

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
07/30/2024			807620	003	E	1000.11601.00000.0009	Lake City Bank	41.05	DDClr-Fica	
07/30/2024			807620	003	E	1000.11601.00000.0009	Lake City Bank	175.63	DDClr-Fica	
07/30/2024			807620	003	E	1000.11601.00000.0009	Lake City Bank	7,393.16	DDClr-Fica	
07/30/2024			807620	003	E	1000.11601.00000.0009	Lake City Bank	31,612.30	DDClr-Fica	
07/16/2024			807612	003	E	1000.11601.00000.0009	Lake City Bank	37.77	DDClr-Fica	
07/16/2024			807612	003	E	1000.11601.00000.0009	Lake City Bank	161.51	DDClr-Fica	
07/16/2024			807612	003	E	1000.11601.00000.0009	Lake City Bank	6,994.35	DDClr-Fica	
07/16/2024			807612	003	E	1000.11601.00000.0009	Lake City Bank	29,906.92	DDClr-Fica	
07/02/2024			807607	003	E	1000.11601.00000.0009	Lake City Bank	39.15	DDClr-Fica	
07/02/2024			807607	003	E	1000.11601.00000.0009	Lake City Bank	167.43	DDClr-Fica	
07/02/2024			807607	003	E	1000.11601.00000.0009	Lake City Bank	7,047.70	DDClr-Fica	
07/02/2024			807607	003	E	1000.11601.00000.0009	Lake City Bank	30,134.99	DDClr-Fica	
07/02/2024			807607	003	E	1000.11601.00000.0009	Lake City Bank	(101.81)	DDClr-Fica	
07/02/2024			807607	003	E	1000.11601.00000.0009	Lake City Bank	(23.81)	DDClr-Fica	
07/16/2024			807611	003	E	1000.11602.00000.0009	Lake City Bank	313.47	DDClr-PerfReg	
07/16/2024			807611	003	E	1000.11602.00000.0009	Lake City Bank	40,123.99	DDClr-PerfReg	
07/02/2024			807606	003	E	1000.11602.00000.0009	Lake City Bank	313.47	DDClr-PerfReg	
07/02/2024			807606	003	E	1000.11602.00000.0009	Lake City Bank	39,629.25	DDClr-PerfReg	
07/30/2024			807616	003	E	1000.11602.00000.0009	Lake City Bank	308.69	DDClr-PerfReg	
07/30/2024			807616	003	E	1000.11602.00000.0009	Lake City Bank	40,119.02	DDClr-PerfReg	
07/17/2024			Jun 2024 Lockbox Bank Fees	003	E	1000.34014.00000.0038	Lake City Bank	280.00	Jun 24 Lockbox	
07/17/2024			Jun 2024 Bank Charges- Clerk Account	003	E	1000.34015.00000.0008	Lake City Bank	385.00	Jun24ClrBankFee	
07/17/2024			Jun 2024 Bank Charges - General Fund	003	E	1000.34015.00000.0009	Lake City Bank	743.43	Jun24 BankFees	
				003	E					235,802.66
							Location: 0008	385.00		
							Location: 0009	235,137.66		
							Location: 0038	280.00		
							Fund: 1000	235,802.66		
07/30/2024			807620	003	E	1122.11601.00000.0000	Lake City Bank	186.35	DDClr-Fica	
07/30/2024			807620	003	E	1122.11601.00000.0000	Lake City Bank	796.74	DDClr-Fica	
07/16/2024			807612	003	E	1122.11601.00000.0000	Lake City Bank	174.06	DDClr-Fica	
07/16/2024			807612	003	E	1122.11601.00000.0000	Lake City Bank	744.24	DDClr-Fica	
07/02/2024			807607	003	E	1122.11601.00000.0000	Lake City Bank	174.06	DDClr-Fica	
07/02/2024			807607	003	E	1122.11601.00000.0000	Lake City Bank	744.24	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
07/16/2024			807611	003	E	1122.11602.00000.0000	Lake City Bank	1,439.31	DDClr-PerfReg	
07/02/2024			807606	003	E	1122.11602.00000.0000	Lake City Bank	1,439.31	DDClr-PerfReg	
07/30/2024			807616	003	E	1122.11602.00000.0000	Lake City Bank	1,439.31	DDClr-PerfReg	
				003	E					7,137.62
							Location: 0000	7,137.62		
							Fund: 1122	7,137.62		
07/30/2024			807620	003	E	1159.11601.00000.0000	Lake City Bank	383.72	DDClr-Fica	
07/30/2024			807620	003	E	1159.11601.00000.0000	Lake City Bank	1,640.84	DDClr-Fica	
07/16/2024			807612	003	E	1159.11601.00000.0000	Lake City Bank	353.08	DDClr-Fica	
07/16/2024			807612	003	E	1159.11601.00000.0000	Lake City Bank	1,509.73	DDClr-Fica	
07/02/2024			807607	003	E	1159.11601.00000.0000	Lake City Bank	358.29	DDClr-Fica	
07/02/2024			807607	003	E	1159.11601.00000.0000	Lake City Bank	1,532.06	DDClr-Fica	
07/16/2024			807611	003	E	1159.11602.00000.0000	Lake City Bank	2,590.21	DDClr-PerfReg	
07/02/2024			807606	003	E	1159.11602.00000.0000	Lake City Bank	2,590.21	DDClr-PerfReg	
07/30/2024			807616	003	E	1159.11602.00000.0000	Lake City Bank	2,590.21	DDClr-PerfReg	
				003	E					13,548.35
							Location: 0000	13,548.35		
							Fund: 1159	13,548.35		
07/30/2024			807620	003	E	1161.11601.00000.0000	Lake City Bank	103.76	DDClr-Fica	
07/30/2024			807620	003	E	1161.11601.00000.0000	Lake City Bank	443.66	DDClr-Fica	
07/16/2024			807612	003	E	1161.11601.00000.0000	Lake City Bank	104.92	DDClr-Fica	
07/16/2024			807612	003	E	1161.11601.00000.0000	Lake City Bank	448.59	DDClr-Fica	
07/02/2024			807607	003	E	1161.11601.00000.0000	Lake City Bank	23.81	DDClr-Fica	
07/02/2024			807607	003	E	1161.11601.00000.0000	Lake City Bank	82.08	DDClr-Fica	
07/02/2024			807607	003	E	1161.11601.00000.0000	Lake City Bank	101.81	DDClr-Fica	
07/02/2024			807607	003	E	1161.11601.00000.0000	Lake City Bank	350.93	DDClr-Fica	
07/16/2024			807611	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
07/02/2024			807606	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
07/30/2024			807616	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
				003	E					3,667.01
							Location: 0000	3,667.01		
							Fund: 1161	3,667.01		
07/30/2024			807620	003	E	1168.11601.00000.0000	Lake City Bank	15.93	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
07/30/2024			807620	003	E	1168.11601.00000.0000	Lake City Bank	68.10	DDClr-Fica	
07/16/2024			807612	003	E	1168.11601.00000.0000	Lake City Bank	21.34	DDClr-Fica	
07/16/2024			807612	003	E	1168.11601.00000.0000	Lake City Bank	91.22	DDClr-Fica	
07/02/2024			807607	003	E	1168.11601.00000.0000	Lake City Bank	15.42	DDClr-Fica	
07/02/2024			807607	003	E	1168.11601.00000.0000	Lake City Bank	65.97	DDClr-Fica	
				003	E					277.98
							Location: 0000	277.98		
							Fund: 1168	277.98		
07/16/2024			807612	003	E	1176.11601.00000.0000	Lake City Bank	1,417.25	DDClr-Fica	
07/16/2024			807612	003	E	1176.11601.00000.0000	Lake City Bank	6,059.87	DDClr-Fica	
07/30/2024			807620	003	E	1176.11601.00000.0050	Lake City Bank	1,432.89	DDClr-Fica	
07/30/2024			807620	003	E	1176.11601.00000.0050	Lake City Bank	6,126.96	DDClr-Fica	
07/02/2024			807607	003	E	1176.11601.00000.0050	Lake City Bank	1,392.67	DDClr-Fica	
07/02/2024			807607	003	E	1176.11601.00000.0050	Lake City Bank	5,954.82	DDClr-Fica	
07/16/2024			807611	003	E	1176.11602.00000.0050	Lake City Bank	10,626.75	DDClr-PerfHigh	
07/02/2024			807606	003	E	1176.11602.00000.0050	Lake City Bank	10,535.67	DDClr-PerfHigh	
07/30/2024			807616	003	E	1176.11602.00000.0050	Lake City Bank	10,408.55	DDClr-PerfHigh	
				003	E					53,955.43
							Location: 0000	7,477.12		
							Location: 0050	46,478.31		
							Fund: 1176	53,955.43		
07/30/2024			807620	003	E	1189.11601.00000.0000	Lake City Bank	74.87	DDClr-Fica	
07/30/2024			807620	003	E	1189.11601.00000.0000	Lake City Bank	320.15	DDClr-Fica	
07/16/2024			807612	003	E	1189.11601.00000.0000	Lake City Bank	70.97	DDClr-Fica	
07/16/2024			807612	003	E	1189.11601.00000.0000	Lake City Bank	303.48	DDClr-Fica	
07/02/2024			807607	003	E	1189.11601.00000.0000	Lake City Bank	70.97	DDClr-Fica	
07/02/2024			807607	003	E	1189.11601.00000.0000	Lake City Bank	303.48	DDClr-Fica	
07/16/2024			807611	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
07/02/2024			807606	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
07/30/2024			807616	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
				003	E					2,878.91
							Location: 0000	2,878.91		
							Fund: 1189	2,878.91		

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
07/30/2024			807620	003	E	1222.11601.00000.0000	Lake City Bank	737.63	DDClr-Fica	
07/30/2024			807620	003	E	1222.11601.00000.0000	Lake City Bank	3,154.14	DDClr-Fica	
07/16/2024			807612	003	E	1222.11601.00000.0000	Lake City Bank	668.62	DDClr-Fica	
07/16/2024			807612	003	E	1222.11601.00000.0000	Lake City Bank	2,858.93	DDClr-Fica	
07/02/2024			807607	003	E	1222.11601.00000.0000	Lake City Bank	640.66	DDClr-Fica	
07/02/2024			807607	003	E	1222.11601.00000.0000	Lake City Bank	2,739.40	DDClr-Fica	
07/16/2024			807611	003	E	1222.11602.00000.0000	Lake City Bank	5,538.32	DDClr-PerfReg	
07/02/2024			807606	003	E	1222.11602.00000.0000	Lake City Bank	5,322.37	DDClr-PerfReg	
07/30/2024			807616	003	E	1222.11602.00000.0000	Lake City Bank	5,672.10	DDClr-PerfReg	
				003	E					27,332.17
							Location: 0000	27,332.17		
							Fund: 1222	27,332.17		
07/30/2024			807620	003	E	1224.11601.00000.0003	Lake City Bank	25.69	DDClr-Fica	
07/30/2024			807620	003	E	1224.11601.00000.0003	Lake City Bank	109.86	DDClr-Fica	
07/16/2024			807612	003	E	1224.11601.00000.0003	Lake City Bank	25.59	DDClr-Fica	
07/16/2024			807612	003	E	1224.11601.00000.0003	Lake City Bank	109.41	DDClr-Fica	
07/02/2024			807607	003	E	1224.11601.00000.0003	Lake City Bank	25.68	DDClr-Fica	
07/02/2024			807607	003	E	1224.11601.00000.0003	Lake City Bank	109.79	DDClr-Fica	
07/30/2024			807620	003	E	1224.11601.00000.0046	Lake City Bank	27.30	DDClr-Fica	
07/30/2024			807620	003	E	1224.11601.00000.0046	Lake City Bank	116.71	DDClr-Fica	
07/16/2024			807612	003	E	1224.11601.00000.0046	Lake City Bank	23.80	DDClr-Fica	
07/16/2024			807612	003	E	1224.11601.00000.0046	Lake City Bank	101.74	DDClr-Fica	
07/02/2024			807607	003	E	1224.11601.00000.0046	Lake City Bank	23.80	DDClr-Fica	
07/02/2024			807607	003	E	1224.11601.00000.0046	Lake City Bank	101.74	DDClr-Fica	
07/16/2024			807611	003	E	1224.11602.00000.0046	Lake City Bank	210.84	DDClr-PerfReg	
07/02/2024			807606	003	E	1224.11602.00000.0046	Lake City Bank	210.84	DDClr-PerfReg	
07/30/2024			807616	003	E	1224.11602.00000.0046	Lake City Bank	210.84	DDClr-PerfReg	
				003	E					1,433.63
							Location: 0003	406.02		
							Location: 0046	1,027.61		
							Fund: 1224	1,433.63		
07/30/2024			807620	003	E	2503.11601.00000.0000	Lake City Bank	10.78	DDClr-Fica	
07/30/2024			807620	003	E	2503.11601.00000.0000	Lake City Bank	46.08	DDClr-Fica	
07/16/2024			807612	003	E	2503.11601.00000.0000	Lake City Bank	9.40	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
07/16/2024			807612	003	E	2503.11601.00000.0000	Lake City Bank	40.18	DDClr-Fica	
07/02/2024			807607	003	E	2503.11601.00000.0000	Lake City Bank	14.56	DDClr-Fica	
07/02/2024			807607	003	E	2503.11601.00000.0000	Lake City Bank	62.25	DDClr-Fica	
				003	E					183.25
							Location: 0000	183.25		
							Fund: 2503	183.25		
07/30/2024			807620	003	E	2506.11601.00000.0000	Lake City Bank	29.17	DDClr-Fica	
07/30/2024			807620	003	E	2506.11601.00000.0000	Lake City Bank	124.71	DDClr-Fica	
07/16/2024			807612	003	E	2506.11601.00000.0000	Lake City Bank	27.66	DDClr-Fica	
07/16/2024			807612	003	E	2506.11601.00000.0000	Lake City Bank	118.28	DDClr-Fica	
07/02/2024			807607	003	E	2506.11601.00000.0000	Lake City Bank	27.66	DDClr-Fica	
07/02/2024			807607	003	E	2506.11601.00000.0000	Lake City Bank	118.28	DDClr-Fica	
07/16/2024			807611	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
07/02/2024			807606	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
07/30/2024			807616	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
				003	E					1,121.63
							Location: 0000	1,121.63		
							Fund: 2506	1,121.63		
07/29/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	57,729.43	Aux Ins EFTs	
07/22/2024			Auxiant insurance Claims EFT's	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	205,534.97	Aux Ins EFTs	
07/15/2024			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(3,278.02)	Aux StopLoss	
07/09/2024			Auxiant Insurance Claims Overpayment	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(0.30)	Aux Over PAY	
07/09/2024			Auxiant Insurance Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	28,447.33	Aux Ins EFT's	
07/09/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(6,039.33)	Aux Stop Loss	
07/15/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	12,606.41	Aux Ins EFTs	
07/01/2024			Auxiant July - STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	318.75	July STD	
07/01/2024			Auxiant July - FLEX	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	193.50	July Flex	
07/01/2024			Auxiant July - Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	384.00	July Cobra	
07/01/2024			Auxiant July - Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,928.50	July Admin	
07/01/2024			Auxiant July - Add-ons	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	1,050.00	July Add-ons	
07/01/2024			Auxiant July - UR / PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,376.00	July UR / PPO	
07/01/2024			Auxiant July - StopLoss Premium	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	124,803.39	July Stop Loss	
				003	E					432,054.63

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	432,054.63	
								Fund: 4700	432,054.63	
07/10/2024			R538510	003	E	4921.60000.00000.0000	Regions Bank	235,000.00	July TIF payment	
				003	E					235,000.00
								Location: 0000	235,000.00	
								Fund: 4921	235,000.00	
07/10/2024			R587610	003	E	4925.60000.00000.0000	Regions Bank	25,825.00	TIF interest	
07/10/2024			R587610	003	E	4925.60000.00000.0000	Regions Bank	30,000.00	TIF principal	
07/10/2024			R587610	003	E	4925.60000.00000.0000	Regions Bank	2,000.00	TIF annual fee	
07/10/2024			R587610	003	E	4925.60000.00000.0000	Regions Bank	(209.69)	TIF funds on dep	
				003	E					57,615.31
								Location: 0000	57,615.31	
								Fund: 4925	57,615.31	
07/16/2024			807613	003	E	5101.62299.00000.0000	Lake City Bank	8,173.50	DDClr-DD# 2	
07/30/2024			807617	003	E	5101.62299.00000.0000	Lake City Bank	8,173.50	DDClr-DD# 2	
07/02/2024			807608	003	E	5101.62299.00000.0000	Lake City Bank	8,223.50	DDClr-DD# 2	
07/16/2024			807613	003	E	5101.62299.00000.0000	Lake City Bank	3,845.00	DDClr-DD# 3	
07/30/2024			807617	003	E	5101.62299.00000.0000	Lake City Bank	3,845.00	DDClr-DD# 3	
07/02/2024			807608	003	E	5101.62299.00000.0000	Lake City Bank	3,845.00	DDClr-DD# 3	
07/16/2024			807613	003	E	5101.62299.00000.0000	Lake City Bank	2,415.00	DDClr-DD# 4	
07/30/2024			807617	003	E	5101.62299.00000.0000	Lake City Bank	2,415.00	DDClr-DD# 4	
07/02/2024			807608	003	E	5101.62299.00000.0000	Lake City Bank	2,415.00	DDClr-DD# 4	
07/16/2024			807613	003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
07/30/2024			807617	003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
07/02/2024			807608	003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
07/16/2024			807613	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
07/30/2024			807617	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
07/02/2024			807608	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
07/16/2024			807613	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
07/30/2024			807617	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
07/02/2024			807608	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
07/16/2024			807613	003	E	5101.62299.00000.0000	Lake City Bank	486,122.03	DDClr-Direct	
07/30/2024			807617	003	E	5101.62299.00000.0000	Lake City Bank	517,241.27	DDClr-Direct	
07/02/2024			807608	003	E	5101.62299.00000.0000	Lake City Bank	485,091.18	DDClr-Direct	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					1,532,779.98
							Location: 0000	1,532,779.98		
							Fund: 5101	1,532,779.98		
07/19/2024			807622	003	E	5201.62299.00000.0000	Lake City Bank	731.30	DDClr-Col 125	
07/19/2024			807622	003	E	5201.62299.00000.0000	Lake City Bank	731.41	DDClr-Col 125	
07/19/2024			807622	003	E	5201.62299.00000.0000	Lake City Bank	1,725.65	DDClr-Col Ins	
07/19/2024			807622	003	E	5201.62299.00000.0000	Lake City Bank	1,725.73	DDClr-Col Ins	
				003	E					4,914.09
							Location: 0000	4,914.09		
							Fund: 5201	4,914.09		
07/16/2024			807614	003	E	5250.62299.00000.0000	Lake City Bank	107.32	DDClr-D. Comp	
07/16/2024			807614	003	E	5250.62299.00000.0000	Lake City Bank	2,962.53	DDClr-D. Comp	
07/02/2024			807609	003	E	5250.62299.00000.0000	Lake City Bank	107.32	DDClr-D. Comp	
07/02/2024			807609	003	E	5250.62299.00000.0000	Lake City Bank	2,962.53	DDClr-D. Comp	
				003	E					6,139.70
							Location: 0000	6,139.70		
							Fund: 5250	6,139.70		
07/15/2024			Auxiant Insurance Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	43.41	Aux Flex	
07/01/2024			Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	2,332.06	Aux - Flex	
07/22/2024			Auxiant Insuance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	329.02	Aux Ins-Flex	
07/09/2024			Aux Flex 7/1/2024	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,749.77	Aux Flex 7/1/202	
				003	E					4,454.26
							Location: 0000	4,454.26		
							Fund: 5252	4,454.26		
07/19/2024			807621	003	E	5255.62299.00000.0000	Lake City Bank	5,150.07	DDClr-Dental	
07/19/2024			807621	003	E	5255.62299.00000.0000	Lake City Bank	5,201.79	DDClr-Dental	
07/19/2024			807621	003	E	5255.62299.00000.0000	Lake City Bank	1,065.08	DDClr-Vision	
07/19/2024			807621	003	E	5255.62299.00000.0000	Lake City Bank	1,072.78	DDClr-Vision	
				003	E					12,489.72
							Location: 0000	12,489.72		
							Fund: 5255	12,489.72		
07/16/2024			807612	003	E	5353.62299.00000.0000	Lake City Bank	58,035.92	DDClr-Fit	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
07/02/2024			807607	003	E	5353.62299.00000.0000	Lake City Bank	57,918.31	DDClr-Fit	
07/30/2024			807618	003	E	5353.62299.00000.0000	Lake City Bank	63,617.18	DDClr-Fit	
				003	E					179,571.41
							Location: 0000	179,571.41		
							Fund: 5353	179,571.41		
07/30/2024			807621	003	E	5356.62299.00000.0000	Lake City Bank	8,087.68	DDClr-Co Opt	
07/30/2024			807621	003	E	5356.62299.00000.0000	Lake City Bank	8,092.12	DDClr-Co Opt	
07/30/2024			807621	003	E	5356.62299.00000.0000	Lake City Bank	8,529.03	DDClr-Co Opt	
				003	E					24,708.83
							Location: 0000	24,708.83		
							Fund: 5356	24,708.83		
07/16/2024			807611	003	E	5357.62299.00000.0000	Lake City Bank	13,976.72	DDClr-PerfReg	
07/02/2024			807606	003	E	5357.62299.00000.0000	Lake City Bank	13,786.41	DDClr-PerfReg	
07/30/2024			807616	003	E	5357.62299.00000.0000	Lake City Bank	14,009.95	DDClr-PerfReg	
07/16/2024			807611	003	E	5357.62299.00000.0000	Lake City Bank	2,846.43	DDClr-PerfHigh	
07/02/2024			807606	003	E	5357.62299.00000.0000	Lake City Bank	2,822.04	DDClr-PerfHigh	
07/30/2024			807616	003	E	5357.62299.00000.0000	Lake City Bank	2,788.01	DDClr-PerfHigh	
07/16/2024			807611	003	E	5357.62299.00000.0000	Lake City Bank	3,639.62	DDClr-PerfHWVol	
07/02/2024			807606	003	E	5357.62299.00000.0000	Lake City Bank	3,598.86	DDClr-PerfHWVol	
07/30/2024			807616	003	E	5357.62299.00000.0000	Lake City Bank	3,596.69	DDClr-PerfHWVol	
07/16/2024			807611	003	E	5357.62299.00000.0000	Lake City Bank	5,180.70	DDClr-PerfRegVol	
07/02/2024			807606	003	E	5357.62299.00000.0000	Lake City Bank	5,191.02	DDClr-PerfRegVol	
07/30/2024			807616	003	E	5357.62299.00000.0000	Lake City Bank	5,179.68	DDClr-PerfRegVol	
				003	E					76,616.13
							Location: 0000	76,616.13		
							Fund: 5357	76,616.13		
07/30/2024			807621	003	E	5361.62299.00000.0000	Lake City Bank	21,553.79	DDClr-In Tax	
07/30/2024			807621	003	E	5361.62299.00000.0000	Lake City Bank	21,575.21	DDClr-In Tax	
07/30/2024			807621	003	E	5361.62299.00000.0000	Lake City Bank	22,830.65	DDClr-In Tax	
				003	E					65,959.65
							Location: 0000	65,959.65		
							Fund: 5361	65,959.65		

