

**Docket Voucher Register (Cumulative)**

Begin Date: 06/01/2024

End Date: 06/30/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
06/04/2024			807594	003	E	1000.11601.00000.0009	Lake City Bank	36.55	DDClr-Fica	
06/04/2024			807594	003	E	1000.11601.00000.0009	Lake City Bank	156.33	DDClr-Fica	
06/04/2024			807594	003	E	1000.11601.00000.0009	Lake City Bank	6,826.50	DDClr-Fica	
06/04/2024			807594	003	E	1000.11601.00000.0009	Lake City Bank	29,189.13	DDClr-Fica	
06/18/2024			807599	003	E	1000.11601.00000.0009	Lake City Bank	38.87	DDClr-Fica	
06/18/2024			807599	003	E	1000.11601.00000.0009	Lake City Bank	166.25	DDClr-Fica	
06/18/2024			807599	003	E	1000.11601.00000.0009	Lake City Bank	6,928.68	DDClr-Fica	
06/18/2024			807599	003	E	1000.11601.00000.0009	Lake City Bank	29,626.17	DDClr-Fica	
06/04/2024			807598	003	E	1000.11602.00000.0009	Lake City Bank	293.42	DDClr-PerfReg	
06/04/2024			807598	003	E	1000.11602.00000.0009	Lake City Bank	40,058.04	DDClr-PerfReg	
06/18/2024			807603	003	E	1000.11602.00000.0009	Lake City Bank	311.33	DDClr-PerfReg	
06/18/2024			807603	003	E	1000.11602.00000.0009	Lake City Bank	40,396.94	DDClr-PerfReg	
06/20/2024			May 2024 Bank Fees - Lockbox	003	E	1000.34014.00000.0038	Lake City Bank	4,725.30	May 24 Lockbox	
06/20/2024			May 2024 Bank Fees - Clerk Fees	003	E	1000.34015.00000.0008	Lake City Bank	385.00	May 24 Clerk Fee	
06/20/2024			May 2024 Bank Fees - General Fund	003	E	1000.34015.00000.0009	Lake City Bank	1,994.22	May 24 Bank Fees	
				003	E					161,132.73
							Location: 0008	385.00		
							Location: 0009	156,022.43		
							Location: 0038	4,725.30		
							Fund: 1000	161,132.73		
06/04/2024			807594	003	E	1122.11601.00000.0000	Lake City Bank	174.06	DDClr-Fica	
06/04/2024			807594	003	E	1122.11601.00000.0000	Lake City Bank	744.24	DDClr-Fica	
06/18/2024			807599	003	E	1122.11601.00000.0000	Lake City Bank	174.06	DDClr-Fica	
06/18/2024			807599	003	E	1122.11601.00000.0000	Lake City Bank	744.24	DDClr-Fica	
06/04/2024			807598	003	E	1122.11602.00000.0000	Lake City Bank	1,439.31	DDClr-PerfReg	
06/18/2024			807603	003	E	1122.11602.00000.0000	Lake City Bank	1,439.31	DDClr-PerfReg	
				003	E					4,715.22
							Location: 0000	4,715.22		
							Fund: 1122	4,715.22		
06/04/2024			807594	003	E	1159.11601.00000.0000	Lake City Bank	362.58	DDClr-Fica	
06/04/2024			807594	003	E	1159.11601.00000.0000	Lake City Bank	1,550.41	DDClr-Fica	
06/18/2024			807599	003	E	1159.11601.00000.0000	Lake City Bank	354.62	DDClr-Fica	
06/18/2024			807599	003	E	1159.11601.00000.0000	Lake City Bank	1,516.32	DDClr-Fica	
06/04/2024			807598	003	E	1159.11602.00000.0000	Lake City Bank	2,590.21	DDClr-PerfReg	

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				Bank	Check	Account Code	Vendor Name			
06/18/2024			807603	003	E	1159.11602.00000.0000	Lake City Bank	2,590.21	DDClr-PerfReg	
				003	E					8,964.35
							Location: 0000	8,964.35		
							Fund: 1159	8,964.35		
06/04/2024			807594	003	E	1161.11601.00000.0000	Lake City Bank	83.65	DDClr-Fica	
06/04/2024			807594	003	E	1161.11601.00000.0000	Lake City Bank	357.66	DDClr-Fica	
06/18/2024			807599	003	E	1161.11601.00000.0000	Lake City Bank	83.65	DDClr-Fica	
06/18/2024			807599	003	E	1161.11601.00000.0000	Lake City Bank	357.66	DDClr-Fica	
06/04/2024			807598	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
06/18/2024			807603	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
				003	E					2,220.92
							Location: 0000	2,220.92		
							Fund: 1161	2,220.92		
06/04/2024			807594	003	E	1168.11601.00000.0000	Lake City Bank	20.70	DDClr-Fica	
06/04/2024			807594	003	E	1168.11601.00000.0000	Lake City Bank	88.53	DDClr-Fica	
06/18/2024			807599	003	E	1168.11601.00000.0000	Lake City Bank	24.44	DDClr-Fica	
06/18/2024			807599	003	E	1168.11601.00000.0000	Lake City Bank	104.51	DDClr-Fica	
				003	E					238.18
							Location: 0000	238.18		
							Fund: 1168	238.18		
06/04/2024			807594	003	E	1176.11601.00000.0050	Lake City Bank	1,430.25	DDClr-Fica	
06/04/2024			807594	003	E	1176.11601.00000.0050	Lake City Bank	6,115.75	DDClr-Fica	
06/18/2024			807599	003	E	1176.11601.00000.0050	Lake City Bank	1,446.49	DDClr-Fica	
06/18/2024			807599	003	E	1176.11601.00000.0050	Lake City Bank	6,185.09	DDClr-Fica	
06/04/2024			807598	003	E	1176.11602.00000.0050	Lake City Bank	10,913.54	DDClr-PerfHigh	
06/18/2024			807603	003	E	1176.11602.00000.0050	Lake City Bank	10,861.30	DDClr-PerfHigh	
				003	E					36,952.42
							Location: 0050	36,952.42		
							Fund: 1176	36,952.42		
06/04/2024			807594	003	E	1189.11601.00000.0000	Lake City Bank	70.97	DDClr-Fica	
06/04/2024			807594	003	E	1189.11601.00000.0000	Lake City Bank	303.48	DDClr-Fica	
06/18/2024			807599	003	E	1189.11601.00000.0000	Lake City Bank	70.97	DDClr-Fica	

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		Mode	Invoice			Account Code	Vendor Name			
06/18/2024			807599	003	E	1189.11601.00000.0000	Lake City Bank	303.48	DDClr-Fica	
06/04/2024			807598	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
06/18/2024			807603	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
				003	E					1,905.56
							Location: 0000	1,905.56		
							Fund: 1189	1,905.56		
06/04/2024			807594	003	E	1222.11601.00000.0000	Lake City Bank	657.93	DDClr-Fica	
06/04/2024			807594	003	E	1222.11601.00000.0000	Lake City Bank	2,813.20	DDClr-Fica	
06/18/2024			807599	003	E	1222.11601.00000.0000	Lake City Bank	658.78	DDClr-Fica	
06/18/2024			807599	003	E	1222.11601.00000.0000	Lake City Bank	2,816.85	DDClr-Fica	
06/04/2024			807598	003	E	1222.11602.00000.0000	Lake City Bank	5,455.69	DDClr-PerfReg	
06/18/2024			807603	003	E	1222.11602.00000.0000	Lake City Bank	5,462.28	DDClr-PerfReg	
				003	E					17,864.73
							Location: 0000	17,864.73		
							Fund: 1222	17,864.73		
06/04/2024			807594	003	E	1224.11601.00000.0003	Lake City Bank	27.78	DDClr-Fica	
06/04/2024			807594	003	E	1224.11601.00000.0003	Lake City Bank	118.79	DDClr-Fica	
06/18/2024			807599	003	E	1224.11601.00000.0003	Lake City Bank	25.05	DDClr-Fica	
06/18/2024			807599	003	E	1224.11601.00000.0003	Lake City Bank	107.09	DDClr-Fica	
06/04/2024			807594	003	E	1224.11601.00000.0046	Lake City Bank	23.80	DDClr-Fica	
06/04/2024			807594	003	E	1224.11601.00000.0046	Lake City Bank	101.74	DDClr-Fica	
06/18/2024			807599	003	E	1224.11601.00000.0046	Lake City Bank	23.80	DDClr-Fica	
06/18/2024			807599	003	E	1224.11601.00000.0046	Lake City Bank	101.74	DDClr-Fica	
06/04/2024			807598	003	E	1224.11602.00000.0046	Lake City Bank	210.84	DDClr-PerfReg	
06/18/2024			807603	003	E	1224.11602.00000.0046	Lake City Bank	210.84	DDClr-PerfReg	
				003	E					951.47
							Location: 0003	278.71		
							Location: 0046	672.76		
							Fund: 1224	951.47		
06/04/2024			807594	003	E	2503.11601.00000.0000	Lake City Bank	14.01	DDClr-Fica	
06/04/2024			807594	003	E	2503.11601.00000.0000	Lake City Bank	59.89	DDClr-Fica	
06/18/2024			807599	003	E	2503.11601.00000.0000	Lake City Bank	14.01	DDClr-Fica	
06/18/2024			807599	003	E	2503.11601.00000.0000	Lake City Bank	59.94	DDClr-Fica	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					147.85
							Location: 0000	147.85		
							Fund: 2503	147.85		
06/04/2024			807594	003	E	2506.11601.00000.0000	Lake City Bank	27.66	DDClr-Fica	
06/04/2024			807594	003	E	2506.11601.00000.0000	Lake City Bank	118.28	DDClr-Fica	
06/18/2024			807599	003	E	2506.11601.00000.0000	Lake City Bank	27.66	DDClr-Fica	
06/18/2024			807599	003	E	2506.11601.00000.0000	Lake City Bank	118.28	DDClr-Fica	
06/04/2024			807598	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
06/18/2024			807603	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
				003	E					742.46
							Location: 0000	742.46		
							Fund: 2506	742.46		
06/17/2024			2024 PCORI FEES	003	E	4700.60000.00000.0000	Lake City Bank	1,506.00	2024 PCORI FEES	
				003	E					1,506.00
06/03/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	39,820.80	Aux Ins EFTs	
06/24/2024			Auxiant Insurance Claims EFTs - 6/10/24	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	44,216.91	Aux Ins Claims	
06/24/2024			Auxiant Insurance Claims EFTs - 6/24/24	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	233,338.80	Aux Ins Claims	
06/24/2024			Auxiant Insurance Claims EFTs - 6/17/24	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	55,869.46	Aux Ins Claims	
06/24/2024			Auxiant Insurance Claims - May Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(156.81)	Aux May Refund	
06/25/2024			Auxiant Insurance - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(2,636.10)	Aux - Stop Loss	
06/03/2024			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,935.54)	Aux - Stop Loss	
06/25/2024			Auxiant Insurance - Renewal Claims EFT	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	214,687.65	Aux - Claims EFT	
06/24/2024			Auxiant Insurance Claims - Stop Loss 6/10/24	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(44,216.91)	StopLoss 6/10/24	
06/24/2024			Auxiant Insurance Claims - Stop Loss 6/17/24	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(55,869.46)	StopLoss 6/17/24	
06/24/2024			Auxiant Insurance Claims - Stop Loss 6/24/24	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(26,457.53)	StopLoss 6/24/24	
06/24/2024			Auxiant Insurance Claims - Stop Loss 6/24/24	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(11,840.19)	StopLoss 6/24/24	
06/24/2024			Auxiant Insurance Claims - Stop Loss 6/24/24	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(4,687.27)	StopLoss 6/24/24	
06/24/2024			Auxiant Insurance Claims - Stop Loss 6/24/24	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(3,238.60)	StopLoss 6/24/24	
06/24/2024			Auxiant Insurance Claims - Stop Loss 6/24/24	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,160.98)	StopLoss 6/24/24	
06/03/2024			Auxiant June 2024 - STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	318.75	June - STD	
06/03/2024			Auxiant June 2024 - Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	193.50	June - Flex	
06/03/2024			Auxiant June 2024 - Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,800.00	June - Admin	
06/03/2024			Auxiant June 2024 - Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	384.00	June - Cobra	

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		Mode	Invoice			Account Code	Vendor Name			
06/03/2024			Auxiant June 2024 - UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,376.00	June - UR/PPO	
06/03/2024			Auxiant June 2024 - Stop Loss Premium	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	121,203.30	June-Stop Loss	
				003	E					568,009.78
							Location: 0000	569,515.78		
							Fund: 4700	569,515.78		
06/04/2024		807595		003	E	5101.62299.00000.0000	Lake City Bank	8,423.50	DDClr-DD# 2	
06/18/2024		807600		003	E	5101.62299.00000.0000	Lake City Bank	8,223.50	DDClr-DD# 2	
06/04/2024		807595		003	E	5101.62299.00000.0000	Lake City Bank	3,745.00	DDClr-DD# 3	
06/18/2024		807600		003	E	5101.62299.00000.0000	Lake City Bank	3,845.00	DDClr-DD# 3	
06/04/2024		807595		003	E	5101.62299.00000.0000	Lake City Bank	2,415.00	DDClr-DD# 4	
06/18/2024		807600		003	E	5101.62299.00000.0000	Lake City Bank	2,415.00	DDClr-DD# 4	
06/04/2024		807595		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
06/18/2024		807600		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
06/04/2024		807595		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
06/18/2024		807600		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
06/04/2024		807595		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
06/18/2024		807600		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
06/04/2024		807595		003	E	5101.62299.00000.0000	Lake City Bank	478,794.23	DDClr-Direct	
06/18/2024		807600		003	E	5101.62299.00000.0000	Lake City Bank	484,565.43	DDClr-Direct	
				003	E					993,076.66
							Location: 0000	993,076.66		
							Fund: 5101	993,076.66		
06/20/2024		807603		003	E	5201.62299.00000.0000	Lake City Bank	731.30	DDClr-Col 125	
06/20/2024		807603		003	E	5201.62299.00000.0000	Lake City Bank	731.41	DDClr-Col 125	
06/20/2024		807603		003	E	5201.62299.00000.0000	Lake City Bank	1,706.40	DDClr-Col Ins	
06/20/2024		807603		003	E	5201.62299.00000.0000	Lake City Bank	1,744.98	DDClr-Col Ins	
				003	E					4,914.09
							Location: 0000	4,914.09		
							Fund: 5201	4,914.09		
06/04/2024		807596		003	E	5250.62299.00000.0000	Lake City Bank	107.32	DDClr-D. Comp	
06/04/2024		807596		003	E	5250.62299.00000.0000	Lake City Bank	2,962.53	DDClr-D. Comp	
06/18/2024		807601		003	E	5250.62299.00000.0000	Lake City Bank	107.32	DDClr-D. Comp	
06/18/2024		807601		003	E	5250.62299.00000.0000	Lake City Bank	2,962.53	DDClr-D. Comp	

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				003	E					6,139.70
							Location: 0000	6,139.70		
							Fund: 5250	6,139.70		
06/17/2024			Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	423.12	Aux Flex	
06/04/2024			Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	552.63	Aux Flex	
06/24/2024			Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,476.09	Aux Flex	
06/10/2024			Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	165.00	Aux - Flex	
				003	E					2,616.84
							Location: 0000	2,616.84		
							Fund: 5252	2,616.84		
06/20/2024			807604	003	E	5255.62299.00000.0000	Lake City Bank	5,129.64	DDClr-Dental	
06/20/2024			807604	003	E	5255.62299.00000.0000	Lake City Bank	5,212.90	DDClr-Dental	
06/20/2024			807604	003	E	5255.62299.00000.0000	Lake City Bank	1,068.93	DDClr-Vision	
06/20/2024			807604	003	E	5255.62299.00000.0000	Lake City Bank	1,068.93	DDClr-Vision	
				003	E					12,480.40
							Location: 0000	12,480.40		
							Fund: 5255	12,480.40		
06/04/2024			807594	003	E	5353.62299.00000.0000	Lake City Bank	56,707.57	DDClr-Fit	
06/18/2024			807599	003	E	5353.62299.00000.0000	Lake City Bank	57,152.36	DDClr-Fit	
				003	E					113,859.93
							Location: 0000	113,859.93		
							Fund: 5353	113,859.93		
06/18/2024			807605	003	E	5356.62299.00000.0000	Lake City Bank	7,930.15	DDClr-Co Opt	
06/18/2024			807605	003	E	5356.62299.00000.0000	Lake City Bank	8,011.94	DDClr-Co Opt	
				003	E					15,942.09
							Location: 0000	15,942.09		
							Fund: 5356	15,942.09		
06/04/2024			807598	003	E	5357.62299.00000.0000	Lake City Bank	13,931.60	DDClr-PerfReg	
06/18/2024			807603	003	E	5357.62299.00000.0000	Lake City Bank	14,028.89	DDClr-PerfReg	
06/04/2024			807598	003	E	5357.62299.00000.0000	Lake City Bank	2,923.26	DDClr-PerfHigh	
06/18/2024			807603	003	E	5357.62299.00000.0000	Lake City Bank	2,909.26	DDClr-PerfHigh	
06/04/2024			807598	003	E	5357.62299.00000.0000	Lake City Bank	3,782.81	DDClr-PerfHWVol	

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06/18/2024			807603	003	E	5357.62299.00000.0000	Lake City Bank	3,757.24	DDClr-PerfHWVol	
06/04/2024			807598	003	E	5357.62299.00000.0000	Lake City Bank	5,192.77	DDClr-PerfRegVol	
06/18/2024			807603	003	E	5357.62299.00000.0000	Lake City Bank	5,175.65	DDClr-PerfRegVol	
				003	E					51,701.48
							Location: 0000	51,701.48		
							Fund: 5357	51,701.48		
06/18/2024			807605	003	E	5361.62299.00000.0000	Lake City Bank	21,216.89	DDClr-In Tax	
06/18/2024			807605	003	E	5361.62299.00000.0000	Lake City Bank	21,459.76	DDClr-In Tax	
				003	E					42,676.65
							Location: 0000	42,676.65		
							Fund: 5361	42,676.65		
06/04/2024			807597	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
06/04/2024			807597	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
06/04/2024			807597	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
06/04/2024			807597	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
06/18/2024			807602	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
06/18/2024			807602	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
06/18/2024			807602	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
06/18/2024			807602	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
				003	E					2,736.00
							Location: 0000	2,736.00		
							Fund: 5364	2,736.00		
06/04/2024			807594	003	E	5901.62299.00000.0000	Lake City Bank	9,785.89	DDClr-Fica	
06/18/2024			807599	003	E	5901.62299.00000.0000	Lake City Bank	9,900.53	DDClr-Fica	
				003	E					19,686.42
							Location: 0000	19,686.42		
							Fund: 5901	19,686.42		
06/04/2024			807594	003	E	5902.62299.00000.0000	Lake City Bank	41,843.37	DDClr-Fica	
06/18/2024			807599	003	E	5902.62299.00000.0000	Lake City Bank	42,333.56	DDClr-Fica	
				003	E					84,176.93
							Location: 0000	84,176.93		
							Fund: 5902	84,176.93		

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
06/04/2024			807594	003	E	8138.11601.00000.0000	Lake City Bank	23.44	DDClr-Fica	
06/04/2024			807594	003	E	8138.11601.00000.0000	Lake City Bank	100.23	DDClr-Fica	
06/18/2024			807599	003	E	8138.11601.00000.0000	Lake City Bank	23.44	DDClr-Fica	
06/18/2024			807599	003	E	8138.11601.00000.0000	Lake City Bank	100.23	DDClr-Fica	
06/04/2024			807598	003	E	8138.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
06/18/2024			807603	003	E	8138.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
				003	E					659.10
							Location: 0000	659.10		
							Fund: 8138	659.10		
06/04/2024			807594	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
06/04/2024			807594	003	E	8899.11601.00000.0000	Lake City Bank	25.71	DDClr-Fica	
06/18/2024			807599	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
06/18/2024			807599	003	E	8899.11601.00000.0000	Lake City Bank	25.71	DDClr-Fica	
06/04/2024			807598	003	E	8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
06/18/2024			807603	003	E	8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
				003	E					173.06
							Location: 0000	173.06		
							Fund: 8899	173.06		
			332-CHRISTIAN CRAMPTON	003	E 527187	1000.31089.00000.0044	Aaron J Stoll LLC	760.00	D22401CM137	
			331-RON ALLEN MC CHRISTAIN EVANS	003	E 527187	1000.31089.00000.0044	Aaron J Stoll LLC	620.00	D22402CM162	
			329-AUSTIN SIDWELL	003	E 527187	1000.31089.00000.0044	Aaron J Stoll LLC	1,070.00	D22309F6-765	
			330-LANDIN TAYLOR	003	E 527187	1000.31089.00000.0044	Aaron J Stoll LLC	880.00	D22312CM1687	
			333 / Victor Santos	003	E 527187	1000.31089.00000.0044	Aaron J Stoll LLC	280.00	D03-2211-F5-887	
			328 / Tristin Ritter	003	E 527187	1000.31089.00000.0044	Aaron J Stoll LLC	230.00	D03-2205-F6-337	
			327 / Tristin Ritter	003	E 527187	1000.31089.00000.0044	Aaron J Stoll LLC	1,180.00	D03-2307-F6-578	
				003	E 527187					5,020.00
			345-WILLIE GREEN	003	E 527365	1000.31089.00000.0044	Aaron J Stoll LLC	920.00	D22307F6-568	
			353 / Tiffany Kneller	003	E 527365	1000.31089.00000.0044	Aaron J Stoll LLC	670.00	D03-2401-F6-34	
			355 / Tiffany Kneller	003	E 527365	1000.31089.00000.0044	Aaron J Stoll LLC	740.00	D03-2210-F6-756	
			354 / Tiffany Kneller	003	E 527365	1000.31089.00000.0044	Aaron J Stoll LLC	780.00	D03-2304-F6-262	
				003	E 527365					3,110.00
			INV421853	003	C 238099	1000.31001.00000.0009	Adams Remco Inc.	11,485.75	B-W contract	



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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			INV421852	003	C 238099	1000.31001.00000.0009	Adams Remco Inc.	10,116.01	Color contract	
				003	C 238099					21,601.76
			Jury Per Diem and Mileage	003	C 238232	1000.31040.00000.0043	Alcorn Kyle J	250.29	43C01-2111-F5939	
				003	C 238232					250.29
			354 / Jack Pook	003	C 238102	1000.31089.00000.0044	Alexander L Hoover & Associate	1,000.00	D03-2212-F6-997	
				003	C 238102					1,000.00
			12136	003	C 238103	1000.22009.00000.0006	Anderson Greenhouse	164.97	Roses - CH	
				003	C 238103					164.97
			12080	003	C 237965	1000.33045.00000.0006	Anderson Property	900.00	JB 2 of 6	
			12081	003	C 237965	1000.33045.00000.0006	Anderson Property	483.30	CH 2 of 6	
				003	C 237965					1,383.30
			400516	003	C 238104	1000.33045.00000.0006	Anderson Property	900.00	JB 3 of 6	
			400515	003	C 238104	1000.33045.00000.0006	Anderson Property	483.30	CH 3 of 6	
				003	C 238104					1,383.30
			APR2024	003	E 527188	1000.31000.00000.0009	Animal Welfare League	17,240.00	Apr. intakes	
				003	E 527188					17,240.00
				003	C 237968	1000.31016.00000.0015	Association of Indiana	30.00	Joe training	
				003	C 237968					30.00
			456250	003	C 237969	1000.35001.00000.0009	Automatic Door Controls,Inc	315.00	D265 repair	
			456251	003	C 237969	1000.35001.00000.0009	Automatic Door Controls,Inc	105.00	CH ADA door	
			456196	003	C 237969	1000.35001.00000.0009	Automatic Door Controls,Inc	481.50	IT door repair	
				003	C 237969					901.50
			2562064697, 2562069674, 2562074648, 2562086760	003	C 238108	1000.23010.00000.0019	AutoZone Inc	198.04	Cust #000396833	
				003	C 238108					198.04
			3001575	003	E 527189	1000.31013.00000.0010	Axis Forensic Toxicology Inc	415.00	.	
				003	E 527189					415.00
			3001775	003	E 527366	1000.31013.00000.0010	Axis Forensic Toxicology Inc	415.00	.	

