oct 22	
				003	E 519298					13,910.08
			COIT Distribution Oct 2022	003	E 519299	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	39,530.92	COIT Oct 22	
				003	E 519299					39,530.92
							Location: 0000	1,308,590.08		
							Fund: 7330	1,308,590.08		
			CEDIT Distribution Oct 2022	003	E 519300	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,413.67	CEDIT Oct 22	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 519300					1,413.67
			CEDIT Distribution Oct 2022	003	E 519301	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,124.67	CEDIT Oct 22	
				003	E 519301					3,124.67
			CEDIT Distribution Oct 2022	003	E 519302	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,248.33	CEDIT Oct 22	
				003	E 519302					4,248.33
			CEDIT Distribution Oct 2022	003	E 519303	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,023.58	CEDIT Oct 22	
				003	E 519303					4,023.58
			CEDIT Distribution Oct 2022	003	E 519304	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	7,257.00	CEDIT Oct 22	
				003	E 519304					7,257.00
			CEDIT Distribution Oct 2022	003	E 519305	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	11,324.08	CEDIT Oct 22	
				003	E 519305					11,324.08
			CEDIT Distribution Oct 2022	003	E 519306	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	3,523.33	CEDIT Oct 22	
				003	E 519306					3,523.33
			CEDIT Distribution Oct 2022	003	E 519307	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,308.17	CEDIT Oct 22	
				003	E 519307					8,308.17
			CEDIT Distribution Oct 2022	003	E 519308	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	7,358.50	CEDIT Oct 22	
				003	E 519308					7,358.50
			CEDIT Distribution Oct 2022	003	E 519309	7332.60000.00000.0000	Sidney, IN Clerk-Treas	601.75	CEDIT Oct 22	
				003	E 519309					601.75
			CEDIT Distribution Oct 2022	003	E 519310	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	6,633.50	CEDIT Oct 22	
				003	E 519310					6,633.50
			CEDIT Distribution Oct 2022	003	E 519311	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	20,371.75	CEDIT Oct 22	
				003	E 519311					20,371.75
			CEDIT Distribution Oct 2022	003	E 519312	7332.60000.00000.0000	Treasurer Kosciusko County	348,755.33	CEDIT Oct 22	
				003	E 519312					348,755.33
			CEDIT Distribution Oct 2022	003	E 519313	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	98,299.00	CEDIT Oct 22	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 519313					98,299.00
			CEDIT Distribution Oct 2022	003	E 519314	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	35,581.67	CEDIT Oct 22	
				003	E 519314					35,581.67
							Location: 0000	560,824.33		
							Fund: 7332	560,824.33		
			CCB Fee August 2022	003	C 230586	8099.60000.00000.0000	Child Support Enforcement	19.50	Title IV-D	
				003	C 230586					19.50
							Location: 0000	19.50		
							Fund: 8099	19.50		
			County Share Insurance	003	C 230769	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 230769					454.78
							Location: 0000	454.78		
							Fund: 8137	454.78		
			County Share Ins Prem	003	C 230727	8139.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 230727					454.78
							Location: 0000	454.78		
							Fund: 8139	454.78		
			0001000000010329 Client #411241	003	C 230785	8285.60000.00000.0000	Bowen Center	2.03	J A Bumbaugh	
				003	C 230785					2.03
							Location: 0000	2.03		
							Fund: 8285	2.03		
			0001000000010329 client # 411241	003	C 230785	8286.60000.00000.0000	Bowen Center	642.97	J A Bumbaugh	
				003	C 230785					642.97
							Location: 0000	642.97		
							Fund: 8286	642.97		
			16504	003	E 519239	8327.39084.00000.0000	USI Consultants Inc	13,650.00	DES #2100083	
				003	E 519239					13,650.00
							Location: 0000	13,650.00		
							Fund: 8327	13,650.00		
			Mileage	003	C 230782	8897.32003.00000.0000	Bishop * Robert J	105.84	Title IV-D	