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
07/02/2024			807610	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
07/02/2024			807610	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
07/02/2024			807610	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
07/02/2024			807610	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
07/16/2024			807615	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
07/16/2024			807615	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
07/16/2024			807615	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
07/16/2024			807615	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
07/30/2024			807619	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
07/30/2024			807619	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
07/30/2024			807619	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
07/30/2024			807619	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
				003	E					4,104.00
							Location: 0000	4,104.00		
							Fund: 5364	4,104.00		
07/30/2024			807620	003	E	5901.62299.00000.0000	Lake City Bank	10,496.05	DDClr-Fica	
07/16/2024			807612	003	E	5901.62299.00000.0000	Lake City Bank	9,958.26	DDClr-Fica	
07/02/2024			807607	003	E	5901.62299.00000.0000	Lake City Bank	9,942.15	DDClr-Fica	
				003	E					30,396.46
							Location: 0000	30,396.46		
							Fund: 5901	30,396.46		
07/30/2024			807620	003	E	5902.62299.00000.0000	Lake City Bank	44,880.19	DDClr-Fica	
07/16/2024			807612	003	E	5902.62299.00000.0000	Lake City Bank	42,580.04	DDClr-Fica	
07/02/2024			807607	003	E	5902.62299.00000.0000	Lake City Bank	42,511.32	DDClr-Fica	
				003	E					129,971.55
							Location: 0000	129,971.55		
							Fund: 5902	129,971.55		
07/30/2024			807620	003	E	8138.11601.00000.0000	Lake City Bank	26.65	DDClr-Fica	
07/30/2024			807620	003	E	8138.11601.00000.0000	Lake City Bank	113.97	DDClr-Fica	
07/16/2024			807612	003	E	8138.11601.00000.0000	Lake City Bank	23.44	DDClr-Fica	
07/16/2024			807612	003	E	8138.11601.00000.0000	Lake City Bank	100.23	DDClr-Fica	
07/02/2024			807607	003	E	8138.11601.00000.0000	Lake City Bank	23.44	DDClr-Fica	
07/02/2024			807607	003	E	8138.11601.00000.0000	Lake City Bank	100.23	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
07/16/2024			807611	003	E	8138.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
07/02/2024			807606	003	E	8138.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
07/30/2024			807616	003	E	8138.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
				003	E					1,005.60
							Location: 0000	1,005.60		
							Fund: 8138	1,005.60		
07/30/2024			807620	003	E	8899.11601.00000.0000	Lake City Bank	7.10	DDClr-Fica	
07/30/2024			807620	003	E	8899.11601.00000.0000	Lake City Bank	30.34	DDClr-Fica	
07/16/2024			807612	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
07/16/2024			807612	003	E	8899.11601.00000.0000	Lake City Bank	25.71	DDClr-Fica	
07/02/2024			807607	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
07/02/2024			807607	003	E	8899.11601.00000.0000	Lake City Bank	25.71	DDClr-Fica	
07/16/2024			807611	003	E	8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
07/02/2024			807606	003	E	8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
07/30/2024			807616	003	E	8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
				003	E					265.31
							Location: 0000	265.31		
							Fund: 8899	265.31		
			368-CHRISTOPHER LEWALLEN	003	E	527428 1000.31089.00000.0044	Aaron J Stoll LLC	900.00	D22403CM314	
			366-RANDY AVERY	003	E	527428 1000.31089.00000.0044	Aaron J Stoll LLC	870.00	D22312CM1748	
			371 / Anton Sullivan	003	E	527428 1000.31089.00000.0044	Aaron J Stoll LLC	730.00	D03-2401-F6-31	
			370 / Dwayne Cooper	003	E	527428 1000.31089.00000.0044	Aaron J Stoll LLC	1,820.00	D03-2402-F5-103	
				003	E	527428				4,320.00
			372-AUSTIN ORT	003	E	527609 1000.31089.00000.0044	Aaron J Stoll LLC	930.00	D22401CM50	
				003	E	527609				930.00
			382 / Zachery Anderson	003	E	527663 1000.31089.00000.0044	Aaron J Stoll LLC	2,780.00	D03-2304-F4-273	
			383 / Steven Burnworth	003	E	527663 1000.31089.00000.0044	Aaron J Stoll LLC	1,410.00	D03-2306-F6-452	
				003	E	527663				4,190.00
			359841	003	C	238463 1000.22008.00000.0006	Ace Hardware of North Webster	6.72	Keys-towers	
				003	C	238463				6.72
			INV428618	003	C	238300 1000.31001.00000.0009	Adams Remco Inc.	399.30	K21 contract	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			INV428619	003	C 238300	1000.31001.00000.0009	Adams Remco Inc.	330.00	Health laminator	
				003	C 238300					729.30
			06302024-KSCK	003	C 238605	1000.36018.00000.0009	Allen County Juvenile Center	16,801.00	Juv. det.	
				003	C 238605					16,801.00
			12154	003	C 238303	1000.22009.00000.0006	Anderson Greenhouse	35.94	Plants-CH	
				003	C 238303					35.94
			400504	003	C 238304	1000.33045.00000.0006	Anderson Property	460.00	JB bed maint.	
			500522	003	C 238304	1000.33045.00000.0006	Anderson Property	410.00	CH bed maint.	
				003	C 238304					870.00
			400577	003	C 238466	1000.33045.00000.0006	Anderson Property	900.00	JB bed maint.	
			400578	003	C 238466	1000.33045.00000.0006	Anderson Property	483.30	CH bed maint.	
				003	C 238466					1,383.30
			MAY2024	003	E 527429	1000.31000.00000.0009	Animal Welfare League	18,510.00	May intakes	
				003	E 527429					18,510.00
			JUNE2024	003	E 527664	1000.31000.00000.0009	Animal Welfare League	16,365.00	June intakes	
				003	E 527664					16,365.00
			Jury Per Diem and Mileage	003	C 238745	1000.31040.00000.0043	Ault Douglas L.	32.94	43D1-2311-F4-843	
				003	C 238745					32.94
			456496	003	C 238608	1000.35001.00000.0009	Automatic Door Controls,Inc	315.00	JB ent. door	
				003	C 238608					315.00
			2562109960	003	C 238469	1000.22008.00000.0006	AutoZone Inc	41.99	GMC truck parts	
				003	C 238469					41.99
			2562101905, 2562107795, 2562108728	003	C 238609	1000.23010.00000.0019	AutoZone Inc	142.17	Cust #000396833	
				003	C 238609					142.17
			3001981	003	E 527430	1000.31013.00000.0010	Axis Forensic Toxicology Inc	830.00	.	
				003	E 527430					830.00
			3002377 & 3002493	003	E 527665	1000.31013.00000.0010	Axis Forensic Toxicology Inc	2,185.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527665					2,185.00
			1029154	003	C 238307	1000.22006.00000.0006	BABSCO Supply Inc	514.08	Bulbs	
				003	C 238307					514.08
			1033158	003	C 238470	1000.22006.00000.0006	BABSCO Supply Inc	240.00	Ent. office	
			1032952	003	C 238470	1000.22006.00000.0006	BABSCO Supply Inc	422.97	Enterprise	
			1033159	003	C 238470	1000.22006.00000.0006	BABSCO Supply Inc	30.64	CH clock tower	
			1032827	003	C 238470	1000.22008.00000.0009	BABSCO Supply Inc	3.61	CASA	
			1032826	003	C 238470	1000.22008.00000.0009	BABSCO Supply Inc	14.25	Jail int.	
			1032825	003	C 238470	1000.22008.00000.0009	BABSCO Supply Inc	24.77	Elect. parts	
				003	C 238470					736.24
			1033522	003	C 238610	1000.22008.00000.0009	BABSCO Supply Inc	221.39	Enterprise	
				003	C 238610					221.39
			Jury Per Diem and Mileage	003	C 238746	1000.31040.00000.0043	Baker Michael C.	43.72	43D1-2311-F4-843	
				003	C 238746					43.72
			(Shuler) / State v. Scott Lennox / Appeal	003	C 238308	1000.31088.00000.0043	Barkes Kolbus Rife &Shuler LLP	230.00	C1-1904-F5-291	
				003	C 238308					230.00
			Shuler/ Kyleaya Duff/James Foster Appeal	003	C 238611	1000.31060.00000.0043	Barkes Kolbus Rife &Shuler LLP	2,580.00	D1-2308-JT-278	
				003	C 238611					2,580.00
			July 2024 Public Defender Contract	003	C 238309	1000.31088.00000.0043	Barrett John D	6,000.00	July PD Contract	
				003	C 238309					6,000.00
			IMO Shane Dawson - contempt	003	C 238612	1000.31060.00000.0043	Barrett John D	232.04	D4-0703-JP-76	
			IMO Shane Dawson - contempt	003	C 238612	1000.31060.00000.0043	Barrett John D	232.04	D4-1107-JP-273	
			August 2024 PD Contract	003	C 238612	1000.31088.00000.0043	Barrett John D	6,000.00	August 2024 PD	
				003	C 238612					6,464.08
			Burial of Veteran Edward L. Barrus	003	C 238613	1000.36021.00000.0009	Barrus Karolyn	100.00	.	
				003	C 238613					100.00
			624-DWAYNE COOPER	003	C 238614	1000.31089.00000.0044	Bauer Joseph	790.00	D22312-F6-916	
			623-DWAYNE COOER	003	C 238614	1000.31089.00000.0044	Bauer Joseph	1,660.00	D22304-F6-300	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238614					2,450.00
			Jury Per Diem and Mileage	003	C 238747	1000.31040.00000.0043	Bauer Norma E.	89.80	43D1-2311-F4-843	
				003	C 238747					89.80
			Jury Per Diem and Mileage	003	C 238716	1000.31040.00000.0044	Baughman Joshua J.	39.80	43D3-2303-F6-167	
				003	C 238716					39.80
			Jury Per Diem and Mileage	003	C 238748	1000.31040.00000.0043	Bean Steven J.	47.15	43D1-2311-F4-843	
				003	C 238748					47.15
			Jury Per Diem and Mileage	003	C 238749	1000.31040.00000.0043	Bell Leanna M	44.70	43D1-2311-F4-843	
				003	C 238749					44.70
			1119 / IMO Hanna Newell / Eric Smoroske	003	E 527432	1000.31060.00000.0043	Berdahl Law PC	420.00	D1-2403-JC-124	
			1120 / IMO Jeremiah Lee / Laglissa Lee	003	E 527432	1000.31060.00000.0043	Berdahl Law PC	200.00	D1-2404-JC-164	
				003	E 527432					620.00
			1126/IMO Camila Rojas & Alice White /Cindy Rojas	003	E 527610	1000.31060.00000.0043	Berdahl Law PC	830.00	D1-2401-JC-19	
			1125 / IMO Kylee & Keynan Taylor / Matthew Taylor	003	E 527610	1000.31060.00000.0043	Berdahl Law PC	550.00	D1-2404-JC-144	
			1124 / Donald Combs	003	E 527610	1000.31089.00000.0044	Berdahl Law PC	1,110.00	D03-2307-F6-582	
				003	E 527610					2,490.00
			Jury Per Diem and Mileage	003	C 238750	1000.31040.00000.0043	Berry Janice D.	34.90	43D1-2311-F4-843	
				003	C 238750					34.90
			Jury Per Diem and Mileage	003	C 238717	1000.31040.00000.0044	Best Jill D.	97.64	43D3-2303-F6-167	
				003	C 238717					97.64
			Burial for Veteran Samie Brown	003	C 238616	1000.36021.00000.0009	Beverly Jean Brown	100.00	.	
				003	C 238616					100.00
			2687-COLLAN JOHNSON	003	E 527611	1000.31089.00000.0044	Birch Kaufman LLC	1,730.00	D22202CM202	
			2693-MICHAEL THOMAS	003	E 527611	1000.31089.00000.0044	Birch Kaufman LLC	2,059.00	D22205CM520	
			2692-MICHELLE SHEPHERD	003	E 527611	1000.31089.00000.0044	Birch Kaufman LLC	480.00	D22312F6-923	
			2689-ROBERT JACKSON	003	E 527611	1000.31089.00000.0044	Birch Kaufman LLC	600.00	D22310CM1554	
			2688-JEFFERY MOLES	003	E 527611	1000.31089.00000.0044	Birch Kaufman LLC	560.00	D22311CM1655	
			2654-SAMANTHA CONDIT	003	E 527611	1000.31089.00000.0044	Birch Kaufman LLC	550.00	D22309CM1375	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2694 / Jack Birch for Jason Rohrer	003	E 527611	1000.31089.00000.0044	Birch Kaufman LLC	580.00	D03-2302-F6-150	
				003	E 527611					6,559.00
			2776-JASON MAGGERT	003	E 527666	1000.31089.00000.0044	Birch Kaufman LLC	2,070.00	D22301CM120	
			2769-JOSEPH DOTY	003	E 527666	1000.31089.00000.0044	Birch Kaufman LLC	1,570.00	D22303CM383	
			2775-NICHOLAS HICKS	003	E 527666	1000.31089.00000.0044	Birch Kaufman LLC	1,430.00	D22305CM634	
			2768-JERRY HENDRIX	003	E 527666	1000.31089.00000.0044	Birch Kaufman LLC	1,230.00	D22306CM752	
			2774-ANGELIA SHEPHERD	003	E 527666	1000.31089.00000.0044	Birch Kaufman LLC	330.00	D22402CM289	
			2773-RICHARD RHODES	003	E 527666	1000.31089.00000.0044	Birch Kaufman LLC	650.00	D22311CM1635	
				003	E 527666					7,280.00
			Jury Per Diem and Mileage	003	C 238751	1000.31040.00000.0043	Bischoff Jane R.	31.96	43D1-2311-F4-843	
				003	C 238751					31.96
			Jury Per Diem and Mileage	003	C 238752	1000.31040.00000.0043	Bixler Martin W.	34.90	43D1-2311-F4-843	
				003	C 238752					34.90
			000313	003	C 238314	1000.23010.00000.0013	Blosser's Photo + Studio	100.00	Kosc Co Sheriff	
			000313	003	C 238314	1000.23010.00000.0019	Blosser's Photo + Studio	100.00	Kosc Co Sheriff	
			000313	003	C 238314	1000.23011.00000.0055	Blosser's Photo + Studio	50.00	Kosc Co Sheriff	
				003	C 238314					250.00
			INV2033594, INV2037469	003	C 238475	1000.23010.00000.0013	Bob Barker Co Inc	253.96	Acct #KOSIN0	
				003	C 238475					253.96
			Parking Fees SBOA Conference	003	C 238476	1000.32004.00000.0008	Boggs * Melissa	37.00	.	
			222 Miles to Indianapolis SBOA Conference	003	C 238476	1000.32004.00000.0008	Boggs * Melissa	108.78	.	
				003	C 238476					145.78
			Jury Per Diem and Mileage	003	C 238753	1000.31040.00000.0043	Bonifield Parker C.	31.47	43D1-2311-F4-843	
				003	C 238753					31.47
			m29932	003	C 238317	1000.21045.00000.0010	Brateman's Inc.	189.91	.	
				003	C 238317					189.91
			112023	003	C 238618	1000.22007.00000.0006	Briarwood Products LLC	508.96	Jail floor tools	
				003	C 238618					508.96

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			62424 / Interpreter Services	003	E 527612	1000.31032.00000.0044	Bridger-Ulloa Heather	169.80	Sup III	
				003	E 527612					169.80
			314206600	003	C 238442	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C 238442					30.68
			22301 - Variance Hearing	003	C 238318	1000.60000.00000.0002	Brock Darla	150.00	RefundFillingFee	
				003	C 238318					150.00
			Jury Per Diem and Mileage	003	C 238718	1000.31040.00000.0044	Brown Marissa E.	38.82	43D3-2303-F6-167	
				003	C 238718					38.82
			Refund taxes paid on 004-726021-81 in Dec 2023	003	C 238461	1000.60000.00000.0000	Browning Michael D	496.36	refund taxes	
				003	C 238461					496.36
			4243 / Interpreter Services	003	C 238320	1000.31032.00000.0044	Bueno Susannah	65.00	Sup III	
			SUSANNAH BUENO	003	C 238320	1000.31032.00000.0044	Bueno Susannah	366.92	SUP 2 INTERPRET	
				003	C 238320					431.92
			968261	003	C 238620	1000.23010.00000.0019	Car Brite	289.90	Kosc Co Sheriff	
				003	C 238620					289.90
			2024 Quarterly Disbursement - July	003	C 238321	1000.36016.00000.0009	Cardinal Center Inc	27,032.25	Non Profit Agree	
				003	C 238321					27,032.25
			424-TURRENNA WALLACE	003	C 238322	1000.31089.00000.0044	Carmen Post Atty # 35813-46	640.00	D22401CM51	
				003	C 238322					640.00
			428-RYAN DAVIS	003	C 238479	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,880.00	D22306CM883	
			427-CARMEN GARCIA	003	C 238479	1000.31089.00000.0044	Carmen Post Atty # 35813-46	760.00	D22402CM231	
			426-KEELY WILLIAMS	003	C 238479	1000.31089.00000.0044	Carmen Post Atty # 35813-46	540.00	D22404CM435	
			425-KYLE WERENSLY	003	C 238479	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,290.00	D22310CM1485	
				003	C 238479					4,470.00
			430-BRANDON KNUTSON	003	C 238621	1000.31089.00000.0044	Carmen Post Atty # 35813-46	850.00	D22403CM302	
			431-LUIS RAMOS	003	C 238621	1000.31089.00000.0044	Carmen Post Atty # 35813-46	670.00	D22311CM1613	
			433-CORY IDEN	003	C 238621	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,560.00	D22308CM1224	
			434-CHARLOTTE WINTERS	003	C 238621	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,658.00	D22308-F6-670	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238621					4,738.00
			AIC County Council mileage	003	C 238622	1000.32003.00000.0045	Cates * Kimberly	121.52	AIC Council Conf	
				003	C 238622					121.52
			Overpay of Transfer Fee	003	C 238623	1000.60016.00000.0000	Christoff & Christoff	10.00	Transfer Fee	
				003	C 238623					10.00
			Waiver period 12/3/24-12/2/26	003	C 238483	1000.36038.00000.0013	CLIA Laboratory Program	248.00	ID #15D2203328	
				003	C 238483					248.00
			1000-2423 / Rodney James	003	C 238484	1000.31089.00000.0044	Clifton John	825.00	D03-2402-F6-145	
				003	C 238484					825.00
			N842122	003	C 238485	1000.23010.00000.0013	Cook's Direct	64.99	Cust #46580-1	
				003	C 238485					64.99
			FS-11877063024	003	C 238486	1000.36051.00000.0055	Cordant Health Sol-Norchem	2,080.32	Acct #FS-11877	
				003	C 238486					2,080.32
			4715-1103-0189-7083	003	E 527660	1000.21001.00000.0009	Corporate Payment Systems	44.96	Maint.	
			4715-1103-0189-7083	003	E 527660	1000.21001.00000.0009	Corporate Payment Systems	(130.00)	Maint.	
			4715-1103-0189-7083	003	E 527660	1000.21001.00000.0009	Corporate Payment Systems	49.70	Circuit	
			4715-1103-0189-7083	003	E 527660	1000.21001.00000.0009	Corporate Payment Systems	9.80	Recorder	
			4715-1103-0189-7083	003	E 527660	1000.21001.00000.0009	Corporate Payment Systems	23.79	Syst. Admin	
			4715-1103-0189-7083	003	E 527660	1000.21001.00000.0009	Corporate Payment Systems	24.43	Syst. Admin	
			4715-1103-0189-7083	003	E 527660	1000.21001.00000.0009	Corporate Payment Systems	25.80	Syst. Admin	
			4715-1103-0189-7083	003	E 527660	1000.21001.00000.0019	Corporate Payment Systems	1,147.06	.	
			4715110301897083	003	E 527660	1000.21009.00000.0022	Corporate Payment Systems	316.10	Title IV-D	
			47151103-0189-7083	003	E 527660	1000.21013.00000.0009	Corporate Payment Systems	467.95	Toners	
			4715-1103-0189-7083	003	E 527660	1000.21014.00000.0013	Corporate Payment Systems	170.37	.	
			4715-1103-0189-7083	003	E 527660	1000.22003.00000.0006	Corporate Payment Systems	36.99	Oil for truck	
			4715-1103-0189-7083	003	E 527660	1000.22003.00000.0019	Corporate Payment Systems	53.77	.	
			4715-1103-0189-7083	003	E 527660	1000.22007.00000.0006	Corporate Payment Systems	359.92	Jail	
			4715-1103-0189-7083	003	E 527660	1000.22007.00000.0006	Corporate Payment Systems	(149.98)	Jail return	
			4715-1103-0189-7083	003	E 527660	1000.22007.00000.0006	Corporate Payment Systems	37.98	Work Release	
			4715-1103-0189-7083	003	E 527660	1000.22007.00000.0006	Corporate Payment Systems	26.59	Housekeeping	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 527660	1000.22007.00000.0006	Corporate Payment Systems	148.43	Housekeeping	
			4715-1103-0189-7083	003	E 527660	1000.22008.00000.0009	Corporate Payment Systems	551.26	JB, CH	
			4715-1103-0189-7083	003	E 527660	1000.22008.00000.0009	Corporate Payment Systems	126.95	Panels	
			4715-1103-0189-7083	003	E 527660	1000.22008.00000.0009	Corporate Payment Systems	40.96	JB repairs	
			4715-1103-0189-7083	003	E 527660	1000.22008.00000.0009	Corporate Payment Systems	44.97	JB repairs	
			4715-1103-0189-7083	003	E 527660	1000.22008.00000.0009	Corporate Payment Systems	82.92	Ent. repairs	
			4715-1103-0189-7083	003	E 527660	1000.22008.00000.0009	Corporate Payment Systems	(36.06)	Refund sales tax	
			4715-1103-0189-7083	003	E 527660	1000.22011.00000.0006	Corporate Payment Systems	15.00	Water	
			4715-1103-0189-7083	003	E 527660	1000.22011.00000.0006	Corporate Payment Systems	39.99	Tools	
			4715-1103-0189-7083	003	E 527660	1000.22011.00000.0006	Corporate Payment Systems	41.98	Tools	
			4715-1103-0189-7083	003	E 527660	1000.22011.00000.0006	Corporate Payment Systems	14.45	Supplies	
			4715-1103-0189-7083	003	E 527660	1000.22016.00000.0013	Corporate Payment Systems	583.66	.	
			4715-1103-0189-7083	003	E 527660	1000.22022.00000.0013	Corporate Payment Systems	93.98	.	
			4715-1103-0189-7083	003	E 527660	1000.23010.00000.0013	Corporate Payment Systems	887.55	.	
			4715-1103-0189-7083	003	E 527660	1000.23010.00000.0019	Corporate Payment Systems	423.50	.	
			4715-1103-0189-7083	003	E 527660	1000.23011.00000.0055	Corporate Payment Systems	114.69	.	
			4715-1103-0189-7083	003	E 527660	1000.31007.00000.0007	Corporate Payment Systems	45.00	Trailer plate	
			4715-1103-0189-7083	003	E 527660	1000.31043.00000.0043	Corporate Payment Systems	759.20	Circ VISA-jury	
			4715-1103-0189-7083	003	E 527660	1000.31097.00000.0019	Corporate Payment Systems	2,540.46	.	
			4715-1103-0189-7083	003	E 527660	1000.32002.00000.0019	Corporate Payment Systems	11.14	.	
			4715110301897083	003	E 527660	1000.32004.00000.0008	Corporate Payment Systems	445.34	Ann-Conference	
			4715-1103-0189-7083	003	E 527660	1000.32004.00000.0010	Corporate Payment Systems	962.21	.	
			4715-1103-0189-7083	003	E 527660	1000.32004.00000.0045	Corporate Payment Systems	334.00	AIC	
			4715-1103-0189-7083	003	E 527660	1000.35001.00000.0007	Corporate Payment Systems	30.00	Keys - trailer	
			4715110301897083	003	E 527660	1000.35001.00000.0021	Corporate Payment Systems	92.00	Sur Rep & Maint	
			4715110301897083	003	E 527660	1000.36001.00000.0015	Corporate Payment Systems	119.88	Dropbox sub.	
			4715-1103-0189-7083	003	E 527660	1000.36001.00000.0019	Corporate Payment Systems	14.99	.	
			4715-1103-0189-7083	003	E 527660	1000.36015.00000.0009	Corporate Payment Systems	1,547.00	NACo memb.	
				003	E 527660					12,590.68
			4715-1103-0189-7083	003	E 527661	1000.36049.00000.0019	Corporate Payment Systems	120.00	.	
				003	E 527661					120.00
			75-00297-00	003	C 238781	1000.34004.00000.0006	COW Wastewater	6.97	211	
			75-00258.00	003	C 238781	1000.34004.00000.0006	COW Wastewater	40.71	200N	
			42-02701.80	003	C 238781	1000.34004.00000.0006	COW Wastewater	50.00	Shop	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			42-05350.10	003	C 238781	1000.34004.00000.0006	COW Wastewater	41.34	Annex	
			42-00650-90	003	C 238781	1000.34004.00000.0006	COW Wastewater	270.72	Courthouse	
			75-00287.00	003	C 238781	1000.34004.00000.0006	COW Wastewater	16.61	Douglas Rd.	
			27-00220.00	003	C 238781	1000.34004.00000.0006	COW Wastewater	1,945.96	Work Release	
			42-02522-00	003	C 238781	1000.34004.00000.0006	COW Wastewater	1,862.99	Justice Bldg.	
			42-05250.31	003	C 238781	1000.34004.00000.0006	COW Wastewater	41.34	Creative Benefit	
				003	C 238781					4,276.64
			78799	003	C 238488	1000.21001.00000.0022	Culligan Of Warsaw Inc	46.28	Title IV-D	
			78873 / Jury Room water	003	C 238488	1000.31043.00000.0043	Culligan Of Warsaw Inc	50.00	June 2024	
				003	C 238488					96.28
			40931/78872 - Tickets 16369 & 16683	003	C 238627	1000.31043.00000.0044	Culligan Of Warsaw Inc	37.50	Sup III	
				003	C 238627					37.50
			Jury Per Diem and Mileage	003	C 238719	1000.31040.00000.0044	Deloe Kate R.	32.45	43D3-2303-F6-167	
				003	C 238719					32.45
			25319	003	C 238329	1000.31001.00000.0009	Design Collaborative	286.80	JB design cont.	
				003	C 238329					286.80
			25390	003	C 238629	1000.31001.00000.0009	Design Collaborative	2,560.30	Bldg. Assessmt.	
				003	C 238629					2,560.30
			IN001433300	003	C 238489	1000.36038.00000.0013	Diamond Drugs, Inc.	8,278.48	Cust #INKO	
				003	C 238489					8,278.48
			IN001439191	003	C 238630	1000.36038.00000.0013	Diamond Drugs, Inc.	513.75	Cust #INKO	
				003	C 238630					513.75
			Jury Per Diem and Mileage	003	C 238754	1000.31040.00000.0043	Drake Joanne	101.07	43D1-2311-F4-843	
				003	C 238754					101.07
			Jury Per Diem and Mileage	003	C 238755	1000.31040.00000.0043	Engle Christian D.	38.82	43D1-2311-F4-843	
				003	C 238755					38.82
			E180584	003	E 527442	1000.22007.00000.0006	Flex-Pac	759.31	Hskpg.	
			E180327	003	E 527442	1000.22007.00000.0006	Flex-Pac	406.11	Hskpg.	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			E180416	003	E 527442	1000.22007.00000.0006	Flex-Pac	907.85	Work Release	
				003	E 527442					2,073.27
			E180416-01	003	E 527621	1000.22007.00000.0006	Flex-Pac	51.10	Work Release	
				003	E 527621					51.10
			E181304	003	E 527676	1000.22001.00000.0006	Flex-Pac	2,401.56	Softener salt	
			E181361	003	E 527676	1000.22007.00000.0006	Flex-Pac	453.59	Hskpg.	
			E181303	003	E 527676	1000.22007.00000.0006	Flex-Pac	994.42	Hskpg.	
			E181485	003	E 527676	1000.22007.00000.0006	Flex-Pac	865.24	Hskpg.	
				003	E 527676					4,714.81
			2024-032	003	E 527443	1000.31013.00000.0010	Forensic Pathology Consultants	3,425.00	.	
				003	E 527443					3,425.00
			2024-046	003	E 527677	1000.31013.00000.0010	Forensic Pathology Consultants	3,425.00	.	
				003	E 527677					3,425.00
			7673774	003	C 238333	1000.22008.00000.0009	G.W. Berkheimer Co., Inc	274.96	Urinal valves	
				003	C 238333					274.96
			2404-007 John Alford	003	C 238334	1000.31089.00000.0044	Garza Antony	0.20	D22212F6-952	
				003	C 238334					0.20
			2406-009 / IMO Ryder Stout/David Skaggs	003	C 238496	1000.31060.00000.0043	Garza Antony	1,015.65	D1-2303-JC-59	
			2406-008 / IMO Saraya Fancher / Tyler Rex	003	C 238496	1000.31060.00000.0043	Garza Antony	686.39	D1-2311-JC-402	
			2406-007/IMO Judy Weaver&Soloman Gaff/Naomi Gaff	003	C 238496	1000.31060.00000.0043	Garza Antony	1,096.39	D1-2312-JC-443	
			2406-010/IMO Daisey Lung / Thomas Lung	003	C 238496	1000.31060.00000.0043	Garza Antony	1,726.59	D1-2206-JC-124	
			2406-013 JOHN DIMMITT	003	C 238496	1000.31089.00000.0044	Garza Antony	724.97	BELOW	
			2406-005-JOSE SANTIAGO	003	C 238496	1000.31089.00000.0044	Garza Antony	599.97	D22304CM539	
			2406-006-RUBEN OROZCO	003	C 238496	1000.31089.00000.0044	Garza Antony	171.42	D22404CM377	
			2406-005-KOFFIVI KADEGBE	003	C 238496	1000.31089.00000.0044	Garza Antony	565.68	D22305F6-329	
				003	C 238496					6,587.06
			4-138331, 4-138754	003	E 527445	1000.35001.00000.0019	Glass Doctor of	229.75	Kosc Co Sheriff	
				003	E 527445					229.75
			4-138331 & 4-138754	003	E 527548	1000.35001.00000.0019	Glass Doctor of	229.75	Kos Co Sheriff	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527548					229.75
			SI0561435	003	C 238499	1000.21014.00000.0013	GoodSource Solutions	182.00	Cust #KOS1	
				003	C 238499					182.00
			9011249968	003	E 527551	1000.21014.00000.0013	Gordon Food Service, Inc	2,608.92	Cust #982970002	
			9011057342	003	E 527551	1000.21014.00000.0013	Gordon Food Service, Inc	7,305.47	Cust #9829700001	
				003	E 527551					9,914.39
			9011286050	003	E 527568	1000.21014.00000.0013	Gordon Food Service, Inc	7,984.23	Cust #982970001	
			9011476322	003	E 527568	1000.21014.00000.0013	Gordon Food Service, Inc	2,570.80	Cust #982970002	
				003	E 527568					10,555.03
			2001404620 (credit), 9011514496	003	E 527657	1000.21014.00000.0013	Gordon Food Service, Inc	9,794.76	Cust #982970001	
			9011700099	003	E 527657	1000.21014.00000.0013	Gordon Food Service, Inc	2,474.51	Cust #982970002	
				003	E 527657					12,269.27
			182732, 178172, 9011734215	003	E 527659	1000.21014.00000.0013	Gordon Food Service, Inc	5,112.05	Cust #982970001	
			182719, 178590, 9011937765	003	E 527659	1000.21014.00000.0013	Gordon Food Service, Inc	2,039.76	Cust #982970002	
				003	E 527659					7,151.81
			9011974187	003	E 527705	1000.21014.00000.0013	Gordon Food Service, Inc	8,708.18	Cust #982970001	
			779304828, 9012164695, 9012164697	003	E 527705	1000.21014.00000.0013	Gordon Food Service, Inc	2,605.12	Cust #982970002	
				003	E 527705					11,313.30
			Jury Per Diem and Mileage	003	C 238720	1000.31040.00000.0044	Goslee Barbara A.	51.56	43D3-2303-F6-167	
				003	C 238720					51.56
			75388160	003	E 527446	1000.21013.00000.0009	GovConnection, Inc	724.06	Toners	
			75392694	003	E 527446	1000.21013.00000.0009	GovConnection, Inc	693.40	Toners	
				003	E 527446					1,417.46
			75418891	003	E 527623	1000.21013.00000.0009	GovConnection, Inc	1,197.01	Toners	
				003	E 527623					1,197.01
			75486676	003	E 527679	1000.21013.00000.0009	GovConnection, Inc	380.36	Toners	
			75492532	003	E 527679	1000.21013.00000.0009	GovConnection, Inc	775.53	Toners	
				003	E 527679					1,155.89