**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	E 527366					415.00
			1031896	003	C 238109	1000.22011.00000.0006	BABSCO Supply Inc	16.21	Tools	
			1031450	003	C 238109	1000.22011.00000.0006	BABSCO Supply Inc	22.34	Voltage tester	
				003	C 238109					38.55
			NATHAN OHARA	003	C 237971	1000.31089.00000.0044	Barrett John D	526.80	D22207DC184	
				003	C 237971					526.80
			435-PAUL NINE	003	C 237972	1000.31089.00000.0044	Bauer Joseph	690.00	D22207CM853	
			436 - PAUL NINE	003	C 237972	1000.31089.00000.0044	Bauer Joseph	590.00	D22304CM521	
			434-PAUL NINE	003	C 237972	1000.31089.00000.0044	Bauer Joseph	770.00	D22305CM682	
			433-MEAGAN MARTENS	003	C 237972	1000.31089.00000.0044	Bauer Joseph	2,720.00	D22306F6-448	
			484-AIDEN FOREMAN	003	C 237972	1000.31089.00000.0044	Bauer Joseph	740.00	D22310CM1486	
				003	C 237972					5,510.00
			Jury Per Diem and Mileage	003	C 238233	1000.31040.00000.0043	Baumgardner Cheryl L	40.29	43C01-2111-F5939	
				003	C 238233					40.29
			Jury Per Diem and Mileage	003	C 238234	1000.31040.00000.0043	Baumgartner Kyle D	31.47	43C01-2111-F5939	
				003	C 238234					31.47
			1105 / Lucas Levi Graham	003	E 527190	1000.31089.00000.0044	Berdahl Law PC	1,150.00	D03-2402-F5-104	
				003	E 527190					1,150.00
			1111 / Dusty Dawn Morin	003	E 527367	1000.31089.00000.0044	Berdahl Law PC	1,700.00	D03-2212-F6-982	
				003	E 527367					1,700.00
			Jury Per Diem and Mileage	003	C 238235	1000.31040.00000.0043	Berger Libby R	32.45	43C01-2111-F5939	
				003	C 238235					32.45
			2528-JARED TOLLEY	003	E 527191	1000.31089.00000.0044	Birch Kaufman LLC	1,280.00	D22303CM435	
			2530-BRANDON TYLER	003	E 527191	1000.31089.00000.0044	Birch Kaufman LLC	366.00	D22211CM1484	
			2554-TERRY MARSILLETT	003	E 527191	1000.31089.00000.0044	Birch Kaufman LLC	1,070.00	D22212CM1670	
			2526-STEVEN GEORGE	003	E 527191	1000.31089.00000.0044	Birch Kaufman LLC	400.00	D22311CM1600	
				003	E 527191					3,116.00
			R. Bishop Mileage	003	C 237973	1000.32003.00000.0001	Bishop Rozlyn	56.45	R. Bishop Mileag	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 237973					56.45
			INV2009220	003	C 237974	1000.23010.00000.0013	Bob Barker Co Inc	128.70	Acct #KOSIN0	
				003	C 237974					128.70
			INV2025753, INV2027432	003	C 238112	1000.23010.00000.0013	Bob Barker Co Inc	265.19	Acct #KOSIN0	
				003	C 238112					265.19
			Jury Per Diem and Mileage	003	C 238236	1000.31040.00000.0043	Boggs Jayden I	291.45	43C01-2111-F5939	
				003	C 238236					291.45
			CA4	003	C 237976	1000.36027.00000.0009	Bowen Center	389,414.50	Mental health	
				003	C 237976					389,414.50
			Jury Per Diem and Mileage	003	C 238237	1000.31040.00000.0043	Boyle V John	39.80	43C01-2111-F5939	
				003	C 238237					39.80
			Jury Per Diem and Mileage	003	C 238238	1000.31040.00000.0043	Bradley Jeffery R	41.76	43C01-2111-F5939	
				003	C 238238					41.76
			m29530, m29610	003	C 238113	1000.22022.00000.0013	Brateman's Inc.	212.95	KOSCIUSKOCOSH	
			m29412, m29610, m29658, m29683	003	C 238113	1000.22022.00000.0019	Brateman's Inc.	1,741.84	KOSCIUSKOCOSH	
				003	C 238113					1,954.79
			52024 / Court Interpreter Services	003	E 527193	1000.31032.00000.0044	Bridger-Ulloa Heather	199.80	Sup III	
				003	E 527193					199.80
			314206600	003	C 238087	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C 238087					30.68
			Election Poll Worker Training Fee	003	C 238116	1000.35999.00000.0012	Brunetto Jayne	20.00	.	
				003	C 238116					20.00
			SUSANNAH BUENO-4223	003	C 237979	1000.31032.00000.0044	Bueno Susannah	366.92	INTERPRETER	
				003	C 237979					366.92
			1367	003	C 238117	1000.35001.00000.0019	C & M Body Shop	68.20	Kosc Co Sheriff	
				003	C 238117					68.20

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			385-CHRISTA FOOTE	003	C 237980	1000.31089.00000.0044	Carmen Post Atty # 35813-46	690.00	D22402CM214	
			403-KATHRYN KRAUTER	003	C 237980	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,700.00	D22309F6-737	
				003	C 237980					2,390.00
			384-LISA WITHERS	003	C 238118	1000.31089.00000.0044	Carmen Post Atty # 35813-46	2,360.00	D22301CM82	
			404-MARIAH PINER	003	C 238118	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,240.00	D22309CM1339	
				003	C 238118					3,600.00
			1089	003	C 238120	1000.35001.00000.0009	Clearview Windows & More	5,290.00	Windows	
				003	C 238120					5,290.00
				003	C 238121	1000.31097.00000.0013	CM PST LLC	900.00	Kosc Co Sheriff	
				003	C 238121					900.00
			Jury Per Diem and Mileage	003	C 238239	1000.31040.00000.0043	Conn Morgan	49.60	43C01-2111-F5939	
				003	C 238239					49.60
			FS-11877053124	003	C 238122	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,619.34	Acct #FS-11877	
				003	C 238122					1,619.34
			17798	003	E 527197	1000.35001.00000.0009	Core Mechanical Services Inc	865.40	WR AC repair	
			17787	003	E 527197	1000.35001.00000.0009	Core Mechanical Services Inc	1,235.00	JB HVAC repair	
				003	E 527197					2,100.40
			17872	003	E 527369	1000.35001.00000.0009	Core Mechanical Services Inc	313.06	AC repair	
				003	E 527369					313.06
			4715-1103-0189-7083	003	E 527421	1000.21001.00000.0009	Corporate Payment Systems	13.96	Maint.	
			4715-1103-0189-7083	003	E 527421	1000.21001.00000.0009	Corporate Payment Systems	131.93	Surveyor	
			4715-1103-0189-7083	003	E 527421	1000.21001.00000.0009	Corporate Payment Systems	1,175.94	Cty. Admin	
			4715-1103-0189-7083	003	E 527421	1000.21001.00000.0009	Corporate Payment Systems	31.95	Sup II, III	
			4715-1103-0189-7083	003	E 527421	1000.21001.00000.0009	Corporate Payment Systems	44.95	Sup II, III	
			4715-1103-0189-7083	003	E 527421	1000.21001.00000.0009	Corporate Payment Systems	59.98	Maintenance	
			4715-1103-0189-7083	003	E 527421	1000.21001.00000.0009	Corporate Payment Systems	76.21	Maintenance	
			4715-1103-0189-7083	003	E 527421	1000.21001.00000.0009	Corporate Payment Systems	41.85	Pers. Prop.	
			4715-1103-0189-7083	003	E 527421	1000.21001.00000.0019	Corporate Payment Systems	289.44	.	
			4715-1103-0189-7083	003	E 527421	1000.21013.00000.0009	Corporate Payment Systems	166.80	Toners	
			4715-1103-0189-7083	003	E 527421	1000.21014.00000.0013	Corporate Payment Systems	17.21	.	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 527421	1000.22003.00000.0019	Corporate Payment Systems	186.96	.	
			4715-1103-0189-7083	003	E 527421	1000.22007.00000.0006	Corporate Payment Systems	12.62	Hskpg.	
			4715-1103-0189-7083	003	E 527421	1000.22007.00000.0006	Corporate Payment Systems	17.22	Hskpg.	
			4715-1103-0189-7083	003	E 527421	1000.22008.00000.0009	Corporate Payment Systems	8.53	Towers	
			4715-1103-0189-7083	003	E 527421	1000.22008.00000.0009	Corporate Payment Systems	144.85	Jail parts	
			4715-1103-0189-7083	003	E 527421	1000.22008.00000.0009	Corporate Payment Systems	109.98	JB repairs	
			4715-1103-0189-7083	003	E 527421	1000.22008.00000.0009	Corporate Payment Systems	24.99	Truck parts	
			4715-1103-0189-7083	003	E 527421	1000.22008.00000.0009	Corporate Payment Systems	29.84	Truck parts	
			4715-1103-0189-7083	003	E 527421	1000.22008.00000.0009	Corporate Payment Systems	170.30	CH HVAC parts	
			4715-1103-0189-7083	003	E 527421	1000.22011.00000.0006	Corporate Payment Systems	139.97	tools	
			4715-1103-0189-7083	003	E 527421	1000.22022.00000.0019	Corporate Payment Systems	151.44	.	
			4715-1103-0189-7083	003	E 527421	1000.23001.00000.0012	Corporate Payment Systems	61.74	.	
			4715-1103-0189-7083	003	E 527421	1000.23010.00000.0019	Corporate Payment Systems	284.74	.	
			4715-1103-0189-7083	003	E 527421	1000.23011.00000.0055	Corporate Payment Systems	309.73	.	
			4715-1103-0189-7083	003	E 527421	1000.31016.00000.0015	Corporate Payment Systems	29.96	IDACS mtg	
			4715-1103-0189-7083	003	E 527421	1000.31016.00000.0015	Corporate Payment Systems	86.19	Pros. Conference	
			4715-1103-0189-7083	003	E 527421	1000.31043.00000.0043	Corporate Payment Systems	141.86	Jury Supplies	
			4715-1103-0189-7083	003	E 527421	1000.31097.00000.0013	Corporate Payment Systems	3,686.75	.	
			4715-1103-0189-7083	003	E 527421	1000.31097.00000.0019	Corporate Payment Systems	122.02	.	
			4715-1103-0189-7083	003	E 527421	1000.32004.00000.0043	Corporate Payment Systems	41.94	DR Benchbook	
			4715-1103-0189-7083	003	E 527421	1000.32004.00000.0043	Corporate Payment Systems	19.91	RISE 24 Conf	
			4715-1103-0189-7083	003	E 527421	1000.32004.00000.0043	Corporate Payment Systems	107.67	Benchbk/Rise 24	
			4715-1103-0189-7083	003	E 527421	1000.32004.00000.0044	Corporate Payment Systems	146.90	SUP 2 VISA	
			4715-1103-0189-7083	003	E 527421	1000.33002.00000.0009	Corporate Payment Systems	494.53	Job postings	
			4715-1103-0189-7083	003	E 527421	1000.35001.00000.0007	Corporate Payment Systems	168.59	Repair tower	
			4715-1103-0189-7083	003	E 527421	1000.35001.00000.0007	Corporate Payment Systems	29.95	Trailer cart rep	
			4715-1103-0189-7083	003	E 527421	1000.35070.00000.0019	Corporate Payment Systems	2,127.19	.	
			4715-1103-0189-7083	003	E 527421	1000.36001.00000.0019	Corporate Payment Systems	14.99	.	
			4715-1103-0189-7083	003	E 527421	1000.36002.00000.0006	Corporate Payment Systems	68.96	Safety jackets	
			4715-1103-0189-7083	003	E 527421	1000.36003.00000.0005	Corporate Payment Systems	447.00	Auditor Conf	
			4715-1103-0189-7083	003	E 527421	1000.36015.00000.0009	Corporate Payment Systems	300.00	GIS membership	
			4715-1103-0189-7083	003	E 527421	1000.36049.00000.0019	Corporate Payment Systems	467.50	.	
			4715-1103-0189-7083	003	E 527421	1000.36055.00000.0009	Corporate Payment Systems	310.00	GIS trg.	
				003	E 527421					12,515.04

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	C 238240	1000.31040.00000.0043	Cotton Jeffrey E	32.94	43C01-2111-F5939	
				003	C 238240					32.94
			75-00258.00	003	C 238290	1000.34004.00000.0006	COW Wastewater	40.71	200N	
			42-02701-80	003	C 238290	1000.34004.00000.0006	COW Wastewater	44.20	Shop	
			42-05350.10	003	C 238290	1000.34004.00000.0006	COW Wastewater	35.54	Annex	
			75-00297.00	003	C 238290	1000.34004.00000.0006	COW Wastewater	6.97	211 house	
			42-00650-90	003	C 238290	1000.34004.00000.0006	COW Wastewater	264.92	Courthouse	
			75-00287.00	003	C 238290	1000.34004.00000.0006	COW Wastewater	16.61	Douglas Rd.	
			27-00220-00	003	C 238290	1000.34004.00000.0006	COW Wastewater	1,748.76	Work Release	
			42-002522-00	003	C 238290	1000.34004.00000.0006	COW Wastewater	2,013.79	Justice Bldg.	
			42-05250-31	003	C 238290	1000.34004.00000.0006	COW Wastewater	41.34	Creative Benefit	
				003	C 238290					4,212.84
			Jury Per Diem and Mileage	003	C 238241	1000.31040.00000.0043	Crouse Roger L	30.00	43C01-2111-F5939	
				003	C 238241					30.00
			78532	003	C 238123	1000.21001.00000.0022	Culligan Of Warsaw Inc	44.51	Title IV-D	
			78613/Jury Room water and cooler rental	003	C 238123	1000.31043.00000.0043	Culligan Of Warsaw Inc	42.50	May 2024	
			40931 / 78615 - tickets 15755 & 16065	003	C 238123	1000.31043.00000.0044	Culligan Of Warsaw Inc	45.00	Sup 3	
				003	C 238123					132.01
			Jury Per Diem and Mileage	003	C 238242	1000.31040.00000.0043	Custer Alyssa R	263.52	43C01-2111-F5939	
				003	C 238242					263.52
			5073	003	E 527198	1000.35001.00000.0009	D&D Electric	2,643.13	Disp. supp. syst	
				003	E 527198					2,643.13
			25165	003	C 237985	1000.31001.00000.0009	Design Collaborative	95.60	JB design work	
				003	C 237985					95.60
			IN001425184	003	C 237987	1000.36038.00000.0013	Diamond Drugs, Inc.	1,653.94	Cust #INKO	
				003	C 237987					1,653.94
			INV195863	003	C 238126	1000.22028.00000.0019	Dive Rescue International Inc	240.00	Kosc Co Sheriff	
				003	C 238126					240.00
			Jury Per Diem and Mileage	003	C 238243	1000.31040.00000.0043	Donahue Micheal S	33.43	43C01-2111-F5939	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238243					33.43
			Jury Per Diem and Mileage	003	C 238244	1000.31040.00000.0043	Dorsett Jason F	241.47	43C01-2111-F5939	
				003	C 238244					241.47
			Jury Per Diem and Mileage	003	C 238245	1000.31040.00000.0043	Ellis Shelia K	36.86	43C01-2111-F5939	
				003	C 238245					36.86
			202404-04 & 202404-05	003	E 527202	1000.31001.00000.0009	EMANS Engineering	2,250.00	.	
				003	E 527202					2,250.00
			202404-06	003	E 527372	1000.31001.00000.0009	EMANS Engineering	750.00	.	
				003	E 527372					750.00
			E179613	003	E 527206	1000.22001.00000.0006	Flex-Pac	1,765.76	Softener salt	
			E179322	003	E 527206	1000.22007.00000.0006	Flex-Pac	815.35	Hskpg.	
			E178780-02	003	E 527206	1000.22007.00000.0006	Flex-Pac	178.00	Hskpg.	
			E179322-01	003	E 527206	1000.22007.00000.0006	Flex-Pac	805.40	Hskpg.	
				003	E 527206					3,564.51
			E179613-01	003	E 527374	1000.22001.00000.0006	Flex-Pac	585.27	Softener salt	
			E179753	003	E 527374	1000.22007.00000.0006	Flex-Pac	315.91	Hskpg.	
			E179628	003	E 527374	1000.22007.00000.0006	Flex-Pac	90.63	Hskpg.	
				003	E 527374					991.81
			2024-018	003	E 527207	1000.31013.00000.0010	Forensic Pathology Consultants	1,275.00	.	
				003	E 527207					1,275.00
			ANTONY GARZA	003	C 237992	1000.31039.00000.0044	Garza Antony	25.00	SUP 2 PRO TEMPC	
			2404-015/IMO Amaya and Lincoln Bruner/J. Watson	003	C 237992	1000.31060.00000.0043	Garza Antony	999.28	D1-2203-JC-54	
			2405-002/IMO Macie Fitzpatrick/David Fitzpatrick	003	C 237992	1000.31060.00000.0043	Garza Antony	304.34	D1-2208-JC-184	
			2404-019-JUSTIN NETHERLAND	003	C 237992	1000.31089.00000.0044	Garza Antony	1,534.04	D22006CM645	
			2405-005-JAYSON VALLE	003	C 237992	1000.31089.00000.0044	Garza Antony	504.26	D22303CM342	
			2405-008-EDUARDO GOMEZ-JIMINEZ	003	C 237992	1000.31089.00000.0044	Garza Antony	949.94	D22305CM671	
			2405-007-JOSE GARRIDO	003	C 237992	1000.31089.00000.0044	Garza Antony	412.84	D22402CM223	
			2404-004-WALTER MORRIS	003	C 237992	1000.31089.00000.0044	Garza Antony	402.13	D22402CM163	
			2405-006-SALVADOR JIMINEZ	003	C 237992	1000.31089.00000.0044	Garza Antony	686.10	D22011CM1304	
			2405-003-KENYATTE MERRILS	003	C 237992	1000.31089.00000.0044	Garza Antony	905.68	D22310CM1458	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2404-016 / Jason Whitaker	003	C 237992	1000.31089.00000.0044	Garza Antony	294.63	D03-1810-F6-942	
				003	C 237992					7,018.24
			2405-010 DELFINA CERVANTES	003	C 238129	1000.31089.00000.0044	Garza Antony	367.84	D22402CM157	
			2405-009 DERRICK WILSON	003	C 238129	1000.31089.00000.0044	Garza Antony	1,126.36	D22109F6-779	
			2405-011 JOSHUA ALLEN	003	C 238129	1000.31089.00000.0044	Garza Antony	599.97	D22312CM1731	
			2302-011 - JASON ELIJAH	003	C 238129	1000.31089.00000.0044	Garza Antony	1,002.10	D22309CM1404	
				003	C 238129					3,096.27
			Jury Per Diem and Mileage	003	C 238246	1000.31040.00000.0043	Goon Mitchell M	37.84	43C01-2111-F5939	
				003	C 238246					37.84
			9010110857, 2001277721, 9010340557	003	E 527308	1000.21014.00000.0013	Gordon Food Service, Inc	15,512.74	Cust #982970001	
			9010070454, 2001273580, 9010302593	003	E 527308	1000.21014.00000.0013	Gordon Food Service, Inc	5,047.62	Cust #982970002	
				003	E 527308					20,560.36
			9010340432	003	E 527375	1000.22007.00000.0006	Gordon Food Service, Inc	1,028.20	Gloves	
				003	E 527375					1,028.20
			9010574703, 779302576	003	E 527418	1000.21014.00000.0013	Gordon Food Service, Inc	7,757.93	Cust #989270001	
			9010536624, 9010782099	003	E 527418	1000.21014.00000.0013	Gordon Food Service, Inc	5,333.00	Cust #982970002	
				003	E 527418					13,090.93
			9011020386	003	E 527424	1000.21014.00000.0013	Gordon Food Service, Inc	2,829.44	Cust #982970002	
			9010819690 - 786515943/6 invoices; 6/13/24-6/18/24	003	E 527424	1000.21014.00000.0013	Gordon Food Service, Inc	5,330.01	Cust #982970001	
				003	E 527424					8,159.45
			2024050005	003	C 238130	1000.34007.00000.0009	Governmental Inter-	3,278.00	Fuller case	
			2024050005	003	C 238130	1000.34007.00000.0009	Governmental Inter-	1,825.50	Eppenbaugh case	
				003	C 238130					5,103.50
			Jury Per Diem and Mileage	003	C 238247	1000.31040.00000.0043	Graber Lindsey G	42.74	43C01-2111-F5939	
				003	C 238247					42.74
			Election Poll Worker Training	003	C 238132	1000.35999.00000.0012	Grant Araceli	20.00	.	
				003	C 238132					20.00
			71692	003	C 237993	1000.34017.00000.0012	Guyer The Mover- Warsaw	3,532.63	.	



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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 237993					3,532.63
			Jury Per Diem and Mileage	003	C 238248	1000.31040.00000.0043	Haines Victoria L	275.28	43C01-2111-F5939	
				003	C 238248					275.28
			Mileage	003	E 527377	1000.32003.00000.0015	Hampton * Dan	106.82	Dan mileage	
				003	E 527377					106.82
			Jury Per Diem and Mileage	003	C 238249	1000.31040.00000.0043	Hanes Grace L	44.70	43C01-2111-F5939	
				003	C 238249					44.70
			84447	003	E 527378	1000.21001.00000.0009	Hardesty Printing Co Inc	374.00	Auditor	
				003	E 527378					374.00
			Jury Per Diem and Mileage	003	C 238250	1000.31040.00000.0043	Helton Allen M	31.96	43C01-2111-F5939	
				003	C 238250					31.96
			Jury Per Diem and Mileage	003	C 238251	1000.31040.00000.0043	Hendrickson Kelsey N	281.16	43C01-2111-F5939	
				003	C 238251					281.16
			Jody H. Mileage	003	C 237996	1000.32003.00000.0015	Hill * Jody	42.14	Jody Mileage	
				003	C 237996					42.14
			Jury Per Diem and Mileage	003	C 238252	1000.31040.00000.0043	Hill Anthony R	40.78	43C01-2111-F5939	
				003	C 238252					40.78
			MAY2024	003	E 527380	1000.32004.00000.0006	Hollar Michelle *	47.04	Travel	
				003	E 527380					47.04
			Jury Per Diem and Mileage	003	C 238253	1000.31040.00000.0043	House Marcus	250.29	43C01-2111-F5939	
				003	C 238253					250.29
			Poll Worker Election Training	003	C 238133	1000.35999.00000.0012	Howard Jill	20.00	.	
				003	C 238133					20.00
			1010-210005534824	003	C 238291	1000.34004.00000.0006	Indiana American Water	24.57	Shop	
			1010-210006833111	003	C 238291	1000.34004.00000.0006	Indiana American Water	57.12	Annex FS	
			1010-210007652605	003	C 238291	1000.34004.00000.0006	Indiana American Water	30.70	Annex DOM	
			1010-210005534725	003	C 238291	1000.34004.00000.0006	Indiana American Water	57.12	Sheriff FS	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1010-210005534176	003	C 238291	1000.34004.00000.0006	Indiana American Water	272.01	Courthouse	
			1010-210007145312	003	C 238291	1000.34004.00000.0006	Indiana American Water	1,460.91	Work Release	
			1010-210006521821	003	C 238291	1000.34004.00000.0006	Indiana American Water	1,399.33	Justice Bldg.	
			1010-210003627348	003	C 238291	1000.34004.00000.0006	Indiana American Water	30.68	Creative Benefit	
				003	C 238291					3,332.44
			1010-220029753932	003	C 238425	1000.34004.00000.0006	Indiana American Water	48.49	CH irr.	
				003	C 238425					48.49
			02917	003	C 238002	1000.35001.00000.0007	Joey's RV Service	1,625.00	Trailer repair	
				003	C 238002					1,625.00
			1-132970278580	003	C 238138	1000.35001.00000.0009	Johnson Controls	4,323.00	Controller rep.	
				003	C 238138					4,323.00
			Reimbursement for Springhill Suites 4/26/24	003	C 238141	1000.32004.00000.0043	Kehler*Christopher	175.00	Benchbk 4/26/24	
				003	C 238141					175.00
			S114241218.001	003	C 238003	1000.22008.00000.0009	Kendall Electric Inc	53.51	Work Release	
				003	C 238003					53.51
			4732	003	C 238004	1000.22008.00000.0009	Kester's Electric	321.87	New HVAC motor	
				003	C 238004					321.87
			4112832	003	C 238208	1000.22003.00000.0006	Keystone Cooperative	189.75	Maint. fuel	
				003	C 238208					189.75
			Jury Per Diem and Mileage	003	C 238254	1000.31040.00000.0043	King Grace R	33.92	43C01-2111-F5939	
				003	C 238254					33.92
			8564-PAMELA BEERY	003	C 238005	1000.31089.00000.0044	Kirkwood Law, LLC	410.00	D22401CM95	
			8555-STEPHANIE BULL	003	C 238005	1000.31089.00000.0044	Kirkwood Law, LLC	360.00	D22401CM78	
			8561-DANIEL KERN	003	C 238005	1000.31089.00000.0044	Kirkwood Law, LLC	350.00	D22401CM59	
			8560-SAMANTHA BURLESON	003	C 238005	1000.31089.00000.0044	Kirkwood Law, LLC	320.00	D22401F5-10	
			8563-STEVEN BARNES	003	C 238005	1000.31089.00000.0044	Kirkwood Law, LLC	440.00	D22310CM1553	
			8557-LOGAN MAST	003	C 238005	1000.31089.00000.0044	Kirkwood Law, LLC	360.00	D22311CM1637	
			8558-WILLIAM ATKINS	003	C 238005	1000.31089.00000.0044	Kirkwood Law, LLC	110.00	D22312CM1720	
			8556-DANIELLE ELZIABETH MANUEL HURD	003	C 238005	1000.31089.00000.0044	Kirkwood Law, LLC	370.00	D22312CM1660	

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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				
			8559-CHRISTINA COLLINS	003	C 238005	1000.31089.00000.0044	Kirkwood Law, LLC	270.00	D22308CM1103	
			8562-JUSTIN OUSLEY	003	C 238005	1000.31089.00000.0044	Kirkwood Law, LLC	690.00	D22309CM1352	
				003	C 238005					3,680.00
			871377832	003	C 238143	1000.31001.00000.0009	Kone, Inc.	6,547.80	Elev. maint.	
				003	C 238143					6,547.80
			IN00666772	003	C 238007	1000.35003.00000.0006	Koorsen Fire & Security Inc	1,200.31	JB exting.	
			IN00663446	003	C 238007	1000.35003.00000.0006	Koorsen Fire & Security Inc	617.60	Sh. at Hwy extin	
				003	C 238007					1,817.91
			IN00670407	003	C 238144	1000.35003.00000.0006	Koorsen Fire & Security Inc	94.52	B183 backflow	
				003	C 238144					94.52
			2024 Monthly Disbursement - June	003	E 527216	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	Non Profit Agree	
				003	E 527216					1,935.83
			2024 Monthly Disbursement - June	003	E 527217	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	Non Profit Agree	
				003	E 527217					2,785.42
			2024 Monthly Disbursement - June	003	C 238010	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.49	Non Profit Agree	
				003	C 238010					3,882.49
			2024-304	003	C 238011	1000.32002.00000.0022	Kosciusko County Auditor	427.73	Title IV-D	
				003	C 238011					427.73
			1574455	003	C 238012	1000.22007.00000.0006	KSS Enterprises	285.95	Trash bags	
				003	C 238012					285.95
			298373	003	C 238014	1000.21001.00000.0022	Lake City Wholesale Co	42.07	Title IV-D	
				003	C 238014					42.07
			5711, 5714	003	C 238015	1000.35001.00000.0019	Lake Lube Inc	70.00	Kosc Co Sheriff	
				003	C 238015					70.00
			Jury Per Diem and Mileage	003	C 238255	1000.31040.00000.0043	Law Rachel E	46.66	43C01-2111-F5939	
				003	C 238255					46.66
			Jury Per Diem and Mileage	003	C 238256	1000.31040.00000.0043	Lemberg Timothy M	44.70	43C01-2111-F5939	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238256					44.70
			Rovenstine / Public Defender Contract	003	C 238017	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,000.00	May 2024	
				003	C 238017					6,000.00
			Rovenstine/IMO Marissa Billings	003	C 238148	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	150.00	43D01-2212-GU-69	
			Rovenstine / June 2024 Public Defender Contract	003	C 238148	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,000.00	June PD Contract	
				003	C 238148					6,150.00
			Jury Per Diem and Mileage	003	C 238257	1000.31040.00000.0043	Locke Lisa R	31.96	43C01-2111-F5939	
				003	C 238257					31.96
	90031			003	C 238088	1000.22008.00000.0009	Lowe's Companies, Inc.	54.11	Work Release	
	73620			003	C 238088	1000.22008.00000.0009	Lowe's Companies, Inc.	50.79	Jail kitchen	
				003	C 238088					104.90
	1000013746			003	C 238151	1000.31013.00000.0010	Lutheran Downtown Hospital	1,271.50	.	
				003	C 238151					1,271.50
				003	C 238153	1000.36001.00000.0015	Mail-Journal/The Paper	50.50	Newspaper	
				003	C 238153					50.50
	41225759		Burns IN Court Rules 2024 Supp	003	C 238020	1000.21010.00000.0043	Matthew Bender & Co. Inc	500.61	3 Volumes	
				003	C 238020					500.61
			Jury Per Diem and Mileage	003	C 238258	1000.31040.00000.0043	McCammack Holly R	32.45	43C01-2111-F5939	
				003	C 238258					32.45
			MAKAILA MAE BOXLEY	003	E 527388	1000.31089.00000.0044	McConnell Law Office	292.40	D22401CM20	
			ROBERT CARSON	003	E 527388	1000.31089.00000.0044	McConnell Law Office	261.80	D22401CM60	
			DEVIN GERDING	003	E 527388	1000.31089.00000.0044	McConnell Law Office	606.00	D22302CM278	
			YAHIR TENA	003	E 527388	1000.31089.00000.0044	McConnell Law Office	201.20	D22401CM111	
			KENADI LYNN WRIGHT	003	E 527388	1000.31089.00000.0044	McConnell Law Office	221.80	D22402CM207	
			STEVEN DEFRATES	003	E 527388	1000.31089.00000.0044	McConnell Law Office	464.20	D22208CM1068	
			BILLY JACK FAIRCHILD	003	E 527388	1000.31089.00000.0044	McConnell Law Office	765.40	D22308F6-635	
			CHRISTINA BIRTHA	003	E 527388	1000.31089.00000.0044	McConnell Law Office	313.00	D22312CM1674	
			KIMBERLEY HERNANDEZ MONDRAGON	003	E 527388	1000.31089.00000.0044	McConnell Law Office	413.00	D22309CM1354	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	527388				3,538.80
			Reimbursement for mileage to/from Chicago O'Hare	003	C	238154 1000.32004.00000.0043	McGrath * Karin	141.12	RISE 2024 - CA	
			Reimbursement for hotel Four Points -O'Hare	003	C	238154 1000.32004.00000.0043	McGrath * Karin	157.92	RISE 2024 CONF	
			Reimbursement for hotel at Springhill Suites	003	C	238154 1000.32004.00000.0043	McGrath * Karin	126.00	Benchbk 4/26/24	
				003	C	238154				425.04
			Jury Per Diem and Mileage	003	C	238259 1000.31040.00000.0043	Melton Nicholas J	31.96	43C01-2111-F5939	
				003	C	238259				31.96
			47683	003	C	238022 1000.21001.00000.0009	Menards- Warsaw	19.42	IT supplies	
			47081	003	C	238022 1000.22006.00000.0006	Menards- Warsaw	59.95	Lights	
			47851	003	C	238022 1000.22008.00000.0009	Menards- Warsaw	31.68	Shop	
			47170	003	C	238022 1000.22008.00000.0009	Menards- Warsaw	14.99	Shop	
			47275	003	C	238022 1000.22008.00000.0009	Menards- Warsaw	26.12	Shop	
			46854	003	C	238022 1000.22008.00000.0009	Menards- Warsaw	14.99	Coroner	
			47581	003	C	238022 1000.22008.00000.0009	Menards- Warsaw	192.15	JB exh. fans	
			47447	003	C	238022 1000.22008.00000.0009	Menards- Warsaw	23.52	Work Release	
			47851	003	C	238022 1000.22008.00000.0009	Menards- Warsaw	9.96	Work Release	
			47080	003	C	238022 1000.22008.00000.0009	Menards- Warsaw	115.52	Work Release	
			46803	003	C	238022 1000.22008.00000.0009	Menards- Warsaw	80.76	Jail kitchen	
			46762	003	C	238022 1000.22008.00000.0009	Menards- Warsaw	13.50	Jail kitchen	
			47206	003	C	238022 1000.22008.00000.0009	Menards- Warsaw	57.64	Justice Bldg.	
			47004	003	C	238022 1000.22011.00000.0006	Menards- Warsaw	34.43	Tools	
			47081	003	C	238022 1000.22011.00000.0006	Menards- Warsaw	72.37	Tools	
				003	C	238022				767.00
			48276	003	C	238156 1000.22008.00000.0009	Menards- Warsaw	86.10	Jail	
			48360	003	C	238156 1000.22008.00000.0009	Menards- Warsaw	208.90	Shop	
				003	C	238156				295.00
			Jury Per Diem and Mileage	003	C	238260 1000.31040.00000.0043	Merriman Rachel A	33.43	43C01-2111-F5939	
				003	C	238260				33.43
			1359930	003	C	238090 1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C	238090 1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	