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				003	C 230782	8897.32003.00000.0000	Bishop * Robert J	70.98	Title IV-D	
				003	C 230782					176.82
			Mileage	003	C 230846	8897.32003.00000.0000	Steffe * Teresa L	105.84	Title IV-D	
			Teresa S. Meals	003	C 230846	8897.32003.00000.0000	Steffe * Teresa L	45.91	Title IV-D	
				003	C 230846					151.75
							Location: 0000	328.57		
							Fund: 8897	328.57		
			County Share Ins Prem	003	C 230727	8899.11605.00000.0000	Kos Co Treas Insurance	387.37	DDClr-FamIns125	
				003	C 230727					387.37
			County Share Insurance	003	C 230769	8899.11605.00000.0000	Kos Co Treas Insurance	387.37	DDClr-FamIns125	
				003	C 230769					387.37
							Location: 0000	774.74		
							Fund: 8899	774.74		
			2022-300	003	E 519320	8950.38032.00000.0000	Animal Welfare League	26,200.00	Renovation	
				003	E 519320					26,200.00
			5	003	C 230589	8950.38024.00000.0000	Colbalt Civil LLC	11,749.30	PSC project	
				003	C 230589					11,749.30
			4715-1103-0189-7083	003	E 519318	8950.38024.00000.0000	Corporate Payment Systems	34.05	Signs - shelters	
			4715-1103-0189-7083	003	E 519318	8950.38026.00000.0000	Corporate Payment Systems	107.15	PSC lunch mtg.	
			4715-1103-0189-7083	003	E 519318	8950.38026.00000.0000	Corporate Payment Systems	1.44	A. Roe expense	
				003	E 519318					142.64
			3328	003	C 230796	8950.38024.00000.0000	Custom Fencing	30,900.00	Fencing	
				003	C 230796					30,900.00
			10	003	E 519202	8950.38024.00000.0000	D&D Electric	66,236.29	PSC project	
			11	003	E 519202	8950.38024.00000.0000	D&D Electric	18,482.00	PSC project	
				003	E 519202					84,718.29
			117908	003	C 230603	8950.38023.00000.0000	J & K Communications Inc	16,445.04	Atwood FD	
				003	C 230603					16,445.04

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			13492	003	C 230617	8950.38024.00000.0000	Menards- Warsaw	17.64	Tower supplies	
				003	C 230617					17.64
			10RET	003	C 230622	8950.38024.00000.0000	MPX Solutions	23,186.55	PSC project	
				003	C 230622					23,186.55
			1	003	C 230881	8950.38024.00000.0000	MPX Solutions	210,223.13	Labor - towers	
				003	C 230881					210,223.13
			9/6/22 - 9/20/22 Mileage	003	E 519354	8950.38026.00000.0000	Roe * Amy	112.21	Sept. travel	
			9/20/22 - 9/29/22 Mileage	003	E 519354	8950.38026.00000.0000	Roe * Amy	59.78	Sept. travel	
				003	E 519354					171.99
			2	003	C 230652	8950.38026.00000.0000	Treasurer Kosciusko Co. *	11,431.07	A. Roe salary	
				003	C 230652					11,431.07
							Location: 0000	415,185.65		
							Fund: 8950	415,185.65		
			2 / September 2022 Agreement JDAI and Teen Court	003	E 519338	9124.32051.00000.0000	Horoho Lana L	2,800.00	9/1/22-9/30/22	
				003	E 519338					2,800.00
			1/JDAI Grant 8/1/22-8/31/22 Pursuant to JDAI/TEEN	003	E 519240	9124.32051.00000.0000	Vastbinder Betsey	2,800.00	JDAI/Teen Ct	
				003	E 519240					2,800.00
			JDAI GRANT - 2 / September Agreement JDAI/Teen	003	E 519364	9124.32051.00000.0000	Vastbinder Betsey	2,800.00	9/1/22 - 9/30/22	
				003	E 519364					2,800.00
							Location: 0000	8,400.00		
							Fund: 9124	8,400.00		
			0133730-IN	003	C 230862	9174.22040.00000.0000	Unistrut Midwest	19,240.00	Posts & Anchors	
				003	C 230862					19,240.00
							Location: 0000	19,240.00		
							Fund: 9174	19,240.00		
			County Share Ins Prem	003	C 230727	9181.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125	
				003	C 230727					444.78
			County Share Insurance	003	C 230769	9181.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125	

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				003	C 230769					444.78
							Location: 0000	889.56		
							Fund: 9181	889.56		
			Inv 58334 AcCnt 708	003	C 230776	9183.33001.00000.0000	Allegra Print & Imaging	45.51	58334	
				003	C 230776					45.51
			1324436	003	C 230781	9183.31142.00000.0000	BI Incorporated	6,569.55	.	
			1324437	003	C 230781	9183.31142.00000.0000	BI Incorporated	8.46	.	
				003	C 230781					6,578.01
			4715-1103-0189-7083	003	E 519318	9183.21001.00000.0000	Corporate Payment Systems	28.47	.	
				003	E 519318					28.47
			9916171557	003	C 230732	9183.33067.00000.0000	Verizon Wireless	202.10	.	
				003	C 230732					202.10
			84073167	003	C 230737	9183.22003.00000.0000	WEX Bank	388.08	KCCC-Fuel	
				003	C 230737					388.08
							Location: 0000	7,242.17		
							Fund: 9183	7,242.17		

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							Electronic Totals:	5,175,211.57		
							Check Totals:	1,373,992.75		
							Prerun Totals:	1,656,113.90		
							Regular Totals:	4,893,090.42		
							Grand Totals:	6,549,204.32		