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			2024060003	003	C	238500	1000.34007.00000.0009	Governmental Inter-	317.75	Waddle	
			2024060003	003	C	238500	1000.34007.00000.0009	Governmental Inter-	307.50	Eppenbaugh	
				003	C	238500					625.25
			203154	003	C	238443	1000.36048.00000.0015	Great Lakes Labs	760.00	D&A Testing	
				003	C	238443					760.00
			203171	003	C	238635	1000.36048.00000.0015	Great Lakes Labs	3,285.00	D & A testing	
				003	C	238635					3,285.00
			203154	003	E	527448	1000.36048.00000.0015	Great Lakes Labs	760.00	D & A testing	
				003	E	527448					760.00
			12723212 - Variance Hearing	003	C	238336	1000.60000.00000.0002	Guiff James	150.00	RefundFillingFee	
				003	C	238336					150.00
			Jury Per Diem and Mileage	003	C	238756	1000.31040.00000.0043	Guy Benjamin D	44.70	43D1-2311-F4-843	
				003	C	238756					44.70
			Jury Per Diem and Mileage	003	C	238757	1000.31040.00000.0043	Haddix Karla D.	31.47	43D1-2311-F4-843	
				003	C	238757					31.47
			Jury Per Diem and Mileage	003	C	238721	1000.31040.00000.0044	Harreld Harry E	34.90	43D3-2303-F6-167	
				003	C	238721					34.90
			Jury Per Diem and Mileage	003	C	238758	1000.31040.00000.0043	Harris Elizabeth A.	32.94	43D1-2311-F4-843	
				003	C	238758					32.94
			Jury Per Diem and Mileage	003	C	238722	1000.31040.00000.0044	Hawkins Cathy J.	41.76	43D3-2303-F6-167	
				003	C	238722					41.76
			Jury Per Diem and Mileage	003	C	238723	1000.31040.00000.0044	Heckaman Cynthia G.	34.90	43D3-2303-F6-167	
				003	C	238723					34.90
				003	E	527625	1000.32003.00000.0002	Heltzel * Andrew	227.85	.	
				003	E	527625					227.85
			Jury Per Diem and Mileage	003	C	238759	1000.31040.00000.0043	Hesser Randy S	35.88	43D1-2311-F4-843	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238759					35.88
			JUNE2024	003	E 527628	1000.32004.00000.0006	Hollar Michelle *	38.22	Hwy. travel	
				003	E 527628					38.22
			Jury Per Diem and Mileage	003	C 238760	1000.31040.00000.0043	Hollon Jason S.	30.49	43D1-2311-F4-843	
				003	C 238760					30.49
			LLC26119	003	C 238501	1000.36001.00000.0013	HPS LLC	3,275.00	Kosc Co Sheriff	
				003	C 238501					3,275.00
			Jury Per Diem and Mileage	003	C 238724	1000.31040.00000.0044	Hurst Mariah R.	99.60	43D3-2303-F6-167	
				003	C 238724					99.60
			Jury Per Diem and Mileage	003	C 238761	1000.31040.00000.0043	Ibarra-Villarreal Elizabeth	30.49	43D1-2311-F4-843	
				003	C 238761					30.49
			INV3360	003	C 238502	1000.23010.00000.0013	ICS Jail Supplies Inc	4,999.00	aCCT #46580JL	
				003	C 238502					4,999.00
			LAB028104	003	E 527452	1000.21001.00000.0009	Imaging Office Systems	424.79	Clerk	
				003	E 527452					424.79
			5032	003	C 238503	1000.36001.00000.0002	INAFSM	50.00	.	
				003	C 238503					50.00
			1010-210005534824	003	C 238602	1000.34004.00000.0006	Indiana American Water	24.57	Shop	
			1010-210006833111	003	C 238602	1000.34004.00000.0006	Indiana American Water	57.12	Annex FS	
			1010-210007652605	003	C 238602	1000.34004.00000.0006	Indiana American Water	24.57	Annex DOM	
			1010-2100053379590	003	C 238602	1000.34004.00000.0006	Indiana American Water	30.71	Enterprise	
			1010-220029753932	003	C 238602	1000.34004.00000.0006	Indiana American Water	88.98	Irrigation	
			1010-210005534725	003	C 238602	1000.34004.00000.0006	Indiana American Water	57.12	Sheriff FS	
			1010-210005534176	003	C 238602	1000.34004.00000.0006	Indiana American Water	519.81	Courthouse	
			1010-210007145312	003	C 238602	1000.34004.00000.0006	Indiana American Water	1,667.88	Work Release	
			1010-210003627348	003	C 238602	1000.34004.00000.0006	Indiana American Water	30.71	Creative Benefit	
				003	C 238602					2,501.47
			1010-210006521821	003	C 238782	1000.34004.00000.0006	Indiana American Water	1,502.77	Justice Bldg.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238782					1,502.77
			6916	003	C 238644	1000.35009.00000.0013	ITouch Biometrics LLC	2,480.00	Kosc Co Sheriff	
				003	C 238644					2,480.00
			Jury Per Diem and Mileage	003	C 238762	1000.31040.00000.0043	Jamison Steven L.	31.47	43D1-2311-F4-843	
				003	C 238762					31.47
			Overpayment of Transfer Fee	003	C 238342	1000.60016.00000.0000	Johnson & Beaman	10.00	Rec#182212Refund	
				003	C 238342					10.00
			1-133154744055	003	C 238343	1000.35001.00000.0009	Johnson Controls	9,394.90	Repair VFD-JB	
				003	C 238343					9,394.90
			1-133455410978	003	C 238507	1000.31001.00000.0009	Johnson Controls	6,741.50	Quarterly maint.	
				003	C 238507					6,741.50
			Burial of Veteran Billie Wayne McBroom	003	C 238648	1000.36021.00000.0009	Joyce Eilene McBroom	100.00	.	
				003	C 238648					100.00
			Jury Per Diem and Mileage	003	C 238763	1000.31040.00000.0043	Keener Adam L.	39.80	43D1-2311-F4-843	
				003	C 238763					39.80
			Mileage	003	C 238360	1000.32003.00000.0022	Keller Maria *	220.50	Title IV-D	
				003	C 238360					220.50
			Jury Per Diem and Mileage	003	C 238764	1000.31040.00000.0043	Kelly Kay L.	89.80	43D1-2311-F4-843	
				003	C 238764					89.80
			S114342351.001	003	C 238346	1000.22008.00000.0009	Kendall Electric Inc	143.70	Elect. parts	
			S114341424.001	003	C 238346	1000.22008.00000.0009	Kendall Electric Inc	119.20	Elect. parts	
			S114341424.002	003	C 238346	1000.22008.00000.0009	Kendall Electric Inc	(119.20)	Credit-return	
				003	C 238346					143.70
			11470754.001	003	C 238508	1000.22008.00000.0009	Kendall Electric Inc	57.37	Elect. parts	
				003	C 238508					57.37
			4112832	003	C 238569	1000.22003.00000.0006	Keystone Cooperative	181.32	Maint. fuel	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238569					181.32
			8569-JELANI MERRITT	003	C 238349	1000.31089.00000.0044	Kirkwood Law, LLC	420.00	D22401CM57	
			8571-MICHAEL EPPENBAUGH	003	C 238349	1000.31089.00000.0044	Kirkwood Law, LLC	300.00	D22305CM607	
			8568-AUSTIN SHERBURNE	003	C 238349	1000.31089.00000.0044	Kirkwood Law, LLC	800.00	D22309F6-728	
			8567-TYLER COURTER	003	C 238349	1000.31089.00000.0044	Kirkwood Law, LLC	70.00	D22311CM1645	
			8570-MICHAEL EPPENBAUGH	003	C 238349	1000.31089.00000.0044	Kirkwood Law, LLC	260.00	D22312CM1760	
				003	C 238349					1,850.00
			8704-KANE HIVELY	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	390.00	D22401CM13	
			8702-AJAY KANDI	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	320.00	D22401CM58	
			8714-SHANE KETCHAM	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	640.00	D22205CM664	
			8701-CARLOS MENDEZ	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	530.00	D22306CM805	
			8708-STACY BUNTING-TAGLER	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	400.00	D22402CM212	
			8732-MICHAEL KEELING	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	440.00	D22402CM206	
			8707-LAWRENCE FILLON	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	240.00	D22405CM511	
			8700-PHILIP THORNTON	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	120.00	D22405CM562	
			8706-PARKER HARNER	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	1,202.00	D22209CM1272	
			8705-SERGIO FERNANDEZ	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	620.00	D22312CM1700	
			8703-SALVADOR SILVESTRE ARGUMEDO	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	380.00	D22312CM1713	
			8713-CURTIS COLLINS	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	980.00	D22309CM1389	
			8709-ROBI HATCHER	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	1,280.00	D22306-F5-465	
			8698 / Michael Eppenbaugh	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	230.00	D03-2312-F5-918	
			8699 / Michael Eppenbaugh	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	230.00	D03-2312-F6-917	
			8696 / Michael Eppenbaugh	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	250.00	D03-2303-F5-215	
			8694 / Michael Eppenbaugh	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	230.00	D03-2303-F5-237	
			8695 / Michael Eppenbaugh	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	230.00	D03-2204-F6-318	
			8734 / Christian McQuade	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	390.00	D03-2404-F6-249	
			8733 / Hayle Doty	003	C 238650	1000.31089.00000.0044	Kirkwood Law, LLC	310.00	D03-2107-F6-571	
				003	C 238650					9,412.00
			Jury Trial	003	C 238350	1000.32013.00000.0015	Klenke Brenden	576.20	Jury Trial Witne	
				003	C 238350					576.20
			mileage	003	C 238651	1000.32013.00000.0015	Klenke Brenden	172.48	Trial Witness	
			State Witness	003	C 238651	1000.32013.00000.0015	Klenke Brenden	657.39	State witness	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238651					829.87
			2024 Monthly Disbursement - July	003	E 527456	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	Non Profit Agree	
				003	E 527456					1,935.83
			2024 Monthly Disbursement - July	003	E 527457	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	Non Profit Agree	
				003	E 527457					2,785.42
			2024 Monthly Disbursement - July	003	C 238352	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.49	Non Profit Agree	
				003	C 238352					3,882.49
			2024-305 - Title IV-D	003	C 238353	1000.32002.00000.0022	Kosciusko County Auditor	446.65	May Postage	
				003	C 238353					446.65
			2024-306	003	C 238653	1000.32002.00000.0022	Kosciusko County Auditor	423.40	Title IV-D	
				003	C 238653					423.40
			Jury Per Diem and Mileage	003	C 238765	1000.31040.00000.0043	Kruger Tarren C.	49.60	43D1-2311-F4-843	
				003	C 238765					49.60
			1591654	003	C 238654	1000.22007.00000.0006	KSS Enterprises	306.85	Trash bags	
				003	C 238654					306.85
			80454829	003	C 238656	1000.36038.00000.0013	Laboratory Corporation of	16.99	Acct #13042640	
				003	C 238656					16.99
			5728, 5739	003	C 238658	1000.35001.00000.0019	Lake Lube Inc	112.99	Kosc Co Sheriff	
				003	C 238658					112.99
			Transfer Fee Overpay 002-707000-81	003	C 238514	1000.60016.00000.0000	Law Offices of Mathew J Mize	10.00	Trans FeeOverpay	
				003	C 238514					10.00
			Mileage	003	C 238355	1000.32003.00000.0022	Leasure * Brystal	223.44	Title IV-D	
				003	C 238355					223.44
			Austin Rovenstine for Samuel A Foster, Jr.	003	C 238356	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	290.00	D03-2402-F6-131	
			Austin Rovenstine for Austin L McQuiller	003	C 238356	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	697.00	D03-2008-F6-532	
				003	C 238356					987.00

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Tammy Keirn/ Pro Tem - June 28, 2024	003	C 238515	1000.31039.00000.0044	Lemon Keirn & Rovenstine LLP	25.00	Sup III	
			CAR / IMO Camila Rojas/Roberto Rojas	003	C 238515	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	145.00	D1-2401-JC-19	
			CAR / Alice Rosalyn White / Roberto Rojas	003	C 238515	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	145.00	D1-2401-JC-20	
			CAR/IMO Romeo Howard / Richard Howard	003	C 238515	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	940.00	D1-2306-JT-45	
			CAR / IMO Izzaiah Carver / Latisha Williams	003	C 238515	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	280.00	D1-2311-JT-370	
			CAR / IMO Chase Carver / Latisha Williams	003	C 238515	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	280.00	D1-2311-JT-368	
			CAR / IMO Kussandra Carver / Latisha Williams	003	C 238515	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	280.00	D1-2311-JT-369	
			CAR / IMO Romeo Howard/Richard Howard	003	C 238515	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	640.00	D1-2306-JT-171	
			ROVENSTINE-JAMES GROTHAUS	003	C 238515	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	310.00	D22309CM1368	
			Doug Lemon for Ricky Allen	003	C 238515	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	1,820.19	D03-2008-F5-608	
				003	C 238515					4,865.19
			WDL / IMO James Foster / Allison Foster	003	C 238661	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	758.00	D1-2101-JC-28	
			July 2024 Public Defender Contract	003	C 238661	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,000.00	July 2024 PD	
			Austin Rovenstine for Harold Caudill	003	C 238661	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	280.00	D03-2310-F6-780	
				003	C 238661					7,038.00
			Jury Per Diem and Mileage	003	C 238725	1000.31040.00000.0044	Long Troy M.	37.35	43D3-2303-F6-167	
				003	C 238725					37.35
			82861	003	C 238444	1000.22011.00000.0006	Lowe's Companies, Inc.	98.70	Tools	
			78694	003	C 238444	1000.22011.00000.0006	Lowe's Companies, Inc.	54.09	Tools	
				003	C 238444					152.79
			Jury Per Diem and Mileage	003	C 238726	1000.31040.00000.0044	Lowman Jay A	31.47	43D3-2303-F6-167	
				003	C 238726					31.47
			6019	003	C 238357	1000.31013.00000.0010	Lutheran Downtown Hospital	40.00	.	
				003	C 238357					40.00
			6020	003	C 238662	1000.31013.00000.0010	Lutheran Downtown Hospital	40.00	.	
			1000014028	003	C 238662	1000.31013.00000.0010	Lutheran Downtown Hospital	1,273.00	.	
				003	C 238662					1,313.00
			S8484122	003	C 238358	1000.35001.00000.0009	MacAllister Machinery	1,148.00	WR gen. PMs	
				003	C 238358					1,148.00
			Jury Per Diem and Mileage	003	C 238766	1000.31040.00000.0043	Mann William E.	34.41	43D1-2311-F4-843	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238766					34.41
			JUSTIN CHALMERS	003	C 238518	1000.31089.00000.0044	Mark Caruso Law Office	360.00	D22402CM284	
				003	C 238518					360.00
			MATTHEW KOVAR	003	C 238663	1000.31089.00000.0044	Mark Caruso Law Office	267.00	D22405CM568	
			JAZMIN GUZMAN	003	C 238663	1000.31089.00000.0044	Mark Caruso Law Office	285.00	D22405CM588	
			LATT BABCOCK	003	C 238663	1000.31089.00000.0044	Mark Caruso Law Office	258.00	D22405CM539	
			Jacob Whetstone	003	C 238663	1000.31089.00000.0044	Mark Caruso Law Office	681.00	D03-2401-F6-73	
				003	C 238663					1,491.00
			41852982/IN Evidence 2023-2024 Ctrm Manual	003	C 238519	1000.21010.00000.0043	Matthew Bender & Co. Inc	378.87	library	
				003	C 238519					378.87
			50560	003	E 527635	1000.22022.00000.0013	Maverick Promotions	80.00	Kosc Co Sheriff	
				003	E 527635					80.00
			2024-01	003	C 238361	1000.31012.00000.0009	MAXIMUS Inc	6,825.00	2023 cost all.	
				003	C 238361					6,825.00
			Jury Per Diem and Mileage	003	C 238767	1000.31040.00000.0043	Mayhew Shannon M.	40.78	43D1-2311-F4-843	
				003	C 238767					40.78
			State v. Scotty VanHawk	003	E 527460	1000.31088.00000.0043	McConnell Law Office	1,133.00	C1-2303-F5-214	
				003	E 527460					1,133.00
			LUIS ANTONIO RIVERA PEREZ	003	E 527636	1000.31089.00000.0044	McConnell Law Office	211.80	BELOW	
			JIN KIM	003	E 527636	1000.31089.00000.0044	McConnell Law Office	441.80	D22205CM500	
			DAMIEN PETERSEN	003	E 527636	1000.31089.00000.0044	McConnell Law Office	151.80	D22402CM270	
			DAMIEN WAYDE PETERSEN	003	E 527636	1000.31089.00000.0044	McConnell Law Office	201.80	D22402CM224	
			TAMMIE SUE HIGGINS	003	E 527636	1000.31089.00000.0044	McConnell Law Office	191.20	D22402CM238	
			FABIAN LOPEZ SANTIZ	003	E 527636	1000.31089.00000.0044	McConnell Law Office	171.20	D22403CM343	
			SERGIO BENITEZ-JARAMILLO	003	E 527636	1000.31089.00000.0044	McConnell Law Office	514.80	D22308F6-653	
			MEKYLA ERIANA BILLIAN	003	E 527636	1000.31089.00000.0044	McConnell Law Office	434.80	D22310CM1555	
			JOSE MANUEL DONADO MARROQUIN	003	E 527636	1000.31089.00000.0044	McConnell Law Office	333.60	D22308CM1253	
			JORGE ULITZER PEREZ LOPEZ	003	E 527636	1000.31089.00000.0044	McConnell Law Office	191.20	D22309CM1351	
				003	E 527636					2,844.00