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				003	C 238090					349.95
			1962046	003	C 238428	1000.32000.00000.0009	MetroNet	202.20	Coroner	
				003	C 238428					202.20
			20244	003	C 238160	1000.22015.00000.0012	Microvote General Corporation	31.80	VVPAT Supplies	
				003	C 238160					31.80
			S4603431.001	003	C 238161	1000.22008.00000.0009	Mid-City Supply Co Inc	109.98	Parts-toilets	
			S4591272.002	003	C 238161	1000.22011.00000.0006	Mid-City Supply Co Inc	49.98	Tools	
				003	C 238161					159.96
			Jury Per Diem and Mileage	003	C 238261	1000.31040.00000.0043	Miller Caleb J	45.68	43C01-2111-F5939	
				003	C 238261					45.68
			Jury Per Diem and Mileage	003	C 238262	1000.31040.00000.0043	Miller Cory A	46.66	43C01-2111-F5939	
				003	C 238262					46.66
			Jury Per Diem and Mileage	003	C 238263	1000.31040.00000.0043	Miller David S	251.76	43C01-2111-F5939	
				003	C 238263					251.76
			Jury Per Diem and Mileage	003	C 238264	1000.31040.00000.0043	Miller Pamela R	272.34	43C01-2111-F5939	
				003	C 238264					272.34
			1239-JORDAN OWENS	003	C 238025	1000.31089.00000.0044	Morrison Marc A	360.00	D22306CM857	
				003	C 238025					360.00
			1245-LATISHA HERNANDEZ	003	C 238163	1000.31089.00000.0044	Morrison Marc A	240.00	D22107CM962	
			1244-KATHERINE JUAREZ	003	C 238163	1000.31089.00000.0044	Morrison Marc A	420.00	D22307CM991	
			1247 / Heather Ross	003	C 238163	1000.31089.00000.0044	Morrison Marc A	924.00	D03-2207-F6-549	
				003	C 238163					1,584.00
			Jury Per Diem and Mileage	003	C 238265	1000.31040.00000.0043	Murphy Kayle R	32.45	43C01-2111-F5939	
				003	C 238265					32.45
			295700	003	C 238210	1000.32000.00000.0009	New Paris Telephone Inc	371.85	WR, Hwy	
				003	C 238210					371.85
			1686-EVERETT-HEATHERN ROLLINS	003	E 527222	1000.31089.00000.0044	Newman and Newman LLC	350.00	D22401CM103	

# Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			1687-EVERETT-MOSES LLOYD	003	E 527222	1000.31089.00000.0044	Newman and Newman LLC	410.00	D22402CM178	
			1679-EVERETT-STEVEN MAULL	003	E 527222	1000.31089.00000.0044	Newman and Newman LLC	500.00	D22312F6-915	
			1688-EVERETT-ORTIZ JIMENEZ	003	E 527222	1000.31089.00000.0044	Newman and Newman LLC	390.00	D22312CM1763	
			1684-HELEN-ROBERT JACKSON	003	E 527222	1000.31089.00000.0044	Newman and Newman LLC	930.00	D22307CM1034	
			1685-HELEN-TRACY BOGNER	003	E 527222	1000.31089.00000.0044	Newman and Newman LLC	480.00	D22402F6-113	
				003	E 527222					3,060.00
			1691/ Everett Newman for Scott Fouts	003	E 527390	1000.31089.00000.0044	Newman and Newman LLC	820.00	D03-2211-F6-872	
			1692/ Everett Newman for Scott Fouts	003	E 527390	1000.31089.00000.0044	Newman and Newman LLC	910.00	D03-2305-F6-397	
			1693/ Everett Newman for Becky Lewallen	003	E 527390	1000.31089.00000.0044	Newman and Newman LLC	1,080.00	D03-2306-F6-441	
			1689 / Everett Newman for Bruce Yeazel	003	E 527390	1000.31089.00000.0044	Newman and Newman LLC	750.00	D03-2307-F6-594	
				003	E 527390					3,560.00
			363-491-008-4	003	C 238091	1000.34003.00000.0006	NIPSCO	158.88	Shop	
			193-794-000-5	003	C 238091	1000.34003.00000.0006	NIPSCO	769.03	Annex	
			991-206-002-2	003	C 238091	1000.34003.00000.0006	NIPSCO	146.08	Clinic	
			932-508-009-6	003	C 238091	1000.34003.00000.0006	NIPSCO	216.34	Coroner	
			639-036-006-8	003	C 238091	1000.34003.00000.0006	NIPSCO	233.67	Zimmer RA	
			769-400-009-4	003	C 238091	1000.34003.00000.0006	NIPSCO	5,338.14	Courthouse	
			154-695-008-3	003	C 238091	1000.34003.00000.0006	NIPSCO	197.67	Fox Farm RA	
			709-127-003-2	003	C 238091	1000.34003.00000.0006	NIPSCO	461.60	Sheriff Hwy	
			063-510-003-9	003	C 238091	1000.34003.00000.0006	NIPSCO	37,624.37	Justice Bldg.	
			001-294-009-9	003	C 238091	1000.34003.00000.0006	NIPSCO	360.99	Creative Benefit	
				003	C 238091					45,506.77
			184-391-002-9	003	C 238211	1000.34003.00000.0006	NIPSCO	2,660.06	Work Release A	
			679-445-003-4	003	C 238211	1000.34003.00000.0006	NIPSCO	2,603.24	Work Release B	
				003	C 238211					5,263.30
			115669	003	C 238026	1000.32002.00000.0019	Online Data	843.17	Cust #3438	
				003	C 238026					843.17
			Jury Per Diem and Mileage	003	C 238266	1000.31040.00000.0043	Oswald Savannah J	48.62	43C01-2111-F5939	
				003	C 238266					48.62
			Election Poll Worker Training	003	C 238166	1000.35999.00000.0012	Parke Julia	20.00	.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238166					20.00
			Election Poll Worker Training	003	C 238167	1000.35999.00000.0012	Patterson James	20.00	.	
				003	C 238167					20.00
			1531426, 1531428, 1531430	003	C 238168	1000.23021.00000.0019	Paws & Claws Company	259.96	Kosc Co Sheriff	
				003	C 238168					259.96
			Jury Per Diem and Mileage	003	C 238267	1000.31040.00000.0043	Pennington Debra K	33.43	43C01-2111-F5939	
				003	C 238267					33.43
			Jury Per Diem and Mileage	003	C 238268	1000.31040.00000.0043	Perry Todd F	49.60	43C01-2111-F5939	
				003	C 238268					49.60
			0001971264	003	E 527392	1000.36004.00000.0006	Purity Cylinder Gases	20.96	Tank rent	
				003	E 527392					20.96
			INV9576	003	E 527227	1000.36038.00000.0013	Quality Correctional Care LLC	41,344.46	Kosc Co Jail	
				003	E 527227					41,344.46
			38599738	003	C 238030	1000.21001.00000.0009	Quill LLC	85.90	Health	
			38552797	003	C 238030	1000.21001.00000.0009	Quill LLC	59.10	Surveyor	
			38552784	003	C 238030	1000.21001.00000.0009	Quill LLC	35.99	Joint Courts	
			38269420	003	C 238030	1000.21001.00000.0022	Quill LLC	78.22	Title IV-D	
				003	C 238030					259.21
			38811418	003	C 238172	1000.21001.00000.0009	Quill LLC	47.77	Clerk	
			38728333	003	C 238172	1000.21001.00000.0009	Quill LLC	14.94	Joint Courts	
			38728205	003	C 238172	1000.21001.00000.0009	Quill LLC	81.57	Joint Courts	
			38726995	003	C 238172	1000.21001.00000.0009	Quill LLC	84.00	Joint Courts	
			38715514	003	C 238172	1000.21006.00000.0009	Quill LLC	1,599.60	Skid paper	
				003	C 238172					1,827.88
			240501010 - 240531009	003	C 238174	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	2,801.14	Kosc Co Sheriff	
				003	C 238174					2,801.14
			Jury Per Diem and Mileage	003	C 238269	1000.31040.00000.0043	Rakoczy Katina L	49.60	43C01-2111-F5939	
				003	C 238269					49.60



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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			10841	003	C 238032	1000.31001.00000.0009	Reedy Financial Group, PC	5,001.80	Consulting	
				003	C 238032					5,001.80
			Jury Per Diem and Mileage	003	C 238270	1000.31040.00000.0043	Roberts Makayla A	35.88	43C01-2111-F5939	
				003	C 238270					35.88
			Jury Per Diem and Mileage	003	C 238271	1000.31040.00000.0043	Robinson Joe A	35.88	43C01-2111-F5939	
				003	C 238271					35.88
			June 2024 Public Defender Contract	003	C 238176	1000.31088.00000.0043	Rockhill Pinnick LLP	12,450.00	June PD Contract	
				003	C 238176					12,450.00
			Jury Per Diem and Mileage	003	C 238272	1000.31040.00000.0043	Rohrbaugh Patrick M	30.00	43C01-2111-F5939	
				003	C 238272					30.00
			4079 / Harold Lewis	003	E 527395	1000.31089.00000.0044	Ruiz Law PC	1,020.00	D03-2310-F6-800	
			4078 / Shawn Brown	003	E 527395	1000.31089.00000.0044	Ruiz Law PC	1,160.00	D03-2402-F6-102	
				003	E 527395					2,180.00
				003	C 238035	1000.32003.00000.0002	Sandy * Matthew	304.78	.	
				003	C 238035					304.78
			Jury Per Diem and Mileage	003	C 238273	1000.31040.00000.0043	Savage Lacey L	48.62	43C01-2111-F5939	
				003	C 238273					48.62
			I004218	003	E 527229	1000.31011.00000.0009	Schneider Geospatial LLC	1,607.00	June Beacon	
				003	E 527229					1,607.00
			I004427	003	E 527396	1000.31011.00000.0009	Schneider Geospatial LLC	1,607.00	July Beacon	
				003	E 527396					1,607.00
			Jury Per Diem and Mileage	003	C 238274	1000.31040.00000.0043	Sekora Andrew M	32.94	43C01-2111-F5939	
				003	C 238274					32.94
			16143	003	E 527399	1000.31003.00000.0006	ShIPLEY Pest Solutions LLC	400.00	May pest cont.	
				003	E 527399					400.00
			Jury Per Diem and Mileage	003	C 238275	1000.31040.00000.0043	Shoemaker Andrew M	45.68	43C01-2111-F5939	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238275					45.68
			Jury Per Diem and Mileage	003	C 238276	1000.31040.00000.0043	Smith Joan F	31.96	43C01-2111-F5939	
				003	C 238276					31.96
			531221	003	E 527401	1000.35001.00000.0019	Smith Tire Inc	20.00	Acct #KOSSHER	
				003	E 527401					20.00
			6 / June 2024 Public Defender Contract	003	C 238181	1000.31088.00000.0043	Spreen Cory A	6,000.00	June 24 PD Cont	
				003	C 238181					6,000.00
			6002201705	003	C 238039	1000.21001.00000.0009	Staples Business Advantage	82.20	Highway	
			6000855844	003	C 238039	1000.21001.00000.0009	Staples Business Advantage	187.92	Auditor	
			6002471020	003	C 238039	1000.21001.00000.0009	Staples Business Advantage	141.77	Assessor	
			6002413475	003	C 238039	1000.21001.00000.0009	Staples Business Advantage	243.61	Probation	
			6002188312	003	C 238039	1000.21001.00000.0009	Staples Business Advantage	94.56	Extension	
			6002201706	003	C 238039	1000.21001.00000.0009	Staples Business Advantage	54.75	Extension	
				003	C 238039					804.81
			6002784170	003	C 238182	1000.21001.00000.0009	Staples Business Advantage	52.18	Highway	
			6003405467	003	C 238182	1000.21001.00000.0009	Staples Business Advantage	109.81	Assessor	
			6002784167	003	C 238182	1000.21001.00000.0009	Staples Business Advantage	141.68	Extension	
			6003276800	003	C 238182	1000.21001.00000.0009	Staples Business Advantage	103.78	Extension	
			6002440853	003	C 238182	1000.21001.00000.0009	Staples Business Advantage	225.97	Comm. Corr.	
			6003405464	003	C 238182	1000.21001.00000.0009	Staples Business Advantage	20.77	Circuit, Sup I	
				003	C 238182					654.19
			8007231609	003	C 238183	1000.36038.00000.0013	Stericycle Inc	158.86	Cust #1000811017	
				003	C 238183					158.86
			Jury Per Diem and Mileage	003	C 238277	1000.31040.00000.0043	Stiffler Timothy S	43.72	43C01-2111-F5939	
				003	C 238277					43.72
			2024 Monthly Disbursement - June	003	E 527231	1000.36028.00000.0009	Stillwater Hospice	4,166.66	Non Profit Agree	
				003	E 527231					4,166.66
			Jury Per Diem and Mileage	003	C 238278	1000.31040.00000.0043	Stouder Derek M	39.80	43C01-2111-F5939	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238278					39.80
			KOS124	003	C 238184	1000.35001.00000.0009	Summit City	5,420.00	CH floors	
				003	C 238184					5,420.00
			2024 Monthly Disbursement - June	003	C 238045	1000.36030.00000.0009	The Beaman Home	2,785.42	Non Profit Agree	
				003	C 238045					2,785.42
			4077/Namie/State v. Zachary Chambers	003	C 238046	1000.31088.00000.0043	The Law Office of Paul M Namie	220.00	C1-2403-F5-197	
			4076/Namie/State v. Tiffany P. Kneller	003	C 238046	1000.31088.00000.0043	The Law Office of Paul M Namie	1,190.00	C1-2308-F3-674	
			4075/Namie/St. v. Curtis T. Click	003	C 238046	1000.31088.00000.0043	The Law Office of Paul M Namie	2,140.00	C1-2309-F1-725	
			IAN NUECHTERLEIN	003	C 238046	1000.31089.00000.0044	The Law Office of Paul M Namie	1,370.00	D22302F6111	
				003	C 238046					4,920.00
			P-L5786	003	C 238186	1000.33002.00000.0009	The Papers Inc	33.54	Addl. approp.	
				003	C 238186					33.54
			850325643 / library contract 6/1/24 - 6/30/24	003	C 238187	1000.21010.00000.0043	Thomson Reuters-West	4,252.53	June Contract	
				003	C 238187					4,252.53
			192889, 193028, 193029, 193030, 193325, 193326	003	C 238047	1000.33002.00000.0002	Times-Union	2,219.25	.	
				003	C 238047					2,219.25
			300193569	003	C 238188	1000.33002.00000.0009	Times-Union	8.74	Council mtg.	
			300194091	003	C 238188	1000.33002.00000.0009	Times-Union	24.03	Addl. approp.	
				003	C 238188					32.77
			2024 Judges Supplemental Pay/Taxes 5 Judges	003	E 527309	1000.11601.00000.0009	Treasurer State Of Indiana	1,912.50	24 taxes/5 judge	
			2024 Supplemental for McGrath,Kehler & Reed	003	E 527309	1000.31041.00000.0043	Treasurer State Of Indiana	15,000.00	3 Judges 2024	
			2024 Supplemental for Bauer & Miner	003	E 527309	1000.31041.00000.0044	Treasurer State Of Indiana	10,000.00	2 Judges 2024	
				003	E 527309					26,912.50
			Spring 24 Settlement Fines & Fees	003	E 527427	1000.66052.00000.0000	Treasurer State Of Indiana	500.00	Spring24Settle	
				003	E 527427					500.00
			Jury Per Diem and Mileage	003	C 238279	1000.31040.00000.0043	Treber Dennis B	275.28	43C01-2111-F5939	
				003	C 238279					275.28
			Jury Per Diem and Mileage	003	C 238280	1000.31040.00000.0043	Trent Shawn A	50.58	43C01-2111-F5939	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238280					50.58
			5233	003	C 238191	1000.35001.00000.0009	Trinity Lock LLC	510.50	Treasurer vault	
				003	C 238191					510.50
			Jury Per Diem and Mileage	003	C 238281	1000.31040.00000.0043	Trusty Wayne	47.64	43C01-2111-F5939	
				003	C 238281					47.64
			1019447 - 1010612; 37720 - 37984	003	E 527234	1000.35001.00000.0019	Tuinstra Automotive LLC	1,039.76	Kosc Co Sheriff	
				003	E 527234					1,039.76
			4175	003	C 238050	1000.33045.00000.0006	Turfmaster Company LLC	1,450.00	Bed maint.	
			4174	003	C 238050	1000.33045.00000.0006	Turfmaster Company LLC	2,594.00	Fert., mowing	
				003	C 238050					4,044.00
			9621 Turner Valentine	003	C 238051	1000.31002.00000.0005	Turner Valentine LLC	160.00	Tax sale matter	
				003	C 238051					160.00
			9706, 9705, 9704, 9703, 9702, 9701, 9700, 9699, ..	003	C 238193	1000.31002.00000.0002	Turner Valentine LLC	2,136.35	.	
			9712 Turner Valentine	003	C 238193	1000.31002.00000.0005	Turner Valentine LLC	60.00	.	
				003	C 238193					2,196.35
			ISAIAH VANDERPOOL	003	C 238052	1000.31039.00000.0044	Vanderpool Law Firm PC	25.00	JUDGE PRO TEMP	
			301295-JACKSON GREEN	003	C 238052	1000.31089.00000.0044	Vanderpool Law Firm PC	450.00	D22306CM802	
			301294-MARIO CORTES	003	C 238052	1000.31089.00000.0044	Vanderpool Law Firm PC	400.00	D22311CM1580	
			301298 / Isaiah Vanderpool for Morgan Shepherd	003	C 238052	1000.31089.00000.0044	Vanderpool Law Firm PC	670.00	D03-2103-F5-239	
				003	C 238052					1,545.00
			301320-DESTINY COLLINS	003	C 238196	1000.31089.00000.0044	Vanderpool Law Firm PC	900.00	D22306CM949	
			301303-DANIEL GILLESPIE	003	C 238196	1000.31089.00000.0044	Vanderpool Law Firm PC	450.00	D22310CM1505	
			301307 -MATTHEW LOZANO	003	C 238196	1000.31089.00000.0044	Vanderpool Law Firm PC	350.00	D22311CM1641	
				003	C 238196					1,700.00
			Jury Per Diem and Mileage	003	C 238282	1000.31040.00000.0043	Vaughan Cynthia T	48.62	43C01-2111-F5939	
				003	C 238282					48.62
			Jury Per Diem and Mileage	003	C 238283	1000.31040.00000.0043	Vazquez Ashley R	301.74	43C01-2111-F5939	
				003	C 238283					301.74

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			Brad V. Mileage	003	C 238054	1000.32003.00000.0015	20.09	Brad Mileage	
				003	C 238054				20.09
			mileage	003	C 238197	1000.32003.00000.0015	106.82	Brad mileage	
				003	C 238197				106.82
			MEMOBILLWC	003	E 527236	1000.11604.00000.0009	161,865.00	2024-25 WC	
				003	E 527236				161,865.00
			Jury Per Diem and Mileage	003	C 238284	1000.31040.00000.0043	30.98	43C01-2111-F5939	
				003	C 238284				30.98
			Jury Per Diem and Mileage	003	C 238285	1000.31040.00000.0043	42.25	43C01-2111-F5939	
				003	C 238285				42.25
			Jury Per Diem and Mileage	003	C 238286	1000.31040.00000.0043	266.46	43C01-2111-F5939	
				003	C 238286				266.46
			Jury Per Diem and Mileage	003	C 238287	1000.31040.00000.0043	240.00	43C01-2111-F5939	
				003	C 238287				240.00
			97393132	003	C 238097	1000.22003.00000.0007	150.06	Taskforce-EMA	
			97393132	003	C 238097	1000.22003.00000.0010	126.44	Coroner	
			97393132	003	C 238097	1000.22003.00000.0019	20,359.66	Sheriff	
			97393132	003	C 238097	1000.22003.00000.0021	184.02	Surveyor	
				003	C 238097				20,820.18
			S10100003460	003	E 527237	1000.22007.00000.0006	1,077.00	Trash bags	
			1012951139	003	E 527237	1000.22007.00000.0006	185.97	Work Release	
				003	E 527237				1,262.97
			1012957639	003	E 527416	1000.22007.00000.0006	186.57	Floor mats	
				003	E 527416				186.57
			147292	003	C 238059	1000.35001.00000.0009	1,626.30	Jail rebuild	
			147305	003	C 238059	1000.35001.00000.0009	1,342.00	Jail valve assem	
				003	C 238059				2,968.30
			7766699-2784-5	003	C 238092	1000.31005.00000.0006	182.98	Recycling	

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				Bank	Check				
			7766702-2784-7	003	C 238092	1000.31005.00000.0006 WM Corporate Services Inc	268.98	WR dumpster	
			7766701-2784-9	003	C 238092	1000.31005.00000.0006 WM Corporate Services Inc	735.31	JB dumpsters	
				003	C 238092				1,187.27
			Jury Per Diem and Mileage	003	C 238288	1000.31040.00000.0043 Wright Robby W	34.41	43C01-2111-F5939	
				003	C 238288				34.41
			2024060036029	003	C 238093	1000.32000.00000.0009 Zayo	1,166.70	June	
				003	C 238093				1,166.70
						Location: 0000	500.00		
						Location: 0001	56.45		
						Location: 0002	4,660.38		
						Location: 0005	667.00		
						Location: 0006	76,910.92		
						Location: 0007	1,973.60		
						Location: 0009	665,873.83		
						Location: 0010	3,502.94		
						Location: 0012	3,726.17		
						Location: 0013	90,178.80		
						Location: 0015	472.52		
						Location: 0019	31,286.05		
						Location: 0021	184.02		
						Location: 0022	592.53		
						Location: 0043	61,348.42		
						Location: 0044	69,270.11		
						Location: 0055	1,929.07		
						Fund: 1000	1,013,132.81		
			County Share Insurance	003	C 237962	1112.11605.00000.0000 Kos Co Treas Insurance	40,611.09	DDClr-Em/C125	
			County Share Insurance	003	C 237962	1112.11605.00000.0000 Kos Co Treas Insurance	781.62	DDClr-FamIns125	
			County Share Insurance	003	C 237962	1112.11605.00000.0000 Kos Co Treas Insurance	62,495.82	DDClr-FamIns125	
			County Share Insurance	003	C 237962	1112.11605.00000.0000 Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
			County Share Insurance	003	C 237962	1112.11605.00000.0000 Kos Co Treas Insurance	376.88	DDClr-SingIns125	
			County Share Insurance	003	C 237962	1112.11605.00000.0000 Kos Co Treas Insurance	34,291.20	DDClr-SingIns125	
				003	C 237962				138,535.04

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 238094	1112.11605.00000.0000	Kos Co Treas Insurance	40,611.09	DDClr-Em/C125	
			County Share Insurance	003	C 238094	1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
			County Share Insurance	003	C 238094	1112.11605.00000.0000	Kos Co Treas Insurance	62,495.82	DDClr-FamIns125	
			County Share Insurance	003	C 238094	1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
			County Share Insurance	003	C 238094	1112.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
			County Share Insurance	003	C 238094	1112.11605.00000.0000	Kos Co Treas Insurance	34,291.20	DDClr-SingIns125	
				003	C 238094					138,535.04
			51592002	003	C 238426	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	003	C 238426	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	C 238426	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C 238426					299.70
			3203	003	E 527218	1112.36026.00000.0000	Kosciusko Economic	25,000.00	May fees	
			3084	003	E 527218	1112.36026.00000.0000	Kosciusko Economic	18,750.00	Dec 23 Fees	
				003	E 527218					43,750.00
			51592001	003	C 238292	1112.34011.00000.0000	Kosciusko REMC	315.60	N. tower	
				003	C 238292					315.60
			1831956	003	C 238428	1112.34011.00000.0000	MetroNet	827.25	C. tower fiber	
				003	C 238428					827.25
			164-198-003-1	003	C 238091	1112.34011.00000.0000	NIPSCO	615.05	Central tower	
				003	C 238091					615.05
			155-698-006-8	003	C 238294	1112.34011.00000.0000	NIPSCO	649.62	S. tower	
				003	C 238294					649.62
							Location: 0000	323,527.30		
							Fund: 1112	323,527.30		
			4715-1103-0189-7083	003	E 527421	1122.21045.00000.0000	Corporate Payment Systems	58.00	.	
				003	E 527421					58.00
			4715-1103-0189-7083	003	E 527422	1122.21045.00000.0000	Corporate Payment Systems	433.00	.	
				003	E 527422					433.00
			County Share Insurance	003	C 237962	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	