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	C 238727	1000.31040.00000.0044	McConnell, David W. II	40.78	43D3-2303-F6-167	
				003	C 238727					40.78
			22334 - Partial Permit Refund	003	C 238665	1000.60000.00000.0002	McFadden Nathan	115.00		
				003	C 238665					115.00
			Appeal Transcript of Evidence-St. v. Scott Lennox	003	C 238362	1000.31017.00000.0043	Melinda McCarty;Court Reporter	103.50	C1-1904-F5-291	
				003	C 238362					103.50
			48777	003	C 238363	1000.22006.00000.0006	Menards- Warsaw	11.98	JB bulbs	
			48892	003	C 238363	1000.22008.00000.0009	Menards- Warsaw	69.53	IT	
			48045	003	C 238363	1000.22008.00000.0009	Menards- Warsaw	32.95	Shop	
			49392	003	C 238363	1000.22008.00000.0009	Menards- Warsaw	76.98	Towers	
			48962	003	C 238363	1000.22008.00000.0009	Menards- Warsaw	74.99	Courthouse	
			48540	003	C 238363	1000.22008.00000.0009	Menards- Warsaw	10.99	Work Release	
			48840	003	C 238363	1000.22008.00000.0009	Menards- Warsaw	87.70	Work Release	
			47577	003	C 238363	1000.22008.00000.0009	Menards- Warsaw	9.96	Work Release	
			48056	003	C 238363	1000.22008.00000.0009	Menards- Warsaw	65.35	Justice Bldg.	
			49176	003	C 238363	1000.22008.00000.0009	Menards- Warsaw	309.37	Justice Bldg.	
			48883	003	C 238363	1000.22011.00000.0006	Menards- Warsaw	53.94	Tools	
			48898	003	C 238363	1000.22011.00000.0006	Menards- Warsaw	20.97	Tools	
				003	C 238363					824.71
			50180	003	C 238522	1000.22008.00000.0009	Menards- Warsaw	31.48	Shop	
			49680	003	C 238522	1000.22008.00000.0009	Menards- Warsaw	49.98	Shop	
			49752	003	C 238522	1000.22008.00000.0009	Menards- Warsaw	60.92	Paint supplies	
			49671	003	C 238522	1000.22008.00000.0009	Menards- Warsaw	24.75	Paint supplies	
				003	C 238522					167.13
			50713	003	C 238667	1000.22008.00000.0006	Menards- Warsaw	26.41	CH tower	
			50900	003	C 238667	1000.22008.00000.0006	Menards- Warsaw	286.50	Enterprise	
			50906	003	C 238667	1000.22008.00000.0006	Menards- Warsaw	119.00	Enterprise	
			50441	003	C 238667	1000.22008.00000.0006	Menards- Warsaw	45.42	Enterprise	
			50443	003	C 238667	1000.22008.00000.0006	Menards- Warsaw	49.97	Enterprise	
			50744	003	C 238667	1000.22008.00000.0006	Menards- Warsaw	277.91	Enterprise	
			50964	003	C 238667	1000.22008.00000.0006	Menards- Warsaw	53.37	Enterprise	
			50674	003	C 238667	1000.22008.00000.0006	Menards- Warsaw	77.38	Enterprise	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			50586	003	C	238667	1000.22008.00000.0006	Menards- Warsaw	84.90	Enterprise	
			50497	003	C	238667	1000.22008.00000.0006	Menards- Warsaw	139.22	Enterprise	
			50892	003	C	238667	1000.22008.00000.0006	Menards- Warsaw	25.96	Enterprise	
			50709	003	C	238667	1000.22008.00000.0006	Menards- Warsaw	159.49	Courthouse	
				003	C	238667					1,345.53
			1359930	003	C	238445	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C	238445	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C	238445					349.95
			1962046	003	C	238787	1000.32000.00000.0009	MetroNet	202.20	Coroner	
				003	C	238787					202.20
			20291	003	C	238526	1000.22015.00000.0012	Microvote General Corporation	679.15	Supplies	
			20292 and 20284	003	C	238526	1000.35007.00000.0012	Microvote General Corporation	280.53	.	
				003	C	238526					959.68
			S4618806.001	003	C	238527	1000.22008.00000.0009	Mid-City Supply Co Inc	5.39	CH plumbing	
			S4618887.001	003	C	238527	1000.22008.00000.0009	Mid-City Supply Co Inc	397.73	CH plumbing	
			S4624305.001	003	C	238527	1000.22008.00000.0009	Mid-City Supply Co Inc	6.39	JB men's room	
				003	C	238527					409.51
			Jury Per Diem and Mileage	003	C	238728	1000.31040.00000.0044	Miller Deborah J.	44.70	43D3-2303-F6-167	
				003	C	238728					44.70
			Jury Per Diem and Mileage	003	C	238768	1000.31040.00000.0043	Miller Troy M.	39.80	43D1-2311-F4-843	
				003	C	238768					39.80
			6109	003	C	238367	1000.35001.00000.0009	Millwright Solutions LLC	12,930.07	CH walls	
				003	C	238367					12,930.07
			6113	003	C	238528	1000.35001.00000.0009	Millwright Solutions LLC	4,750.74	CH wall repairs	
			6144	003	C	238528	1000.35001.00000.0009	Millwright Solutions LLC	4,585.10	CH wall repairs	
				003	C	238528					9,335.84
				003	E	527687	1000.32011.00000.0011	Montel * Mark	1,879.64	Mileage Drain Su	
				003	E	527687					1,879.64

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	C 238729	1000.31040.00000.0044	Moore Jacob A.	33.92	43D3-2303-F6-167	
				003	C 238729					33.92
			1248-KIANTE SHORTER	003	C 238368	1000.31089.00000.0044	Morrison Marc A	230.00	D22404CM370	
			1249-CLIFFTON DAVIS	003	C 238368	1000.31089.00000.0044	Morrison Marc A	830.00	D22208CM1005	
				003	C 238368					1,060.00
			1257-AMY MULLINS	003	C 238669	1000.31089.00000.0044	Morrison Marc A	350.00	D22303CM370	
			1263-DEVON POE	003	C 238669	1000.31089.00000.0044	Morrison Marc A	740.00	D22303CM449	
			1261 / Christopher Holloway	003	C 238669	1000.31089.00000.0044	Morrison Marc A	530.00	D03-2310-F6-783	
			1232 / Carey Noll	003	C 238669	1000.31089.00000.0044	Morrison Marc A	1,075.00	D03-2203-F6-191	
			1251 / Andrew McKeever	003	C 238669	1000.31089.00000.0044	Morrison Marc A	610.00	D03-2403-F6-157	
				003	C 238669					3,305.00
			Jury Per Diem and Mileage	003	C 238730	1000.31040.00000.0044	Music Kimberly M.	82.94	43D3-2303-F6-167	
				003	C 238730					82.94
			419546, 899424, 899480, 420361	003	C 238530	1000.23010.00000.0019	NAPA Auto Parts	154.74	Acct #11007	
				003	C 238530					154.74
			410-090-10-40060-10981	003	C 238532	1000.36001.00000.0007	National Emergency Management	250.00	Dues	
				003	C 238532					250.00
			Mileage	003	C 238370	1000.32003.00000.0015	Naue * Jennifer	145.04	Mileage	
				003	C 238370					145.04
			295700	003	C 238570	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Hwy, WR	
				003	C 238570					371.85
			1716-EVERETT-ERIC SMOROSKE	003	E 527466	1000.31089.00000.0044	Newman and Newman LLC	1,863.00	D22206CM807	
			1698-EVERETT-RYAN DAVIDSON	003	E 527466	1000.31089.00000.0044	Newman and Newman LLC	590.00	D22401CM145	
				003	E 527466					2,453.00
			1731/Helen/IMO Cameron Jones / Tasha Thompson	003	E 527639	1000.31060.00000.0043	Newman and Newman LLC	1,428.60	D1-2104-JC-140	
			1732/Helen/IMO Clayton Thompson/Tasha Thompson	003	E 527639	1000.31060.00000.0043	Newman and Newman LLC	1,428.60	D1-2104-JC-141	
			1733/Helen/IMO Carson Jones / Tasha Thompson	003	E 527639	1000.31060.00000.0043	Newman and Newman LLC	1,428.60	D1-2104-JC-142	
			1725-HELEN-ATEENYA MATTHEWS	003	E 527639	1000.31089.00000.0044	Newman and Newman LLC	1,310.00	D22204CM408	
			1726-HELEN-ATEENYA MATTHEWS	003	E 527639	1000.31089.00000.0044	Newman and Newman LLC	1,287.00	D22206CM665	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			1722-EVERETT-BRADLEY WAIKEL	003	E 527639	1000.31089.00000.0044	Newman and Newman LLC	710.00	D22305CM613	
			1723-HELEN-SHELBY OKEEFE	003	E 527639	1000.31089.00000.0044	Newman and Newman LLC	160.00	D22405CM591	
			1724-HELEN-NATASHA MERRILL	003	E 527639	1000.31089.00000.0044	Newman and Newman LLC	190.00	D22405CM499	
			1721-EVERETT-MATTHEW MILLER	003	E 527639	1000.31089.00000.0044	Newman and Newman LLC	480.00	D22311CM1648	
				003	E 527639					8,422.80
			1735-HELEN-HALEY MARKLEY	003	E 527688	1000.31089.00000.0044	Newman and Newman LLC	720.00	D22401CM6	
			1734-HELEN-JESSICA STAHL	003	E 527688	1000.31089.00000.0044	Newman and Newman LLC	480.00	D22401CM94	
			1738-EVERETT-ZACHERY NORDMAN	003	E 527688	1000.31089.00000.0044	Newman and Newman LLC	410.00	D22401CM46	
			1739-EVERETT-GAGE TROWBRIDGE	003	E 527688	1000.31089.00000.0044	Newman and Newman LLC	1,240.00	D22204CM346	
			1736-EVERETT-KILE BAYNE	003	E 527688	1000.31089.00000.0044	Newman and Newman LLC	330.00	D22403CM355	
			1741-HELEN-BRETT MCCABE	003	E 527688	1000.31089.00000.0044	Newman and Newman LLC	680.00	D22312CM1661	
			1740-HELEN-CODY RUMMER	003	E 527688	1000.31089.00000.0044	Newman and Newman LLC	850.00	D22308CM1119	
				003	E 527688					4,710.00
			363-491-008-4	003	C 238446	1000.34003.00000.0006	NIPSCO	172.48	Shop	
			193-794-000-5	003	C 238446	1000.34003.00000.0006	NIPSCO	1,105.12	Annex	
			991-206-002-2	003	C 238446	1000.34003.00000.0006	NIPSCO	158.27	Clinic	
			932-508-009-6	003	C 238446	1000.34003.00000.0006	NIPSCO	261.59	Coroner	
			539-036-006-8	003	C 238446	1000.34003.00000.0006	NIPSCO	232.78	Zimmer RA	
			769-400-009-4	003	C 238446	1000.34003.00000.0006	NIPSCO	5,846.56	Courthouse	
			154-695-008-3	003	C 238446	1000.34003.00000.0006	NIPSCO	203.58	Fox Farm RA	
			709-127-003-2	003	C 238446	1000.34003.00000.0006	NIPSCO	462.87	Sheriff-Hwy	
			063-510-003-9	003	C 238446	1000.34003.00000.0006	NIPSCO	40,482.20	Justice Bldg.	
			001-294-009-9	003	C 238446	1000.34003.00000.0006	NIPSCO	456.18	Creative Benefit	
				003	C 238446					49,381.63
			333-349-006-3	003	C 238571	1000.34003.00000.0006	NIPSCO	188.97	Enterprise	
				003	C 238571					188.97
			184-391-002-9	003	C 238596	1000.34003.00000.0006	NIPSCO	3,187.26	Work Release A	
			679-445-003-4	003	C 238596	1000.34003.00000.0006	NIPSCO	3,150.03	Work Release B	
				003	C 238596					6,337.29
			115910	003	C 238371	1000.32002.00000.0008	Online Data	4,658.33	postage May	
			115911	003	C 238371	1000.32002.00000.0019	Online Data	927.80	Cust #3438	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238371					5,586.13
			116073	003	C 238670	1000.32002.00000.0008	Online Data	4,659.55	June Postage	
			116114	003	C 238670	1000.32002.00000.0019	Online Data	855.55	Cust #3438	
				003	C 238670					5,515.10
			1531433, 1531431, 1531434	003	C 238373	1000.23021.00000.0019	Paws & Claws Company	325.05	Kosc Co Sheriff	
				003	C 238373					325.05
			1531437, 1531440	003	C 238673	1000.23021.00000.0019	Paws & Claws Company	196.97	Kosc Co Sheriff	
				003	C 238673					196.97
			Jury Per Diem and Mileage	003	C 238769	1000.31040.00000.0043	Peters Robert D.	34.90	43D1-2311-F4-843	
				003	C 238769					34.90
			Jury Per Diem and Mileage	003	C 238731	1000.31040.00000.0044	Pruitt Osta M	31.47	43D3-2303-F6-167	
				003	C 238731					31.47
			0001994177	003	E 527642	1000.36004.00000.0006	Purity Cylinder Gases	20.57	Tank rent	
				003	E 527642					20.57
			INV9711	003	E 527469	1000.36038.00000.0013	Quality Correctional Care LLC	350.00	Kosc Co Jail	
				003	E 527469					350.00
			INV9798	003	E 527643	1000.36038.00000.0013	Quality Correctional Care LLC	41,344.46	Kosc Co Sheriff	
				003	E 527643					41,344.46
			INV10052	003	E 527691	1000.21035.00000.0013	Quality Correctional Care LLC	18.27	Kosc Co Jail	
				003	E 527691					18.27
			38981091	003	C 238377	1000.21001.00000.0009	Quill LLC	29.81	Assessor	
			38976898	003	C 238377	1000.21001.00000.0009	Quill LLC	81.58	Area Plan	
			38980783	003	C 238377	1000.21001.00000.0009	Quill LLC	254.72	Area Plan	
			38912746	003	C 238377	1000.21001.00000.0009	Quill LLC	35.40	Cty. Admin	
			38870431	003	C 238377	1000.21001.00000.0009	Quill LLC	233.42	Prosecutor	
			38969077	003	C 238377	1000.21001.00000.0009	Quill LLC	31.49	Joint Courts	
				003	C 238377					666.42
			39089113	003	C 238536	1000.21001.00000.0009	Quill LLC	25.48	Health	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			39088135	003	C 238536	1000.21001.00000.0009	Quill LLC	58.48	Health	
			39043810	003	C 238536	1000.21001.00000.0022	Quill LLC	108.90	Title IV-D	
				003	C 238536					192.86
			39210277	003	C 238677	1000.21001.00000.0009	Quill LLC	35.69	HR	
			39218079	003	C 238677	1000.21001.00000.0009	Quill LLC	38.69	Assessor	
			39310316	003	C 238677	1000.21001.00000.0009	Quill LLC	102.30	Prosecutor	
			39463699	003	C 238677	1000.21001.00000.0009	Quill LLC	238.02	Clerk-no tax pd	
			39318523	003	C 238677	1000.21006.00000.0009	Quill LLC	1,655.87	Skid paper	
				003	C 238677					2,070.57
			240604005 - 240617011	003	C 238537	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	3,109.83	Kosc Co Sheriff	
				003	C 238537					3,109.83
			7975	003	E 527693	1000.31001.00000.0009	Ransbottom Excavating &	1,400.00	Mowing contract	
				003	E 527693					1,400.00
			Jury Per Diem and Mileage	003	C 238732	1000.31040.00000.0044	Reed Carrie S.	96.66	43D3-2303-F6-167	
				003	C 238732					96.66
			10978	003	C 238380	1000.31001.00000.0009	Reedy Financial Group, PC	5,984.95	Consulting	
				003	C 238380					5,984.95
			11117	003	C 238679	1000.31001.00000.0009	Reedy Financial Group, PC	5,007.95	Consulting	
				003	C 238679					5,007.95
			Jury Per Diem and Mileage	003	C 238733	1000.31040.00000.0044	Remington Janet L	82.94	43D3-2303-F6-167	
				003	C 238733					82.94
			Jury Per Diem and Mileage	003	C 238734	1000.31040.00000.0044	Roberson Tina K.	39.80	43D3-2303-F6-167	
				003	C 238734					39.80
			Jury Per Diem and Mileage	003	C 238770	1000.31040.00000.0043	Rocha Hilary D.	32.45	43D1-2311-F4-843	
				003	C 238770					32.45
			July Public Defender Contract/Adm Contract	003	C 238382	1000.31088.00000.0043	Rockhill Pinnick LLP	12,450.00	July PD Contract	
				003	C 238382					12,450.00
			Jury Per Diem and Mileage	003	C 238735	1000.31040.00000.0044	Roley Trudy S.	33.43	43D3-2303-F6-167	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238735					33.43
			43814	003	C 238683	1000.35001.00000.0009	Royalty Roofing USA LLC	810.02	Sh. at Hwy	
				003	C 238683					810.02
			Jury Per Diem and Mileage	003	C 238771	1000.31040.00000.0043	Ryan Madison R.	81.96	43D1-2311-F4-843	
				003	C 238771					81.96
				003	C 238684	1000.32003.00000.0002	Sandy * Matthew	456.68	.	
				003	C 238684					456.68
			Jury Per Diem and Mileage	003	C 238772	1000.31040.00000.0043	Sausaman Shelly A.	42.74	43D1-2311-F4-843	
				003	C 238772					42.74
			Jury Per Diem and Mileage	003	C 238736	1000.31040.00000.0044	Schirtzinger Deborah A.	32.45	43D3-2303-F6-167	
				003	C 238736					32.45
			I003796	003	E 527472	1000.31011.00000.0009	Schneider Geospatial LLC	1,607.00	Mar. Beacon	
				003	E 527472					1,607.00
			I005034	003	E 527647	1000.31011.00000.0009	Schneider Geospatial LLC	1,607.00	Aug. Beacon	
			I005049	003	E 527647	1000.31011.00000.0009	Schneider Geospatial LLC	1,332.00	Hosting 24-25	
				003	E 527647					2,939.00
			Jury Per Diem and Mileage	003	C 238737	1000.31040.00000.0044	Seiffert Scott A.	80.98	43D3-2303-F6-167	
				003	C 238737					80.98
			29218	003	C 238384	1000.22008.00000.0009	Service Electric Inc	137.48	Belt, pulley	
				003	C 238384					137.48
			29250	003	C 238688	1000.22008.00000.0006	Service Electric Inc	36.07	Pulley	
				003	C 238688					36.07
			91556	003	C 238540	1000.22022.00000.0019	Sewing & Alterations By Joyce	258.00	Kosc Co Sheriff	
				003	C 238540					258.00
			Jury Per Diem and Mileage	003	C 238773	1000.31040.00000.0043	Shepherd Alissha R.	81.47	43D1-2311-F4-843	
				003	C 238773					81.47

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	C 238738	1000.31040.00000.0044	Sherk Calvin D.	34.90	43D3-2303-F6-167	
				003	C 238738					34.90
			9745-3	003	C 238541	1000.22008.00000.0009	Sherwin-Williams	39.89	CH paint	
				003	C 238541					39.89
			16774	003	E 527649	1000.31003.00000.0006	ShipleY Pest Solutions LLC	400.00	June pest cont.	
				003	E 527649					400.00
			1014	003	C 238387	1000.22022.00000.0019	Shoes & Moore Inc	310.00	Kosc Co Sheriff	
				003	C 238387					310.00
			1022	003	C 238542	1000.22022.00000.0019	Shoes & Moore Inc	499.00	Kosc Co Sheriff	
				003	C 238542					499.00
			Jury Per Diem and Mileage	003	C 238739	1000.31040.00000.0044	Smith Christine M.	32.94	43D3-2303-F6-167	
				003	C 238739					32.94
			531531, 531594	003	E 527651	1000.35001.00000.0019	Smith Tire Inc	300.00	Acct #KOSSHER	
				003	E 527651					300.00
			7 / July 2024 Public Defender Contract	003	C 238545	1000.31088.00000.0043	Spreen Cory A	6,000.00	July PD Contract	
				003	C 238545					6,000.00
			4635835,4638439,4641020,4643485,4645781,4645780	003	C 238390	1000.21014.00000.0013	Stanz Foodservice Inc	9,887.97	Cust #22134	
				003	C 238390					9,887.97
			4648288, 4650685, 4653138, 4655543	003	C 238693	1000.21014.00000.0013	Stanz Foodservice Inc	7,372.74	Cust #22134	
				003	C 238693					7,372.74
			6004187120	003	C 238391	1000.21001.00000.0009	Staples Business Advantage	21.54	Highway	
			6004122443	003	C 238391	1000.21001.00000.0009	Staples Business Advantage	57.58	Highway	
			6004622281	003	C 238391	1000.21001.00000.0009	Staples Business Advantage	55.99	Treasurer	
			60041010329	003	C 238391	1000.21001.00000.0009	Staples Business Advantage	70.44	Treasurer	
			6004187119	003	C 238391	1000.21001.00000.0009	Staples Business Advantage	276.36	Extension	
			6004622280	003	C 238391	1000.21001.00000.0009	Staples Business Advantage	143.78	Extension	
			6004122441	003	C 238391	1000.21001.00000.0009	Staples Business Advantage	65.29	Sup II, III	
			6004010328	003	C 238391	1000.21001.00000.0009	Staples Business Advantage	29.27	Circuit, Sup I	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			60040066251	003	C 238391	1000.21001.00000.0009	Staples Business Advantage	26.84	Circuit, Sup I	
				003	C 238391					747.09
			6004971595	003	C 238547	1000.21001.00000.0009	Staples Business Advantage	56.50	Treasurer	
			6004854601	003	C 238547	1000.21001.00000.0009	Staples Business Advantage	29.61	Treasurer	
			6005451993	003	C 238547	1000.21001.00000.0009	Staples Business Advantage	114.93	Probation	
			6004912677	003	C 238547	1000.21001.00000.0009	Staples Business Advantage	81.44	Extension	
			6005506490	003	C 238547	1000.21001.00000.0009	Staples Business Advantage	80.99	Extension	
			6005451992	003	C 238547	1000.21001.00000.0009	Staples Business Advantage	(21.54)	Hwy return	
			6004854602	003	C 238547	1000.21001.00000.0009	Staples Business Advantage	100.13	Sup II, III	
			6005170984	003	C 238547	1000.21001.00000.0009	Staples Business Advantage	50.98	Sup II, III	
			6005451996	003	C 238547	1000.21001.00000.0009	Staples Business Advantage	93.51	Sup II, III	
			6005451994	003	C 238547	1000.21001.00000.0009	Staples Business Advantage	119.17	Comm. Corr.	
				003	C 238547					705.72
			6006522860	003	C 238694	1000.21001.00000.0009	Staples Business Advantage	200.13	Auditor	
			6006522859	003	C 238694	1000.21001.00000.0009	Staples Business Advantage	54.46	Comm. Corr.	
				003	C 238694					254.59
			Mileage	003	C 238548	1000.32003.00000.0022	Steffe * Teresa L	223.44	Title IV-D	
				003	C 238548					223.44
			Jury Per Diem and Mileage	003	C 238740	1000.31040.00000.0044	Stephens Ian X.	34.90	43D3-2303-F6-167	
				003	C 238740					34.90
			8007553805	003	C 238549	1000.36038.00000.0013	Stericycle Inc	158.86	ID #1000811017	
				003	C 238549					158.86
			Jury Per Diem and Mileage	003	C 238774	1000.31040.00000.0043	Stewart Parker L.	32.45	43D1-2311-F4-843	
				003	C 238774					32.45
			2024 Monthly Disbursement - July	003	E 527475	1000.36028.00000.0009	Stillwater Hospice	4,166.66	Non Profit Agree	
				003	E 527475					4,166.66
			Jury Per Diem and Mileage	003	C 238741	1000.31040.00000.0044	Studebaker Donald L	87.35	43D3-2303-F6-167	
				003	C 238741					87.35
			Jury Per Diem and Mileage	003	C 238742	1000.31040.00000.0044	Sweeny Marcia M	34.90	43D3-2303-F6-167	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238742					34.90
			2024 Monthly Disbursement - July	003	C 238399	1000.36030.00000.0009	The Beaman Home	2,785.42	Non Profit Agree	
				003	C 238399					2,785.42
			Namie/St v. Harmon Jones	003	C 238700	1000.31088.00000.0043	The Law Office of Paul M Namie	470.00	D1-2402-F4-88	
			4180-KATLYN WALDBESSER	003	C 238700	1000.31089.00000.0044	The Law Office of Paul M Namie	830.00	D22311-F6-896	
				003	C 238700					1,300.00
			P-L5795	003	C 238551	1000.33002.00000.0009	The Papers Inc	30.18	Addl. approp.	
			P-L5796	003	C 238551	1000.33002.00000.0009	The Papers Inc	12.29	Prop. tax ex.	
				003	C 238551					42.47
			PL-5803	003	C 238701	1000.33002.00000.0009	The Papers Inc	6.42	Strat. Plan. mtg	
				003	C 238701					6.42
			Burial for Veteran LeeRoy Love	003	C 238400	1000.36021.00000.0009	Thompson-Lengacher & Yoder	100.00	.	
				003	C 238400					100.00
			850471571 / Library Contract July 2024	003	C 238702	1000.21010.00000.0043	Thomson Reuters-West	4,252.53	Library Contract	
				003	C 238702					4,252.53
			193509, 193510, 193845, 193846, 194021, 194022	003	C 238401	1000.33002.00000.0002	Times-Union	1,559.97	.	
				003	C 238401					1,559.97
			300194804	003	C 238552	1000.33002.00000.0009	Times-Union	21.84	Addl. approp.	
				003	C 238552					21.84
			194393, 194601, 194602, 194737, 194738	003	C 238703	1000.33002.00000.0002	Times-Union	1,521.40	.	
				003	C 238703					1,521.40
			Burial for Veteran Dennis Jerald Mischke	003	C 238402	1000.36021.00000.0009	Titus Funeral Home	100.00	.	
				003	C 238402					100.00
			Burial of Veteran Arden Bert Cook	003	C 238704	1000.36021.00000.0009	Titus Funeral Home	100.00	.	
				003	C 238704					100.00
			543402-202405-1	003	C 238404	1000.21009.00000.0015	TransUnion Risk & Alternative	72.00	Pros ppl search	
			543402-202405-1	003	C 238404	1000.21009.00000.0022	TransUnion Risk & Alternative	71.00	Title IV-D	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 238404					143.00
		543402-202406-1	003	C 238555	1000.21009.00000.0015	TransUnion Risk & Alternative	65.00	pros ppl search	
		543402-202406-1	003	C 238555	1000.21009.00000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
			003	C 238555					130.00
		2924	003	E 527653	1000.62357.00000.0000	Treasurer Of State Of Indiana	11,450.79	Claypool 19-23	
			003	E 527653					11,450.79
		2981	003	E 527698	1000.62357.00000.0000	Treasurer Of State Of Indiana	5,485.33	Warsaw 2022	
		2956	003	E 527698	1000.62357.00000.0000	Treasurer Of State Of Indiana	82,075.50	Wawasee 2022-23	
			003	E 527698					87,560.83
		94571	003	C 238705	1000.21013.00000.0009	Triangle Digital Printing	314.68	Toners	
			003	C 238705					314.68
		5272	003	C 238405	1000.22008.00000.0006	Trinity Lock LLC	36.00	Sidney keys	
			003	C 238405					36.00
		38104, 38195, 38207, 38294, 38290, 38458, 38456,	003	E 527479	1000.35001.00000.0019	Tuinstra Automotive LLC	673.89	38455, 38482	
			003	E 527479					673.89
		38533,38555,38556,38620,38705,38767,38984,39031	003	E 527699	1000.35001.00000.0019	Tuinstra Automotive LLC	615.81	Stmt #2015	
			003	E 527699					615.81
		4243	003	C 238406	1000.33045.00000.0006	Turfmaster Company LLC	450.00	Bed maint.	
		4243	003	C 238406	1000.33045.00000.0006	Turfmaster Company LLC	2,044.00	Mowing May	
			003	C 238406					2,494.00
		4303	003	C 238706	1000.33045.00000.0006	Turfmaster Company LLC	1,533.00	Mow 6/4,11,25	
		4303	003	C 238706	1000.33045.00000.0006	Turfmaster Company LLC	250.00	Fert. #3-CH, JB	
		4303	003	C 238706	1000.33045.00000.0006	Turfmaster Company LLC	1,500.00	Roundabout maint	
			003	C 238706					3,283.00
		multi invoices	003	C 238559	1000.31002.00000.0002	Turner Valentine LLC	2,737.30	.	
		Adam Turner / Pro Tem - June 28, 2024	003	C 238559	1000.31039.00000.0044	Turner Valentine LLC	25.00	Sup III	
			003	C 238559					2,762.30
		Jury Per Diem and Mileage	003	C 238775	1000.31040.00000.0043	Twombly Mindy N.	82.45	43D1-2311-F4-843	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238775					82.45
			Jury Per Diem and Mileage	003	C 238776	1000.31040.00000.0043	Um Dean	34.90	43D1-2311-F4-843	
				003	C 238776					34.90
			ISAIAH VANDERPOOL	003	C 238408	1000.31039.00000.0044	Vanderpool Law Firm PC	25.00	SUP 2 JUDGE	
			301338-MELISSA STEES	003	C 238408	1000.31089.00000.0044	Vanderpool Law Firm PC	450.00	D22310CM1546	
			301351-CARLOS MENDEZ	003	C 238408	1000.31089.00000.0044	Vanderpool Law Firm PC	250.00	D22311CM1652	
			301339-ALISCIA TEMPLETON	003	C 238408	1000.31089.00000.0044	Vanderpool Law Firm PC	480.00	D22311CM1628	
			301352-CARLOS MENDEZ	003	C 238408	1000.31089.00000.0044	Vanderpool Law Firm PC	530.00	D22308CM1140	
			301340-DAKOTA DOTY	003	C 238408	1000.31089.00000.0044	Vanderpool Law Firm PC	951.00	D22108-F6-662	
				003	C 238408					2,686.00
			9966983454	003	C 238440	1000.32001.00000.0015	Verizon Wireless	70.81	Jody H. cell	
			9966983454	003	C 238440	1000.32001.00000.0022	Verizon Wireless	140.90	Title IV-D	
				003	C 238440					211.71
			mileage	003	C 238560	1000.32003.00000.0015	Voelz * J Brad	223.64	Brad mileage	
				003	C 238560					223.64
			Jury Per Diem and Mileage	003	C 238777	1000.31040.00000.0043	Wagoner Aspen D.	35.88	43D1-2311-F4-843	
				003	C 238777					35.88
			98043202	003	C 238565	1000.22003.00000.0007	WEX Bank	119.82	Taskforce- EMA	
			98043202	003	C 238565	1000.22003.00000.0010	WEX Bank	86.66	Coroner	
			98043202	003	C 238565	1000.22003.00000.0019	WEX Bank	18,186.09	Sheriff	
			98043202	003	C 238565	1000.22003.00000.0021	WEX Bank	128.14	Surveyor - A1	
				003	C 238565					18,520.71
			1012968099	003	E 527656	1000.22007.00000.0006	Wildman WUL Warsaw	186.57	Floor mats	
				003	E 527656					186.57
			1012970403	003	E 527703	1000.22007.00000.0006	Wildman WUL Warsaw	1,099.57	Trash bags	
				003	E 527703					1,099.57
			147788	003	C 238415	1000.35001.00000.0009	Willoughby Industries Inc	262.80	rebuild RMA	
				003	C 238415					262.80

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	C 238743	1000.31040.00000.0044	Winegardner Carla S.	32.45	43D3-2303-F6-167	
				003	C 238743					32.45
			7768999-2784-7	003	C 238572	1000.31005.00000.0006	WM Corporate Services Inc	183.15	Recycling	
			7769002-2784-9	003	C 238572	1000.31005.00000.0006	WM Corporate Services Inc	269.24	WR dumpster	
			7769001-2784-1	003	C 238572	1000.31005.00000.0006	WM Corporate Services Inc	736.00	JB dumpsters	
			7769474-2784-0	003	C 238572	1000.31005.00000.0006	WM Corporate Services Inc	353.92	Ent. dumpster	
				003	C 238572					1,542.31
			7770988-2784-6	003	C 238789	1000.31005.00000.0006	WM Corporate Services Inc	378.61	Enter. dumpster	
				003	C 238789					378.61
			Jury Per Diem and Mileage	003	C 238778	1000.31040.00000.0043	Yaggi Denise L.	92.25	43D1-2311-F4-843	
				003	C 238778					92.25
			Overpayment of Transfer Fee	003	C 238416	1000.60016.00000.0000	YBMC Corporation	5.00	Rec#183456Refund	
				003	C 238416					5.00
			Jury Per Diem and Mileage	003	C 238779	1000.31040.00000.0043	Yount Savannah M.	45.68	43D1-2311-F4-843	
				003	C 238779					45.68
			2024070036029	003	C 238573	1000.32000.00000.0009	Zayo	1,166.70	Internet	
				003	C 238573					1,166.70
			Jury Per Diem and Mileage	003	C 238744	1000.31040.00000.0044	Zimmer Janet	30.98	43D3-2303-F6-167	
				003	C 238744					30.98
							Location: 0000	99,542.98		
							Location: 0002	6,968.20		
							Location: 0006	87,242.20		
							Location: 0007	444.82		
							Location: 0008	9,909.00		
							Location: 0009	180,104.35		
							Location: 0010	12,456.78		
							Location: 0011	1,879.64		
							Location: 0012	959.68		
							Location: 0013	132,563.83		
							Location: 0015	6,907.44		

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0019	31,828.21		
							Location: 0021	220.14		
							Location: 0022	2,285.61		
							Location: 0043	62,810.19		
							Location: 0044	80,227.39		
							Location: 0045	455.52		
							Location: 0055	2,245.01		
							Fund: 1000	719,050.99		
	4715-1103-0189-7083			003	E 527661	1101.60000.00000.0000	Corporate Payment Systems	1,500.00		
				003	E 527661					1,500.00
							Location: 0000	1,500.00		
							Fund: 1101	1,500.00		
	48909			003	E 527437	1112.34011.00000.0000	Cottage Watchman	240.00	S. tower	
				003	E 527437					240.00
	49398			003	E 527670	1112.34011.00000.0000	Cottage Watchman	240.00	N. tower	
				003	E 527670					240.00
	County Share Insurance			003	C 238230	1112.11605.00000.0000	Kos Co Treas Insurance	40,611.09	DDClr-Em/C125	
	County Share Insurance			003	C 238230	1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
	County Share Insurance			003	C 238230	1112.11605.00000.0000	Kos Co Treas Insurance	62,495.82	DDClr-FamIns125	
	County Share Insurance			003	C 238230	1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
	County Share Insurance			003	C 238230	1112.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
	County Share Insurance			003	C 238230	1112.11605.00000.0000	Kos Co Treas Insurance	34,291.20	DDClr-SingIns125	
				003	C 238230					138,535.04
	County Share Insurance			003	C 238459	1112.11605.00000.0000	Kos Co Treas Insurance	39,787.68	DDClr-Em/C125	
	County Share Insurance			003	C 238459	1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
	County Share Insurance			003	C 238459	1112.11605.00000.0000	Kos Co Treas Insurance	62,471.82	DDClr-FamIns125	
	County Share Insurance			003	C 238459	1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
	County Share Insurance			003	C 238459	1112.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
	County Share Insurance			003	C 238459	1112.11605.00000.0000	Kos Co Treas Insurance	34,384.85	DDClr-SingIns125	
				003	C 238459					137,781.28
	51592002			003	C 238784	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
	51592004			003	C 238784	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			51592003	003	C 238784	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C 238784					299.70
			3222	003	E 527633	1112.35021.00000.0000	Kosciusko Economic	41,703.75	Housing init.	
			3222	003	E 527633	1112.35021.00000.0000	Kosciusko Economic	52,155.00	Entrepren. init.	
				003	E 527633					93,858.75
			3238	003	E 527683	1112.36026.00000.0000	Kosciusko Economic	25,000.00	June monthly	
			3239	003	E 527683	1112.36026.00000.0000	Kosciusko Economic	25,000.00	July monthly	
				003	E 527683					50,000.00
			51592001	003	C 238785	1112.34011.00000.0000	Kosciusko REMC	321.14	N. tower elect.	
				003	C 238785					321.14
			1831956	003	C 238787	1112.34011.00000.0000	MetroNet	827.25	C. tower	
				003	C 238787					827.25
			164-198-003-1	003	C 238446	1112.34011.00000.0000	NIPSCO	698.17	Central tower	
				003	C 238446					698.17
			155-698-006-8	003	C 238596	1112.34011.00000.0000	NIPSCO	649.45	S. tower	
				003	C 238596					649.45
			2913	003	C 238685	1112.36013.00000.0000	SAR Excavating	1,800.00	Cromwell	
				003	C 238685					1,800.00
			412856	003	E 527477	1112.31151.00000.0000	Superion LLC	84,820.04	Law Enf. data	
				003	E 527477					84,820.04
							Location: 0000	510,070.82		
							Fund: 1112	510,070.82		
			LAB028216	003	E 527629	1119.34012.00000.0000	Imaging Office Systems	380.97	Clerk storage	
				003	E 527629					380.97
							Location: 0000	380.97		
							Fund: 1119	380.97		
			1125907	003	C 238331	1122.22024.00000.0000	Digital-Ally	12,680.00	.	
				003	C 238331					12,680.00

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			County Share Insurance	003	C 238230	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance	003	C 238230	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 238230	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
				003	C 238230					3,027.84
			County Share Insurance	003	C 238459	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance	003	C 238459	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 238459	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
				003	C 238459					3,027.84
			12848820245	003	C 238379	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,419.89	.	
				003	C 238379					2,419.89
			12848820246	003	C 238678	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,852.97	.	
				003	C 238678					2,852.97
							Location: 0000	24,008.54		
							Fund: 1122	24,008.54		
			Completion of both girls and boys bathroom	003	E 527435	1127.31019.00000.0000	CCAC	5,000.00	Final Payment	
				003	E 527435					5,000.00
			CCAC 3rd Quarter Funding	003	E 527549	1127.31019.00000.0000	CCAC	25,000.00	.	
				003	E 527549					25,000.00
			Echoes of the Past-Bleachers	003	C 238492	1127.31019.00000.0000	Echoes of the Past	8,186.00	KCCRVC Grant	
				003	C 238492					8,186.00
			3rd Q 2024 Distribution	003	E 527455	1127.31075.00000.0000	Kos Co Conv & Vistors Bureau	127,500.00	CVB 3rd Q 24 Dis	
				003	E 527455					127,500.00
			CVB 3rd Quater Request	003	E 527550	1127.31075.00000.0000	Kos Co Conv & Vistors Bureau	127,500.00	.	
				003	E 527550					127,500.00
			KCCRVC Lake City Skiers Grant	003	C 238657	1127.31019.00000.0000	Lake City Skiers	7,703.28	Motors	
				003	C 238657					7,703.28
			Shanna Zolman Mahaley Event	003	C 238533	1127.31019.00000.0000	Oakwood Foundation	500.00	Chautauqua Wawas	
				003	C 238533					500.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			ArtFULLY Connecting Communities	003	C 238676	1127.31019.00000.0000	Warsaw Public Arts Commission	3,000.00	KCCRVC Grant	
				003	C 238676					3,000.00
							Location: 0000	304,389.28		
							Fund: 1127	304,389.28		
			Receipt	003	E 527613	1131.35001.00000.0000	Burkhart * Bobbi	6.49	Washer Fluid	
				003	E 527613					6.49
							Location: 0000	6.49		
							Fund: 1131	6.49		
			2527	003	E 527671	1135.39085.00000.0000	Debco Metal Culverts	33,205.75	Pipe Inventory	
				003	E 527671					33,205.75
			34540	003	C 238647	1135.39086.00000.0000	James H Drew Corporation	3,400.00	Guardrail Repair	
				003	C 238647					3,400.00
			2193	003	C 238351	1135.39087.00000.0000	Kopkey Manure Management	3,000.00	Pumping Water	
				003	C 238351					3,000.00
			265	003	C 238655	1135.39087.00000.0000	L I Excavating	5,417.13	RplcTile 1050 W	
				003	C 238655					5,417.13
			7155	003	C 238674	1135.39000.00000.0000	Phillips Tree Service LLC	1,500.00	Clear Husky Trl	
				003	C 238674					1,500.00
			23214-12	003	C 238407	1135.39085.00000.0000	United Consulting	1,650.00	Sm. Struct. 320	
				003	C 238407					1,650.00
							Location: 0000	48,172.88		
							Fund: 1135	48,172.88		
			5117	003	C 238301	1138.32001.00000.0000	Advanced Products Group	435.00	CASA, Pros.	
				003	C 238301					435.00
			5134	003	C 238464	1138.32001.00000.0000	Advanced Products Group	435.00	Highway	
			5127	003	C 238464	1138.32001.00000.0000	Advanced Products Group	150.00	Pros., Sheriff	
				003	C 238464					585.00
			5146	003	C 238603	1138.32001.00000.0000	Advanced Products Group	365.00	Assessor	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5156	003	C 238603	1138.32001.00000.0000	Advanced Products Group	575.00	IT, Cts., Sh.,et	
				003	C 238603					940.00
			06302024-KSCK	003	C 238605	1138.36020.00000.0000	Allen County Juvenile Center	2,699.00	Juv. det.	
				003	C 238605					2,699.00
			B1467389	003	E 527431	1138.35005.00000.0000	Bell Techlogix Inc	473.00	Maint. renewal	
				003	E 527431					473.00
			313269571	003	C 238566	1138.32001.00000.0000	Brightspeed	2,186.44	Phones	
				003	C 238566					2,186.44
			8771-40-283-0185086	003	C 238595	1138.32001.00000.0000	Comcast	258.56	Clinic	
			8771-40-283-0309538	003	C 238595	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C 238595					368.41
			18042	003	E 527436	1138.41001.00000.0000	Core Mechanical Services Inc	10,192.00	JB chiller coil	
				003	E 527436					10,192.00
			18243	003	E 527669	1138.35001.00000.0000	Core Mechanical Services Inc	379.05	WR cooler	
			18249	003	E 527669	1138.35001.00000.0000	Core Mechanical Services Inc	886.18	Annex HVAC	
			18197	003	E 527669	1138.35001.00000.0000	Core Mechanical Services Inc	4,566.15	Boiler repairs	
			18198	003	E 527669	1138.35001.00000.0000	Core Mechanical Services Inc	1,491.21	Chiller repairs	
				003	E 527669					7,322.59
			4715-1103-0189-7083	003	E 527661	1138.21047.00000.0000	Corporate Payment Systems	14.79	Small parts	
			4715-1103-0189-7083	003	E 527661	1138.21047.00000.0000	Corporate Payment Systems	16.99	Small parts	
			4715-1103-0189-7083	003	E 527661	1138.21047.00000.0000	Corporate Payment Systems	36.59	Small parts	
			4715-1103-0189-7083	003	E 527661	1138.21047.00000.0000	Corporate Payment Systems	37.87	Small parts	
			4715-1103-0189-7083	003	E 527661	1138.21047.00000.0000	Corporate Payment Systems	65.97	Small parts	
			4715-1103-0189-7083	003	E 527661	1138.32001.00000.0000	Corporate Payment Systems	100.99	Highway	
			4715-1103-0189-7083	003	E 527661	1138.32001.00000.0000	Corporate Payment Systems	159.99	Vets officer	
			4715-1103-0189-7083	003	E 527661	1138.32002.00000.0000	Corporate Payment Systems	18.60	Send part	
			4715-1103-0189-7083	003	E 527661	1138.32002.00000.0000	Corporate Payment Systems	13.46	Ret. battery	
			4715-1103-0189-7083	003	E 527661	1138.32002.00000.0000	Corporate Payment Systems	13.60	HELP postage	
			4715-1103-0189-7083	003	E 527661	1138.41001.00000.0000	Corporate Payment Systems	1,804.74	Work Release	
			4715-1103-0189-7083	003	E 527661	1138.41001.00000.0000	Corporate Payment Systems	(300.79)	Work Release	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 527661	1138.44012.00000.0000	Corporate Payment Systems	639.99	Comp. hdwe.	
				003	E 527661					2,622.79
			3545	003	C 238626	1138.35001.00000.0000	Crowder Detention	2,144.00	Jail doors	
				003	C 238626					2,144.00
			IN-6521	003	C 238628	1138.35005.00000.0000	Daston Corporation	581.05	Google 1 year	
				003	C 238628					581.05
			10757734160	003	E 527618	1138.44012.00000.0000	Dell Marketing L.P.	1,440.00	Comp. equip.	
				003	E 527618					1,440.00
			37100	003	C 238495	1138.41001.00000.0000	Furniture Factory Outlet	3,900.00	WR mattresses	
				003	C 238495					3,900.00
			4-138038	003	E 527445	1138.35001.00000.0000	Glass Doctor of	331.98	Hwy window	
				003	E 527445					331.98
			4-138038	003	E 527548	1138.35001.00000.0000	Glass Doctor of	331.98	Hwy Window	
				003	E 527548					331.98
			75383117	003	E 527446	1138.21047.00000.0000	GovConnection, Inc	168.36	Small parts	
				003	E 527446					168.36
			75470416	003	E 527679	1138.44012.00000.0000	GovConnection, Inc	1,592.29	Laptops	
				003	E 527679					1,592.29
			45195	003	E 527453	1138.35005.00000.0000	IntraSect Technologies	35.00	KEDCo	
			45276	003	E 527453	1138.35005.00000.0000	IntraSect Technologies	435.00	Tech support	
			45207	003	E 527453	1138.35005.00000.0000	IntraSect Technologies	1,830.00	KEDCo software	
				003	E 527453					2,300.00
			45467	003	E 527630	1138.21047.00000.0000	IntraSect Technologies	175.18	Authpt. tokens	
			45442	003	E 527630	1138.35005.00000.0000	IntraSect Technologies	262.50	KEDCo	
			45644	003	E 527630	1138.35005.00000.0000	IntraSect Technologies	175.00	KEDCo	
				003	E 527630					612.68
			45916	003	E 527681	1138.35005.00000.0000	IntraSect Technologies	52.50	KEDCo	
			45889	003	E 527681	1138.35005.00000.0000	IntraSect Technologies	140.00	KEDCo	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			45879	003	E 527681	1138.35005.00000.0000	IntraSect Technologies	72.50	Mentone PD	
			45894	003	E 527681	1138.35005.00000.0000	IntraSect Technologies	11,166.30	Meraki renewal	
				003	E 527681					11,431.30
			129242	003	C 238341	1138.44017.00000.0000	J & K Communications Inc	1.22	Freight	
			129242	003	C 238341	1138.44017.00000.0000	J & K Communications Inc	61.00	Antennas	
				003	C 238341					62.22
			4865	003	C 238348	1138.41001.00000.0000	Kester's Electric	290.80	New vent motors	
				003	C 238348					290.80
			5004	003	C 238649	1138.41001.00000.0000	Kester's Electric	860.00	CH HVAC motors	
				003	C 238649					860.00
			1158757520	003	C 238652	1138.35001.00000.0000	Kone, Inc.	498.81	Loading dock	
				003	C 238652					498.81
			IN00649912	003	C 238510	1138.35001.00000.0000	Koorsen Fire & Security Inc	296.95	Coroner exting.	
				003	C 238510					296.95
			JUNE2024	003	C 238520	1138.32003.00000.0000	McSherry * Marsha	14.50	Travel	
				003	C 238520					14.50
			50088	003	C 238522	1138.41001.00000.0000	Menards- Warsaw	1,199.98	AC for towers	
				003	C 238522					1,199.98
			24281183	003	E 527463	1138.35001.00000.0000	Miller Sewer & Drain Inc	230.00	G block	
				003	E 527463					230.00
			24369996	003	E 527638	1138.35001.00000.0000	Miller Sewer & Drain Inc	330.00	F block	
			24419422	003	E 527638	1138.35001.00000.0000	Miller Sewer & Drain Inc	660.00	Jail main sewer	
				003	E 527638					990.00
			24528875	003	E 527686	1138.35001.00000.0000	Miller Sewer & Drain Inc	500.00	JB grease trap	
				003	E 527686					500.00
			295700b	003	C 238570	1138.32001.00000.0000	New Paris Telephone Inc	1,220.76	Dispatch phones	
				003	C 238570					1,220.76

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			115909	003	C 238371	1138.32002.00000.0000	Online Data	3,307.59	Postage	
				003	C 238371					3,307.59
			116110	003	C 238670	1138.32002.00000.0000	Online Data	2,820.84	Postage	
				003	C 238670					2,820.84
			257429	003	E 527468	1138.35001.00000.0000	Professional Food	201.25	Jail kit. fryer	
				003	E 527468					201.25
			258585	003	E 527641	1138.35001.00000.0000	Professional Food	564.32	WR disposal	
				003	E 527641					564.32
			258775	003	E 527689	1138.35001.00000.0000	Professional Food	264.16	WR fryer	
			259243	003	E 527689	1138.35001.00000.0000	Professional Food	122.50	WR dishwasher	
				003	E 527689					386.66
			4194	003	C 238681	1138.35005.00000.0000	Right Stuff Software Corp	750.00	3rd q. hosting	
			4194	003	C 238681	1138.35005.00000.0000	Right Stuff Software Corp	6,325.00	Jul-Spt. Time-at	
				003	C 238681					7,075.00
			2024-162	003	E 527694	1138.35001.00000.0000	SDS Communications Inc	2,303.68	Wiring JB	
				003	E 527694					2,303.68
			JUN2024	003	C 238389	1138.32003.00000.0000	Sorensen * Eric	89.18	Travel	
				003	C 238389					89.18
			JULY2024	003	C 238690	1138.32003.00000.0000	Sorensen * Eric	76.44	Noble Cty. trip	
				003	C 238690					76.44
			6005170983	003	C 238547	1138.44001.00000.0000	Staples Business Advantage	269.99	Health-B. Weaver	
				003	C 238547					269.99
			625424	003	C 238396	1138.35001.00000.0000	Super Laundry Equip Corp	310.00	WR washers	
				003	C 238396					310.00
			I-102014	003	C 238698	1138.35001.00000.0000	Teledata	709.72	JB wiring	
				003	C 238698					709.72
			3411217	003	E 527658	1138.32001.00000.0000	TouchTone Communications	651.13	June long dist.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527658					651.13
			9966983454	003	C 238440	1138.32001.00000.0000	Verizon Wireless	6,073.56	County phones	
				003	C 238440					6,073.56
			73733	003	C 238413	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 238413					650.00
			73764	003	C 238564	1138.35001.00000.0000	Weed, Inc	380.00	WR grease trap	
			72730	003	C 238564	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 238564					1,030.00
							Location: 0000	85,341.25		
							Fund: 1138	85,341.25		
			Meal reimbursement for June KCODE Meeting	003	C 238474	1148.31031.00000.0000	Blake, Heidi	646.75	Meeting Meal	
			2nd Qtr Coordinator Fees	003	C 238474	1148.31152.00000.0000	Blake, Heidi	3,000.00	2nd Qtr 2024	
				003	C 238474					3,646.75
			6082024 Boundless Ministry	003	C 238335	1148.31031.00000.0000	Grace Schools	300.00	Riding Event	
				003	C 238335					300.00
			LITE Mileage	003	C 238517	1148.39074.00000.0000	LITE - Living in Transition	508.21	Jan to April	
				003	C 238517					508.21
			7112024 Resident Scholarships	003	C 238682	1148.39069.00000.0000	Rose Garden	4,700.00	scholarships	
				003	C 238682					4,700.00
							Location: 0000	9,154.96		
							Fund: 1148	9,154.96		
			4715-1103-0189-7083	003	E 527661	1152.31147.00000.0000	Corporate Payment Systems	11.38	Sales tax pd.	
			4715-1103-0189-7083	003	E 527661	1152.31147.00000.0000	Corporate Payment Systems	162.61	Trailer items	
				003	E 527661					173.99
			9966983454	003	C 238440	1152.31102.00000.0000	Verizon Wireless	30.01	Mobile internet	
				003	C 238440					30.01
			55626	003	C 238562	1152.31147.00000.0000	Warsaw Engineering & Fab	35.00	Repair tower	
				003	C 238562					35.00