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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 237962	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 237962	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
				003	C 237962					3,027.84
			County Share Insurance	003	C 238094	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance	003	C 238094	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 238094	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
				003	C 238094					3,027.84
			12848820244	003	C 238031	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,968.52		
				003	C 238031					2,968.52
							Location: 0000	9,515.20		
							Fund: 1122	9,515.20		
			Boys Bathroom Remodel Sparkman General Contracting	003	E 527195	1127.31019.00000.0000	CCAC	4,500.00	KCCRVC Grant	
				003	E 527195					4,500.00
			CCAC Girls Bathroom Deposit	003	E 527196	1127.31019.00000.0000	CCAC	4,500.00	Girls Bath Depos	
				003	E 527196					4,500.00
			KCCRVC Grant Pavilion	003	C 237989	1127.31019.00000.0000	Echoes of the Past	25,000.00	Pavilion	
				003	C 237989					25,000.00
			CVB Clearly Kosciusko Grant Reimb	003	E 527215	1127.31019.00000.0000	Kos Co Conv & Vistors Bureau	25,000.00	Clearly Kos Gran	
				003	E 527215					25,000.00
							Location: 0000	59,000.00		
							Fund: 1127	59,000.00		
			4715-1103-0189-7083	003	E 527422	1131.44041.00000.0000	Corporate Payment Systems	178.00	Car Lettering	
				003	E 527422					178.00
							Location: 0000	178.00		
							Fund: 1131	178.00		
			23214-11	003	C 238195	1135.39085.00000.0000	United Consulting	1,320.00	Sm Structure 320	
				003	C 238195					1,320.00
			20838. Project 20240103	003	E 527235	1135.39085.00000.0000	USI Consultants Inc	3,197.20	Backwater Sml St	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527235					3,197.20
							Location: 0000	4,517.20		
							Fund: 1135	4,517.20		
			5101	003	C 238100	1138.32001.00000.0000	Advanced Products Group	185.00	Courts	
			5001	003	C 238100	1138.32001.00000.0000	Advanced Products Group	15,264.00	Phone maint.	
				003	C 238100					15,449.00
			287266837427X06212024	003	C 238424	1138.32001.00000.0000	AT&T Mobility	96.31	Highway cell	
				003	C 238424					96.31
			99391	003	E 527192	1138.33018.00000.0000	BIS, Inc	134.00	Courts software	
				003	E 527192					134.00
			313269571	003	C 238289	1138.32001.00000.0000	Brightspeed	2,184.40	Phones	
				003	C 238289					2,184.40
			8064187	003	C 237981	1138.44017.00000.0000	CMI Inc	1,730.00	Breath testers	
				003	C 237981					1,730.00
			8771-40-283-0185086	003	C 238206	1138.32001.00000.0000	Comcast	257.66	Clinic	
			8771-40-283-0309538	003	C 238206	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C 238206					367.51
			17748	003	E 527197	1138.41001.00000.0000	Core Mechanical Services Inc	10,192.00	New JB coil	
				003	E 527197					10,192.00
			4715-1103-0189-7083	003	E 527422	1138.21047.00000.0000	Corporate Payment Systems	17.89	Small parts	
			4715-1103-0189-7083	003	E 527422	1138.21047.00000.0000	Corporate Payment Systems	37.98	Small parts	
			4715-1103-0189-7083	003	E 527422	1138.21047.00000.0000	Corporate Payment Systems	51.96	Small parts	
			4715-1103-0189-7083	003	E 527422	1138.21047.00000.0000	Corporate Payment Systems	59.99	Small parts	
			4715-1103-0189-7083	003	E 527422	1138.21047.00000.0000	Corporate Payment Systems	71.86	Small parts	
			4715-1103-0189-7083	003	E 527422	1138.21047.00000.0000	Corporate Payment Systems	107.96	Small parts	
			4715-1103-0189-7083	003	E 527422	1138.21047.00000.0000	Corporate Payment Systems	113.66	Small parts	
			4715-1103-0189-7083	003	E 527422	1138.21047.00000.0000	Corporate Payment Systems	125.10	Small parts	
			4715-1103-0189-7083	003	E 527422	1138.21047.00000.0000	Corporate Payment Systems	181.21	Small parts	
			4715-1103-0189-7083	003	E 527422	1138.21047.00000.0000	Corporate Payment Systems	199.70	Small parts	
			4715-1103-0189-7083	003	E 527422	1138.21047.00000.0000	Corporate Payment Systems	230.03	Small parts	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 527422	1138.21047.00000.0000	Corporate Payment Systems	289.21	Small parts	
			4715-1103-0189-7083	003	E 527422	1138.32001.00000.0000	Corporate Payment Systems	100.99	DirecTV - hwy.	
			4715-1103-0189-7083	003	E 527422	1138.32001.00000.0000	Corporate Payment Systems	100.99	DirecTV - hwy.	
			4715-1103-0189-7083	003	E 527422	1138.32002.00000.0000	Corporate Payment Systems	9.92	BMV postage	
			4715-1103-0189-7083	003	E 527422	1138.32002.00000.0000	Corporate Payment Systems	30.91	Maint. postage	
			4715-1103-0189-7083	003	E 527422	1138.44012.00000.0000	Corporate Payment Systems	2,631.30	Hardware	
				003	E 527422					4,360.66
			128331639	003	C 237983	1138.35001.00000.0000	Crown Equipment Corporation	396.36	JB floor scrub.	
			128331638	003	C 237983	1138.35001.00000.0000	Crown Equipment Corporation	935.00	CH floor scrub.	
				003	C 237983					1,331.36
			IN-6376	003	C 237984	1138.33018.00000.0000	Daston Corporation	49,387.39	Google licenses	
			IN-6376	003	C 237984	1138.35005.00000.0000	Daston Corporation	773.92	Google licenses	
				003	C 237984					50,161.31
			IN-6402	003	C 238124	1138.35005.00000.0000	Daston Corporation	581.05	Google lic.	
				003	C 238124					581.05
			10750821295	003	E 527370	1138.44012.00000.0000	Dell Marketing L.P.	17,820.00	Sheriff comp.	
				003	E 527370					17,820.00
			1124077-2	003	C 238125	1138.31170.00000.0000	Digital-Ally	31,970.50	Sh. cloud stor.	
				003	C 238125					31,970.50
			75297723	003	E 527209	1138.21047.00000.0000	GovConnection, Inc	545.59	Small parts	
				003	E 527209					545.59
			75326763	003	E 527376	1138.21047.00000.0000	GovConnection, Inc	108.69	Small parts	
				003	E 527376					108.69
			MARMAY24	003	C 237997	1138.32003.00000.0000	Holder * William	201.88	Travel GIS	
				003	C 237997					201.88
			44649	003	E 527212	1138.35005.00000.0000	IntraSect Technologies	87.50	KEDCo	
			44716	003	E 527212	1138.35005.00000.0000	IntraSect Technologies	36.25	Tech services	
			44717	003	E 527212	1138.35005.00000.0000	IntraSect Technologies	166.75	Tech services	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527212					290.50
			44877	003	E 527381	1138.35005.00000.0000	IntraSect Technologies	52.50	KEDCo	
				003	E 527381					52.50
			0000585068	003	C 238136	1138.41001.00000.0000	Jasper Group	1,041.52	Judge Reed table	
				003	C 238136					1,041.52
			5164.25	003	C 238140	1138.44001.00000.0000	KDA Furniture & Interiors	1,200.00	Judge Reed inst.	
				003	C 238140					1,200.00
			4832	003	C 238142	1138.41001.00000.0000	Kester's Electric	195.99	New motor-CH	
				003	C 238142					195.99
			IN00665395	003	C 238144	1138.35001.00000.0000	Koorsen Fire & Security Inc	7,792.05	JB sprinklers	
				003	C 238144					7,792.05
			MAY2024	003	C 238021	1138.32003.00000.0000	McSherry * Marsha	14.60	Travel Cty. Adm.	
				003	C 238021					14.60
			48292	003	C 238156	1138.41001.00000.0000	Menards- Warsaw	189.00	Ladder	
				003	C 238156					189.00
			24002508	003	E 527220	1138.35001.00000.0000	Miller Sewer & Drain Inc	660.00	J block line 4	
				003	E 527220					660.00
			295700b	003	C 238210	1138.32001.00000.0000	New Paris Telephone Inc	1,220.76	Dispatch phones	
				003	C 238210					1,220.76
			15667	003	C 238026	1138.32002.00000.0000	Online Data	3,777.43	Postage Apr.	
				003	C 238026					3,777.43
			1301	003	E 527223	1138.31002.00000.0000	Ormsby LLC	400.00	Dec. 23 Hwy	
			1303	003	E 527223	1138.31002.00000.0000	Ormsby LLC	770.00	Jan. 24-Hwy	
			1300	003	E 527223	1138.31002.00000.0000	Ormsby LLC	510.00	Dec. 23-bal.	
			1305	003	E 527223	1138.31002.00000.0000	Ormsby LLC	790.00	Feb. 24 - Hwy	
			1304	003	E 527223	1138.31002.00000.0000	Ormsby LLC	7,060.00	Feb. 24-Comm.	
			1302	003	E 527223	1138.31002.00000.0000	Ormsby LLC	5,970.00	Jan. 24-Comm.	
			1307	003	E 527223	1138.31002.00000.0000	Ormsby LLC	1,200.00	Mar. 24 - Hwy	

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County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1306	003	E 527223	1138.31002.00000.0000	Ormsby LLC	6,610.00	Mar. 24 - Comm.	
			1300	003	E 527223	1138.31002.00000.0000	Ormsby LLC	6,170.00	Dec. legal serv.	
				003	E 527223					29,480.00
			256505	003	E 527226	1138.35001.00000.0000	Professional Food	454.08	WR dishwasher	
			256644	003	E 527226	1138.35001.00000.0000	Professional Food	188.75	WR dishwasher	
				003	E 527226					642.83
			15708	003	C 238173	1138.46001.00000.0000	R & B Sales Inc	7,310.77	Sh. veh. mods	
				003	C 238173					7,310.77
			5823	003	E 527397	1138.41001.00000.0000	Security Automation Sys Inc	2,800.00	D294,C004	
				003	E 527397					2,800.00
			B18320271	003	C 238037	1138.44012.00000.0000	SHI International Corp	5,128.88	Server hdwe.	
				003	C 238037					5,128.88
			267	003	C 238041	1138.46001.00000.0000	Street Side Detailing LLC	600.00	Sh. car stickers	
				003	C 238041					600.00
			411350	003	E 527232	1138.35005.00000.0000	Superion LLC	5,655.00	Sheriff	
				003	E 527232					5,655.00
			3383159	003	E 527420	1138.32001.00000.0000	TouchTone Communications	694.22	May long dist.	
				003	E 527420					694.22
			178007971	003	C 238194	1138.41001.00000.0000	Uline	6,940.36	JB, CH, lots	
				003	C 238194					6,940.36
			MEMOBILL	003	E 527236	1138.34001.00000.0000	W.R. Hall Insurance Group	67,784.00	PKG/IM	
			MEMOBILLCL	003	E 527236	1138.34001.00000.0000	W.R. Hall Insurance Group	35,218.00	Cyber liability	
			MEMOBILLGL	003	E 527236	1138.34001.00000.0000	W.R. Hall Insurance Group	316,730.00	Auto-gen. liab.	
				003	E 527236					419,732.00
			73464	003	C 238200	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 238200					650.00
			MAY2024	003	E 527417	1138.32003.00000.0000	Williams Cari*	40.96	Mileage	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527417					40.96
							Location: 0000	633,343.63		
							Fund: 1138	633,343.63		
			94299 Winona Lake Police Dept	003	C 238101	1148.31031.00000.0000	Air Science USA LLC	25.00	Fume Hood	
			94299 Winona Lake Police Dept	003	C 238101	1148.39073.00000.0000	Air Science USA LLC	4,546.00	Fume Hood	
				003	C 238101					4,571.00
			Sales tax on Staples receipt	003	C 238111	1148.31031.00000.0000	Blake, Heidi	(5.46)	sales tax	
			Reimburse Coordinator for meals & office supplies	003	C 238111	1148.31031.00000.0000	Blake, Heidi	1,152.86	Apr-May Meetings	
				003	C 238111					1,147.40
			DARE Graduation Awards	003	C 237990	1148.39058.00000.0000	Edgewood Middle School	40.00	SOY Plaque	
				003	C 237990					40.00
			199 Warsaw PD Navarro	003	C 237999	1148.39058.00000.0000	IAHCN	200.00	Navarro Registr	
				003	C 237999					200.00
			DISA Inv 2548473 for April	003	C 238048	1148.31084.00000.0000	Tippecanoe Valley High School	858.55	Drug Tests/Apr	
			DISA Inv 2501189 for January	003	C 238048	1148.31084.00000.0000	Tippecanoe Valley High School	970.60	Drug Tests/Jan	
			DISA Inv 2559246 for May	003	C 238048	1148.31084.00000.0000	Tippecanoe Valley High School	945.20	Drug Tests/May	
				003	C 238048					2,774.35
			Reimburse for Incentive Cards	003	C 238203	1148.39065.00000.0000	Wilhite Melanie	427.80	StrengthenFamily	
				003	C 238203					427.80
			060324 Dog Days of Summer Sponership KCODE	003	E 527238	1148.31031.00000.0000	Winona Lake, IN Clerk-Treas	400.00	Event Sponershp	
				003	E 527238					400.00
							Location: 0000	9,560.55		
							Fund: 1148	9,560.55		
			4715-1103-0189-7083	003	E 527422	1152.31147.00000.0000	Corporate Payment Systems	568.96	Repair towers	
				003	E 527422					568.96
							Location: 0000	568.96		
							Fund: 1152	568.96		
			Ditch Loan from 1158 to 2700	003	C 238076	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,338.75	505 Arthur	
			Ditch Loan from 1158 to 2700	003	C 238076	1158.60000.00000.0000	Treasurer Kosciusko Co. *	787.50	502 Alexander	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Ditch Loan from 1158 to 2700	003	C 238076	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,594.15	575 Miller, JB	
			Ditch Loan from 1158 to 2700	003	C 238076	1158.60000.00000.0000	Treasurer Kosciusko Co. *	570.00	601 Sloan-Adams	
			Ditch Loan from 1158 to 2700	003	C 238076	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,350.00	621 White Sedel	
			Ditch Loan from 1158 to 2700	003	C 238076	1158.60000.00000.0000	Treasurer Kosciusko Co. *	780.00	583 Peterson, Ma	
			Ditch Loan from 1158 to 2700	003	C 238076	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,610.00	595 Shatto Romi	
			Ditch Loan from 1158 to 2700	003	C 238076	1158.60000.00000.0000	Treasurer Kosciusko Co. *	419.25	632 Koontz. Mary	
			Ditch Loan from 1158 to 2700	003	C 238076	1158.60000.00000.0000	Treasurer Kosciusko Co. *	5,393.96	584 Plunge Creek	
				003	C 238076					14,843.61
			2700 Ditch loan from 1158 after 6/18/24 claims	003	C 238212	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,012.50	599 Silveus	
			2700 Ditch loan from 1158 after 6/18/24 claims	003	C 238212	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,000.00	575 Miller, J B	
			2700 Ditch loan from 1158 after 6/18/24 claims	003	C 238212	1158.60000.00000.0000	Treasurer Kosciusko Co. *	660.00	#509 Bierce, AF	
			2700 Ditch loan from 1158 after 6/18/24 claims	003	C 238212	1158.60000.00000.0000	Treasurer Kosciusko Co. *	432.00	621 White, Sedel	
			2700 Ditch loan from 1158 after 6/18/24 claims	003	C 238212	1158.60000.00000.0000	Treasurer Kosciusko Co. *	495.00	531 Fleugle, Wm	
			2700 Ditch loan from 1158 after 6/18/24 claims	003	C 238212	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,970.00	632 Koontz, Mary	
			2700 Ditch loan from 1158 after 6/18/24 claims	003	C 238212	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,240.00	583 Peterson, Ma	
			2700 Ditch loan from 1158 after 6/18/24 claims	003	C 238212	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,869.60	584 Plunge Creek	
			2700 Ditch loan from 1158 after 6/18/24 claims	003	C 238212	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,278.40	595 Shatto Romin	
				003	C 238212					11,957.50
			Ditch Loan 1158 to 2700 - After May 24 Visa	003	C 238296	1158.60000.00000.0000	Treasurer Kosciusko Co. *	199.98	#531 Fleugle, Wm	
			Ditch Loan 1158 to 2700 - After May 24 Visa	003	C 238296	1158.60000.00000.0000	Treasurer Kosciusko Co. *	99.99	#615 Walker, Hann	
				003	C 238296					299.97
							Location: 0000	27,101.08		
							Fund: 1158	27,101.08		
			287304842982X05192024	003	C 238071	1159.32001.00000.0000	AT&T Mobility	250.44	HEALTH DEPT CEL	
				003	C 238071					250.44
			287304842982X06192024	003	C 238421	1159.32001.00000.0000	AT&T Mobility	250.44	HD CELL PHONES	
				003	C 238421					250.44
			MILES 215, 5/20-6/1	003	C 238110	1159.32004.00000.0000	Baxter * William	105.35	MILE215 5/20-6/1	
				003	C 238110					105.35
			313431561	003	C 237977	1159.32001.00000.0000	Brightspeed	33.96	CH Fax Machine	
			313665328	003	C 237977	1159.32001.00000.0000	Brightspeed	101.51	CLINIC FAX MACHI	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 06/01/2024

End Date: 06/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 237977					135.47
			313665328	003	C 238224	1159.32001.00000.0000	Brightspeed	97.37	CLINIC FAX	
			313431561	003	C 238224	1159.32001.00000.0000	Brightspeed	36.96	COURT HOUSE FA	
				003	C 238224					134.33
			mile 416 5/6 - 5/16/2024	003	E 527194	1159.32004.00000.0000	Burton * Nathan	203.84	mile416 5/6 5/16	
				003	E 527194	1159.32004.00000.0000	Burton * Nathan	17.09	IEHA MEET MEAL	
				003	E 527194					220.93
			MILES 418, 5/20-5/31	003	E 527368	1159.32004.00000.0000	Burton * Nathan	204.82	MIL418 5/20-5/31	
				003	E 527368					204.82
			4715-1103-0189-7083	003	E 527422	1159.21017.00000.0000	Corporate Payment Systems	98.76	Toys Clinic box	
			4715-1103-0189-7083	003	E 527422	1159.35001.00000.0000	Corporate Payment Systems	114.17	Neal truck servi	
			4715-1103-0189-7083	003	E 527422	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPPA Compliance	
			4715-1103-0189-7083	003	E 527422	1159.36057.00000.0000	Corporate Payment Systems	215.00	Laborof LoveConf	
				003	E 527422					590.93
			84446	003	E 527378	1159.21001.00000.0000	Hardesty Printing Co Inc	53.00	Dr Waldo cards	
				003	E 527378					53.00
			t-1203, 21415	003	C 237995	1159.60000.00000.0000	Hayward, Cassie & Derek	15.00	REFUND DAILY FO	
				003	C 237995					15.00
			55539	003	C 238139	1159.21001.00000.0000	JP Cooke Company	67.30	HEALTH DEPT SE/	
				003	C 238139					67.30
			2396	003	E 527213	1159.32001.00000.0000	K-21 Health Services Pavilion	123.34	clinic phones	
				003	E 527213					123.34
			County Share Insurance	003	C 237962	1159.11605.00000.0000	Kos Co Treas Insurance	3,221.37	DDClr-FamIns125	
			County Share Insurance	003	C 237962	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 237962					5,141.77
			County Share Insurance	003	C 238094	1159.11605.00000.0000	Kos Co Treas Insurance	3,221.37	DDClr-FamIns125	
			County Share Insurance	003	C 238094	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 238094					5,141.77

**Docket Voucher Register (Cumulative)**

Begin Date: 06/01/2024

End Date: 06/30/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2024-204	003	C 238011	1159.32002.00000.0000	Kosciusko County Auditor	73.37	April Postage	
				003	C 238011					73.37
			2946	003	C 238019	1159.31001.00000.0000	M & D Electrical Solutions Inc	396.22	2 yr cont. gener	
				003	C 238019					396.22
			262190	003	C 238155	1159.21017.00000.0000	Medico-Mart Inc	866.30	Oral Typhoid	
				003	C 238155					866.30
			G7CB4658000239	003	C 238027	1159.36044.00000.0000	Pathgroup Labs LLC	56.00	LABS PRENATAL C	
				003	C 238027					56.00
			3319169171	003	C 238169	1159.32002.00000.0000	Pitney Bowes Global	229.86	clinic post mach	
				003	C 238169					229.86
			miles 394, 5/6/24 -5/17/24	003	C 238029	1159.32004.00000.0000	Ponsler * Desiree	193.06	mil394 5/6/-5/17	
				003	C 238029					193.06
			Miles 410, 5/20-5/31	003	C 238170	1159.32004.00000.0000	Ponsler * Desiree	200.90	Mil410 5/20-5/31	
				003	C 238170					200.90
			38708889	003	C 238172	1159.21001.00000.0000	Quill LLC	127.77	office supplies	
				003	C 238172					127.77
			86512TN	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	CLINIC WATER	
			85064TN	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	8.50	CLINIC WATER	
			89496TN	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	CLINIC WATER	
			87996TN	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	18.00	CLINIC WATER	
			83520TN	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	26.00	CLINIC WATER	
			90940tn	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	9.00	CLINIC 5 GAL BOT	
			1014107	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLINIC COOL REN	
			1015308	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLINIC COOL REN	
			1014475	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLINIC COOLER RI	
			1014931	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLINIC COOLER RI	
			1015671	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLINIC COOLER RI	
			0161931	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	55.00	COURT HOUSE W/	
			1016044	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	June cooler rent	
			1016076	003	E 527393	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	June cooler rent	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 06/01/2024

End Date: 06/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527393					211.50
			MILES 354, 5/6/24 - 5/17/24	003	E 527230	1159.32004.00000.0000	Slater * Greg	173.46	MIL354 5/6-/5/17	
				003	E 527230					173.46
			MILES 379, 5/20-5/31	003	E 527400	1159.32004.00000.0000	Slater * Greg	185.71	MIL379 5/20-5/31	
				003	E 527400					185.71
			8006922009	003	C 238040	1159.36044.00000.0000	Stericycle Inc	80.25	medical waste pu	
				003	C 238040					80.25
			KOSCCOU-14	003	E 527236	1159.11604.00000.0000	W.R. Hall Insurance Group	2,569.00	WORKERS COMPE	
			KOSCCOU-14	003	E 527236	1159.34001.00000.0000	W.R. Hall Insurance Group	6,174.00	PROP/AUTO INSUF	
				003	E 527236					8,743.00
			1656307958	003	C 238429	1159.21017.00000.0000	Walmart Community/RFCSLLC	21.03	DRANO NAPKIN CL	
				003	C 238429					21.03
			97393132	003	C 238097	1159.22003.00000.0000	WEX Bank	421.17	Health Dept	
				003	C 238097					421.17
							Location: 0000	24,414.49		
							Fund: 1159	24,414.49		
			1208262	003	C 238000	1160.33101.00000.0000	Information & Records	7,800.00		
				003	C 238000					7,800.00
							Location: 0000	7,800.00		
							Fund: 1160	7,800.00		
			287304842982X05192024	003	C 238071	1161.32001.00000.0000	AT&T Mobility	41.74	LIZ CELL PHONE	
				003	C 238071					41.74
			287304842982x06192024	003	C 238421	1161.32001.00000.0000	AT&T Mobility	41.74	Liz cell phone	
				003	C 238421					41.74
			4715-1103-0189-7083	003	E 527422	1161.21008.00000.0000	Corporate Payment Systems	97.17	staple remover	
			4715-1103-0189-7083	003	E 527422	1161.21008.00000.0000	Corporate Payment Systems	120.41	Office Supplies	
			4715-1103-0189-7083	003	E 527422	1161.21008.00000.0000	Corporate Payment Systems	149.94	HFI-VAR OFFI SUP	
			4715-1103-0189-7083	003	E 527422	1161.21008.00000.0000	Corporate Payment Systems	26.48	staples/post its	

**Docket Voucher Register (Cumulative)**

Begin Date: 06/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 527422	1161.32001.00000.0000	Corporate Payment Systems	15.00	single port 20w	
			4715-1103-0189-7083	003	E 527422	1161.32003.00000.0000	Corporate Payment Systems	43.27	CareMobile	
			4715-1103-0189-7083	003	E 527422	1161.32003.00000.0000	Corporate Payment Systems	30.44	MTG FORMER DIRI	
			4715-1103-0189-7083	003	E 527422	1161.32003.00000.0000	Corporate Payment Systems	51.77	LIZ,KURT,DECKER	
				003	E 527422					534.48
			County Share Insurance	003	C 237962	1161.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
				003	C 237962					1,073.79
			County Share Insurance	003	C 238094	1161.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
				003	C 238094					1,073.79
			CONTRIBUTION TO WELLNESS FAIR	003	C 238009	1161.31210.00000.0000	Kosciusko Chamber of Commerce	4,000.00	WELLNESS FAIR	
				003	C 238009					4,000.00
			1/2 HFI FUNDS DISTRIBUTION	003	C 238147	1161.31087.00000.0000	Lakeland Christian Academy	3,825.00	1/2HFI FUNDS DIS	
				003	C 238147					3,825.00
			MILES 170, 5/2/24 - 5/16/24	003	E 527219	1161.32003.00000.0000	McCullough * Elizabeth	83.30	MIL170 5/9-5/16	
				003	E 527219					83.30
			69 MILES, 5/21 - 5/29/2024	003	E 527389	1161.32003.00000.0000	McCullough * Elizabeth	33.81	69MILE5/21 -5/29	
				003	E 527389					33.81
			disbursement of 1/2 HFI \$\$	003	C 238177	1161.31087.00000.0000	Sacred Heart HASA	1,476.50	DISB 1/2 HFI \$\$	
				003	C 238177					1,476.50
			DISBURSEMENT OF 1/2 OF HFI FUNDS	003	E 527405	1161.31087.00000.0000	Tippecanoe Valley School	16,425.00	disbu 1/2 HFI \$	
				003	E 527405					16,425.00
			DISBURSEMENT OF 1/2 HFI FUNDS	003	E 527414	1161.31087.00000.0000	Whitko School Corp.	3,375.00	DISB 1/2 HFI \$	
				003	E 527414					3,375.00
							Location: 0000	31,984.15		
							Fund: 1161	31,984.15		
			P18486	003	C 237975	1169.22036.00000.0000	Bobcat of Warsaw Inc	156.63	May Statement	
				003	C 237975					156.63
			4715-1103-0189-7083	003	E 527422	1169.22036.00000.0000	Corporate Payment Systems	959.30	Highway 1	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 06/01/2024

End Date: 06/30/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527422					959.30
			107880	003	C 237988	1169.22036.00000.0000	E F Rhoades And Sons Inc	630.00	May Invoice	
				003	C 237988					630.00
			1023448	003	E 527201	1169.22043.00000.0000	Elkhart County Gravel Inc	2,060.72	Sand & 73 Gravel	
				003	E 527201					2,060.72
			1023607	003	E 527371	1169.22043.00000.0000	Elkhart County Gravel Inc	4,212.53	Sand & Gravel	
				003	E 527371					4,212.53
			162778	003	E 527203	1169.22036.00000.0000	Fastenal Company	32.28	Bolts	
				003	E 527203					32.28
			64194	003	C 238001	1169.22036.00000.0000	Innovative Industries, Inc	1,193.00	Tray #19	
				003	C 238001					1,193.00
			May/June Invoices	003	C 238225	1169.22036.00000.0000	John Deere Financial	1,133.01	June Statement	
				003	C 238225					1,133.01
			S114252342.001	003	C 238003	1169.22036.00000.0000	Kendall Electric Inc	36.72	May Invoice	
				003	C 238003					36.72
			3012 & 3022	003	C 238008	1169.22036.00000.0000	Korte Bros Inc	1,705.94	Parts Pug Mill	
				003	C 238008					1,705.94
			89681	003	C 238018	1169.22036.00000.0000	Lewis Joseph	6,499.99	Tool Box Chest	
				003	C 238018					6,499.99
			89811	003	C 238149	1169.22036.00000.0000	Lewis Joseph	189.99	Shop Tool	
				003	C 238149					189.99
			46696,46700,46702,47147	003	C 238023	1169.22036.00000.0000	Menards- Warsaw	173.58	April-May Invoic	
				003	C 238023					173.58
			47868	003	C 238157	1169.22036.00000.0000	Menards- Warsaw	25.96	Shop Supplies	
				003	C 238157					25.96
			2550012864, 2550012868 & 2550012943	003	C 238162	1169.22036.00000.0000	Monteith's Best One Tire&Auto	2,720.00	May Statement	