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	239.00		
							Fund: 1152	239.00		
			Ditch 1158 Repay 2700	003	C 238437	1158.60000.00000.0000	Kosciusko County Auditor	0.03	531 Fleugle	
				003	C 238437					0.03
			Ditch Loan from 1158 to 2700	003	C 238439	1158.60000.00000.0000	Treasurer Kosciusko Co. *	8,606.60	595 Shatto Romi	
				003	C 238439					8,606.60
			Ditch Loan 1158 to 2600 after 7/16 Claims	003	C 238577	1158.60000.00000.0000	Treasurer Kosciusko Co. *	597.33	#519R Danner Hof	
				003	C 238577					597.33
			Ditch Loan 1158 to 2700 after 7/16 Claims	003	C 238578	1158.60000.00000.0000	Treasurer Kosciusko Co. *	958.19	#542 Hall, Isaac	
			Ditch Loan 1158 to 2700 after 7/16 Claims	003	C 238578	1158.60000.00000.0000	Treasurer Kosciusko Co. *	961.25	#620 Welch, Jame	
			Ditch Loan 1158 to 2700 after 7/16 Claims	003	C 238578	1158.60000.00000.0000	Treasurer Kosciusko Co. *	23,839.22	#588 Robbins-Mag	
			Ditch Loan 1158 to 2700 after 7/16 Claims	003	C 238578	1158.60000.00000.0000	Treasurer Kosciusko Co. *	7,326.30	#579 Neff-Omar P	
				003	C 238578					33,084.96
			Ditch Loan 1158 to 2600 after 7/30 Claims	003	C 238790	1158.60000.00000.0000	Treasurer Kosciusko Co. *	73,115.35	519R Danner Hof	
				003	C 238790					73,115.35
			Ditch Loan 1158 to 2700 after 7/30 Claims	003	C 238791	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,117.59	502 Alexander L	
			Ditch Loan 1158 to 2700 after 7/30 Claims	003	C 238791	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,870.00	542 Hall, Isaac	
				003	C 238791					2,987.59
							Location: 0000	118,391.86		
							Fund: 1158	118,391.86		
			287304842982X07192024	003	C 238780	1159.32001.00000.0000	AT&T Mobility	250.56	cell phone bill	
				003	C 238780					250.56
			MILES 320, 6/3 - 6/17	003	C 238310	1159.32004.00000.0000	Baxter * William	156.80	MILE320 6/3-6/17	
				003	C 238310					156.80
			MILES 359, 6/18 - 7/2/2024	003	C 238615	1159.32004.00000.0000	Baxter * William	175.91	MI 359 6/18-7/2	
				003	C 238615					175.91
			313664328	003	C 238594	1159.32001.00000.0000	Brightspeed	98.60	CLINIC FAX MACHI	
			313431561	003	C 238594	1159.32001.00000.0000	Brightspeed	37.01	COURT HOUSE FA	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238594					135.61
			MILES 461, 6/3 - 6/14	003	E 527433	1159.32004.00000.0000	Burton * Nathan	225.89	MILE461 6/3-6/17	
				003	E 527433					225.89
				003	E 527614	1159.32004.00000.0000	Burton * Nathan	122.50	250MI 6/17-6/26	
				003	E 527614					122.50
			7/1 - 7/10, 392 MILES	003	E 527667	1159.32004.00000.0000	Burton * Nathan	192.08	7/1-7/10, 392 mi	
				003	E 527667					192.08
			8771402830189849	003	C 238325	1159.32001.00000.0000	Comcast	164.90	CLINIC INTERNET	
				003	C 238325					164.90
			8771402830189849	003	C 238595	1159.32001.00000.0000	Comcast	164.90	CLINIC INTERNET	
				003	C 238595					164.90
			4715-1103-0189-7083	003	E 527661	1159.32002.00000.0000	Corporate Payment Systems	409.51	6 rolls stamps	
			4715-1103-0189-7083	003	E 527661	1159.36044.00000.0000	Corporate Payment Systems	454.00	staff shirts	
			4715-1103-0189-7083	003	E 527661	1159.36044.00000.0000	Corporate Payment Systems	163.00	.	
			4715-1103-0189-7083	003	E 527661	1159.36057.00000.0000	Corporate Payment Systems	60.00	bob renewal mem	
				003	E 527661					1,086.51
			24060701	003	C 238328	1159.21016.00000.0000	Datamark Development	400.00	export file Exce	
				003	C 238328					400.00
				003	C 238330	1159.32004.00000.0000	DeWilde Jeanne	60.27	MI 123 5/16-6/13	
				003	C 238330					60.27
			MILES 59, 6/13 - 6/28/24	003	C 238493	1159.32004.00000.0000	Elliott * Claire	28.91	MIL 59 6/13-6/28	
				003	C 238493					28.91
			8254333511	003	C 238498	1159.21017.00000.0000	GlaxoSmithKline Pharmaceutical	1,212.86	ENGERIX-B HAVRI	
				003	C 238498					1,212.86
			84566	003	E 527624	1159.21001.00000.0000	Hardesty Printing Co Inc	121.00	CLINIC #10 ENVEL	
				003	E 527624					121.00
			2441	003	C 238643	1159.21001.00000.0000	InfoBind Systems Inc	115.47	LAMINATING SLEE	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238643					115.47
			2405	003	E 527631	1159.32001.00000.0000	K-21 Health Services Pavilion	130.09	CLINIC PHONES	
				003	E 527631					130.09
			County Share Insurance	003	C 238230	1159.11605.00000.0000	Kos Co Treas Insurance	3,221.37	DDClr-FamIns125	
			County Share Insurance	003	C 238230	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 238230					5,141.77
			County Share Insurance	003	C 238459	1159.11605.00000.0000	Kos Co Treas Insurance	3,221.37	DDClr-FamIns125	
			County Share Insurance	003	C 238459	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 238459					5,141.77
			2024-205 - Health Dept	003	C 238353	1159.32002.00000.0000	Kosciusko County Auditor	110.33	may postage	
				003	C 238353					110.33
			2024-206	003	C 238653	1159.32002.00000.0000	Kosciusko County Auditor	27.17	JUNE POSTAGE	
				003	C 238653					27.17
			263918	003	C 238521	1159.21017.00000.0000	Medico-Mart Inc	866.30	VIVOTIF ORAL TYP	
				003	C 238521					866.30
			ID: 69192v29579	003	C 238574	1159.36044.00000.0000	Medstat	70.00	2chest xray clin	
				003	C 238574					70.00
			3685K29579	003	C 238666	1159.36044.00000.0000	Medstat	70.00	MSHDXRAY CHEST	
				003	C 238666					70.00
			G7CB4658000240	003	C 238372	1159.36044.00000.0000	Pathgroup Labs LLC	44.00	LABS FOR PRENA	
				003	C 238372					44.00
			G7CB4658000241	003	C 238672	1159.36044.00000.0000	Pathgroup Labs LLC	132.00	LABS PRENATAL C	
				003	C 238672					132.00
			8000-9090-1036-6628	003	C 238597	1159.32002.00000.0000	Pitney Bowes Purchase Power	200.00	CLINIC POSTAGE	
				003	C 238597					200.00
			MILES 392, 6/3 - 6/14	003	C 238376	1159.32004.00000.0000	Ponsler * Desiree	192.08	MILE392 6/3-6/14	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238376					192.08
			DESIREE MILEAGE 118, 7/8 - 7/12	003	C 238675	1159.32004.00000.0000	Ponsler * Desiree	57.82	118 MI 7/8-7/12	
				003	C 238675					57.82
			92325TN - Acct# 24250	003	E 527644	1159.21017.00000.0000	Rabb Water Systems Inc	18.00	HD 5 gal water	
			92452TN - Acct# 101101	003	E 527644	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	3 / 5 gal bottle	
			90812TN & 1016439 - Acct# 24250	003	E 527644	1159.21017.00000.0000	Rabb Water Systems Inc	14.00	C H BOTTLE /RENT	
			1016408 - Acct# 101101	003	E 527644	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	clinic cool rntl	
				003	E 527644					61.00
			93469TN	003	E 527692	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	3-5gal water bot	
				003	E 527692					21.00
			82024061301	003	C 238575	1159.36044.00000.0000	Scientific Refrigeration Servi	1,880.00	PREVENTIVE MAIN	
				003	C 238575					1,880.00
			MILEAGE 414, 6/3-6/14,2024	003	E 527473	1159.32004.00000.0000	Slater * Greg	202.86	MILE414 6/3-6/14	
				003	E 527473					202.86
			MILEAGE 437, 6/17 - 6/28	003	E 527650	1159.32004.00000.0000	Slater * Greg	214.13	437 M. 6/17-6/28	
				003	E 527650					214.13
			GREG MILEAGE 129 MILES, 7/3 - 7/12	003	E 527695	1159.32004.00000.0000	Slater * Greg	63.21	129 mi 7/3-7/12	
				003	E 527695					63.21
			8007231573	003	C 238392	1159.36044.00000.0000	Stericycle Inc	80.25	medical waste pu	
				003	C 238392					80.25
			8007553774	003	C 238695	1159.36044.00000.0000	Stericycle Inc	80.25	MEDICAL WASTE F	
				003	C 238695					80.25
			AD#0136225 Acct#07711	003	C 238401	1159.36045.00000.0000	Times-Union	54.60	UNSAFE BUILDING	
				003	C 238401					54.60
			9707,9708,9709,9710,9711	003	C 238576	1159.31002.00000.0000	Turner Valentine LLC	1,155.95	VARIOUS INVOICE	
			WILSON,WHEELER, SHEPHERD,MILLER,GEN MATTER,EN	003	C 238576	1159.31002.00000.0000	Turner Valentine LLC	1,220.00	multiple invoice	
				003	C 238576					2,375.95

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6423,6475,6727	003	E 527480	1159.32002.00000.0000	UPS Store #5598	29.07	IDOH SHIPPING	
				003	E 527480					29.07
			683,6917,6941,6960,7081,7109	003	E 527700	1159.32002.00000.0000	UPS Store #5598	106.45	IDOH SHIPPING	
				003	E 527700					106.45
			1655724113	003	C 238409	1159.21001.00000.0000	Walmart Community/RFCSLLC	19.98	camara bag	
				003	C 238409					19.98
			98043202	003	C 238565	1159.32004.00000.0000	WEX Bank	385.10	Health	
				003	C 238565					385.10
							Location: 0000	22,371.35		
							Fund: 1159	22,371.35		
			24-2014	003	E 527616	1160.31001.00000.0000	CSI Computer Systems Inc	7,735.00		
				003	E 527616					7,735.00
							Location: 0000	7,735.00		
							Fund: 1160	7,735.00		
			287304842982X07192024	003	C 238780	1161.32001.00000.0000	AT&T Mobility	41.76	LIZ CELL PHONE	
				003	C 238780					41.76
			4659396021	003	E 527434	1161.32001.00000.0000	Carlson * Kurt	90.09	KURT VERIZON BIL	
			89226462	003	E 527434	1161.32003.00000.0000	Carlson * Kurt	126.00	HEALTH CARE COI	
			miles 558, 5/1-5/30	003	E 527434	1161.32003.00000.0000	Carlson * Kurt	273.42	mile558 5/1-5/30	
				003	E 527434					489.51
			36 MILES, 6/3 - 6/2//2024	003	E 527615	1161.32003.00000.0000	Carlson * Kurt	277.83	36 MI 6/3 - 6/28	
				003	E 527615					277.83
			KURT VERIZON BILL 260-437-4916	003	E 527668	1161.32001.00000.0000	Carlson * Kurt	90.09	KURT VERIZON BIL	
				003	E 527668					90.09
			4715-1103-0189-7083	003	E 527661	1161.21008.00000.0000	Corporate Payment Systems	179.28	staples - office	
			4715-1103-0189-7083	003	E 527661	1161.31006.00000.0000	Corporate Payment Systems	250.00	REGISTRATION	
			4715-1103-0189-7083	003	E 527661	1161.31006.00000.0000	Corporate Payment Systems	239.20	health care conf	
			4715-1103-0189-7083	003	E 527661	1161.31006.00000.0000	Corporate Payment Systems	50.00	chamber member c	
			4715-1103-0189-7083	003	E 527661	1161.32003.00000.0000	Corporate Payment Systems	20.18	MEAL	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 527661	1161.32003.00000.0000	Corporate Payment Systems	39.96	MEAL	
			4715-1103-0189-7083	003	E 527661	1161.32003.00000.0000	Corporate Payment Systems	9.70	MEAL	
			4715-1103-0189-7083	003	E 527661	1161.32003.00000.0000	Corporate Payment Systems	30.00	PRE PARKING	
			4715-1103-0189-7083	003	E 527661	1161.32003.00000.0000	Corporate Payment Systems	25.00	CONF PARKING	
			4715-1103-0189-7083	003	E 527661	1161.32003.00000.0000	Corporate Payment Systems	12.52	MEAL-CONFEREN	
			4715-1103-0189-7083	003	E 527661	1161.32003.00000.0000	Corporate Payment Systems	20.00	PARKING - CONFE	
			4715-1103-0189-7083	003	E 527661	1161.32003.00000.0000	Corporate Payment Systems	14.49	observed northern	
				003	E 527661					890.33
			75415698	003	E 527623	1161.22024.00000.0000	GovConnection, Inc	1,656.98	LAPTOP FOR LIZ M	
				003	E 527623					1,656.98
			84398	003	E 527450	1161.21008.00000.0000	Hardesty Printing Co Inc	53.00	BUSI CARDS Liz	
				003	E 527450					53.00
			84558	003	E 527624	1161.21008.00000.0000	Hardesty Printing Co Inc	43.00	B.BAXTER BUSINE	
				003	E 527624					43.00
			06052024	003	C 238345	1161.30002.00000.0000	KABS	100.00	10 VOUCHERS/PRI	
				003	C 238345					100.00
			County Share Insurance	003	C 238230	1161.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 238230	1161.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 238230					1,450.67
			County Share Insurance	003	C 238459	1161.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 238459	1161.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 238459					1,450.67
			115975590	003	C 238354	1161.31006.00000.0000	Lamar Companies	360.00	billboard poster	
			116008977	003	C 238354	1161.31006.00000.0000	Lamar Companies	1,120.00	Argone rd/old 30	
				003	C 238354					1,480.00
			116045339	003	C 238513	1161.31006.00000.0000	Lamar Companies	920.00	3 POST. JULY/AUG	
				003	C 238513					920.00
			116084569	003	C 238659	1161.31006.00000.0000	Lamar Companies	1,120.00	3 posters	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238659					1,120.00
			Test ACH	003	E 527704	1161.30002.00000.0000	Live Well Kosciusko	0.26	.	
				003	E 527704					0.26
			DISBURSEMENT OF 1/2 OF HFI FUNDS	003	E 527706	1161.30002.00000.0000	Live Well Kosciusko	56,062.50	DISB 1/2 OF HFI	
			DISBURSEMENT OF 1/2 OF HFI FUNDS	003	E 527706	1161.30002.00000.0000	Live Well Kosciusko	49,600.50	DISB OF 1/2 HFI	
				003	E 527706					105,663.00
			MILES 43, 6/4/24 - 6/17/2024	003	E 527461	1161.32003.00000.0000	McCullough * Elizabeth	21.07	MILE43, 6/4-6/17	
				003	E 527461					21.07
			LIZ MILEAGE 88, 7/2 -7/15	003	E 527684	1161.32003.00000.0000	McCullough * Elizabeth	43.12	88 ml 7/2-7/15	
				003	E 527684					43.12
			Health First Indiana 1/2 of Distribution	003	E 527481	1161.31087.00000.0000	Warsaw Community Schools	61,875.00	DISB 1/2 HFI \$\$	
				003	E 527481					61,875.00
			Health First Indiana 1/2 of Distribution	003	E 527482	1161.31087.00000.0000	Wawasee School Corp.	24,750.00	DISB 1/2 HFI \$\$	
				003	E 527482					24,750.00
							Location: 0000	202,416.29		
							Fund: 1161	202,416.29		
			420885/1,421136/1, 106405/1	003	C 238299	1169.22036.00000.0000	Ace Radiator Inc	648.12	May Statement	
				003	C 238299					648.12
			I0631163	003	C 238607	1169.22036.00000.0000	Atco International	188.00	Buckaroo - Shop	
				003	C 238607					188.00
			0371857-IN	003	C 238311	1169.22036.00000.0000	Beaver Research Company	302.94	Cleaning Towels	
				003	C 238311					302.94
			0372552-IN	003	C 238471	1169.22036.00000.0000	Beaver Research Company	1,172.60	Tar-Go Cleaner	
				003	C 238471					1,172.60
			P19860	003	C 238315	1169.22036.00000.0000	Bobcat of Fort Wayne	739.30	May Statement	
				003	C 238315					739.30
			P18826 & P18899	003	C 238316	1169.22036.00000.0000	Bobcat of Warsaw Inc	162.30	May Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238316					162.30
			104000 & 104069	003	C 238324	1169.22036.00000.0000	Churubusco Auto Electric Inc	604.80	May Statement	
				003	C 238324					604.80
			104109	003	C 238624	1169.22036.00000.0000	Churubusco Auto Electric Inc	244.90	June Statement	
				003	C 238624					244.90
			4715-1103-0189-7083	003	E 527661	1169.22036.00000.0000	Corporate Payment Systems	1,279.43	June Statement	
				003	E 527661					1,279.43
			0237876-IN & 0238088-IN	003	C 238487	1169.35001.00000.0000	Craig Welding & Mfg Inc	5,640.20	June Statement	
				003	C 238487					5,640.20
			88504	003	C 238633	1169.22036.00000.0000	Eel River Outdoor Power, Inc	1,188.76	Chisel Tooth Kit	
				003	C 238633					1,188.76
			1023771	003	E 527440	1169.22043.00000.0000	Elkhart County Gravel Inc	5,114.60	73/53 & Sand	
				003	E 527440					5,114.60
			1023937	003	E 527620	1169.22043.00000.0000	Elkhart County Gravel Inc	3,844.42	Sand,73, 53 Grav	
				003	E 527620					3,844.42
			1024116	003	E 527673	1169.22043.00000.0000	Elkhart County Gravel Inc	22,353.32	73,53,Stone,Grav	
				003	E 527673					22,353.32
			162870	003	E 527441	1169.22036.00000.0000	Fastenal Company	83.42	Bolts - Shop	
				003	E 527441					83.42
			163207, 163229 & 163248	003	E 527674	1169.22036.00000.0000	Fastenal Company	130.70	Shop Supplies	
				003	E 527674					130.70
			4-138038	003	E 527445	1169.35001.00000.0000	Glass Doctor of	331.98	Window Replaced	
				003	E 527445					331.98
			4-138713, 4-139134	003	E 527622	1169.35001.00000.0000	Glass Doctor of	260.00	#94, #36	
				003	E 527622					260.00
			2703	003	E 527447	1169.22038.00000.0000	Great Lakes Chloride Inc	133,046.40	Dust Control '24	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527447					133,046.40
			T11557	003	C 238504	1169.35001.00000.0000	Indiana Power Plan	516.25	Repair-Unit 136	
				003	C 238504					516.25
			129563	003	C 238645	1169.22036.00000.0000	J & K Communications Inc	66.56	Antenna	
				003	C 238645					66.56
			June Invoices	003	C 238783	1169.22036.00000.0000	John Deere Financial	1,668.15	July Statement	
				003	C 238783					1,668.15
			28184225P	003	C 238344	1169.22036.00000.0000	JX Enterprises Inc	735.56	Truck Parts	
				003	C 238344					735.56
			S114412317.001 & S114412317.002	003	C 238508	1169.22036.00000.0000	Kendall Electric Inc	147.00	Shop Supplies	
				003	C 238508					147.00
			5000341	003	C 238347	1169.22036.00000.0000	Kerlin Motor Co., Inc.	187.00	May Statement	
				003	C 238347					187.00
			S8475317	003	C 238358	1169.35001.00000.0000	MacAllister Machinery	900.13	May Statement	
				003	C 238358					900.13
			2210056771	003	E 527637	1169.35001.00000.0000	McMahon's Best One Tire & Auto	309.00	June Statement	
				003	E 527637					309.00
			49324 & 49252	003	C 238364	1169.22036.00000.0000	Menards- Warsaw	243.93	Shop Supplies	
				003	C 238364					243.93
			50002	003	C 238523	1169.22036.00000.0000	Menards- Warsaw	46.56	Shop Supplies	
				003	C 238523					46.56
			214633	003	C 238366	1169.22036.00000.0000	Michael Todd & Co, Inc	1,232.15	Tube Broom	
				003	C 238366					1,232.15
			215041	003	C 238668	1169.22036.00000.0000	Michael Todd & Co, Inc	1,229.63	Superior Broom	
				003	C 238668					1,229.63
			2550013536 & 2550013672	003	C 238529	1169.22036.00000.0000	Monteith's Best One Tire&Auto	2,667.95	June Statement	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			June Invoices	003	C 238529	1169.35001.00000.0000	Monteith's Best One Tire&Auto	5,017.00	June Statement	
				003	C 238529					7,684.95
			02-224220	003	E 527464	1169.22036.00000.0000	More Farm Store Inc	97.74	May Statement	
				003	E 527464					97.74
			IN09-00444940 & IN09-00444974	003	C 238369	1169.22036.00000.0000	Motion Industries Inc	161.28	Truck Parts	
				003	C 238369					161.28
			June Invoices	003	C 238531	1169.22036.00000.0000	NAPA Auto Parts	773.79	June Statement	
				003	C 238531					773.79
			June Invoices	003	C 238535	1169.22036.00000.0000	Power Brake and Spring	1,548.86	June Statement	
				003	C 238535					1,548.86
			0001987970	003	E 527690	1169.22036.00000.0000	Purity Cylinder Gases	74.79	Welding Supplies	
				003	E 527690					74.79
			3137	003	C 238378	1169.22043.00000.0000	R.J. Keirn Trucking LLC	3,328.78	#9 Limestone	
				003	C 238378					3,328.78
			7938,7943,7940	003	E 527470	1169.22043.00000.0000	Ransbottom Excavating &	24,420.97	73 &11 Limestone	
				003	E 527470					24,420.97
			7960	003	E 527645	1169.22043.00000.0000	Ransbottom Excavating &	953.23	#79 Limestone	
				003	E 527645					953.23
			7976	003	E 527693	1169.22043.00000.0000	Ransbottom Excavating &	5,350.40	#73 Limestone	
				003	E 527693					5,350.40
			197923, 198341, 198723 & 199055	003	C 238381	1169.22036.00000.0000	River Bend Hose Specialty Inc	648.06	May Statement	
				003	C 238381					648.06
			199394,199530,199585,200223,200697	003	C 238539	1169.22036.00000.0000	River Bend Hose Specialty Inc	594.09	June Statement	
				003	C 238539					594.09
			June Invoices	003	E 527648	1169.22036.00000.0000	Selking International	1,584.93	June Statement	
				003	E 527648					1,584.93

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			29251	003	C 238688	1169.22036.00000.0000	Service Electric Inc	5.20	Hydraulic Caps	
				003	C 238688					5.20
			C13275, C13331, C14109 & C15473	003	E 527652	1169.22036.00000.0000	Southeastern Equipment	3,169.23	June Statement	
				003	E 527652					3,169.23
			53331 & 53332	003	C 238691	1169.22043.00000.0000	Speedway Sand & Gravel Inc	11,842.20	Pea Gravel	
			53291	003	C 238691	1169.22043.00000.0000	Speedway Sand & Gravel Inc	6,495.00	11 Pea Gravel	
				003	C 238691					18,337.20
			18322	003	C 238692	1169.35001.00000.0000	Splendor Boats, LLC	190.00	Seat Re-covered	
				003	C 238692					190.00
			May Invoices	003	C 238393	1169.22036.00000.0000	Stoops Freightliner	7,674.50	May Statement	
				003	C 238393					7,674.50
			June Invoices	003	C 238696	1169.22036.00000.0000	Stoops Freightliner	1,152.21	June Statement	
				003	C 238696					1,152.21
			39045-01, 42143-00 & 42247-00	003	C 238398	1169.22036.00000.0000	Terminal Supply Company	452.60	Shop Inventory	
				003	C 238398					452.60
			45479-00 & 42247-01	003	C 238550	1169.22036.00000.0000	Terminal Supply Company	572.04	Shop Supplies	
				003	C 238550					572.04
			48593-00	003	C 238699	1169.22036.00000.0000	Terminal Supply Company	108.80	Shop Supplies	
				003	C 238699					108.80
			F220124045:01,F220124189:02,F220124189:01,F220124	003	C 238558	1169.22036.00000.0000	Truck Centers Inc	971.58	June invoices	
			F210164138-01	003	C 238558	1169.35001.00000.0000	Truck Centers Inc	961.40	Parts & Labor #6	
				003	C 238558					1,932.98
			22382	003	E 527701	1169.22036.00000.0000	W A Jones	116.88	#6, LED Lights	
				003	E 527701					116.88
			2024-85263-00 & 2024-85517-00	003	C 238410	1169.22036.00000.0000	Warsaw Chemical Holdings LLC	179.74	Shop Supplies	
				003	C 238410					179.74
			403203652	003	C 238414	1169.22036.00000.0000	Weller Truck Parts, Inc.	3,621.07	June Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 238414					3,621.07
						Location: 0000	269,352.43		
						Fund: 1169	269,352.43		
		9013337097	003	C 238306	1173.22037.00000.0000	Asphalt Materials Inc	41,405.36	AE-150-Pug Mill	
		9013339857, 9013340052, 9013340239, 9013340499	003	C 238306	1173.22037.00000.0000	Asphalt Materials Inc	119,302.24	AE-90/Chip&Seal	
			003	C 238306					160,707.60
		6-14 thru 6-24	003	C 238467	1173.22037.00000.0000	Asphalt Materials Inc	254,015.50	AE-90	
			003	C 238467					254,015.50
		9013342879,9013342757,9013343245,9013343503	003	C 238606	1173.22037.00000.0000	Asphalt Materials Inc	163,884.98	AE-90	
			003	C 238606					163,884.98
		20179535, 20179470 & 20179534	003	C 238319	1173.22037.00000.0000	Brooks Construction Company	19,508.68	Pave & Patch Mix	
			003	C 238319					19,508.68
		20179666	003	C 238478	1173.22037.00000.0000	Brooks Construction Company	1,989.35	9.5MM Binder	
			003	C 238478					1,989.35
		1352175, 1352613, 1353038, 1353633	003	C 238625	1173.22038.00000.0000	Compass Minerals America	35,010.49	Bulk Salt	
			003	C 238625					35,010.49
		0335751-IN	003	E 527619	1173.22039.00000.0000	Drainage Solutions, Inc	32.58	Elbow Fittings	
			003	E 527619					32.58
		162970	003	E 527441	1173.22039.00000.0000	Fastenal Company	1,971.50	Cable Ties	
			003	E 527441					1,971.50
		48822, 48417, 49255, 49179	003	C 238365	1173.22040.00000.0000	Menards- Warsaw	178.77	Sign Shop Supply	
			003	C 238365					178.77
		49854	003	C 238524	1173.22040.00000.0000	Menards- Warsaw	8.19	Sign Shop Supply	
			003	C 238524					8.19
		214794	003	C 238525	1173.22040.00000.0000	Michael Todd & Co, Inc	153.71	Spring-UF2000	
			003	C 238525					153.71
		901573, 901581, 901590 & 901597	003	E 527467	1173.22037.00000.0000	Phend & Brown Inc	11,384.82	9.5MM Intern.	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			901546,901547,901531	003	E 527467	1173.22037.00000.0000	Phend & Brown Inc	83,273.50	Pave/Patch Mat'l	
				003	E 527467					94,658.32
			901603,901609,901627,901632	003	E 527640	1173.22037.00000.0000	Phend & Brown Inc	9,180.44	A&B 9.5MM	
				003	E 527640					9,180.44
			7104	003	C 238375	1173.31001.00000.0000	Phillips Tree Service LLC	300.00	Dropped Tree	
				003	C 238375					300.00
			7131	003	C 238534	1173.31001.00000.0000	Phillips Tree Service LLC	1,200.00	Beer Rd TreeRemo	
				003	C 238534					1,200.00
			3242-3	003	C 238386	1173.22042.00000.0000	Sherwin-Williams	106.95	5 Gal Yellow Pt	
				003	C 238386					106.95
			R70890 & R71117	003	E 527652	1173.36004.00000.0000	Southeastern Equipment	7,380.00	June Statement	
				003	E 527652					7,380.00
			3363	003	E 527696	1173.22038.00000.0000	The Daltons Inc	40,572.00	24 Weed Spraying	
				003	E 527696					40,572.00
			88748	003	C 238403	1173.22042.00000.0000	Traffic Control Specialists	16,226.35	June Statement	
				003	C 238403					16,226.35
			88943 & 89091	003	C 238554	1173.22042.00000.0000	Traffic Control Specialists	20,471.79	Road Striping	
				003	C 238554					20,471.79
			5334	003	C 238411	1173.22040.00000.0000	Warsaw Masonry Supply	10.25	Concrete Mix	
				003	C 238411					10.25
							Location: 0000	827,567.45		
							Fund: 1173	827,567.45		
			4715-1103-0189-7083	003	E 527661	1176.36003.00000.0050	Corporate Payment Systems	125.00	June Statement	
			4715-1103-0189-7083	003	E 527661	1176.36003.00000.0050	Corporate Payment Systems	298.00	June Statement	
				003	E 527661					423.00
			15561, 15863, 113376 & 16162	003	C 238326	1176.22049.00000.0050	Culligan Of Warsaw Inc	229.00	May Statement	
				003	C 238326					229.00

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			16465, 78941 & 16795	003	C 238488	1176.22049.00000.0050	186.00	Culligan Of Warsaw Inc	186.00
				003	C 238488				186.00
			52744	003	C 238490	1176.22055.00000.0051	41.80	DOT First Aid & Safety	41.80
				003	C 238490				41.80
			163260	003	E 527675	1176.22055.00000.0051	41.30	Fastenal Company	41.30
				003	E 527675				41.30
			218324	003	E 527444	1176.31001.00000.0050	300.00	Gasoline Equipment	300.00
				003	E 527444				300.00
			218628	003	E 527678	1176.31001.00000.0050	300.00	Gasoline Equipment	300.00
				003	E 527678				300.00
			0033539126	003	C 238337	1176.31001.00000.0050	135.20	Himco Waste-Away Service Inc	135.20
				003	C 238337				135.20
			0033760946	003	C 238638	1176.31001.00000.0050	150.00	Himco Waste-Away Service Inc	150.00
				003	C 238638				150.00
			159433	003	C 238340	1176.22014.00000.0050	3,064.85	Irwin Hodson Group Indiana LLC	3,064.85
				003	C 238340				3,064.85
			94445	003	C 238783	1176.23008.00000.0050	27.96	John Deere Financial	27.96
				003	C 238783				27.96
			4121887	003	C 238509	1176.23008.00000.0050	20,768.26	Keystone Cooperative	20,768.26
				003	C 238509				20,768.26
			County Share Insurance	003	C 238230	1176.11605.00000.0050	1,646.82	Kos Co Treas Insurance	1,646.82
			County Share Insurance	003	C 238230	1176.11605.00000.0050	15,057.06	Kos Co Treas Insurance	15,057.06
			County Share Insurance	003	C 238230	1176.11605.00000.0050	6,795.84	Kos Co Treas Insurance	6,795.84
				003	C 238230				23,499.72
			County Share Insurance	003	C 238459	1176.11605.00000.0050	1,646.82	Kos Co Treas Insurance	1,646.82
			County Share Insurance	003	C 238459	1176.11605.00000.0050	15,057.06	Kos Co Treas Insurance	15,057.06
			County Share Insurance	003	C 238459	1176.11605.00000.0050	6,795.84	Kos Co Treas Insurance	6,795.84

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 238459					23,499.72
		2024-105 - Highway	003	C 238353	1176.32002.00000.0050	Kosciusko County Auditor	3.85	May Postage	
			003	C 238353					3.85
		2024-106	003	C 238653	1176.32002.00000.0050	Kosciusko County Auditor	1.10	HWY June Postage	
			003	C 238653					1.10
		29764002 & 29764001	003	C 238785	1176.34009.00000.0050	Kosciusko REMC	65.75	Electric Service	
			003	C 238785					65.75
		169634	003	E 527458	1176.23008.00000.0050	Lemler Oil Inc	5,937.75	Gasoline	
			003	E 527458					5,937.75
		169411	003	E 527634	1176.23008.00000.0050	Lemler Oil Inc	396.00	180 Gal DEF	
			003	E 527634					396.00
		S8475317-1	003	C 238358	1176.23008.00000.0050	MacAllister Machinery	172.62	May Statement	
			003	C 238358					172.62
		052-631-009-0	003	C 238571	1176.34009.00000.0050	NIPSCO	19.61	DuskToDawn	
		Act. 460-150-002-4, Act.987-227-004-2	003	C 238571	1176.34009.00000.0050	NIPSCO	1,568.18	Shop * BldgII	
		Act.784-387-003.0, Act. 116-077-0006-3	003	C 238571	1176.34009.00000.0050	NIPSCO	1,717.07	Office*Salt Barn	
			003	C 238571					3,304.86
		829-672-006-9 - 413508	003	C 238596	1176.34009.00000.0050	NIPSCO	39.48	206W Sycamore St	
			003	C 238596					39.48
		6169187	003	C 238374	1176.22055.00000.0051	Petty Cash	21.99	Omega II Helmet	
		283052088,284325443,285371776,285753600,285324322	003	C 238374	1176.36047.00000.0051	Petty Cash	176.00	6 CDL Licenses	
			003	C 238374					197.99
		0001994176	003	E 527642	1176.31001.00000.0050	Purity Cylinder Gases	244.61	Cylinder Rental	
			003	E 527642					244.61
		308577	003	C 238538	1176.31001.00000.0051	Reichert & Knepp LLC	150.00	#26 Tow	
			003	C 238538					150.00
		#24-0328-6615 & #24-0703-8720	003	C 238680	1176.31001.00000.0050	Reichert & Knepp LLC	650.00	Wrecker Services	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238680					650.00
			June Invoices	003	E 527656	1176.31001.00000.0050	Wildman WUL Warsaw	2,279.32	June Statement	
				003	E 527656					2,279.32
							Location: 0050	85,679.05		
							Location: 0051	431.09		
							Fund: 1176	86,110.14		
			441142	003	C 238632	1189.36004.00000.0000	Eastern L Inc	233.10		
				003	C 238632					233.10
			County Share Insurance	003	C 238230	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	C 238230	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 238230					1,474.67
			County Share Insurance	003	C 238459	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	C 238459	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 238459					1,474.67
			D-91121 & D-92326 Acct# 27960	003	E 527644	1189.22015.00000.0000	Rabb Water Systems Inc	27.00	water for employ	
				003	E 527644					27.00
							Location: 0000	3,209.44		
							Fund: 1189	3,209.44		
			County Contribution to Sheriff Pension	003	C 238438	1193.60000.00000.0000	Lake City Bank	6,121.00	June Contribute	
				003	C 238438					6,121.00
							Location: 0000	6,121.00		
							Fund: 1193	6,121.00		
			Spring 2024 Surplus Tax Boyer, Daniel & Kassie	003	C 238617	1201.62024.00000.0000	Boyer Daniel L & Kassie R &	242.78	013-702009-50S24	
				003	C 238617					242.78
			Spring 2024 Surplus Tax Dunn, Rodney	003	C 238631	1201.62024.00000.0000	Dunn Rodney	1,205.80	007-707007-4024	
				003	C 238631					1,205.80
			Spring 2024 Surplus Tax Etna Green MHP 1 LLC	003	C 238634	1201.62024.00000.0000	Etna Green MHP 1 LLC	30.76	012-424051-06S24	
				003	C 238634					30.76

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring 2024 Surplus Tax Grossnickle Peggy	003	C 238636	1201.62024.00000.0000	Grossnickle Peggy M	50.00	017-713003-90S24	
				003	C 238636					50.00
			Spring 2024 Surplus Tax Harris, Brittany	003	C 238637	1201.62024.00000.0000	Harris Brittany	417.48	008-424021-19S24	
				003	C 238637					417.48
			Spring 2024 Surplus Tax Hochstetler, Karl & Meliss	003	C 238639	1201.62024.00000.0000	Hochstetler Karl D & Melissa J	831.04	023-707001-10S24	
				003	C 238639					831.04
			Spring 2024 Surplus Tax Hohman, Kevin	003	C 238640	1201.62024.00000.0000	Hohman Kevin N Living Trust	45.52	025-708021-01S24	
				003	C 238640					45.52
			Spring 2024 Surplus Tax - Teresa Jackson	003	C 238646	1201.62024.00000.0000	Jackson Teresa	279.40	011-726005-63S24	
				003	C 238646					279.40
			Spring 2024 Surplus Tax Lambright,Vernon H	003	C 238660	1201.62024.00000.0000	Lambright Vernon H	18.37	007-727015-77S24	
			Spring 2024 Surplus Tax Lambright,Vernon H	003	C 238660	1201.62024.00000.0000	Lambright Vernon H	18.37	007-727000-85S24	
			Spring 2024 Surplus Tax Lambright,Vernon H	003	C 238660	1201.62024.00000.0000	Lambright Vernon H	18.37	007-727000-86S24	
				003	C 238660					55.11
			Spring 2024 Surplus Tax Mazer, James	003	C 238664	1201.62024.00000.0000	Mazer James J	100.00	005-702040-70S24	
				003	C 238664					100.00
			Spring 2024 Surplus Tax Oswald Brittany	003	C 238671	1201.62024.00000.0000	Oswald Brittany	834.66	014-712001-7024	
				003	C 238671					834.66
			Spring 2024 Surplus Tax Sloat, Evelyn	003	C 238689	1201.62024.00000.0000	Sloat Evelyn R	667.02	004-714001-70S24	
				003	C 238689					667.02
							Location: 0000	4,759.57		
							Fund: 1201	4,759.57		
		1805		003	C 238338	1202.32029.00000.0000	Huffman Land Surveying LLC	400.00	Sec Cor Maint	
				003	C 238338					400.00
		98043202		003	C 238565	1202.22003.00000.0000	WEX Bank	32.80	Surveyor - B1	
				003	C 238565					32.80
							Location: 0000	432.80		
							Fund: 1202	432.80		

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			03-718011-59	003	E 527608	1204.62023.00000.0000	Hart Steve K	3,582.56	03-718011-59 RED	
			03-718011-59	003	E 527608	1204.62200.00000.0000	Hart Steve K	2,555.55	03-718011-59 INT	
				003	E 527608					6,138.11
			07-726009-07	003	C 238598	1204.62023.00000.0000	Kelly Steven M	194.42	07-726009-07 RED	
			07-726009-07	003	C 238598	1204.62200.00000.0000	Kelly Steven M	136.77	07-726009-07 INT	
				003	C 238598					331.19
			25-718005-84	003	C 238579	1204.62023.00000.0000	Kuczka Lisa	2,076.56	25-718005-84 RED	
			25-718005-84	003	C 238579	1204.62200.00000.0000	Kuczka Lisa	294.94	25-718005-84 INT	
				003	C 238579					2,371.50
			20-723001-30	003	C 238712	1204.62023.00000.0000	LRB Holdings INC	2,066.63	20-723001-30 RED	
			20-723001-30	003	C 238712	1204.62200.00000.0000	LRB Holdings INC	347.33	20-723001-30 INT	
				003	C 238712					2,413.96
							Location: 0000	11,254.76		
							Fund: 1204	11,254.76		
			03-718011-59	003	E 527608	1205.62023.00000.0000	Hart Steve K	59,167.44	03-718011-59SURP	
				003	E 527608					59,167.44
			07-726009-07	003	C 238598	1205.62023.00000.0000	Kelly Steven M	2,805.58	07-726009-07SURP	
				003	C 238598					2,805.58
			25-718005-84	003	C 238579	1205.62023.00000.0000	Kuczka Lisa	1,098.44	25-718005-84SURP	
				003	C 238579					1,098.44
			20-723001-30	003	C 238712	1205.62023.00000.0000	LRB Holdings INC	4,683.37	20-723001-30SURP	
				003	C 238712					4,683.37
							Location: 0000	67,754.83		
							Fund: 1205	67,754.83		
			4715-1103-0189-7083	003	E 527661	1217.36066.00000.0000	Corporate Payment Systems	245.00	AIC	
				003	E 527661					245.00
			1 Mileage for Training	003	C 238687	1217.36060.00000.0000	Senff * Rachel	69.58	.	
				003	C 238687					69.58

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	314.58		
							Fund: 1217	314.58		
			000313	003	C 238314	1222.21001.00000.0000	Blosser's Photo + Studio	90.00	Kosc Co Sheriff	
				003	C 238314					90.00
			6/25/24-7/24/24	003	C 238477	1222.31034.00000.0000	Brightspeed	1,405.48	Acct #313701512	
				003	C 238477					1,405.48
			17856	003	C 238505	1222.31034.00000.0000	Indigital Telecom	16,481.93	7/25/24-7/24/25	
				003	C 238505					16,481.93
			129696	003	C 238506	1222.31034.00000.0000	J & K Communications Inc	3,091.00	Acct #109150	
				003	C 238506					3,091.00
							Location: 0000	21,068.41		
							Fund: 1222	21,068.41		
			4715-1103-0189-7083	003	E 527661	1224.31002.00000.0003	Corporate Payment Systems	30.00	E-Filing Svcs	
			4715-1103-01897083	003	E 527661	1224.32004.00000.0003	Corporate Payment Systems	125.10	Indy Hotel Test	
				003	E 527661					155.10
			33813.003 33813.005 33813.006	003	E 527449	1224.31002.00000.0003	Haller Colvin PC	7,161.50	PTABOA Reviews	
				003	E 527449					7,161.50
			33813.002 .003 .005 .006	003	E 527680	1224.31002.00000.0003	Haller Colvin PC	3,176.00	Legal Svsc	
				003	E 527680					3,176.00
			Mileage Claim	003	E 527451	1224.32003.00000.0003	Hollar * Autumn	133.28	Level I Test/Ind	
				003	E 527451					133.28
			Lost Receipt	003	E 527627	1224.32004.00000.0003	Hollar * Autumn	30.00	Meal Reimburse	
				003	E 527627					30.00
				003	C 238641	1224.32004.00000.0003	ICAA	1,600.00	ICAA Conference	
				003	C 238641					1,600.00
			County Share Insurance	003	C 238230	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
			County Share Insurance	003	C 238230	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
				003	C 238230					1,085.79

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			County Share Insurance	003	C 238459	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
			County Share Insurance	003	C 238459	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
				003	C 238459					1,085.79
			98043202	003	C 238565	1224.22003.00000.0003	WEX Bank	152.11	Assessor	
				003	C 238565					152.11
							Location: 0003	12,407.99		
							Location: 0046	2,171.58		
							Fund: 1224	14,579.57		
			1656331101	003	C 238567	2000.22015.00000.0000	Capital One	72.24	.	
				003	C 238567					72.24
			4715-1103-0189-7083	003	E 527661	2000.32003.00000.0000	Corporate Payment Systems	49.42	.	
				003	E 527661					49.42
			84471	003	E 527450	2000.22015.00000.0000	Hardesty Printing Co Inc	137.00	.	
				003	E 527450					137.00
			30720020245	003	C 238379	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,194.09	.	
				003	C 238379					1,194.09
			535782-1	003	C 238394	2000.22015.00000.0000	Stran Promotional Solutions	1,397.65	.	
				003	C 238394					1,397.65
			9968941540	003	C 238788	2000.32001.00000.0000	Verizon Wireless	472.41	.	
				003	C 238788					472.41
							Location: 0000	3,322.81		
							Fund: 2000	3,322.81		
			4715110301897083	003	E 527661	2503.21001.00000.0000	Corporate Payment Systems	153.38	Pros supplies	
			4715110301897083	003	E 527661	2503.31010.00000.0000	Corporate Payment Systems	54.91	Pros. meal	
				003	E 527661					208.29
			78799	003	C 238488	2503.21001.00000.0000	Culligan Of Warsaw Inc	63.72	pros water	
				003	C 238488					63.72
			39043810	003	C 238536	2503.21001.00000.0000	Quill LLC	149.95	pros coffee	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238536					149.95
							Location: 0000	421.96		
							Fund: 2503	421.96		
			Brad Voelz	003	C 238468	2504.31016.00000.0000	Association of Indiana	425.00	Brad conference	
				003	C 238468					425.00
			4715110301897083	003	E 527661	2504.31016.00000.0000	Corporate Payment Systems	485.97	pros conf.	
				003	E 527661					485.97
							Location: 0000	910.97		
							Fund: 2504	910.97		
			ISP May 2024 LEF Fees	003	C 238339	2505.60000.00000.0000	IN State Police Training Fund	247.00	ISP May LEF	
				003	C 238339					247.00
			ISP June 2024 LEF fees	003	C 238642	2505.60000.00000.0000	IN State Police Training Fund	266.17	June2024 LEF fee	
				003	C 238642					266.17
			KCSO June 2024 LEF fees	003	C 238511	2505.60000.00000.0000	Kosciusko County Sheriff	165.30	June 2024	
				003	C 238511					165.30
			MPD May 2024 LEF Fees	003	E 527462	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	68.00	MPD LEF Fees	
				003	E 527462					68.00
			Milford PD June 2024 LEF fees	003	E 527685	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	44.00	MPD June24 LEF	
				003	E 527685					44.00
			NPD May 2024 LEFs Fees	003	E 527465	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	8.00	NPD LEF Fees	
				003	E 527465					8.00
			SLPD April 2024 LEF Fees	003	C 238388	2505.60000.00000.0000	Silver Lake Police Dept	36.00	SLPD LEF Fess	
				003	C 238388					36.00
			Silver Lake PD June 2024 LEF Fees	003	C 238544	2505.60000.00000.0000	Silver Lake Police Dept	12.00	SLPD LEF	
				003	C 238544					12.00
			SPD April & May 2024 LEF Fee	003	C 238397	2505.60000.00000.0000	Syracuse Police Dept	20.00	SPD LEF Fee	
				003	C 238397					20.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			June 2024 WPD LEF fees	003	E 527655	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	451.00	WPD June2024 LEF	
				003	E 527655					451.00
			Winona Lake PD June 2024 LEF fees	003	C 238707	2505.60000.00000.0000	Winona Lake Police Dept	52.00	WLPD June24 LEF	
				003	C 238707					52.00
							Location: 0000	1,369.47		
							Fund: 2505	1,369.47		
			12848920245	003	C 238379	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,756.10		
				003	C 238379					1,756.10
			12848920246	003	C 238678	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,683.79		
				003	C 238678					1,683.79
							Location: 0000	3,439.89		
							Fund: 2506	3,439.89		
			0335736-IN	003	E 527619	2600.60003.00000.0000	Drainage Solutions, Inc	412.29	Danner Recon	
			0336189-IN	003	E 527619	2600.60003.00000.0000	Drainage Solutions, Inc	185.04	Danner Recon	
				003	E 527619					597.33
			0336975-IN	003	E 527672	2600.60003.00000.0000	Drainage Solutions, Inc	84.63	#519R Danner Rec	
				003	E 527672					84.63
			266	003	C 238655	2600.60003.00000.0000	L I Excavating	63,359.20	#519R Danner Rec	
			271 & 267	003	C 238655	2600.60003.00000.0000	L I Excavating	9,671.52	#519R Danner Rec	
				003	C 238655					73,030.72
							Location: 0000	73,712.68		
							Fund: 2600	73,712.68		
			1364	003	C 238312	2700.60003.00000.0000	Beechy Excavating LLC	1,526.45	#604 Solomon Sec	
				003	C 238312					1,526.45
			1372	003	C 238472	2700.60003.00000.0000	Beechy Excavating LLC	858.98	#543 Hammond Stu	
				003	C 238472					858.98
			0334466-IN	003	E 527439	2700.60003.00000.0000	Drainage Solutions, Inc	45.08	#578 Neff Omar J	
				003	E 527439					45.08