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			May Invoices	003	C 238162	1169.35001.00000.0000	Monteith's Best One Tire&Auto	2,280.00	May Statement	
				003	C 238162					5,000.00
			May Invoices	003	C 238164	1169.22036.00000.0000	NAPA Auto Parts	800.70	May Statement	
				003	C 238164					800.70
	901419			003	E 527224	1169.22037.00000.0000	Phend & Brown Inc	22,981.20	Cold Patch Mix	
				003	E 527224					22,981.20
	23786, 23787, 23788, 23789, 23790, 23791			003	E 527225	1169.22037.00000.0000	Pierceton Trucking Co Inc	81,024.58	AE-150 Pug Mill	
				003	E 527225					81,024.58
	April/May Invoices			003	C 238171	1169.22036.00000.0000	Power Brake and Spring	144.52	May Statement	
				003	C 238171					144.52
	7931, 7937,7932			003	E 527228	1169.22043.00000.0000	Ransbottom Excavating &	20,417.80	May Invoices	
				003	E 527228					20,417.80
	196422, 196691, 196692, 196953			003	C 238033	1169.22036.00000.0000	River Bend Hose Specialty Inc	783.22	May Statement	
				003	C 238033					783.22
	P70050			003	E 527394	1169.22036.00000.0000	RPM Machinery LLC	384.70	May Statement	
				003	E 527394					384.70
	44707			003	E 527398	1169.22036.00000.0000	Selking International	5,630.48	May Statement	
				003	E 527398					5,630.48
	0531378			003	E 527401	1169.35001.00000.0000	Smith Tire Inc	50.00	Tire Alignment	
				003	E 527401					50.00
	ARV/61533965			003	C 238179	1169.22036.00000.0000	Snap On Industrial	3,483.15	Gov Shopkey Pro	
				003	C 238179					3,483.15
	C05838			003	E 527402	1169.22036.00000.0000	Southeastern Equipment	1,188.69	May Statement	
				003	E 527402					1,188.69
	36171-00, 39045-00 & 9993115			003	C 238185	1169.22036.00000.0000	Terminal Supply Company	355.08	Shop Inventory	
				003	C 238185					355.08

**Docket Voucher Register (Cumulative)**

Begin Date: 06/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			862007	003	C 238074	1169.22036.00000.0000	Tractor Supply Credit Plan	5.99	May Statement	
				003	C 238074					5.99
			Acct #22356. Inv 75518	003	C 238192	1169.22036.00000.0000	Truelove Brothers Inc	87.52	May Statement	
				003	C 238192					87.52
			22071	003	E 527408	1169.22036.00000.0000	W A Jones	485.63	May Statement	
				003	E 527408					485.63
			2024-84682-00	003	C 238056	1169.22036.00000.0000	Warsaw Chemical Holdings LLC	283.62	Soap for rollers	
				003	C 238056					283.62
							Location: 0000	162,116.53		
							Fund: 1169	162,116.53		
			9013337229, 9013337538 & 9013337720	003	C 238106	1173.22037.00000.0000	Asphalt Materials Inc	7,560.00	AE-NT	
			901338271	003	C 238106	1173.22037.00000.0000	Asphalt Materials Inc	2,352.00	Amibond	
				003	C 238106					9,912.00
			20179370	003	C 238114	1173.22037.00000.0000	Brooks Construction Company	195,716.95	Binder/Interm	
			20179426	003	C 238114	1173.22037.00000.0000	Brooks Construction Company	198,037.61	Binder/Surface	
				003	C 238114					393,754.56
			INV26180	003	C 238115	1173.36004.00000.0000	Brown Equipment Company	3,600.00	Sweeper Rental	
				003	C 238115					3,600.00
			4715-1103-0189-7083	003	E 527422	1173.22039.00000.0000	Corporate Payment Systems	177.11	Highway 1	
				003	E 527422					177.11
			0586670-IN	003	C 237986	1173.22039.00000.0000	Diamond Blade Warehouse	1,481.71	Saw Blades	
				003	C 237986					1,481.71
			162739	003	E 527204	1173.22039.00000.0000	Fastenal Company	119.53	Rd Marking Paint	
				003	E 527204					119.53
			218095	003	E 527208	1173.31001.00000.0000	Gasoline Equipment	300.00	Monthly Inspect	
				003	E 527208					300.00
			100825	003	C 238006	1173.22040.00000.0000	Kleem Inc	2,240.53	Traffic Cones	

**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 238006					2,240.53
			48101	003	C 238158	1173.22039.00000.0000	Menards- Warsaw	57.25	Rd Marking Paint	
				003	C 238158					57.25
			901521	003	E 527391	1173.22037.00000.0000	Phend & Brown Inc	20,627.40	Type B Surface	
			901526	003	E 527391	1173.22037.00000.0000	Phend & Brown Inc	23,147.70	9.5 Surf. Type B	
				003	E 527391					43,775.10
			7068	003	C 238028	1173.31001.00000.0000	Phillips Tree Service LLC	1,100.00	Trees Cut Down	
				003	C 238028					1,100.00
			R70559 & R70751	003	E 527402	1173.36004.00000.0000	Southeastern Equipment	7,380.00	May Statement	
				003	E 527402					7,380.00
			I778340	003	C 238043	1173.22040.00000.0000	Tapco	207.00	LED Stop Sign	
				003	C 238043					207.00
			88467	003	C 238189	1173.22042.00000.0000	Traffic Control Specialists	8,260.62	Road Striping	
				003	C 238189					8,260.62
			F9486	003	C 238199	1173.22039.00000.0000	Warsaw Wholesale	87.45	Supplies	
				003	C 238199					87.45
							Location: 0000	472,452.86		
							Fund: 1173	472,452.86		
			11126	003	C 238098	1176.35011.00000.0050	4T	1,124.50	West Gate Rpr	
				003	C 238098					1,124.50
			04122024	003	C 238105	1176.21001.00000.0050	Ann White Photography	150.00	Office Supplies	
				003	C 238105					150.00
			4715-1103-0189-7083	003	E 527422	1176.21001.00000.0050	Corporate Payment Systems	24.73	Highway 1	
				003	E 527422					24.73
			162808	003	E 527205	1176.22055.00000.0051	Fastenal Company	395.52	Rainsuits/Safety	
				003	E 527205					395.52
			162817	003	E 527373	1176.22055.00000.0051	Fastenal Company	31.84	Safety Vests	

**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	E 527373					31.84
			May/June Invoices	003	C 238225	1176.23008.00000.0050	John Deere Financial	499.00	June Statement	
				003	C 238225					499.00
			County Share Insurance	003	C 237962	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance	003	C 237962	1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	
			County Share Insurance	003	C 237962	1176.11605.00000.0050	Kos Co Treas Insurance	6,795.84	DDClr-SingIns125	
				003	C 237962					24,323.13
			County Share Insurance	003	C 238094	1176.11605.00000.0050	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance	003	C 238094	1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	
			County Share Insurance	003	C 238094	1176.11605.00000.0050	Kos Co Treas Insurance	6,795.84	DDClr-SingIns125	
				003	C 238094					22,676.31
			2024-104	003	C 238011	1176.32002.00000.0050	Kosciusko County Auditor	3.85	April Postage	
				003	C 238011					3.85
			29764002 & 29764001	003	C 238292	1176.34009.00000.0050	Kosciusko REMC	66.05	Electric Service	
				003	C 238292					66.05
			169221 & 169266	003	E 527384	1176.23008.00000.0050	Lemler Oil Inc	22,158.66	Diesel Fuel	
				003	E 527384					22,158.66
			169322	003	E 527385	1176.23008.00000.0050	Lemler Oil Inc	440.00	DEF Fluid	
				003	E 527385					440.00
			169335	003	E 527386	1176.23008.00000.0050	Lemler Oil Inc	18,142.50	Off Road Fuel	
				003	E 527386					18,142.50
			87850	003	C 238150	1176.21001.00000.0050	Lowe's Companies, Inc.	27.85	May Statement	
				003	C 238150					27.85
			48033	003	C 238159	1176.23008.00000.0050	Menards- Warsaw	123.55	Val 5W30 Oil	
				003	C 238159					123.55
			16871418	003	C 238024	1176.35011.00000.0050	Mike's Garage Door	185.00	Patch Bay Door	
				003	C 238024					185.00

**Docket Voucher Register (Cumulative)**

Begin Date: 06/01/2024

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			559-898-000-2 - 414021	003	C 238073	1176.34009.00000.0050	NIPSCO	32.77	2936 E Old Rd 30	
				003	C 238073					32.77
			460-150-002-4 - 412806 & 987-227-004-2 - 412871	003	C 238096	1176.34009.00000.0050	NIPSCO	1,493.78	2936 E Old Rd 30	
			784-387-003-0 - 412567 & 116-077-006-3 - 412765	003	C 238096	1176.34009.00000.0050	NIPSCO	2,025.44	2936 E Old Rd 30	
				003	C 238096					3,519.22
			052-631-009-0 - 415490	003	C 238205	1176.34009.00000.0050	NIPSCO	19.61	2936 E Old Rd 30	
				003	C 238205					19.61
			829-672-006-9 - 413679	003	C 238227	1176.34009.00000.0050	NIPSCO	40.19	206W Sycamore St	
				003	C 238227					40.19
			Act 559-898-000-2	003	C 238422	1176.34009.00000.0050	NIPSCO	32.57	June Statement	
				003	C 238422					32.57
			0001971263	003	E 527392	1176.31001.00000.0050	Purity Cylinder Gases	252.47	Cylinder Rental	
				003	E 527392					252.47
			89409TN	003	E 527393	1176.22049.00000.0050	Rabb Water Systems Inc	9.00	May Statement	
				003	E 527393					9.00
			24-0521-7764	003	C 238175	1176.31001.00000.0051	Reichert & Knepp LLC	337.50	May Invoice	
				003	C 238175					337.50
			July24-July25 Agreement	003	C 238180	1176.35005.00000.0051	Softworks, Inc	1,195.00	Maint.Agrmt	
				003	C 238180					1,195.00
			WC3705708	003	E 527409	1176.11604.00000.0050	W.R. Hall Insurance Group	92,494.00	24 Work Comp	
				003	E 527409					92,494.00
			S2456127	003	E 527410	1176.34001.00000.0050	W.R. Hall Insurance Group	226,777.00	24 Auto/Prop Ins	
				003	E 527410					226,777.00
			May Invoices	003	E 527416	1176.31001.00000.0050	Wildman WUL Warsaw	2,234.21	May Statement	
				003	E 527416					2,234.21
							Location: 0050	415,356.17		
							Location: 0051	1,959.86		



**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
								Fund: 1176	417,316.03	
			440533	003	C 238127	1189.36004.00000.0000	Eastern L Inc	237.00	.	
				003	C 238127					237.00
			1208262	003	C 238000	1189.60000.00000.0000	Information & Records	10,445.60	.	
				003	C 238000					10,445.60
			County Share Insurance	003	C 237962	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	C 237962	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 237962					1,474.67
			County Share Insurance	003	C 238094	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	C 238094	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 238094					1,474.67
			27960	003	E 527393	1189.22015.00000.0000	Rabb Water Systems Inc	18.00	.	
				003	E 527393					18.00
								Location: 0000	13,649.94	
								Fund: 1189	13,649.94	
			May Sheriff Pension	003	C 238072	1193.60000.00000.0000	Lake City Bank	6,220.00	May 2024	
			April Sheriff Pension	003	C 238072	1193.60000.00000.0000	Lake City Bank	5,222.00	April 2024	
				003	C 238072					11,442.00
								Location: 0000	11,442.00	
								Fund: 1193	11,442.00	
			Fall 2023 Surplus Tax - Cremm Farms LLC	003	C 237982	1201.62023.00000.0000	GREMM Farms LP	3,557.38	004-712026-77F23	
				003	C 237982					3,557.38
			Fall 2023 Surplus Tax- Fitzpatrick David & Peggy	003	C 237991	1201.62023.00000.0000	Fitzpatrick David L & Peggy E	280.54	001-706000-35F23	
				003	C 237991					280.54
			Fall 2023 Surplus Tax - Harris Apryl	003	C 237994	1201.62023.00000.0000	Harris Apryl R	392.92	005-726010-25F23	
				003	C 237994					392.92
			Spring 2023 Surplus Tax - RovenstineCassiusAustin	003	C 238034	1201.62023.00000.0000	Rovenstine Cassius Austin	548.14	021-711002-00S23	
				003	C 238034					548.14

**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
			Fall 2023 Surplus Tax- Stuckman Ann	003	C 238042	1201.62023.00000.0000	Stuckman Ann	103.44	007-706006-30F23	
				003	C 238042					103.44
			Fall 2023 Surplus Tax- Waikel Kristen	003	C 238055	1201.62023.00000.0000	Waikel Kristen	383.23	029-723012-15F23	
				003	C 238055					383.23
			Fall 2023 Surplus Tax - Weesner Doris L	003	C 238201	1201.62023.00000.0000	Weesner Doris L	842.45	018-703006-00F23	
				003	C 238201					842.45
							Location: 0000	6,108.10		
							Fund: 1201	6,108.10		
	1803			003	C 237998	1202.32029.00000.0000	Huffman Land Surveying LLC	950.00	Sec Cor Recovery	
				003	C 237998					950.00
	1804			003	C 238134	1202.32029.00000.0000	Huffman Land Surveying LLC	1,275.00	Sec Cor Rec	
				003	C 238134					1,275.00
	97393132			003	C 238097	1202.22003.00000.0000	WEX Bank	215.70	Surveyor	
				003	C 238097					215.70
							Location: 0000	2,440.70		
							Fund: 1202	2,440.70		
			07-718000-30 2023 Tax Sale Redemption Amount	003	E 527419	1204.62023.00000.0000	Hart Steve K	2,413.44	07-718000-30 RED	
			07-718000-30 2023 Tax Sale Interest Amount	003	E 527419	1204.62200.00000.0000	Hart Steve K	2,768.95	07-718000-30 INT	
				003	E 527419					5,182.39
			20-720001-50 2023 Tax Sale Redemption Amt	003	C 238417	1204.62023.00000.0000	Hawk Rentals LLC	1,695.51	20-720001-50 RED	
			20-720001-50 2023 Tax Sale Interest Amt	003	C 238417	1204.62200.00000.0000	Hawk Rentals LLC	262.20	20-720001-50 INT	
				003	C 238417					1,957.71
							Location: 0000	7,140.10		
							Fund: 1204	7,140.10		
			07-718000-30 2023 Tax Sale Surplus Amount	003	E 527419	1205.62023.00000.0000	Hart Steve K	76,336.56	07-718000-30SURP	
				003	E 527419					76,336.56
			20-720001-50 2023 Tax Sale Surplus Amt	003	C 238417	1205.62023.00000.0000	Hawk Rentals LLC	3,404.49	20-720001-50SURP	
				003	C 238417					3,404.49

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 06/01/2024

End Date: 06/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Repaying fall taxes, paid from tax sale surplus	003	C 238432	1205.62023.00000.0000	Hohman Kevin N Living Trust	20.52	25-708021-01 tax	
				003	C 238432					20.52
							Location: 0000	79,761.57		
							Fund: 1205	79,761.57		
			Matching Grant and Capacity Building Grant	003	E 527310	1213.60000.00000.0000	CASA Of Kosciusko County Inc	2,798.00	GAL/CASA	
				003	E 527310					2,798.00
							Location: 0000	2,798.00		
							Fund: 1213	2,798.00		
			4715-1103-0189-7083	003	E 527422	1217.36063.00000.0000	Corporate Payment Systems	151.76	Surveyor Train	
			4715-1103-0189-7083	003	E 527422	1217.36066.00000.0000	Corporate Payment Systems	65.00	AIC	
				003	E 527422					216.76
			Auditor Conf mileage	003	E 527379	1217.36064.00000.0000	Helser * Rhonda	102.90	Auditor Conf	
				003	E 527379					102.90
				003	E 527211	1217.36063.00000.0000	Hurd * Amy	82.32	Mileage	
				003	E 527211					82.32
							Location: 0000	401.98		
							Fund: 1217	401.98		
			Kosciusko County E911	003	C 238087	1222.31034.00000.0000	Brightspeed	1,405.48	Acct #313701512	
				003	C 238087					1,405.48
			4715-1103-0189-7083	003	E 527422	1222.32003.00000.0000	Corporate Payment Systems	1,954.24		
				003	E 527422					1,954.24
			VA12330	003	C 238053	1222.36003.00000.0000	Virtual Academy	1,298.00	Kosc Co E911	
				003	C 238053					1,298.00
							Location: 0000	4,657.72		
							Fund: 1222	4,657.72		
			INV426694	003	C 238223	1224.44012.00000.0003	Adams Remco Inc.	4,082.33	Printer	
				003	C 238223					4,082.33
			234135	003	C 238062	1224.31002.00000.0003	Bojrab, Kaufman & Company	875.00	Consultant Svcs	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 06/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238062					875.00
			4715-1103-0189-7083	003	E 527422	1224.31002.00000.0003	Corporate Payment Systems	30.00	E-Filing Svc	
				003	E 527422					30.00
			234135	003	E 527210	1224.31002.00000.0003	Haller Colvin PC	875.00	IBTR Hearing	
				003	E 527210					875.00
			County Share Insurance	003	C 237962	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
			County Share Insurance	003	C 237962	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
				003	C 237962					1,085.79
			County Share Insurance	003	C 238094	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
			County Share Insurance	003	C 238094	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
				003	C 238094					1,085.79
			3963	003	C 238152	1224.44056.00000.0003	MACOG	33,669.50	Aerials	
				003	C 238152					33,669.50
			97393132	003	C 238097	1224.22003.00000.0003	WEX Bank	121.86	Assessor	
				003	C 238097					121.86
				003	C 238228	1224.35005.00000.0003	X-Soft Inc	57,601.00	X-Soft Contract	
				003	C 238228					57,601.00
							Location: 0003	97,254.69		
							Location: 0046	2,171.58		
							Fund: 1224	99,426.27		
			Mileage	003	C 237966	2000.32003.00000.0000	Andrew * Ryan	128.38	.	
			Reimbursement	003	C 237966	2000.32003.00000.0000	Andrew * Ryan	67.00	.	
				003	C 237966					195.38
			1655747158	003	C 238078	2000.22015.00000.0000	Capital One	69.00	.	
				003	C 238078					69.00
			4715-1103-0189-7083	003	E 527422	2000.32003.00000.0000	Corporate Payment Systems	1,661.81	.	
				003	E 527422					1,661.81
			30720020244	003	C 238031	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,468.22	.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 06/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238031					1,468.22
			Salary Reimbursement	003	C 238190	2000.11505.00000.0000	Treasurer Kosciusko Co. *	52,500.00		
				003	C 238190					52,500.00
			9966509534	003	C 238423	2000.32001.00000.0000	Verizon Wireless	534.16		
				003	C 238423					534.16
							Location: 0000	56,428.57		
							Fund: 2000	56,428.57		
			4715-1103-0189-7083	003	E 527422	2503.31010.00000.0000	Corporate Payment Systems	56.57	Pros. meal	
				003	E 527422					56.57
			78532	003	C 238123	2503.21001.00000.0000	Culligan Of Warsaw Inc	61.29	Pros. Water	
				003	C 238123					61.29
			84432	003	E 527378	2503.21001.00000.0000	Hardesty Printing Co Inc	187.00	Envelopes	
				003	E 527378					187.00
			298373	003	C 238014	2503.21001.00000.0000	Lake City Wholesale Co	57.93	Pros. Coffee cup	
				003	C 238014					57.93
				003	C 238165	2503.31010.00000.0000	Naue * Jennifer	35.00	Conference	
				003	C 238165					35.00
			38269420	003	C 238030	2503.21001.00000.0000	Quill LLC	107.71	Pros. Coffee	
				003	C 238030					107.71
			38619448	003	C 238172	2503.21001.00000.0000	Quill LLC	173.01	Pros office supp	
				003	C 238172					173.01
							Location: 0000	678.51		
							Fund: 2503	678.51		
				003	C 238107	2504.31016.00000.0000	Association of Indiana	1,025.00	IPAC seminar	
				003	C 238107					1,025.00
			4715-1103-0189-7083	003	E 527422	2504.31016.00000.0000	Corporate Payment Systems	1,056.22	Matt Conference	
				003	E 527422					1,056.22

**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	2,081.22		
						Fund: 2504	2,081.22		
		May 2024 LEF	003	C 238146	2505.60000.00000.0000	Kosciusko County Sheriff	181.09	.	
			003	C 238146					181.09
		March 2024 LEF	003	C 238016	2505.60000.00000.0000	Law Enforcement Div, IDNR	24.00	.	
			003	C 238016					24.00
		April 2024 LEF	003	E 527221	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	8.00	.	
			003	E 527221					8.00
		April 2024 LEF	003	C 238038	2505.60000.00000.0000	Silver Lake Police Dept	36.00	.	
			003	C 238038					36.00
		Warsaw PD LEF Fees - May 2024	003	E 527412	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	444.00	WPD May2024	
			003	E 527412					444.00
		Winona Lake May 2024 LEF Fees	003	C 238204	2505.60000.00000.0000	Winona Lake Police Dept	64.00	WLPD May LEF	
			003	C 238204					64.00
						Location: 0000	757.09		
						Fund: 2505	757.09		
		4715-1103-0189-7083	003	E 527422	2506.32003.00000.0000	Corporate Payment Systems	662.63	.	
		4715-1103-0189-7083	003	E 527422	2506.32003.00000.0000	Corporate Payment Systems	814.15	.	
			003	E 527422					1,476.78
		12848920244	003	C 238031	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,663.13	.	
			003	C 238031					1,663.13
						Location: 0000	3,139.91		
						Fund: 2506	3,139.91		
		Ditch 2600 Repay 1158	003	C 238430	2600.60000.00000.0000	Treasurer Kosciusko Co. *	2,534.27	599R Silveus	
		Ditch 2600 Repay 1158	003	C 238430	2600.60000.00000.0000	Treasurer Kosciusko Co. *	1,736.19	516R3 Cauffman	
		Ditch 2600 Repay 1158	003	C 238430	2600.60000.00000.0000	Treasurer Kosciusko Co. *	17,486.47	620R Welch,James	
		Ditch 2600 Repay 1158	003	C 238430	2600.60000.00000.0000	Treasurer Kosciusko Co. *	1,518.69	584R Plunge Cree	
			003	C 238430					23,275.62
						Location: 0000	23,275.62		

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 2600	23,275.62		
				003	C 237970	2700.60003.00000.0000	Banic Drainage & Farms	2,449.50	#604 Solomon Sec	
				003	C 237970					2,449.50
			4715-1103-0189-7083	003	E 527422	2700.60003.00000.0000	Corporate Payment Systems	199.98	#531 Fleugle	
				003	E 527422					199.98
			4715-1103-0189-7083	003	E 527423	2700.60003.00000.0000	Corporate Payment Systems	99.99	#615 Walker Han	
				003	E 527423					99.99
			2024.125	003	E 527199	2700.60003.00000.0000	Dant Gary L	240.00	#594 Shanton	
			2024.040	003	E 527199	2700.60003.00000.0000	Dant Gary L	180.00	#606 Swick Mer	
			2024.129	003	E 527199	2700.60003.00000.0000	Dant Gary L	120.00	#606 Swick Mer	
			2024.005	003	E 527199	2700.60003.00000.0000	Dant Gary L	570.00	#601 Sloan Adams	
			2023.010	003	E 527199	2700.60003.00000.0000	Dant Gary L	240.00	#625 Deeds Creek	
			2024.165	003	E 527199	2700.60003.00000.0000	Dant Gary L	360.00	#617 Walnut Cree	
			2024.058	003	E 527199	2700.60003.00000.0000	Dant Gary L	570.00	#617 Walnut Cree	
				003	E 527199					2,280.00
			0330849-IN	003	E 527200	2700.60003.00000.0000	Drainage Solutions, Inc	17.93	#606 Swick Mere	
				003	E 527200					17.93
			P-\$244.66	003	C 238431	2700.60000.00000.0000	Fulton County Auditor	244.66	Harsh	
			P-\$5674.77	003	C 238431	2700.60000.00000.0000	Fulton County Auditor	5,674.77	Bucher,Ammon	
			P-\$111.92	003	C 238431	2700.60000.00000.0000	Fulton County Auditor	111.92	Busenberg,Peter	
			P-\$2192.87 I-\$2.40	003	C 238431	2700.60000.00000.0000	Fulton County Auditor	2,195.27	Bryant-Leininger	
			P-\$172.75 I-\$17.62	003	C 238431	2700.60000.00000.0000	Fulton County Auditor	190.37	Chippewanuck Cre	
				003	C 238431					8,416.99
			129	003	C 238137	2700.60003.00000.0000	JJT Hauling & Excavating	495.00	#531 Fleugle	
				003	C 238137					495.00
			5608, 5611	003	E 527214	2700.60003.00000.0000	Kline Trucking & Excavating	2,338.75	#505 Arthur	
			5610	003	E 527214	2700.60003.00000.0000	Kline Trucking & Excavating	620.23	#612 VanCuren	
			5612, 5614	003	E 527214	2700.60003.00000.0000	Kline Trucking & Excavating	787.50	#502 Alexander	
			5609	003	E 527214	2700.60003.00000.0000	Kline Trucking & Excavating	625.29	#606 Swick Mer	
			5615	003	E 527214	2700.60003.00000.0000	Kline Trucking & Excavating	787.50	\$606 Swick Mer	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527214					5,159.27
			5623	003	E 527382	2700.60003.00000.0000	Kline Trucking & Excavating	1,012.50	#599 Silveus	
			2024-072A	003	E 527382	2700.60003.00000.0000	Kline Trucking & Excavating	195.00	#583 Peterson M	
			5620	003	E 527382	2700.60003.00000.0000	Kline Trucking & Excavating	850.00	#583 Perterson M	
			5618	003	E 527382	2700.60003.00000.0000	Kline Trucking & Excavating	195.00	#583 Peterson Ma	
			5603	003	E 527382	2700.60003.00000.0000	Kline Trucking & Excavating	3,378.75	#606 Swick Mered	
			5616	003	E 527382	2700.60003.00000.0000	Kline Trucking & Excavating	1,312.50	#606 Swick Mered	
			5619	003	E 527382	2700.60003.00000.0000	Kline Trucking & Excavating	1,377.50	#606 Swick Mered	
				003	E 527382					8,321.25
			2194	003	C 238145	2700.60003.00000.0000	Kopkey Manure Management	2,000.00	#575 Miller JB	
				003	C 238145					2,000.00
			242	003	C 238013	2700.60003.00000.0000	L I Excavating	1,594.15	#575 Miller JB	
				003	C 238013					1,594.15
			06032024-VC069	003	E 527387	2700.60003.00000.0000	M Kolesiak Excavating	14,822.50	#612 VanCuren	
				003	E 527387					14,822.50
			P-\$3.00 I-\$0.15	003	C 238434	2700.60000.00000.0000	Marshall County Auditor	3.15	Worsham	
			P-\$501.90 I-\$1.80	003	C 238434	2700.60000.00000.0000	Marshall County Auditor	503.70	Unsicker Cra	
				003	C 238434					506.85
			2024.167	003	E 527233	2700.60003.00000.0000	Timber Valley Clearing LLC	1,090.00	#630 Wyland	
			2024.175	003	E 527233	2700.60003.00000.0000	Timber Valley Clearing LLC	1,350.00	#516 Cauffman	
			2024.174	003	E 527233	2700.60003.00000.0000	Timber Valley Clearing LLC	1,350.00	#621 White Sedal	
			2024.161	003	E 527233	2700.60003.00000.0000	Timber Valley Clearing LLC	830.00	#532 Fluke Hanso	
			2024.172	003	E 527233	2700.60003.00000.0000	Timber Valley Clearing LLC	780.00	#583 Peterson Ma	
			2024.128.3 2024.128.4	003	E 527233	2700.60003.00000.0000	Timber Valley Clearing LLC	13,505.00	#584 Plunge Cree	
			2024.160	003	E 527233	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#625 Deeds Creek	
			2024.168	003	E 527233	2700.60003.00000.0000	Timber Valley Clearing LLC	1,610.00	#595 Shatto Catt	
			2024.166	003	E 527233	2700.60003.00000.0000	Timber Valley Clearing LLC	1,610.00	#617 Walnut Cree	
			2024.169	003	E 527233	2700.60003.00000.0000	Timber Valley Clearing LLC	1,040.00	#578 Omar Neff J	
				003	E 527233					23,965.00
			2024-138	003	E 527404	2700.60003.00000.0000	Timber Valley Clearing LLC	1,870.00	#630 Wyland	



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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2024.180	003	E 527404	2700.60003.00000.0000	Timber Valley Clearing LLC	660.00	#509 Bierce	
			2024.185	003	E 527404	2700.60003.00000.0000	Timber Valley Clearing LLC	1,970.00	#632 Koontz Mary	
			2024.184	003	E 527404	2700.60003.00000.0000	Timber Valley Clearing LLC	520.00	##536 Gilliam Fr	
			2024-187	003	E 527404	2700.60003.00000.0000	Timber Valley Clearing LLC	1,350.00	#584 Plunge Cree	
			2024.160.2	003	E 527404	2700.60003.00000.0000	Timber Valley Clearing LLC	9,070.00	#625 Deeds Creek	
			2024.189	003	E 527404	2700.60003.00000.0000	Timber Valley Clearing LLC	850.00	#535 Gay Easterd	
			2024.188	003	E 527404	2700.60003.00000.0000	Timber Valley Clearing LLC	1,820.00	#595 Shatto Catt	
			2024.182	003	E 527404	2700.60003.00000.0000	Timber Valley Clearing LLC	780.00	#567 McClain Pet	
				003	E 527404					18,890.00
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	669.62	511 Bockman	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	6,307.26	531 Fleugle	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	10,851.08	599 Silveus	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	262.25	590 Robinson	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	726.82	551 Jones,A P	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,804.00	629 Graham,Wrm	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,708.42	621 White, Sed	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,998.18	561 Kuhn,Isiah	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	7,689.00	542 Hall,Isaac	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	121.68	586 Pyle, John	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,053.80	509 Bierce,A F	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,095.61	620 Welch James	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	8,137.99	601 Sloan-Adams	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,872.06	522 Doke Edward	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	13,786.17	632 Koontz,Mary	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,107.21	572 Mellot, Roy	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,403.05	534 Garber,Josh	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,538.29	505 Arthur, J L	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,986.93	575 Miller, J B	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	412.89	526 Eaton, Levi	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	266.76	530 Faulkner,Eli	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,058.17	591 Rookstool,In	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,679.30	582 Oldfather He	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,419.67	523 Dorsey,Milto	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	9,171.27	583 Peterson,Mar	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	8,928.39	593 Ruple, Allen	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	7,263.56	584 Plunge Creek	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,406.64	615 Walker. Hann	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	6,393.05	595 Shatto Romin	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,833.78	538 Goshert, Jame	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	6,588.69	588 Robbins-Mage	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,136.60	598 Shoemaker, Is	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	5,083.17	519 Danner Conne	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	255.29	529 Essig, Sylve	
			Ditch 2700 Repay 1158	003	C 238433	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,230.84	502 Alexander, Lu	
				003	C 238433					135,247.49
			P-\$152.50	003	C 238435	2700.60000.00000.0000	Wabash County Auditor	152.50	Groninger	
				003	C 238435					152.50
			F9409	003	C 238057	2700.60003.00000.0000	Warsaw Wholesale	172.80	#518 Coppess	
			F9419	003	C 238057	2700.60003.00000.0000	Warsaw Wholesale	419.25	#632 Koontz Mary	
				003	C 238057					592.05
			F9463	003	C 238199	2700.60003.00000.0000	Warsaw Wholesale	94.80	#630 Wyland	
			F9487	003	C 238199	2700.60003.00000.0000	Warsaw Wholesale	532.65	#630 Wyland	
			F9476	003	C 238199	2700.60003.00000.0000	Warsaw Wholesale	432.00	#621 White Sedal	
			F9463	003	C 238199	2700.60003.00000.0000	Warsaw Wholesale	216.00	#532 Fluke Hanso	
			F9436	003	C 238199	2700.60003.00000.0000	Warsaw Wholesale	519.60	#584 Plunge Cree	
			F9496	003	C 238199	2700.60003.00000.0000	Warsaw Wholesale	1,655.58	#625 Deeds Creek	
			F9468	003	C 238199	2700.60003.00000.0000	Warsaw Wholesale	458.40	#595 Shatto Catt	
			F9465	003	C 238199	2700.60003.00000.0000	Warsaw Wholesale	152.40	#617 Walnut Cree	
				003	C 238199					4,061.43
			2535	003	C 238058	2700.60003.00000.0000	Wertenberger Tiling & Excavat	1,340.00	#617 Walnut Cree	
				003	C 238058					1,340.00
			2536	003	C 238202	2700.60003.00000.0000	Wertenberger Tiling & Excavat	1,380.00	#617 Walnut Cree	
				003	C 238202					1,380.00
			P-\$5.54	003	C 238436	2700.60000.00000.0000	Whitley County Treasurer	5.54	Guy F	
			P-\$28.00 I-\$1.40	003	C 238436	2700.60000.00000.0000	Whitley County Treasurer	29.40	Mishler	

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			P-\$75	003	C 238436	2700.60000.00000.0000	Whitley County Treasurer	75.00	Greer, E	
			P-\$47.89	003	C 238436	2700.60000.00000.0000	Whitley County Treasurer	47.89	Ulrey, E	
			P-\$495.98	003	C 238436	2700.60000.00000.0000	Whitley County Treasurer	495.98	Mathias, H	
			P-\$10.00	003	C 238436	2700.60000.00000.0000	Whitley County Treasurer	10.00	Rathbun, S	
			P-\$1855.70	003	C 238436	2700.60000.00000.0000	Whitley County Treasurer	1,855.70	Koontz, Cal	
				003	C 238436					2,519.51
							Location: 0000	234,511.39		
							Fund: 2700	234,511.39		
			20222547	003	E 527403	4009.60000.00000.0000	SRI, Inc.	946.65	Kosc Co Sheriff	
				003	E 527403					946.65
							Location: 0000	946.65		
							Fund: 4009	946.65		
			4715-1103-0189-7083	003	E 527423	4112.60000.00000.0000	Corporate Payment Systems	1,547.72	.	
				003	E 527423					1,547.72
							Location: 0000	1,547.72		
							Fund: 4112	1,547.72		
			4715-1103-0189-7083	003	E 527423	4115.60000.00000.0000	Corporate Payment Systems	506.77	.	
				003	E 527423					506.77
							Location: 0000	506.77		
							Fund: 4115	506.77		
			000111	003	C 238131	4117.60000.00000.0000	Grace Schools	1,321.05	HELP program	
				003	C 238131					1,321.05
							Location: 0000	1,321.05		
							Fund: 4117	1,321.05		
			4715-1103-0189-7083	003	E 527423	4700.22060.00000.0000	Corporate Payment Systems	269.99	Wellness	
			4715-1103-0189-7083	003	E 527423	4700.22060.00000.0000	Corporate Payment Systems	3,943.02	Skin cancer prev	
				003	E 527423					4,213.01
			BRKRJuly	003	E 527425	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	July broker fee	
				003	E 527425					7,500.00
			279	003	C 238207	4700.21032.00000.0000	Engleking Rx	1,744.21	May Rx	

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County Of Kosciusko

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				003	C 238207					1,744.21
			JUL24	003	E 527426	4700.31001.00000.0000	Integrated Health	500.00	Wellness fee	
				003	E 527426					500.00
			Group #24162	003	C 238226	4700.60005.00000.0000	KCL Group Benefits	1,547.30	July Premiums	
				003	C 238226					1,547.30
			3183K29579	003	C 238089	4700.31131.00000.0000	Medstat	3,600.00	June monthly fee	
			3357K29579	003	C 238089	4700.31133.00000.0000	Medstat	77.90	Hwy. drug screen	
				003	C 238089					3,677.90
			3587K29579	003	C 238209	4700.31132.00000.0000	Medstat	9,687.90	Jan-May MRIs	
				003	C 238209					9,687.90
			3619K29579	003	C 238293	4700.33029.00000.0000	Medstat	12,021.00	May staffing	
				003	C 238293					12,021.00
			3632K29579	003	C 238427	4700.31131.00000.0000	Medstat	3,600.00	July fees	
			3634K29579	003	C 238427	4700.31133.00000.0000	Medstat	2,662.30	May labs	
				003	C 238427					6,262.30
							Location: 0000	47,153.62		
							Fund: 4700	47,153.62		
			89355TN-90109TN-90445TN-90800TN	003	E 527393	4902.21031.00000.0000	Rabb Water Systems Inc	57.00	AUDITOR WATER	
				003	E 527393					57.00
							Location: 0000	57.00		
							Fund: 4902	57.00		
			4715-1103-0189-7083	003	E 527423	4904.63112.00000.0000	Corporate Payment Systems	39.96	Pop-machines	
				003	E 527423					39.96
							Location: 0000	39.96		
							Fund: 4904	39.96		
			4715-1103-0189-7083	003	E 527423	4913.60000.00000.0000	Corporate Payment Systems	4,935.00	xray machine	
				003	E 527423					4,935.00
			1656307958	003	C 238429	4913.60000.00000.0000	Walmart Community/RFCSELLC	249.00	APPLE 10.2 IPAD	

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				003	C 238429					249.00
							Location: 0000	5,184.00		
							Fund: 4913	5,184.00		
			6222,6442,6601,6776,6856,6966	003	C 237967	4928.22025.00000.0000	Asphalt Materials Inc	242,831.93	May Statement	
				003	C 237967					242,831.93
			20179258,20179272,20179312	003	C 237978	4928.22025.00000.0000	Brooks Construction Company	151,264.18	May Invoices	
				003	C 237978					151,264.18
							Location: 0000	394,096.11		
							Fund: 4928	394,096.11		
			4715-1103-0189-7083	003	E 527423	4934.22015.00000.0000	Corporate Payment Systems	150.24		
				003	E 527423					150.24
							Location: 0000	150.24		
							Fund: 4934	150.24		
			4715-1103-0189-7083	003	E 527423	4957.31010.00000.0000	Corporate Payment Systems	19.99	Net 43	
				003	E 527423					19.99
							Location: 0000	19.99		
							Fund: 4957	19.99		
			363638	003	C 238295	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			363638	003	C 238295	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			363638	003	C 238295	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
			363638	003	C 238295	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
				003	C 238295					217.92
							Location: 0000	217.92		
							Fund: 5253	217.92		
			List Bill # 8387	003	C 238297	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
			List Bill # 8387	003	C 238297	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
			List Bill # 8387	003	C 238297	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
			List Bill # 8387	003	C 238297	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
				003	C 238297					2,798.82
							Location: 0000	2,798.82		

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								Fund: 5254	2,798.82	
			Sheriff Pension	003	C 237963	5359.62299.00000.0000	Lake City Bank	3,396.48	DDClr-Sherf P	
				003	C 237963					3,396.48
			Sheriff Pension	003	C 238095	5359.62299.00000.0000	Lake City Bank	3,465.14	DDClr-Sherf P	
				003	C 238095					3,465.14
								Location: 0000	6,861.62	
								Fund: 5359	6,861.62	
			Bell Memorial Library - Net Excise Tax	003	E 527483	6000.60000.00000.0000	Bell Memorial Library	14,519.13	(A) Form 22	
			Bell Memorial Library - Net Property Tax	003	E 527483	6000.60000.00000.0000	Bell Memorial Library	213,707.35	(A) Form 22	
				003	E 527483					228,226.48
			Burket Town of - Net Excise Tax	003	E 527484	6000.60000.00000.0000	Burket, IN Clerk-Treas	2,080.36	(A) Form 22	
			Burket Town of - Net Property Tax	003	E 527484	6000.60000.00000.0000	Burket, IN Clerk-Treas	9,282.45	(A) Form 22	
				003	E 527484					11,362.81
			Clay Township - Net Excise Tax	003	E 527485	6000.60000.00000.0000	Clay Twp Trustee	4,042.71	(A) Form 22	
			Clay Township - Net Property Tax	003	E 527485	6000.60000.00000.0000	Clay Twp Trustee	75,892.96	(A) Form 22	
				003	E 527485					79,935.67
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E 527486	6000.60000.00000.0000	Claypool Redevelopment	5,867.88	(A) Form 22	
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E 527486	6000.60000.00000.0000	Claypool Redevelopment	19,809.92	(A) Form 22	
				003	E 527486					25,677.80
			Claypool Town of - Net Excise Tax	003	E 527487	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	3,768.75	(A) Form 22	
			Claypool Town of - Net Property Tax	003	E 527487	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	68,658.50	(A) Form 22	
				003	E 527487					72,427.25
			Etna Green Town of - Net Excise Tax	003	E 527488	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,915.56	(A) Form 22	
			Etna Green Town of - Net Property Tax	003	E 527488	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	52,917.87	(A) Form 22	
				003	E 527488					57,833.43
			Etna Township - Net Excise Tax	003	E 527489	6000.60000.00000.0000	Etna Twp Trustee	3,067.48	(A) Form 22	
			Etna Township - Net Property Tax	003	E 527489	6000.60000.00000.0000	Etna Twp Trustee	84,432.21	(A) Form 22	
				003	E 527489					87,499.69
			Franklin Township - Net Excise Tax	003	E 527490	6000.60000.00000.0000	Franklin Twp Trustee	2,834.10	(A) Form 22	

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				Bank	Check	Account Code				
			Franklin Township - Net Property Tax	003	E 527490	6000.60000.00000.0000	Franklin Twp Trustee	48,464.50	(A) Form 22	
				003	E 527490					51,298.60
			Harrison Township - Net Excise Tax	003	E 527491	6000.60000.00000.0000	Harrison Twp Trustee	6,994.94	(A) Form 22	
			Harrison Township - Net Property Tax	003	E 527491	6000.60000.00000.0000	Harrison Twp Trustee	101,787.45	(A) Form 22	
				003	E 527491					108,782.39
			Jackson Township - Net Excise Tax	003	E 527492	6000.60000.00000.0000	Jackson Twp Trustee	3,655.25	(A) Form 22	
			Jackson Township - Net Property Tax	003	E 527492	6000.60000.00000.0000	Jackson Twp Trustee	62,873.16	(A) Form 22	
				003	E 527492					66,528.41
			Jefferson Township - Net Excise Tax	003	E 527493	6000.60000.00000.0000	Jefferson Twp Trustee	1,709.02	(A) Form 22	
			Jefferson Township - Net Property Tax	003	E 527493	6000.60000.00000.0000	Jefferson Twp Trustee	44,620.67	(A) Form 22	
				003	E 527493					46,329.69
			Kos Co Solid Waste Management D - Net Property Tax	003	E 527494	6000.60000.00000.0000	Kosciusko County Solid Waste	4,848.39	(A) Form 22	
			Kos Co Solid Waste Management Dis - Net Excise Tax	003	E 527494	6000.60000.00000.0000	Kosciusko County Solid Waste	219.58	(A) Form 22	
				003	E 527494					5,067.97
			Lake Township - Net Excise Tax	003	E 527495	6000.60000.00000.0000	Lake Twp Trustee	4,314.00	(A) Form 22	
			Lake Township - Net Property Tax	003	E 527495	6000.60000.00000.0000	Lake Twp Trustee	92,939.31	(A) Form 22	
				003	E 527495					97,253.31
			SL Sewer Charge/Lakeland Reg Sewer Lien	003	E 527535	6000.60000.00000.0000	Lakeland Regional	18,095.71	(C) Other Assmt.	
				003	E 527535					18,095.71
			Leesburg Town of - Net Excise Tax	003	E 527496	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	5,473.41	(A) Form 22	
			Leesburg Town of - Net Property Tax	003	E 527496	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	60,645.44	(A) Form 22	
				003	E 527496					66,118.85
			Mentone Town of - Net Excise Tax	003	E 527497	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,859.34	(A) Form 22	
			Mentone Town of - Net Property Tax	003	E 527497	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	202,902.98	(A) Form 22	
				003	E 527497					214,762.32
			Milford Library - Net Excise Tax	003	E 527498	6000.60000.00000.0000	Milford Public Library	9,413.45	(A) Form 22	
			Milford Library - Net Property Tax	003	E 527498	6000.60000.00000.0000	Milford Public Library	144,616.08	(A) Form 22	
				003	E 527498					154,029.53

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Milford Redevelopment Com Milfo - Net Property Tax	003	E 527499	6000.60000.00000.0000	Milford Redevelopment C.	78,157.44	(A) Form 22	
				003	E 527499					78,157.44
			Milford Town of - Net Excise Tax	003	E 527500	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	26,461.39	(A) Form 22	
			Milford Town of - Net Property Tax	003	E 527500	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	436,580.76	(A) Form 22	
				003	E 527500					463,042.15
			SL Sewer Charge/Milford Sewer Lien	003	E 527536	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	482.19	(C) Other Assmt.	
				003	E 527536					482.19
			Monroe Township - Net Excise Tax	003	E 527501	6000.60000.00000.0000	Monroe Twp Trustee	2,335.41	(A) Form 22	
			Monroe Township - Net Property Tax	003	E 527501	6000.60000.00000.0000	Monroe Twp Trustee	32,280.94	(A) Form 22	
				003	E 527501					34,616.35
			Nappanee Library - Net Excise Tax	003	E 527502	6000.60000.00000.0000	Nappanee Public Library	3,449.24	(A) Form 22	
			Nappanee Library - Net Property Tax	003	E 527502	6000.60000.00000.0000	Nappanee Public Library	96,245.93	(A) Form 22	
				003	E 527502					99,695.17
			Nappanee City of - Net Excise Tax	003	E 527503	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	1,289.20	(A) Form 22	
			Nappanee City of - Net Property Tax	003	E 527503	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	73,783.19	(A) Form 22	
				003	E 527503					75,072.39
			North Webster Library - Net Excise Tax	003	E 527504	6000.60000.00000.0000	North Webster Library	23,797.35	(A) Form 22	
			North Webster Library - Net Property Tax	003	E 527504	6000.60000.00000.0000	North Webster Library	510,330.29	(A) Form 22	
				003	E 527504					534,127.64
			North Webster Town of - Net Excise Tax	003	E 527505	6000.60000.00000.0000	North Webster, IN Clerk-Treas	13,031.55	(A) Form 22	
			North Webster Town of - Net Property Tax	003	E 527505	6000.60000.00000.0000	North Webster, IN Clerk-Treas	301,378.79	(A) Form 22	
				003	E 527505					314,410.34
			SL Sewer Charge/North Webster Sewer Lien	003	E 527537	6000.60000.00000.0000	North Webster, IN Clerk-Treas	10,483.19	(C) Other Assmt.	
				003	E 527537					10,483.19
			Pierceton Library - Net Excise Tax	003	E 527506	6000.60000.00000.0000	Pierceton Public Library	2,691.95	(A) Form 22	
			Pierceton Library - Net Property Tax	003	E 527506	6000.60000.00000.0000	Pierceton Public Library	44,580.91	(A) Form 22	
				003	E 527506					47,272.86
			Pierceton Redevelopment Commiss - Net Property Tax	003	E 527507	6000.60000.00000.0000	Pierceton Redevelopment	223,996.40	(A) Form 22	



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				003	E 527507					223,996.40
			Pierceton Town of - Net Excise Tax	003	E 527508	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	8,358.28	(A) Form 22	
			Pierceton Town of - Net Property Tax	003	E 527508	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	173,559.28	(A) Form 22	
				003	E 527508					181,917.56
			SL Sewer Charge/Pierceton Sewer Lien	003	E 527538	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	1,168.18	(C) Other Assmt.	
			Weed Mowing / Pierceton Weed Cutting Lien	003	E 527538	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	2,130.00	(C) Other Assmt.	
				003	E 527538					3,298.18
			Plain Township - Net Excise Tax	003	E 527509	6000.60000.00000.0000	Plain Twp Trustee	16,097.00	(A) Form 22	
			Plain Township - Net Property Tax	003	E 527509	6000.60000.00000.0000	Plain Twp Trustee	240,136.99	(A) Form 22	
				003	E 527509					256,233.99
			Prairie Township - Net Excise Tax	003	E 527510	6000.60000.00000.0000	Prairie Twp Trustee	4,230.25	(A) Form 22	
			Prairie Township - Net Property Tax	003	E 527510	6000.60000.00000.0000	Prairie Twp Trustee	89,285.88	(A) Form 22	
				003	E 527510					93,516.13
			Scott Township - Net Excise Tax	003	E 527511	6000.60000.00000.0000	Scott Twp Trustee	404.87	(A) Form 22	
			Scott Township - Net Property Tax	003	E 527511	6000.60000.00000.0000	Scott Twp Trustee	18,436.35	(A) Form 22	
				003	E 527511					18,841.22
			Seward Township - Net Excise Tax	003	E 527512	6000.60000.00000.0000	Seward Twp Trustee	4,691.02	(A) Form 22	
			Seward Township - Net Property Tax	003	E 527512	6000.60000.00000.0000	Seward Twp Trustee	82,380.57	(A) Form 22	
				003	E 527512					87,071.59
			Sidney Town of - Net Excise Tax	003	E 527513	6000.60000.00000.0000	Sidney, IN Clerk-Treas	961.65	(A) Form 22	
			Sidney Town of - Net Property Tax	003	E 527513	6000.60000.00000.0000	Sidney, IN Clerk-Treas	12,076.34	(A) Form 22	
				003	E 527513					13,037.99
			SL Sewer Charge/Sidney Sewer Lien	003	E 527539	6000.60000.00000.0000	Sidney, IN Clerk-Treas	5,775.24	(C) Other Assmt.	
				003	E 527539					5,775.24
			Silver Lake Town of - Net Excise Tax	003	E 527514	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	13,427.72	(A) Form 22	
			Silver Lake Town of - Net Property Tax	003	E 527514	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	237,748.84	(A) Form 22	
				003	E 527514					251,176.56
			SL Sewer Charge/Silver Lake Sewer Lien	003	E 527540	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	1,943.34	(C) Other Assmt.	

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			Weed Mowing / Silver Lake Weed Cutting Lien	003	E 527540	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	680.00	(C) Other Assmt.	
				003	E 527540					2,623.34
			Syracuse Library - Net Excise Tax	003	E 527515	6000.60000.00000.0000	Syracuse Public Library	8,803.17	(A) Form 22	
			Syracuse Library - Net Property Tax	003	E 527515	6000.60000.00000.0000	Syracuse Public Library	313,014.36	(A) Form 22	
				003	E 527515					321,817.53
			Syracuse Town of - Net Excise Tax	003	E 527516	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	58,955.57	(A) Form 22	
			Polywood Era #1 - Net Property Tax	003	E 527516	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	13,071.70	(A) Form 22	
			Syracuse Town of - Net Property Tax	003	E 527516	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,548,985.04	(A) Form 22	
			Syracuse Town (Oakwood TIF) - Net Property Tax	003	E 527516	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	36,799.27	(A) Form 22	
			Syracuse Town (Syracuse TIF) - Net Property Tax	003	E 527516	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	194,617.42	(A) Form 22	
				003	E 527516					1,852,429.00
			SL Sewer Charge/Syracuse Sewer Lien	003	E 527541	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	3,185.37	(C) Other Assmt.	
			Weed Mowing / Syracuse Weed Cutting Lien	003	E 527541	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	801.42	(C) Other Assmt.	
				003	E 527541					3,986.79
			SL Sewer Charge/TippyChapman Sewer Lien	003	C 238418	6000.60000.00000.0000	Tippecanoe & Chapman Lakes RSC	38,072.51	(C) Other Assmt.	
				003	C 238418					38,072.51
			Tippecanoe Township - Net Excise Tax	003	E 527517	6000.60000.00000.0000	Tippecanoe Twp Trustee	52,258.49	(A) Form 22	
			Tippecanoe Township - Net Property Tax	003	E 527517	6000.60000.00000.0000	Tippecanoe Twp Trustee	1,128,424.45	(A) Form 22	
				003	E 527517					1,180,682.94
			Tippecanoe Valley School Corp - Net Excise Tax	003	E 527518	6000.60000.00000.0000	Tippecanoe Valley School	185,265.80	(A) Form 22	
			Tippecanoe Valley School Corp - Net Property Tax	003	E 527518	6000.60000.00000.0000	Tippecanoe Valley School	2,937,212.47	(A) Form 22	
				003	E 527518					3,122,478.27
			SL Sewer Charge/Leesburg Sewer Lien	003	E 527542	6000.60000.00000.0000	Town of Leesburg- SEWER ACCNT	7,060.38	(C) Other Assmt.	
				003	E 527542					7,060.38
			Kosciusko County - Net Excise Tax	003	E 527519	6000.60000.00000.0000	Treasurer Kosciusko County	465,920.15	(A) Form 22	
			Kosciusko County - Net Property Tax	003	E 527519	6000.60000.00000.0000	Treasurer Kosciusko County	10,288,315.75	(A) Form 22	
			Kos Co Redev Comm (CO-OP TIF) - Net Property Tax	003	E 527519	6000.60000.00000.0000	Treasurer Kosciusko County	67,527.64	(A) Form 22	
			Kos Co Redev Comm (30 West TIF) - Net Property Tax	003	E 527519	6000.60000.00000.0000	Treasurer Kosciusko County	43,971.81	(A) Form 22	
			Kos Co Redev Comm (County TIF ( - Net Property Tax	003	E 527519	6000.60000.00000.0000	Treasurer Kosciusko County	56,816.61	(A) Form 22	
			Kos Co Redev Comm (Dreyfus TIF - Net Property Tax	003	E 527519	6000.60000.00000.0000	Treasurer Kosciusko County	396,052.04	(A) Form 22	

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			Bank	Check	Account Code	Vendor Name			
		Kos Co Redev Comm (Leesburg TIF - Net Property Tax	003	E 527519	6000.60000.00000.0000	Treasurer Kosciusko County	64,573.59	(A) Form 22	
		Kos Co Redev Comm (Truepointe ( - Net Property Tax	003	E 527519	6000.60000.00000.0000	Treasurer Kosciusko County	87,987.69	(A) Form 22	
			003	E 527519					11,471,165.28
		Elder (528) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	9,679.58	(C) Other Assmt.	
		Essig (529) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	562.76	(C) Other Assmt.	
		Harsh (640) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	244.66	(C) Other Assmt.	
		Bucher (628) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	5,674.77	(C) Other Assmt.	
		Chapman (517) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	2,720.44	(C) Other Assmt.	
		Coppess (518) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	13,022.85	(C) Other Assmt.	
		Greer E. (539) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	75.00	(C) Other Assmt.	
		Busenberg (515) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	111.92	(C) Other Assmt.	
		Hartsaugh (545) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	128.37	(C) Other Assmt.	
		Graham W T (629) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	1,804.00	(C) Other Assmt.	
		Burkholder (514) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	424.26	(C) Other Assmt.	
		Dorsey, Wm (524) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	1,968.06	(C) Other Assmt.	
		Deeds Creek (625) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	36,685.10	(C) Other Assmt.	
		Jones, A.p. (551) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	726.82	(C) Other Assmt.	
		Beyer Brady (508) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	139.62	(C) Other Assmt.	
		Hall, Isaac (542) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	7,689.00	(C) Other Assmt.	
		Achor-Carls (501) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	1,551.17	(C) Other Assmt.	
		Eaton, Levi (526) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	412.89	(C) Other Assmt.	
		Fleugle, Wm (531) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	6,332.35	(C) Other Assmt.	
		Guy F MI 233 (540) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	5.54	(C) Other Assmt.	
		Doke, Edward (522) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	3,872.06	(C) Other Assmt.	
		Arthur, J.I. (505) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	3,914.94	(C) Other Assmt.	
		Davissou, Wm (521) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	7,076.69	(C) Other Assmt.	
		Hoopengartner (548) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	14,373.66	(C) Other Assmt.	
		Armey, Joseph (504) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	14,223.22	(C) Other Assmt.	
		Funk, Henry P (533) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	3,384.35	(C) Other Assmt.	
		Fluke, Hanson (532) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	289.37	(C) Other Assmt.	
		Gilliam, Fred (536) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	758.45	(C) Other Assmt.	
		Bierce, A. F. (509) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	7,732.23	(C) Other Assmt.	
		Garber, Joshua (534) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	1,403.05	(C) Other Assmt.	
		Goshert, James (538) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	3,833.78	(C) Other Assmt.	

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			Hickman, Elmer (546) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	6,505.44	(C) Other Assmt.	
			Bockman, W. H. (511) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	669.62	(C) Other Assmt.	
			Danner, Conrad (519) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	12,247.79	(C) Other Assmt.	
			Conrad William (650) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	2,955.84	(C) Other Assmt.	
			Dorsey, Milton (523) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	3,419.67	(C) Other Assmt.	
			Alexander Luhr (502) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	1,230.84	(C) Other Assmt.	
			Cauffman, Henry (516) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	16,118.92	(C) Other Assmt.	
			Gilliam,William (537) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	1,894.23	(C) Other Assmt.	
			Alspaugh Haines (503) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	5,411.37	(C) Other Assmt.	
			Gay Easterday R. (535) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	34,085.25	(C) Other Assmt.	
			Faulkner, Elijah (530) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	266.76	(C) Other Assmt.	
			Hammond Stutzman (543) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	1,748.93	(C) Other Assmt.	
			Groninger Rebecc (635) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	152.50	(C) Other Assmt.	
			Chippewanuck Creek (651) Drain Maintenance	003	E 527544	6000.60000.00000.0000	Treasurer Kosciusko County	190.37	(C) Other Assmt.	
				003	E 527544					237,718.49
			Property Projects	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	23,275.62	(B) Quietus	
			Mishler (577) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	29.40	(C) Other Assmt.	
			Shanton (594) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	5,846.23	(C) Other Assmt.	
			Silveus (599) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	9,550.83	(C) Other Assmt.	
			Pole Run (585) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	5,012.20	(C) Other Assmt.	
			Long, Cy (566) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	2,510.56	(C) Other Assmt.	
			Pyle, John (586) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	21,331.64	(C) Other Assmt.	
			Rathbun S. (643) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	10.00	(C) Other Assmt.	
			Reed, J. B. (587) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	1,000.60	(C) Other Assmt.	
			Mathias, H. (571) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	495.98	(C) Other Assmt.	
			Nickler Arm (580) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	1,905.15	(C) Other Assmt.	
			Polk George (655) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	1,453.04	(C) Other Assmt.	
			Kuhn, Isiah (561) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	2,998.18	(C) Other Assmt.	
			Oldfathr, H. (582) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	2,237.14	(C) Other Assmt.	
			Robinson, R. (590) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	592.86	(C) Other Assmt.	
			Mellott, Roy (572) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	2,107.21	(C) Other Assmt.	
			Miller, J.I. (576) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	2,193.35	(C) Other Assmt.	
			Ruple, Allen (593) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	8,928.39	(C) Other Assmt.	
			Koontz, Mary (632) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	23,778.29	(C) Other Assmt.	

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				Bank	Check	Account Code				
			Plunge Creek (584) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	11,577.16	(C) Other Assmt.	
			Maish, Jacob (570) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	3,925.00	(C) Other Assmt.	
			Ross, Alfred (592) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	2,528.31	(C) Other Assmt.	
			Silver Creek (647) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	1.40	(C) Other Assmt.	
			Robbins Magee (588) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	6,588.69	(C) Other Assmt.	
			Shoemaker, E. (597) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	686.33	(C) Other Assmt.	
			Shoemaker, I. (598) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	3,136.60	(C) Other Assmt.	
			Keefer, Evans (553) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	15,438.24	(C) Other Assmt.	
			Rookstool, I. (591) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	1,058.17	(C) Other Assmt.	
			Shilling, Wm. (596) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	1,339.11	(C) Other Assmt.	
			Kelly, Zimmer (554) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	7,915.95	(C) Other Assmt.	
			Miller, J. B. (575) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	1,986.93	(C) Other Assmt.	
			Neff Omar Jeff (578) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	16,579.72	(C) Other Assmt.	
			Shatto-Cattell (595) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	6,393.05	(C) Other Assmt.	
			Leffell, Joshua (565) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	5,435.08	(C) Other Assmt.	
			Neff Omar Plain (579) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	2,550.64	(C) Other Assmt.	
			Robinson, G. A. (589) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	315.49	(C) Other Assmt.	
			Leckrone Nelson (563) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	20,488.00	(C) Other Assmt.	
			Mcclaine, Peter (567) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	2,920.58	(C) Other Assmt.	
			Metzger, Joseph (573) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	6,111.96	(C) Other Assmt.	
			Peterson, Martin (583) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	25,408.34	(C) Other Assmt.	
			Mcconnell, Nevin (631) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	488.77	(C) Other Assmt.	
			Schue, Elizabeth (626) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	3,018.34	(C) Other Assmt.	
			Mccleary, Gochen- (568) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	18,891.59	(C) Other Assmt.	
			Leininger, Bryant (506) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	2,195.27	(C) Other Assmt.	
			Koontz Cal M.I. 372-000B(560) Drain Maintenance	003	E 527545	6000.60000.00000.0000	Treasurer Kosciusko County	1,855.70	(C) Other Assmt.	
				003	E 527545					284,091.09
			Wyland (630) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	36,637.74	(C) Other Assmt.	
			Worsham (652) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	3.15	(C) Other Assmt.	
			Vancuren (612) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	19,567.61	(C) Other Assmt.	
			Sloan-Adams (601) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	8,137.99	(C) Other Assmt.	
			Smith, Mark (603) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	794.98	(C) Other Assmt.	
			Welch, James (620) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	3,095.61	(C) Other Assmt.	
			Tucker, Will (609) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	3,124.48	(C) Other Assmt.	

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				Bank	Check	Account Code				
			Turkey Creek (656) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	47,174.67	(C) Other Assmt.	
			Walnut Creek (617) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	27,865.32	(C) Other Assmt.	
			Teegarden, C. (607) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	515.70	(C) Other Assmt.	
			Walker, Hanna (615) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	2,406.64	(C) Other Assmt.	
			Wallace, Earl (616) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	743.24	(C) Other Assmt.	
			Smith, George (602) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	1,990.99	(C) Other Assmt.	
			VanCuren LRSD Barbee Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	9,986.05	(C) Other Assmt.	
			Swick-Meredith (606) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	58,057.80	(C) Other Assmt.	
			Truex, Abraham (610) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	2,698.04	(C) Other Assmt.	
			Yeager, Andrew (623) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	556.42	(C) Other Assmt.	
			Yeagley, W. K. (624) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	1,293.74	(C) Other Assmt.	
			White, Sedalia (621) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	2,708.42	(C) Other Assmt.	
			Unsicker, Craig (613) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	503.70	(C) Other Assmt.	
			Ulrey E 729-000a (634) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	47.89	(C) Other Assmt.	
			Williamson, Sara (622) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	18,153.14	(C) Other Assmt.	
			Stonebruner-Put- (605) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	7,303.61	(C) Other Assmt.	
			Solomon-Sechrist (604) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	7,386.68	(C) Other Assmt.	
			Westlake-Fetters (619) Drain Maintenance	003	E 527546	6000.60000.00000.0000	Treasurer Kosciusko County	13,229.98	(C) Other Assmt.	
				003	E 527546					273,983.59
			Mobile Home Reciepts Spring 2024	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	2,580.00	Quietus	
			NSF Checks	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	525.00	(B) Quietus	
			Demand Fees	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	665.00	(B) Quietus	
			Surplus Tax	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	48,277.38	(B) Quietus	
			Tax Sale Fee	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	725.00	(B) Quietus	
			Tax Sale Ad Fee	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	150.00	(B) Quietus	
			Exam of Records	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	136,037.88	(B) Quietus	
			Boren/Corelogic Payment Error Other	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	1,376.77	(C) Other Assmt.	
			Auditor Fees/Sidney Sewer Lien Fees	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	180.00	(C) Other Assmt.	
			Auditor Fees/Warsaw Sewer Lien Fees	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	6,200.26	(C) Other Assmt.	
			Auditor Fees/Milford Sewer Lien Fees	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	20.00	(C) Other Assmt.	
			Auditor Fees/Leesburg Sewer Lien Fees	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	260.00	(C) Other Assmt.	
			Auditor Fees/Pierceton Sewer Lien Fees	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	100.00	(C) Other Assmt.	
			Auditor Fees/Silver Lake Sewer Lien Fees	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	160.00	(C) Other Assmt.	
			Auditor Fees/TippyChapman Sewer Lien Fees	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	1,160.00	(C) Other Assmt.	

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			Auditor Fees/North Webster Sewer Lien Fees	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	520.00	(C) Other Assmt.	
			Auditor Fees/Syracuse Sewer Sewer Lien Fees	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	240.00	(C) Other Assmt.	
			Auditor Fees/Turkey Creek Reg Sewer Lien Fees	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	1,100.00	(C) Other Assmt.	
			Auditor Fees/Lakeland Regional Sewer Lien Fees	003	E 527547	6000.60000.00000.0000	Treasurer Kosciusko County	480.00	(C) Other Assmt.	
				003	E 527547					200,757.29
			Distribute Excise Tax Allocation Deduction (SWETA)	003	E 527520	6000.60000.00000.0000	Treasurer State Of Indiana	1,742,734.68	(B) Quietus	
				003	E 527520					1,742,734.68
			Triton School Corp - Net Excise Tax	003	E 527521	6000.60000.00000.0000	Triton Schools	20,702.50	(A) Form 22	
			Triton School Corp - Net Property Tax	003	E 527521	6000.60000.00000.0000	Triton Schools	490,361.58	(A) Form 22	
				003	E 527521					511,064.08
			Turkey Creek Dam Dike Consvrcy Conservancy	003	C 238420	6000.60000.00000.0000	Turkey Creek Dam & Dike	220,143.54	(C) Other Assmt.	
				003	C 238420					220,143.54
			SL Sewer Charge/TC Regional Sewer Lien	003	C 238419	6000.60000.00000.0000	Turkey Creek Regional	17,247.01	(C) Other Assmt.	
				003	C 238419					17,247.01
			Turkey Creek Township - Net Excise Tax	003	E 527522	6000.60000.00000.0000	Turkey Creek Twp Trustee	46,067.45	(A) Form 22	
			Turkey Creek Township - Net Property Tax	003	E 527522	6000.60000.00000.0000	Turkey Creek Twp Trustee	1,664,753.99	(A) Form 22	
				003	E 527522					1,710,821.44
			Van Buren Township - Net Excise Tax	003	E 527523	6000.60000.00000.0000	Van Buren Twp Trustee	8,747.53	(A) Form 22	
			Van Buren Township - Net Property Tax	003	E 527523	6000.60000.00000.0000	Van Buren Twp Trustee	123,977.22	(A) Form 22	
				003	E 527523					132,724.75
			Wa-nee Community Schools - Net Excise Tax	003	E 527524	6000.60000.00000.0000	Wanee School Corp	38,476.83	(A) Form 22	
			Wa-nee Community Schools - Net Property Tax	003	E 527524	6000.60000.00000.0000	Wanee School Corp	1,516,159.69	(A) Form 22	
				003	E 527524					1,554,636.52
			Warsaw Library - Net Excise Tax	003	E 527525	6000.60000.00000.0000	Warsaw Comm Public Library	60,986.38	(A) Form 22	
			Warsaw Library - Net Property Tax	003	E 527525	6000.60000.00000.0000	Warsaw Comm Public Library	1,282,972.63	(A) Form 22	
				003	E 527525					1,343,959.01
			Warsaw Community Schools - Net Excise Tax	003	E 527526	6000.60000.00000.0000	Warsaw Community Schools	887,334.72	(A) Form 22	
			Warsaw Community Schools - Net Property Tax	003	E 527526	6000.60000.00000.0000	Warsaw Community Schools	16,978,105.22	(A) Form 22	

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				003	E 527526					17,865,439.94
			Warsaw Redev Com (War North-Eas - Net Property Tax	003	E 527527	6000.60000.00000.0000	Warsaw Redevelopment	2,128,897.10	(A) Form 22	
			Warsaw Redev Com (Warsaw Centra - Net Property Tax	003	E 527527	6000.60000.00000.0000	Warsaw Redevelopment	171,505.08	(A) Form 22	
			Warsaw Redev Com (Warsaw North - Net Property Tax	003	E 527527	6000.60000.00000.0000	Warsaw Redevelopment	205,840.98	(A) Form 22	
			Warsaw Redev Com (Warsaw South - Net Property Tax	003	E 527527	6000.60000.00000.0000	Warsaw Redevelopment	134,463.04	(A) Form 22	
			Warsaw Redev Com (Winona Market - Net Property Tax	003	E 527527	6000.60000.00000.0000	Warsaw Redevelopment	65,585.86	(A) Form 22	
			Warsaw Redev Com (Winona Interu - Net Property Tax	003	E 527527	6000.60000.00000.0000	Warsaw Redevelopment	20,685.09	(A) Form 22	
				003	E 527527					2,726,977.15
			Warsaw City of - Net Excise Tax	003	E 527528	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	358,090.21	(A) Form 22	
			Warsaw City of - Net Property Tax	003	E 527528	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	9,478,495.70	(A) Form 22	
				003	E 527528					9,836,585.91
			SL Sewer Charge/Warsaw Sewer Lien	003	E 527543	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	68,469.94	(C) Other Assmt.	
				003	E 527543					68,469.94
			Washington Township - Net Excise Tax	003	E 527529	6000.60000.00000.0000	Washington Twp Trustee	6,534.74	(A) Form 22	
			Washington Township - Net Property Tax	003	E 527529	6000.60000.00000.0000	Washington Twp Trustee	115,507.10	(A) Form 22	
				003	E 527529					122,041.84
			Wawasee School Corp - Net Excise Tax	003	E 527530	6000.60000.00000.0000	Wawasee School Corp.	453,718.66	(A) Form 22	
			Wawasee School Corp - Net Property Tax	003	E 527530	6000.60000.00000.0000	Wawasee School Corp.	12,208,570.10	(A) Form 22	
				003	E 527530					12,662,288.76
			Wayne Township - Net Excise Tax	003	E 527531	6000.60000.00000.0000	Wayne Twp Trustee	3,695.13	(A) Form 22	
			Wayne Township - Net Property Tax	003	E 527531	6000.60000.00000.0000	Wayne Twp Trustee	74,479.61	(A) Form 22	
				003	E 527531					78,174.74
			Whitko School Corp - Net Excise Tax	003	E 527532	6000.60000.00000.0000	Whitko School Corp.	129,839.94	(A) Form 22	
			Whitko School Corp - Net Property Tax	003	E 527532	6000.60000.00000.0000	Whitko School Corp.	2,267,034.83	(A) Form 22	
				003	E 527532					2,396,874.77
			Winona Lake Redelopment Com (Re - Net Property Tax	003	E 527533	6000.60000.00000.0000	Winona Lake Development	136,830.19	(A) Form 22	
			Winona Lake Redevelopment Com(W - Net Property Tax	003	E 527533	6000.60000.00000.0000	Winona Lake Development	86,617.25	(A) Form 22	
				003	E 527533					223,447.44
			Winona Lake Town of - Net Excise Tax	003	E 527534	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	50,193.26	(A) Form 22	



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			Winona Lake Town of - Net Property Tax	003	E 527534	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	925,338.42	(A) Form 22	
				003	E 527534					975,531.68
							Location: 0000	77,369,484.19		
							Fund: 6000	77,369,484.19		
			May 2024 Wheel Tax Distribution	003	E 527293	6020.62024.00000.0000	Burket, IN Clerk-Treas	511.51	May Wheel Tax	
				003	E 527293					511.51
			May 2024 Wheel Tax Distribution	003	E 527294	6020.62024.00000.0000	Claypool, IN Clerk-Treas.	1,297.34	May Wheel Tax	
				003	E 527294					1,297.34
			May 2024 Wheel Tax Distribution	003	E 527295	6020.62024.00000.0000	Etna Green, IN Clerk-Treasurer	1,848.23	May Wheel Tax	
				003	E 527295					1,848.23
			May 2024 Wheel Tax Distribution	003	E 527296	6020.62024.00000.0000	Leesburg, IN Clerk-Treas	1,805.92	May Wheel Tax	
				003	E 527296					1,805.92
			May 2024 Wheel Tax Distribution	003	E 527297	6020.62024.00000.0000	Mentone, IN Clerk-Treasurer	3,009.48	May Wheel Tax	
				003	E 527297					3,009.48
			May 2024 Wheel Tax Distribution	003	E 527298	6020.62024.00000.0000	Milford, IN Clerk-Treasurer	5,438.81	May Wheel Tax	
				003	E 527298					5,438.81
			May 2024 Wheel Tax Distribution	003	E 527299	6020.62024.00000.0000	Nappanee, IN Clerk-Treas.	925.14	May Wheel Tax	
				003	E 527299					925.14
			May 2024 Wheel Tax Distribution	003	E 527300	6020.62024.00000.0000	North Webster, IN Clerk-Treas	3,568.22	May Wheel Tax	
				003	E 527300					3,568.22
			May 2024 Wheel Tax Distribution	003	E 527301	6020.62024.00000.0000	Pierceton, IN Clerk-Treas	3,353.52	May Wheel Tax	
				003	E 527301					3,353.52
			May 2024 Wheel Tax Distribution	003	E 527302	6020.62024.00000.0000	Sidney, IN Clerk-Treas	455.73	May Wheel Tax	
				003	E 527302					455.73
			May 2024 Wheel Tax Distribution	003	E 527303	6020.62024.00000.0000	Silver Lake, IN Clerk-Treas	2,848.63	May Wheel Tax	
				003	E 527303					2,848.63
			May 2024 Wheel Tax Distribution	003	E 527304	6020.62024.00000.0000	Syracuse, IN Clerk-Treasurer	9,978.44	May Wheel Tax	

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				003	E 527304					9,978.44
			May 2024 Wheel Tax Distribution	003	E 527305	6020.62024.00000.0000	Treasurer Kosciusko County	240,221.57	May Wheel Tax	
				003	E 527305					240,221.57
			May 2024 Wheel Tax Distribution	003	E 527306	6020.62024.00000.0000	Warsaw, IN Clerk-Treasurer	50,591.98	May Wheel Tax	
				003	E 527306					50,591.98
			May 2024 Wheel Tax Distribution	003	E 527307	6020.62024.00000.0000	Winona Lake, IN Clerk-Treas	15,929.17	May Wheel Tax	
				003	E 527307					15,929.17
							Location: 0000	341,783.69		
							Fund: 6020	341,783.69		
			2024 Spring CVET	003	E 527483	6023.60000.00000.0000	Bell Memorial Library	1,377.00	2024 Spring CVET	
				003	E 527483					1,377.00
			2024 Spring CVET	003	E 527484	6023.60000.00000.0000	Burket, IN Clerk-Treas	85.00	2024 Spring CVET	
				003	E 527484					85.00
			2024 CVET Spring Fire	003	E 527485	6023.60000.00000.0000	Clay Twp Trustee	52.00	2024 CVET Fire	
			2024 CVET Spring CIVIL	003	E 527485	6023.60000.00000.0000	Clay Twp Trustee	362.00	2024 CVET CIVIL	
				003	E 527485					414.00
			2024 Spring CVET	003	E 527487	6023.60000.00000.0000	Claypool, IN Clerk-Treas.	60.00	2024 Spring CVET	
				003	E 527487					60.00
			2024 CVET SPRING FIRE	003	E 527489	6023.60000.00000.0000	Etna Twp Trustee	103.00	2024 CVET FIRE	
			2024 CVET SPRING CIVIL	003	E 527489	6023.60000.00000.0000	Etna Twp Trustee	185.00	2024 CVET CIVIL	
				003	E 527489					288.00
			2024 Spring CVET FIRE	003	E 527490	6023.60000.00000.0000	Franklin Twp Trustee	13.00	2024 CVET FIRE	
			2024 Spring CVET CIVIL	003	E 527490	6023.60000.00000.0000	Franklin Twp Trustee	70.00	2024 CVET CIVIL	
				003	E 527490					83.00
			2024 Spring CVET FIRE	003	E 527491	6023.60000.00000.0000	Harrison Twp Trustee	139.00	2024 CVET FIRE	
			2024 Spring CVET CIVIL	003	E 527491	6023.60000.00000.0000	Harrison Twp Trustee	869.00	2024 CVET Civil	
				003	E 527491					1,008.00
			2024 Fall CVET FIRE	003	E 527492	6023.60000.00000.0000	Jackson Twp Trustee	106.00	2024 CVET FIRE	

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			2024 Spring CVET CIVIL	003	E 527492	6023.60000.00000.0000	171.00	2024 CVET CIVIL	
				003	E 527492				277.00
			2024 Spring CVET FIRE	003	E 527493	6023.60000.00000.0000	12.00	2024 CVET FIRE	
			2024 Spring CVET CIVIL	003	E 527493	6023.60000.00000.0000	78.00	2024 CVET CIVIL	
				003	E 527493				90.00
			2024 Spring CVET	003	E 527494	6023.60000.00000.0000	316.00	2024 Spring CVET	
				003	E 527494				316.00
			2024 Spring CVET FIRE	003	E 527495	6023.60000.00000.0000	127.00	2024 CVET FIRE	
			2024 Spring CVET CIVIL	003	E 527495	6023.60000.00000.0000	681.00	2024 CVET CIVIL	
				003	E 527495				808.00
			2024 Spring CVET	003	E 527496	6023.60000.00000.0000	309.00	2024 Spring CVET	
				003	E 527496				309.00
			2024 Spring CVET	003	E 527497	6023.60000.00000.0000	832.00	2024 Spring CVET	
				003	E 527497				832.00
			2024 Spring CVET	003	E 527498	6023.60000.00000.0000	1,370.00	2024 Spring CVET	
				003	E 527498				1,370.00
			2024 Spring CVET	003	E 527500	6023.60000.00000.0000	1,415.00	2024 Spring CVET	
				003	E 527500				1,415.00
			2024 Spring CVET FIRE	003	E 527501	6023.60000.00000.0000	22.00	2024 CVET FIRE	
			2024 Spring CVET CIVIL	003	E 527501	6023.60000.00000.0000	36.00	2024 CVET CIVIL	
				003	E 527501				58.00
			2024 Spring CVET	003	E 527505	6023.60000.00000.0000	875.00	2024 Spring CVET	
				003	E 527505				875.00
			2024 Spring CVET	003	E 527506	6023.60000.00000.0000	243.00	2024 Spring CVET	
				003	E 527506				243.00
			2024 Spring CVET	003	E 527508	6023.60000.00000.0000	884.00	2024 Spring CVET	
				003	E 527508				884.00

**Docket Voucher Register (Cumulative)**

Begin Date: 06/01/2024

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2024 Spring CVET FIRE	003	E 527509	6023.60000.00000.0000	Plain Twp Trustee	378.00	2024 CVET FIRE	
			2024 Spring CVET CIVIL	003	E 527509	6023.60000.00000.0000	Plain Twp Trustee	2,225.00	2024 CVET CIVIL	
				003	E 527509					2,603.00
			2024 Spring CVET FIRE	003	E 527510	6023.60000.00000.0000	Prairie Twp Trustee	110.00	2024 CVET FIRE	
			2024 Spring CVET CIVIL	003	E 527510	6023.60000.00000.0000	Prairie Twp Trustee	262.00	2024 CVET CIVIL	
				003	E 527510					372.00
			2024 Spring CVET FIRE	003	E 527511	6023.60000.00000.0000	Scott Twp Trustee	38.00	2024 CVET FIRE	
			2024 Spring CVET CIVIL	003	E 527511	6023.60000.00000.0000	Scott Twp Trustee	51.00	2024 CVET CIVIL	
				003	E 527511					89.00
			2024 Spring CVET FIRE	003	E 527512	6023.60000.00000.0000	Seward Twp Trustee	769.00	2024 CVET FIRE	
			2024 Spring CVET CIVIL	003	E 527512	6023.60000.00000.0000	Seward Twp Trustee	633.00	2024 CVET CIVIL	
				003	E 527512					1,402.00
			2024 Spring CVET	003	E 527514	6023.60000.00000.0000	Silver Lake, IN Clerk-Treas	9.00	2024 Spring CVET	
				003	E 527514					9.00
			2024 Spring CVET	003	E 527515	6023.60000.00000.0000	Syracuse Public Library	358.00	2024 Spring CVET	
				003	E 527515					358.00
			2024 Spring CVET	003	E 527516	6023.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,206.00	2024 Spring CVET	
				003	E 527516					1,206.00
			2024 Spring CVET FIRE	003	E 527517	6023.60000.00000.0000	Tippecanoe Twp Trustee	364.00	2024 CVET FIRE	
			2024 Spring CVET CIVIL	003	E 527517	6023.60000.00000.0000	Tippecanoe Twp Trustee	539.00	2024 CVET CIVIL	
				003	E 527517					903.00
			2024 Spring CVET	003	E 527518	6023.60000.00000.0000	Tippecanoe Valley School	37,669.00	2024 Spring CVET	
				003	E 527518					37,669.00
			2024 Spring CVET	003	E 527519	6023.60000.00000.0000	Treasurer Kosciusko County	36,909.00	2024 Spring CVET	
				003	E 527519					36,909.00
			2024 Spring CVET	003	E 527521	6023.60000.00000.0000	Triton Schools	1,889.00	2024 Spring CVET	
				003	E 527521					1,889.00
			2024 Spring CVET FIRE	003	E 527522	6023.60000.00000.0000	Turkey Creek Twp Trustee	262.00	2024 CVET FIRE	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 06/01/2024

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2024 Spring CVET CIVIL	003	E 527522	6023.60000.00000.0000	Turkey Creek Twp Trustee	277.00	2024 Spring CVET	
				003	E 527522					539.00
			2024 Spring CVET FIRE	003	E 527523	6023.60000.00000.0000	Van Buren Twp Trustee	65.00	2024 CVET FIRE	
			2024 Spring CVET CIVIL	003	E 527523	6023.60000.00000.0000	Van Buren Twp Trustee	370.00	2024 CVET CIVIL	
				003	E 527523					435.00
			2024 Spring CVET	003	E 527524	6023.60000.00000.0000	Wanee School Corp	4,104.00	2024 Spring CVET	
				003	E 527524					4,104.00
			2024 Spring CVET	003	E 527525	6023.60000.00000.0000	Warsaw Comm Public Library	3,540.00	2024 Spring CVET	
				003	E 527525					3,540.00
			2024 Spring CVET	003	E 527526	6023.60000.00000.0000	Warsaw Community Schools	53,578.00	2024 Spring CVET	
				003	E 527526					53,578.00
			2024 Spring CVET FIRE	003	E 527528	6023.60000.00000.0000	Warsaw, IN Clerk-Treasurer	240.00	2024 CVET FIRE	
			2024 Spring CVET	003	E 527528	6023.60000.00000.0000	Warsaw, IN Clerk-Treasurer	14,925.00	2024 Spring CVET	
				003	E 527528					15,165.00
			2024 Spring CVET FIRE	003	E 527529	6023.60000.00000.0000	Washington Twp Trustee	195.00	2024 CVET FIRE	
			2024 Spring CVET CIVIL	003	E 527529	6023.60000.00000.0000	Washington Twp Trustee	387.00	2024 CVET CIVIL	
				003	E 527529					582.00
			2024 Spring CVET	003	E 527530	6023.60000.00000.0000	Wawasee School Corp.	18,638.00	2024 Spring CVET	
				003	E 527530					18,638.00
			2024 Spring CVET CIVIL	003	E 527531	6023.60000.00000.0000	Wayne Twp Trustee	1,563.00	2024 Spring CVET	
				003	E 527531					1,563.00
			2024 Spring CVET	003	E 527532	6023.60000.00000.0000	Whitko School Corp.	10,002.00	2024 Spring CVET	
				003	E 527532					10,002.00
			2024 Spring CVET	003	E 527534	6023.60000.00000.0000	Winona Lake, IN Clerk-Treas	627.00	2024 Spring CVET	
				003	E 527534					627.00
							Location: 0000	202,974.00		
							Fund: 6023	202,974.00		
			2024 Spring FIT	003	E 527483	6051.60000.00000.0000	Bell Memorial Library	565.40	2024 Spring FIT	

# Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527483					565.40
			2024 Spring FIT	003	E 527484	6051.60000.00000.0000	Burket, IN Clerk-Treas	98.02	2024 Spring FIT	
				003	E 527484					98.02
			2024 Spring FIT	003	E 527485	6051.60000.00000.0000	Clay Twp Trustee	267.41	2024 Spring FIT	
				003	E 527485					267.41
			2024 Spring FIT	003	E 527487	6051.60000.00000.0000	Claypool, IN Clerk-Treas.	3,648.84	2024 Spring FIT	
				003	E 527487					3,648.84
			2024 Spring FIT	003	E 527488	6051.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,263.65	2024 Spring FIT	
				003	E 527488					4,263.65
			2024 Spring FIT	003	E 527489	6051.60000.00000.0000	Etna Twp Trustee	47.83	2024 Spring FIT	
			2024 Spring FIT FIRE	003	E 527489	6051.60000.00000.0000	Etna Twp Trustee	574.81	2024 Spring FIT	
				003	E 527489					622.64
			2024 Spring FIT	003	E 527490	6051.60000.00000.0000	Franklin Twp Trustee	183.50	2024 Spring FIT	
				003	E 527490					183.50
			2024 Spring FIT FIRE	003	E 527491	6051.60000.00000.0000	Harrison Twp Trustee	79.99	2024 Spring FIT	
			2024 Spring FIT	003	E 527491	6051.60000.00000.0000	Harrison Twp Trustee	91.75	2024 Spring FIT	
				003	E 527491					171.74
			2024 Spring FIT	003	E 527495	6051.60000.00000.0000	Lake Twp Trustee	13.33	2024 Spring FIT	
				003	E 527495					13.33
			2024 Spring FIT	003	E 527496	6051.60000.00000.0000	Leesburg, IN Clerk-Treas	5,655.59	2024 Spring FIT	
				003	E 527496					5,655.59
			2024 Spring FIT	003	E 527497	6051.60000.00000.0000	Mentone, IN Clerk-Treasurer	1,307.25	2024 Spring FIT	
				003	E 527497					1,307.25
			2024 Spring FIT	003	E 527498	6051.60000.00000.0000	Milford Public Library	406.99	2024 Spring FIT	
				003	E 527498					406.99
			2024 Spring FIT	003	E 527500	6051.60000.00000.0000	Milford, IN Clerk-Treasurer	5,025.88	2024 Spring FIT	

**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	E 527500					5,025.88
			2024 Spring FIT	003	E 527505	6051.60000.00000.0000	North Webster, IN Clerk-Treas	2,786.23	2024 Spring FIT	
				003	E 527505					2,786.23
			2024 Spring FIT	003	E 527506	6051.60000.00000.0000	Pierceton Public Library	393.66	2024 Spring FIT	
				003	E 527506					393.66
			2024 Spring FIT	003	E 527508	6051.60000.00000.0000	Pierceton, IN Clerk-Treas	6,567.60	2024 Spring FIT	
				003	E 527508					6,567.60
			2024 Spring FIT	003	E 527509	6051.60000.00000.0000	Plain Twp Trustee	1.57	2024 Spring FIT	
			2024 Spring FIT FIRE	003	E 527509	6051.60000.00000.0000	Plain Twp Trustee	46.26	2024 Spring FIT	
				003	E 527509					47.83
			2024 Spring FIT	003	E 527512	6051.60000.00000.0000	Seward Twp Trustee	11.76	2024 Spring FIT	
				003	E 527512					11.76
			2024 Spring FIT	003	E 527514	6051.60000.00000.0000	Silver Lake, IN Clerk-Treas	565.40	2024 Spring FIT	
				003	E 527514					565.40
			2024 Spring FIT	003	E 527515	6051.60000.00000.0000	Syracuse Public Library	334.06	2024 Spring FIT	
				003	E 527515					334.06
			2024 Spring FIT	003	E 527516	6051.60000.00000.0000	Syracuse, IN Clerk-Treasurer	8,606.50	2024 Spring FIT	
				003	E 527516					8,606.50
			2024 Spring FIT	003	E 527517	6051.60000.00000.0000	Tippecanoe Twp Trustee	54.89	2024 Spring FIT	
				003	E 527517					54.89
			2024 Spring FIT	003	E 527518	6051.60000.00000.0000	Tippecanoe Valley School	10,615.60	2024 Spring FIT	
				003	E 527518					10,615.60
			2024 Spring FIT	003	E 527519	6051.60000.00000.0000	Treasurer Kosciusko County	44,218.23	2024 Spring FIT	
				003	E 527519					44,218.23
			2024 Spring FIT	003	E 527521	6051.60000.00000.0000	Triton Schools	11,170.03	2024 Spring FIT	
				003	E 527521					11,170.03

**Docket Voucher Register (Cumulative)**

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2024 Spring FIT	003	E 527522	6051.60000.00000.0000	Turkey Creek Twp Trustee	247.02	2024 Spring FIT	
				003	E 527522					247.02
			2024 Spring FIT FIRE	003	E 527523	6051.60000.00000.0000	Van Buren Twp Trustee	10.98	2024 Spring FIT	
				003	E 527523					10.98
			2024 Spring FIT	003	E 527525	6051.60000.00000.0000	Warsaw Comm Public Library	3,091.28	2024 Spring FIT	
				003	E 527525					3,091.28
			2024 Spring FIT	003	E 527526	6051.60000.00000.0000	Warsaw Community Schools	127,028.10	2024 Spring FIT	
				003	E 527526					127,028.10
			2024 Spring FIT	003	E 527528	6051.60000.00000.0000	Warsaw, IN Clerk-Treasurer	56,773.14	2024 Spring FIT	
				003	E 527528					56,773.14
			2024 Spring FIT	003	E 527529	6051.60000.00000.0000	Washington Twp Trustee	10.98	2024 Spring FIT	
			2024 Spring FIT	003	E 527529	6051.60000.00000.0000	Washington Twp Trustee	293.29	2024 Spring FIT	
				003	E 527529					304.27
			2024 Spring FIT	003	E 527530	6051.60000.00000.0000	Wawasee School Corp.	34,940.45	2024 Spring FIT	
				003	E 527530					34,940.45
			2024 Spring FIT	003	E 527531	6051.60000.00000.0000	Wayne Twp Trustee	1,938.52	2024 Spring FIT	
				003	E 527531					1,938.52
			2024 Spring FIT	003	E 527532	6051.60000.00000.0000	Whitko School Corp.	12,194.97	2024 Spring FIT	
				003	E 527532					12,194.97
			2024 Spring FIT	003	E 527534	6051.60000.00000.0000	Winona Lake, IN Clerk-Treas	828.10	2024 Spring FIT	
				003	E 527534					828.10
							Location: 0000	344,958.86		
							Fund: 6051	344,958.86		
			Spring 24 Settlement Fines & Fees	003	E 527427	7102.60000.00000.0000	Treasurer State Of Indiana	33,358.50	Spring24Settle	
				003	E 527427					33,358.50
							Location: 0000	33,358.50		
							Fund: 7102	33,358.50		
			Spring 24 Settlement Fines & Fees	003	E 527427	7104.60000.00000.0000	Treasurer State Of Indiana	3,045.00	Spring24Settle	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 06/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527427					3,045.00
							Location: 0000	3,045.00		
							Fund: 7104	3,045.00		
			Spring 24 Settlement Fines & Fees	003	E 527427	7105.60000.00000.0000	Treasurer State Of Indiana	9,200.00	Spring24Settle	
				003	E 527427					9,200.00
							Location: 0000	9,200.00		
							Fund: 7105	9,200.00		
			Spring 24 Settlement Fines & Fees	003	E 527427	7106.60000.00000.0000	Treasurer State Of Indiana	4,922.50	Spring24Settle	
				003	E 527427					4,922.50
							Location: 0000	4,922.50		
							Fund: 7106	4,922.50		
			Spring 24 Settlement Fines & Fees	003	E 527427	7108.60000.00000.0000	Treasurer State Of Indiana	2,960.00	Spring24Settle	
				003	E 527427					2,960.00
							Location: 0000	2,960.00		
							Fund: 7108	2,960.00		
			Spring 24 Settlement Fines & Fees	003	E 527427	7111.60000.00000.0000	Treasurer State Of Indiana	312.00	Spring24Settle	
				003	E 527427					312.00
							Location: 0000	312.00		
							Fund: 7111	312.00		
			Spring 24 Settlement Fines & Fees	003	E 527427	7113.60000.00000.0000	Treasurer State Of Indiana	175.00	Spring24Settle	
				003	E 527427					175.00
							Location: 0000	175.00		
							Fund: 7113	175.00		
			April Education 2024	003	E 527406	7301.60000.00000.0000	Tippecanoe Valley School	18.75	.	
				003	E 527406					18.75
			April Education 2024	003	E 527411	7301.60000.00000.0000	Warsaw Community Schools	37.50	.	
				003	E 527411					37.50
			April Education 2024	003	E 527413	7301.60000.00000.0000	Wawasee School Corp.	37.50	.	
				003	E 527413					37.50

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			April Education 2024	003	E 527415	7301.60000.00000.0000	Whitko School Corp.	18.75		
				003	E 527415					18.75
							Location: 0000	112.50		
							Fund: 7301	112.50		
			LIT Certified Shares COIT Distribution June 24	003	E 527326	7330.60000.00000.0000	Bell Memorial Library	10,087.08	COIT June 24	
				003	E 527326					10,087.08
			LIT Certified Shares COIT Distribution June 24	003	E 527327	7330.60000.00000.0000	Burket, IN Clerk-Treas	539.58	COIT June 24	
				003	E 527327					539.58
			LIT Certified Shares COIT Distribution June 24	003	E 527328	7330.60000.00000.0000	Clay Twp Trustee	3,405.17	COIT June 24	
				003	E 527328					3,405.17
			LIT Certified Shares COIT Distribution June 24	003	E 527329	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,896.75	COIT June 24	
				003	E 527329					3,896.75
			LIT Certified Shares COIT Distribution June 24	003	E 527330	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,564.42	COIT June 24	
				003	E 527330					3,564.42
			LIT Certified Shares COIT Distribution June 24	003	E 527331	7330.60000.00000.0000	Etna Twp Trustee	3,988.42	COIT June 24	
				003	E 527331					3,988.42
			LIT Certified Shares COIT Distribution June 24	003	E 527332	7330.60000.00000.0000	Franklin Twp Trustee	2,689.58	COIT June 24	
				003	E 527332					2,689.58
			LIT Certified Shares COIT Distribution June 24	003	E 527333	7330.60000.00000.0000	Harrison Twp Trustee	5,072.33	COIT June 24	
				003	E 527333					5,072.33
			LIT Certified Shares COIT Distribution June 24	003	E 527334	7330.60000.00000.0000	Jackson Twp Trustee	3,167.08	COIT June 24	
				003	E 527334					3,167.08
			LIT Certified Shares COIT Distribution June 24	003	E 527335	7330.60000.00000.0000	Jefferson Twp Trustee	3,288.33	COIT June 24	
				003	E 527335					3,288.33
			LIT Certified Shares COIT Distribution June 24	003	E 527336	7330.60000.00000.0000	Lake Twp Trustee	5,280.17	COIT June 24	
				003	E 527336					5,280.17
			LIT Certified Shares COIT Distribution June 24	003	E 527337	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,366.33	COIT June 24	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527337					3,366.33
			LIT Certified Shares COIT Distribution June 24	003	E 527338	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,299.00	COIT June 24	
				003	E 527338					11,299.00
			LIT Certified Shares COIT Distribution June 24	003	E 527339	7330.60000.00000.0000	Milford Public Library	7,274.00	COIT June 24	
				003	E 527339					7,274.00
			LIT Certified Shares COIT Distribution June 24	003	E 527340	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,088.58	COIT June 24	
				003	E 527340					23,088.58
			LIT Certified Shares COIT Distribution June 24	003	E 527341	7330.60000.00000.0000	Monroe Twp Trustee	1,654.92	COIT June 24	
				003	E 527341					1,654.92
			LIT Certified Shares COIT Distribution June 24	003	E 527342	7330.60000.00000.0000	Nappanee Public Library	5,189.92	COIT June 24	
				003	E 527342					5,189.92
			LIT Certified Shares COIT Distribution June 24	003	E 527343	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,180.75	COIT June 24	
				003	E 527343					5,180.75
			LIT Certified Shares COIT Distribution June 24	003	E 527344	7330.60000.00000.0000	North Webster Library	17,078.50	COIT June 24	
				003	E 527344					17,078.50
			LIT Certified Shares COIT Distribution June 24	003	E 527345	7330.60000.00000.0000	North Webster, IN Clerk-Treas	27,217.83	COIT June 24	
				003	E 527345					27,217.83
			LIT Certified Shares COIT Distribution June 24	003	E 527346	7330.60000.00000.0000	Pierceton Public Library	2,396.08	COIT June 24	
				003	E 527346					2,396.08
			LIT Certified Shares COIT Distribution June 24	003	E 527347	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,195.92	COIT June 24	
				003	E 527347					10,195.92
			LIT Certified Shares COIT Distribution June 24	003	E 527348	7330.60000.00000.0000	Plain Twp Trustee	6,954.67	COIT June 24	
				003	E 527348					6,954.67
			LIT Certified Shares COIT Distribution June 24	003	E 527349	7330.60000.00000.0000	Prairie Twp Trustee	3,650.33	COIT June 24	
				003	E 527349					3,650.33
			LIT Certified Shares COIT Distribution June 24	003	E 527350	7330.60000.00000.0000	Scott Twp Trustee	983.92	COIT June 24	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527350					983.92
			LIT Certified Shares COIT Distribution June 24	003	E 527351	7330.60000.00000.0000	Seward Twp Trustee	3,921.17	COIT June 24	
				003	E 527351					3,921.17
			LIT Certified Shares COIT Distribution June 24	003	E 527352	7330.60000.00000.0000	Sidney, IN Clerk-Treas	609.75	COIT June 24	
				003	E 527352					609.75
			LIT Certified Shares COIT Distribution June 24	003	E 527353	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,403.17	COIT June 24	
				003	E 527353					14,403.17
			LIT Certified Shares COIT Distribution June 24	003	E 527354	7330.60000.00000.0000	Syracuse Public Library	15,880.17	COIT June 24	
				003	E 527354					15,880.17
			LIT Certified Shares COIT Distribution June 24	003	E 527355	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	135,844.25	COIT June 24	
				003	E 527355					135,844.25
			LIT Certified Shares COIT Distribution June 24	003	E 527356	7330.60000.00000.0000	Tippecanoe Twp Trustee	36,882.08	COIT June 24	
				003	E 527356					36,882.08
			LIT Certified Shares COIT Distribution June 24	003	E 527357	7330.60000.00000.0000	Treasurer Kosciusko County	573,516.58	COIT June 24	
				003	E 527357					573,516.58
			LIT Certified Shares COIT Distribution June 24	003	E 527358	7330.60000.00000.0000	Turkey Creek Twp Trustee	16,834.75	COIT June 24	
				003	E 527358					16,834.75
			LIT Certified Shares COIT Distribution June 24	003	E 527359	7330.60000.00000.0000	Van Buren Twp Trustee	5,811.33	COIT June 24	
				003	E 527359					5,811.33
			LIT Certified Shares COIT Distribution June 24	003	E 527360	7330.60000.00000.0000	Warsaw Comm Public Library	71,300.83	COIT June 24	
				003	E 527360					71,300.83
			LIT Certified Shares COIT Distribution June 24	003	E 527361	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	511,521.92	COIT June 24	
				003	E 527361					511,521.92
			LIT Certified Shares COIT Distribution June 24	003	E 527362	7330.60000.00000.0000	Washington Twp Trustee	5,560.42	COIT June 24	
				003	E 527362					5,560.42
			LIT Certified Shares COIT Distribution June 24	003	E 527363	7330.60000.00000.0000	Wayne Twp Trustee	14,302.17	COIT June 24	

**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	E 527363					14,302.17
			LIT Certified Shares COIT Distribution June 24	003	E 527364	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	47,185.33	COIT June 24	
				003	E 527364					47,185.33
							Location: 0000	1,624,083.58		
							Fund: 7330	1,624,083.58		
			LIT CEDIT Distribution June 2024	003	E 527311	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,066.92	06/24 LIT	
				003	E 527311					1,066.92
			LIT CEDIT Distribution June 2024	003	E 527312	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,435.08	06/24 LIT	
				003	E 527312					3,435.08
			LIT CEDIT Distribution June 2024	003	E 527313	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,944.42	06/24 LIT	
				003	E 527313					4,944.42
			LIT CEDIT Distribution June 2024	003	E 527314	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,814.33	06/24 LIT	
				003	E 527314					4,814.33
			LIT CEDIT Distribution June 2024	003	E 527315	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,180.00	06/24 LIT	
				003	E 527315					8,180.00
			LIT CEDIT Distribution June 2024	003	E 527316	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,000.50	06/24 LIT	
				003	E 527316					14,000.50
			LIT CEDIT Distribution June 2024	003	E 527317	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,810.50	06/24 LIT	
				003	E 527317					2,810.50
			LIT CEDIT Distribution June 2024	003	E 527318	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,657.08	06/24 LIT	
				003	E 527318					8,657.08
			LIT CEDIT Distribution June 2024	003	E 527319	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,049.83	06/24 LIT	
				003	E 527319					8,049.83
			LIT CEDIT Distribution June 2024	003	E 527320	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,136.33	06/24 LIT	
				003	E 527320					1,136.33
			LIT CEDIT Distribution June 2024	003	E 527321	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,590.08	06/24 LIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 06/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527321					7,590.08
			LIT CEDIT Distribution June 2024	003	E 527322	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	26,708.58	06/24 LIT	
				003	E 527322					26,708.58
			LIT CEDIT Distribution June 2024	003	E 527323	7332.60000.00000.0000	Treasurer Kosciusko County	423,719.77	06/24 LIT	
				003	E 527323					423,719.77
			LIT CEDIT Distribution June 2024	003	E 527324	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	137,090.58	06/24 LIT	
				003	E 527324					137,090.58
			LIT CEDIT Distribution June 2024	003	E 527325	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,831.83	06/24 LIT	
				003	E 527325					43,831.83
							Location: 0000	696,035.83		
							Fund: 7332	696,035.83		
			1st Qtr 2024 KABS Federal	003	C 238077	8104.31026.00000.0000	Cardinal Center	104,665.00	1stQtr24 Federal	
				003	C 238077					104,665.00
							Location: 0000	104,665.00		
							Fund: 8104	104,665.00		
			County Share Insurance	003	C 237962	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 237962					388.88
			County Share Insurance	003	C 238094	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 238094					388.88
							Location: 0000	777.76		
							Fund: 8138	777.76		
			33934	003	C 238119	8192.31001.00000.0000	Christopher B. Burke	2,071.01	EMA updates	
				003	C 238119					2,071.01
							Location: 0000	2,071.01		
							Fund: 8192	2,071.01		
			535202	003	C 238198	8203.39000.00000.0000	VS Engineering	17,406.17	Bridge 161	
				003	C 238198					17,406.17
							Location: 0000	17,406.17		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 06/01/2024

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8203	17,406.17		
			20953 - Des 1702866	003	E 527407	8247.39000.00000.0000	USI Consultants Inc	1,993.79	Des#1702866	
				003	E 527407					1,993.79
							Location: 0000	1,993.79		
							Fund: 8247	1,993.79		
			20831. Des.2100083	003	E 527235	8327.39084.00000.0000	USI Consultants Inc	15,120.00	Bridge Inspct	
				003	E 527235					15,120.00
							Location: 0000	15,120.00		
							Fund: 8327	15,120.00		
			20922. Des.2101760	003	E 527235	8403.39000.00000.0000	USI Consultants Inc	5,086.25	Bridge 123	
				003	E 527235					5,086.25
							Location: 0000	5,086.25		
							Fund: 8403	5,086.25		
			20923. Des 2201663-PE	003	E 527235	8404.39000.00000.0000	USI Consultants Inc	9,620.00	Bridge 139	
				003	E 527235					9,620.00
							Location: 0000	9,620.00		
							Fund: 8404	9,620.00		
			000082918	003	C 238135	8409.39000.00000.0000	Indiana Dept of Transportation	798,888.04	Des2003013	
				003	C 238135					798,888.04
							Location: 0000	798,888.04		
							Fund: 8409	798,888.04		
			4715-1103-0189-7083	003	E 527423	8897.31027.00000.0000	Corporate Payment Systems	41.72	Title IV-D meal	
				003	E 527423					41.72
							Location: 0000	41.72		
							Fund: 8897	41.72		
			County Share Insurance	003	C 237962	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C 237962					325.74
			County Share Insurance	003	C 238094	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C 238094					325.74
							Location: 0000	651.48		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 06/01/2024

End Date: 06/30/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8899	651.48		
			JB00673244	003	C 238144	8950.38028.00000.0000	Koorsen Fire & Security Inc	37,993.49	CH fire alarms	
				003	C 238144					37,993.49
			2	003	C 238036	8950.38067.00000.0000	Schenkel Construction Inc.	20,124.90	Draw #2	
			3	003	C 238036	8950.38067.00000.0000	Schenkel Construction Inc.	552,608.10	Draw #3	
			4	003	C 238036	8950.38067.00000.0000	Schenkel Construction Inc.	154,028.70	Draw #4	
			5	003	C 238036	8950.38067.00000.0000	Schenkel Construction Inc.	91,285.20	Draw #5	
			FEB24	003	C 238036	8950.38067.00000.0000	Schenkel Construction Inc.	8,160.00	Furn. reloc.	
			MAR24	003	C 238036	8950.38067.00000.0000	Schenkel Construction Inc.	7,530.00	Furn. reloc.	
				003	C 238036					833,736.90
			APR24	003	C 238178	8950.38067.00000.0000	Schenkel Construction Inc.	5,880.00	Furniture reloc	
				003	C 238178					5,880.00
			23063-01	003	C 238044	8950.38040.00000.0000	Taylor Siefker Williams	7,500.00	Blue-Green. plan	
				003	C 238044					7,500.00
			68536	003	C 238049	8950.38068.00000.0000	Tower Works	4,500.00	Sidney tower	
				003	C 238049					4,500.00
							Location: 0000	889,610.39		
							Fund: 8950	889,610.39		
			4715-1103-0189-7083	003	E 527423	9106.60000.00000.0000	Corporate Payment Systems	5,000.00	Skin cancer prev	
				003	E 527423					5,000.00
							Location: 0000	5,000.00		
							Fund: 9106	5,000.00		
			1st Qtr 2024 KABS State	003	C 238077	9156.31026.00000.0000	Cardinal Center	52,332.00	1stQtr24 State	
				003	C 238077					52,332.00
							Location: 0000	52,332.00		
							Fund: 9156	52,332.00		
			4715-1103-0189-7083	003	E 527423	9163.21034.00000.0000	Corporate Payment Systems	372.46	JDAI Grant	
				003	E 527423					372.46
			1021 / JDAI Grant/Education for Conflict Manuals	003	C 238128	9163.21033.00000.0000	Education For Conflict Resolut	175.00	SAM Manuals	



**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 238128					175.00
			Reimbursement for Teen Court session supplies	003	E 527383	9163.21049.00000.0000	Kosciusko County Teen Court	299.86	JDAI GRANT	
			10/Teen Court/Reimburse salaries/Ally Rigsby	003	E 527383	9163.32051.00000.0000	Kosciusko County Teen Court	931.00	JDAI Grant	
			9/Teen Court / Reimburse salaries/Selena Nelson	003	E 527383	9163.32051.00000.0000	Kosciusko County Teen Court	3,414.00	JDAI Grant	
			7 / Reimburse remaining hours of salary Teen Court	003	E 527383	9163.32051.00000.0000	Kosciusko County Teen Court	4,655.00	JDAI Grant	
				003	E 527383					9,299.86
							Location: 0000	9,847.32		
							Fund: 9163	9,847.32		
			4715-1103-0189-7083	003	E 527423	9166.21001.00000.0000	Corporate Payment Systems	49.92	.	
			4715-1103-0189-7083	003	E 527423	9166.21001.00000.0000	Corporate Payment Systems	452.88	.	
				003	E 527423					502.80
			9964528722	003	C 238075	9166.33067.00000.0000	Verizon Wireless	202.20	.	
				003	C 238075					202.20
			97393132	003	C 238097	9166.22003.00000.0000	WEX Bank	273.53	Community Correc	
				003	C 238097					273.53
							Location: 0000	978.53		
							Fund: 9166	978.53		
			County Share Insurance	003	C 237962	9188.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 237962					376.88
			County Share Insurance	003	C 238094	9188.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 238094					376.88
							Location: 0000	753.76		
							Fund: 9188	753.76		
			4715-1103-0189-7083	003	E 527423	9202.32025.00000.0000	Corporate Payment Systems	38.99	.	
			4715-1103-0189-7083	003	E 527423	9202.32025.00000.0000	Corporate Payment Systems	357.50	.	
				003	E 527423					396.49
							Location: 0000	396.49		
							Fund: 9202	396.49		

**Docket Voucher Register (Cumulative)**

Begin Date: 06/01/2024

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	84,269,246.24		
							Check Totals:	4,641,719.09		
							Prerun Totals:	2,156,191.02		
							Regular Totals:	86,754,774.31		
							Grand Totals:	88,910,965.33		