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			0336548-IN	003	E 527619	2700.60003.00000.0000	Drainage Solutions, Inc	958.19	#542 Hall Isaac	
				003	E 527619					958.19
			0336679-IN	003	E 527672	2700.60003.00000.0000	Drainage Solutions, Inc	224.19	#502 Alexander	
				003	E 527672					224.19
			20396	003	C 238494	2700.60003.00000.0000	Farmer's Drainage, LLC	861.73	#535 Gay Easter	
				003	C 238494					861.73
			2475	003	E 527626	2700.60003.00000.0000	Hohman Excavating Inc	23,329.22	#588 Robbins Mag	
			2477	003	E 527626	2700.60003.00000.0000	Hohman Excavating Inc	510.00	#588 Robbins Mag	
				003	E 527626					23,839.22
			5625	003	E 527454	2700.60003.00000.0000	Kline Trucking & Excavating	630.00	#606 Swick Merid	
				003	E 527454					630.00
			5634	003	E 527682	2700.60003.00000.0000	Kline Trucking & Excavating	893.40	#502 Alexander	
			5636	003	E 527682	2700.60003.00000.0000	Kline Trucking & Excavating	778.00	#605 Stoneburner	
				003	E 527682					1,671.40
			264	003	C 238512	2700.60003.00000.0000	L I Excavating	961.25	#620 Welch James	
				003	C 238512					961.25
			06172024-C054	003	E 527459	2700.60003.00000.0000	M Kolesiak Excavating	8,853.00	#516 Cauffman	
				003	E 527459					8,853.00
			10622	003	C 238385	2700.60003.00000.0000	Shankster Brothers	101.85	#516 Cauffman	
			10624	003	C 238385	2700.60003.00000.0000	Shankster Brothers	251.82	#535 Gay East	
			10625	003	C 238385	2700.60003.00000.0000	Shankster Brothers	162.32	#584 Plunge Cree	
			10623	003	C 238385	2700.60003.00000.0000	Shankster Brothers	212.67	#606 Swick Merid	
			10645	003	C 238385	2700.60003.00000.0000	Shankster Brothers	281.81	#617 Walnut Cree	
				003	C 238385					1,010.47
			0149475	003	C 238546	2700.60003.00000.0000	Springfield Plastics, INC	16,890.20	#535 Gay Easter	
				003	C 238546					16,890.20
			2024.190	003	E 527478	2700.60003.00000.0000	Timber Valley Clearing LLC	780.00	#604 Soloman Sec	
			2024.188.2	003	E 527478	2700.60003.00000.0000	Timber Valley Clearing LLC	6,645.00	#595 Shatto Catt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2023.213	003	E 527478	2700.60003.00000.0000	Timber Valley Clearing LLC	8,775.00	#617 Walnut Cree	
			2024.193	003	E 527478	2700.60003.00000.0000	Timber Valley Clearing LLC	1,350.00	#578 Neff Omar J	
				003	E 527478					17,550.00
			2024.198	003	E 527697	2700.60003.00000.0000	Timber Valley Clearing LLC	1,870.00	#542 Hall Isaac	
			2024.140.2	003	E 527697	2700.60003.00000.0000	Timber Valley Clearing LLC	2,494.10	#619 Westlake F	
				003	E 527697					4,364.10
			Ditch 2700 repay 1158-after Fulton Spring Collect	003	C 238593	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,003.03	#599 Silveus	
				003	C 238593					1,003.03
			F9544	003	C 238412	2700.60003.00000.0000	Warsaw Wholesale	1,961.60	#595 Shatto Catt	
				003	C 238412					1,961.60
			2023224	003	C 238563	2700.60003.00000.0000	Waugh Farm Drainage	14,564.00	#579 Neff Omar P	
				003	C 238563					14,564.00
							Location: 0000	97,772.89		
							Fund: 2700	97,772.89		
			20222645	003	E 527474	4009.60000.00000.0000	SRI, Inc.	757.32	Kosc Co Sheriff	
				003	E 527474					757.32
							Location: 0000	757.32		
							Fund: 4009	757.32		
			000313	003	C 238314	4112.60000.00000.0000	Blosser's Photo + Studio	100.00	Kosc Co Sheriff	
				003	C 238314					100.00
							Location: 0000	100.00		
							Fund: 4112	100.00		
			4715-1103-0189-7083	003	E 527661	4115.60000.00000.0000	Corporate Payment Systems	65.16	.	
				003	E 527661					65.16
							Location: 0000	65.16		
							Fund: 4115	65.16		
			4715-1103-0189-7083	003	E 527661	4116.60000.00000.0000	Corporate Payment Systems	1,646.62	.	
				003	E 527661					1,646.62
			4234	003	C 238697	4116.60000.00000.0000	T-Zone	900.00	Camp HERO	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 238697					900.00
						Location: 0000	2,546.62		
						Fund: 4116	2,546.62		
		30 West TIF Project Strive Properties	003	C 238395	4425.45003.00000.0000	Strive Properties LLC	30,000.00	30 West Strive	
			003	C 238395					30,000.00
						Location: 0000	30,000.00		
						Fund: 4425	30,000.00		
		4715-1103-0189-7083	003	E 527662	4700.21001.00000.0000	Corporate Payment Systems	21.29	Juice-Clinic	
		4715-1103-0189-7083	003	E 527662	4700.21001.00000.0000	Corporate Payment Systems	9.49	Clinic supplies	
		4715-1103-0189-7083	003	E 527662	4700.21001.00000.0000	Corporate Payment Systems	12.00	Clinic supplies	
		4715-1103-0189-7083	003	E 527662	4700.21001.00000.0000	Corporate Payment Systems	44.39	Clinic supplies	
		4715-1103-0189-7083	003	E 527662	4700.22060.00000.0000	Corporate Payment Systems	25.00	Steppers prize	
		4715-1103-0189-7083	003	E 527662	4700.22060.00000.0000	Corporate Payment Systems	175.00	Steppers prize	
		4715-1103-0189-7083	003	E 527662	4700.22060.00000.0000	Corporate Payment Systems	1,500.00	Biometrics prize	
			003	E 527662					1,787.17
		279	003	C 238568	4700.21032.00000.0000	Engleking Rx	1,092.75	June Rx	
			003	C 238568					1,092.75
		Group # 24162	003	C 238715	4700.60005.00000.0000	KCL Group Benefits	1,564.75	August Premiums	
			003	C 238715					1,564.75
		4095K529579	003	C 238786	4700.31131.00000.0000	Medstat	3,600.00	Aug. fees	
		4093K29579	003	C 238786	4700.31133.00000.0000	Medstat	1,977.20	June labs	
		4094K29579	003	C 238786	4700.33029.00000.0000	Medstat	9,861.00	June staffing	
			003	C 238786					15,438.20
		93046TN	003	E 527692	4700.21001.00000.0000	Rabb Water Systems Inc	18.00	Clinic water	
			003	E 527692					18.00
						Location: 0000	19,900.87		
						Fund: 4700	19,900.87		
		412856	003	E 527477	4900.31001.00000.0000	Superion LLC	45,075.00	LEDA	
			003	E 527477					45,075.00
						Location: 0000	45,075.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 4900	45,075.00		
		91094TN-91473TN-92317TN - Acct#100794	003	E 527644	4902.21031.00000.0000	Rabb Water Systems Inc	48.00	Auditor Water	
			003	E 527644					48.00
						Location: 0000	48.00		
						Fund: 4902	48.00		
		INV-41634	003	C 238332	4912.60000.00000.0000	Flock Group Inc	1,300.00	Flock Camera	
			003	C 238332					1,300.00
						Location: 0000	1,300.00		
						Fund: 4912	1,300.00		
		20179730, 20179731 & 20179762	003	C 238619	4928.22025.00000.0000	Brooks Construction Company	17,452.10	Patch/Pave Mat'l	
			003	C 238619					17,452.10
						Location: 0000	17,452.10		
						Fund: 4928	17,452.10		
		24ISDT-1756	003	C 238556	4929.60000.00000.0000	Treasurer of State	40.00	Kosc Co Sheriff	
			003	C 238556					40.00
						Location: 0000	40.00		
						Fund: 4929	40.00		
		2521294	003	C 238305	4957.31010.00000.0000	Applied Innovation	362.40	Net 43	
			003	C 238305					362.40
		4715110301897083	003	E 527662	4957.31010.00000.0000	Corporate Payment Systems	19.99	Net 43	
			003	E 527662					19.99
		INV-002240	003	C 238516	4957.31010.00000.0000	LETS A Law Enforcement	2,395.00	Net 43	
			003	C 238516					2,395.00
		33101	003	C 238543	4957.31010.00000.0000	Shortt's Pest Control	72.00	Net 43	
			003	C 238543					72.00
						Location: 0000	2,849.39		
						Fund: 4957	2,849.39		
		695098	003	C 238713	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
		695098	003	C 238713	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
		Acct Q8695	003	C 238713	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Acct Q8695	003	C 238713	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
				003	C 238713					217.92
							Location: 0000	217.92		
							Fund: 5253	217.92		
			List Bill 8387	003	C 238714	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
			List Bill 8387	003	C 238714	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
			List Bill 8387	003	C 238714	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
			List Bill 8387	003	C 238714	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
				003	C 238714					2,798.82
							Location: 0000	2,798.82		
							Fund: 5254	2,798.82		
			Sheriff Pension	003	C 238231	5359.62299.00000.0000	Lake City Bank	3,887.45	DDClr-Sherf P	
				003	C 238231					3,887.45
			Sheriff Pension	003	C 238460	5359.62299.00000.0000	Lake City Bank	3,647.50	DDClr-Sherf P	
				003	C 238460					3,647.50
			Sheriff Pension	003	C 238601	5359.62299.00000.0000	Lake City Bank	3,595.60	DDClr-Sherf P	
				003	C 238601					3,595.60
							Location: 0000	11,130.55		
							Fund: 5359	11,130.55		
			Carter Garnishment	003	C 238229	5364.62299.00000.0000	Clerk of Kos Circuit Court	387.78	DDClr-Garnish	
				003	C 238229					387.78
			Carter Garnishment	003	C 238456	5364.62299.00000.0000	Clerk of Kos Circuit Court	387.78	DDClr-Garnish	
				003	C 238456					387.78
			Meza Garnishment	003	C 238457	5364.62299.00000.0000	Clerk of Kos Circuit Court	278.64	DDClr-Garnish	
				003	C 238457					278.64
			Carter Garnishment	003	C 238599	5364.62299.00000.0000	Clerk of Kos Circuit Court	387.78	DDClr-Garnish	
				003	C 238599					387.78
			Meza Garnishment	003	C 238600	5364.62299.00000.0000	Clerk of Kos Circuit Court	292.40	DDClr-Garnish	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238600					292.40
			Kosciusko County	003	C 238458	5364.62299.00000.0000	INSCCU-ASFE	165.00	DDClr-Garnish	
				003	C 238458					165.00
							Location: 0000	1,899.38		
							Fund: 5364	1,899.38		
			Wheel Tax and Surtax Distribution	003	E 527552	6020.62024.00000.0000	Burket, IN Clerk-Treas	392.44	June 2024	
				003	E 527552					392.44
			Wheel Tax and Surtax Distribution	003	E 527553	6020.62024.00000.0000	Claypool, IN Clerk-Treas.	995.50	June 2024	
				003	E 527553					995.50
			Wheel Tax and Surtax Distribution	003	E 527554	6020.62024.00000.0000	Etna Green, IN Clerk-Treasurer	1,418.16	June 2024	
				003	E 527554					1,418.16
			Wheel Tax and Surtax Distribution	003	E 527555	6020.62024.00000.0000	Leesburg, IN Clerk-Treas	1,404.67	June 2024	
				003	E 527555					1,404.67
			Wheel Tax and Surtax Distribution	003	E 527556	6020.62024.00000.0000	Mentone, IN Clerk-Treasurer	2,309.21	June 2024	
				003	E 527556					2,309.21
			Wheel Tax and Surtax Distribution	003	E 527557	6020.62024.00000.0000	Milford, IN Clerk-Treasurer	4,173.31	June 2024	
				003	E 527557					4,173.31
			Wheel Tax and Surtax Distribution	003	E 527558	6020.62024.00000.0000	Nappanee, IN Clerk-Treas.	709.97	June 2024	
				003	E 527558					709.97
			Wheel Tax and Surtax Distribution	003	E 527559	6020.62024.00000.0000	North Webster, IN Clerk-Treas	2,737.89	June 2024	
				003	E 527559					2,737.89
			Wheel Tax and Surtax Distribution	003	E 527560	6020.62024.00000.0000	Pierceton, IN Clerk-Treas	2,573.13	June 2024	
				003	E 527560					2,573.13
			Wheel Tax and Surtax Distribution	003	E 527561	6020.62024.00000.0000	Sidney, IN Clerk-Treas	349.74	June 2024	
				003	E 527561					349.74
			Wheel Tax and Surtax Distribution	003	E 527562	6020.62024.00000.0000	Silver Lake, IN Clerk-Treas	2,185.88	June 2024	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527562					2,185.88
			Wheel Tax and Surtax Distribution	003	E 527563	6020.62024.00000.0000	Syracuse, IN Clerk-Treasurer	7,656.80	June 2024	
				003	E 527563					7,656.80
			Wheel Tax and Surtax Distribution	003	E 527564	6020.62024.00000.0000	Treasurer Kosciusko County	184,284.71	June 2024	
				003	E 527564					184,284.71
			Wheel Tax and Surtax Distribution	003	E 527567	6020.62024.00000.0000	Treasurer Kosciusko County	184,284.65	June 2024	
				003	E 527567					184,284.65
			Wheel Tax and Surtax Distribution	003	E 527565	6020.62024.00000.0000	Warsaw, IN Clerk-Treasurer	38,876.50	June 2024	
				003	E 527565					38,876.50
			Wheel Tax and Surtax Distribution	003	E 527566	6020.62024.00000.0000	Winona Lake, IN Clerk-Treas	12,223.08	June 2024	
				003	E 527566					12,223.08
							Location: 0000	446,575.64		
							Fund: 6020	446,575.64		
			May2024 Ed Plate Fund Distribution	003	E 527702	7301.60000.00000.0000	Warsaw Community Schools	56.25	WarsawCommScho	
				003	E 527702					56.25
							Location: 0000	56.25		
							Fund: 7301	56.25		
			LIT Certified Shares COIT Distribution July 24	003	E 527569	7330.60000.00000.0000	Bell Memorial Library	10,087.08	COIT July 24	
				003	E 527569					10,087.08
			LIT Certified Shares COIT Distribution July 24	003	E 527570	7330.60000.00000.0000	Burket, IN Clerk-Treas	539.58	COIT July 24	
				003	E 527570					539.58
			LIT Certified Shares COIT Distribution July 24	003	E 527571	7330.60000.00000.0000	Clay Twp Trustee	3,405.17	COIT July 24	
				003	E 527571					3,405.17
			LIT Certified Shares COIT Distribution July 24	003	E 527572	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,896.75	COIT July 24	
				003	E 527572					3,896.75
			LIT Certified Shares COIT Distribution July 24	003	E 527573	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,564.42	COIT July 24	
				003	E 527573					3,564.42

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			LIT Certified Shares COIT Distribution July 24	003	E 527574	7330.60000.00000.0000	Etna Twp Trustee	3,988.42	COIT July 24	
				003	E 527574					3,988.42
			LIT Certified Shares COIT Distribution July 24	003	E 527575	7330.60000.00000.0000	Franklin Twp Trustee	2,689.58	COIT July 24	
				003	E 527575					2,689.58
			LIT Certified Shares COIT Distribution July 24	003	E 527576	7330.60000.00000.0000	Harrison Twp Trustee	5,072.33	COIT July 24	
				003	E 527576					5,072.33
			LIT Certified Shares COIT Distribution July 24	003	E 527577	7330.60000.00000.0000	Jackson Twp Trustee	3,167.08	COIT July 24	
				003	E 527577					3,167.08
			LIT Certified Shares COIT Distribution July 24	003	E 527578	7330.60000.00000.0000	Jefferson Twp Trustee	3,288.33	COIT July 24	
				003	E 527578					3,288.33
			LIT Certified Shares COIT Distribution July 24	003	E 527579	7330.60000.00000.0000	Lake Twp Trustee	5,280.17	COIT July 24	
				003	E 527579					5,280.17
			LIT Certified Shares COIT Distribution July 24	003	E 527580	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,366.33	COIT July 24	
				003	E 527580					3,366.33
			LIT Certified Shares COIT Distribution July 24	003	E 527581	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,299.00	COIT July 24	
				003	E 527581					11,299.00
			LIT Certified Shares COIT Distribution July 24	003	E 527582	7330.60000.00000.0000	Milford Public Library	7,274.00	COIT July 24	
				003	E 527582					7,274.00
			LIT Certified Shares COIT Distribution July 24	003	E 527583	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,088.58	COIT July 24	
				003	E 527583					23,088.58
			LIT Certified Shares COIT Distribution July 24	003	E 527584	7330.60000.00000.0000	Monroe Twp Trustee	1,654.92	COIT July 24	
				003	E 527584					1,654.92
			LIT Certified Shares COIT Distribution July 24	003	E 527585	7330.60000.00000.0000	Nappanee Public Library	5,189.92	COIT July 24	
				003	E 527585					5,189.92
			LIT Certified Shares COIT Distribution July 24	003	E 527586	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,180.75	COIT July 24	
				003	E 527586					5,180.75

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			LIT Certified Shares COIT Distribution July 24	003	E 527587	7330.60000.00000.0000	North Webster Library	17,078.50	COIT July 24	
				003	E 527587					17,078.50
			LIT Certified Shares COIT Distribution July 24	003	E 527588	7330.60000.00000.0000	North Webster, IN Clerk-Treas	27,217.83	COIT July 24	
				003	E 527588					27,217.83
			LIT Certified Shares COIT Distribution July 24	003	E 527589	7330.60000.00000.0000	Pierceton Public Library	2,396.08	COIT July 24	
				003	E 527589					2,396.08
			LIT Certified Shares COIT Distribution July 24	003	E 527590	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,195.92	COIT July 24	
				003	E 527590					10,195.92
			LIT Certified Shares COIT Distribution July 24	003	E 527591	7330.60000.00000.0000	Plain Twp Trustee	6,954.67	COIT July 24	
				003	E 527591					6,954.67
			LIT Certified Shares COIT Distribution July 24	003	E 527592	7330.60000.00000.0000	Prairie Twp Trustee	3,650.33	COIT July 24	
				003	E 527592					3,650.33
			LIT Certified Shares COIT Distribution July 24	003	E 527593	7330.60000.00000.0000	Scott Twp Trustee	983.92	COIT July 24	
				003	E 527593					983.92
			LIT Certified Shares COIT Distribution July 24	003	E 527594	7330.60000.00000.0000	Seward Twp Trustee	3,921.17	COIT July 24	
				003	E 527594					3,921.17
			LIT Certified Shares COIT Distribution July 24	003	E 527595	7330.60000.00000.0000	Sidney, IN Clerk-Treas	609.75	COIT July 24	
				003	E 527595					609.75
			LIT Certified Shares COIT Distribution July 24	003	E 527596	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,403.17	COIT July 24	
				003	E 527596					14,403.17
			LIT Certified Shares COIT Distribution July 24	003	E 527597	7330.60000.00000.0000	Syracuse Public Library	15,880.17	COIT July 24	
				003	E 527597					15,880.17
			LIT Certified Shares COIT Distribution July 24	003	E 527598	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	135,844.25	COIT July 24	
				003	E 527598					135,844.25
			LIT Certified Shares COIT Distribution July 24	003	E 527599	7330.60000.00000.0000	Tippecanoe Twp Trustee	36,882.08	COIT July 24	
				003	E 527599					36,882.08

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Certified Shares COIT Distribution July 24	003	E 527600	7330.60000.00000.0000	Treasurer Kosciusko County	573,516.58	COIT July 24	
				003	E 527600					573,516.58
			LIT Certified Shares COIT Distribution July 24	003	E 527601	7330.60000.00000.0000	Turkey Creek Twp Trustee	16,834.75	COIT July 24	
				003	E 527601					16,834.75
			LIT Certified Shares COIT Distribution July 24	003	E 527602	7330.60000.00000.0000	Van Buren Twp Trustee	5,811.33	COIT July 24	
				003	E 527602					5,811.33
			LIT Certified Shares COIT Distribution July 24	003	E 527603	7330.60000.00000.0000	Warsaw Comm Public Library	71,300.83	COIT July 24	
				003	E 527603					71,300.83
			LIT Certified Shares COIT Distribution July 24	003	E 527604	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	511,521.92	COIT July 24	
				003	E 527604					511,521.92
			LIT Certified Shares COIT Distribution July 24	003	E 527605	7330.60000.00000.0000	Washington Twp Trustee	5,560.42	COIT July 24	
				003	E 527605					5,560.42
			LIT Certified Shares COIT Distribution July 24	003	E 527606	7330.60000.00000.0000	Wayne Twp Trustee	14,302.17	COIT July 24	
				003	E 527606					14,302.17
			LIT Certified Shares COIT Distribution July 24	003	E 527607	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	47,185.33	COIT July 24	
				003	E 527607					47,185.33
							Location: 0000	1,624,083.58		
							Fund: 7330	1,624,083.58		
			LIT CREDIT Distribution July 2024	003	E 527570	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,066.92	07/24 LIT CREDIT	
				003	E 527570					1,066.92
			LIT CREDIT Distribution July 2024	003	E 527572	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,435.08	07/24 LIT CREDIT	
				003	E 527572					3,435.08
			LIT CREDIT Distribution July 2024	003	E 527573	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,944.42	07/24 LIT CREDIT	
				003	E 527573					4,944.42
			LIT CREDIT Distribution July 2024	003	E 527580	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,814.33	07/24 LIT CREDIT	
				003	E 527580					4,814.33
			LIT CREDIT Distribution July 2024	003	E 527581	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,180.00	07/24 LIT CREDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527581					8,180.00
			LIT CEDIT Distribution July 2024	003	E 527583	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,000.50	07/24 LIT CEDIT	
				003	E 527583					14,000.50
			LIT CEDIT Distribution July 2024	003	E 527586	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,810.50	07/24 LIT CEDIT	
				003	E 527586					2,810.50
			LIT CEDIT Distribution July 2024	003	E 527588	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,657.08	07/24 LIT CEDIT	
				003	E 527588					8,657.08
			LIT CEDIT Distribution July 2024	003	E 527590	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,049.83	07/24 LIT CEDIT	
				003	E 527590					8,049.83
			LIT CEDIT Distribution July 2024	003	E 527595	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,136.33	07/24 LIT CEDIT	
				003	E 527595					1,136.33
			LIT CEDIT Distribution July 2024	003	E 527596	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,590.08	07/24 LIT CEDIT	
				003	E 527596					7,590.08
			LIT CEDIT Distribution July 2024	003	E 527598	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	26,708.58	07/24 LIT CEDIT	
				003	E 527598					26,708.58
			LIT CEDIT Distribution July 2024	003	E 527600	7332.60000.00000.0000	Treasurer Kosciusko County	423,719.77	07/24 LIT CEDIT	
				003	E 527600					423,719.77
			LIT CEDIT Distribution July 2024	003	E 527604	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	137,090.58	07/24 LIT CEDIT	
				003	E 527604					137,090.58
			LIT CEDIT Distribution July 2024	003	E 527607	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,831.83	07/24 LIT CEDIT	
				003	E 527607					43,831.83
							Location: 0000	696,035.83		
							Fund: 7332	696,035.83		
			CCB fees	003	C 238481	8099.60000.00000.0000	Child Support Enforcement	6.00	Title IV-D	
				003	C 238481					6.00
							Location: 0000	6.00		
							Fund: 8099	6.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Capital Grant for 2 Buses	003	C 238711	8106.31026.00000.0000	Cardinal Center	187,970.00	Bus Replacement	
				003	C 238711					187,970.00
							Location: 0000	187,970.00		
							Fund: 8106	187,970.00		
			County Share Insurance	003	C 238230	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 238230					388.88
			County Share Insurance	003	C 238459	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 238459					388.88
							Location: 0000	777.76		
							Fund: 8138	777.76		
			34100	003	C 238482	8192.31001.00000.0000	Christopher B. Burke	2,688.25	EMA updates	
				003	C 238482					2,688.25
							Location: 0000	2,688.25		
							Fund: 8192	2,688.25		
			535203	003	C 238561	8203.39000.00000.0000	VS Engineering	22,375.73	Des No1802917	
				003	C 238561					22,375.73
							Location: 0000	22,375.73		
							Fund: 8203	22,375.73		
			21175. Brdg Inspection Phase 2	003	E 527654	8327.39084.00000.0000	USI Consultants Inc	9,450.00	Des No. 2100083	
				003	E 527654					9,450.00
							Location: 0000	9,450.00		
							Fund: 8327	9,450.00		
			2112. Brdg 139. Des 2201663	003	E 527654	8404.39000.00000.0000	USI Consultants Inc	27,795.00	Des No. 2201663	
				003	E 527654					27,795.00
							Location: 0000	27,795.00		
							Fund: 8404	27,795.00		
			21081 Bridge 30	003	E 527654	8406.39000.00000.0000	USI Consultants Inc	3,200.00	Des No. 1902838	
			21082 Bridge 30	003	E 527654	8406.39000.00000.0000	USI Consultants Inc	1,500.00	Des 1902838-ROW	
				003	E 527654					4,700.00
							Location: 0000	4,700.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 8406	4,700.00		
		4715110301897083	003	E 527662	8897.31020.00000.0000	Corporate Payment Systems	2,085.00	Title IV-D	
			003	E 527662					2,085.00
		Meals	003	C 238548	8897.32003.00000.0000	Steffe * Teresa L	117.69	Title IV-D	
			003	C 238548					117.69
						Location: 0000	2,202.69		
						Fund: 8897	2,202.69		
		County Share Insurance	003	C 238230	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
			003	C 238230					325.74
		County Share Insurance	003	C 238459	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
			003	C 238459					325.74
						Location: 0000	651.48		
						Fund: 8899	651.48		
		4715-1103-0189-7083	003	E 527662	8950.38026.00000.0000	Corporate Payment Systems	2.41	Amy meeting	
		4715-1103-0189-7083	003	E 527662	8950.38026.00000.0000	Corporate Payment Systems	6.42	Amy meeting	
		4715-1103-0189-7083	003	E 527662	8950.38026.00000.0000	Corporate Payment Systems	69.64	PSC Tech meal	
			003	E 527662					78.47
		5159	003	E 527617	8950.38068.00000.0000	D&D Electric	9,330.34	Sidney draw 5	
			003	E 527617					9,330.34
		IN-6479	003	C 238327	8950.38037.00000.0000	Daston Corporation	21,735.00	Secure email	
			003	C 238327					21,735.00
		10312	003	C 238497	8950.38026.00000.0000	Generous International LLC	55.50	Sidney HELP ev.	
			003	C 238497					55.50
		JB00696328	003	C 238510	8950.38028.00000.0000	Koorsen Fire & Security Inc	9,299.34	CH fire alarms	
			003	C 238510					9,299.34
		3217	003	E 527633	8950.38026.00000.0000	Kosciusko Economic	5,000.00	HELP marketing	
			003	E 527633					5,000.00
		MAY2024	003	E 527471	8950.38026.00000.0000	Roe * Amy	108.29	May travel	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527471					108.29
			JUNE2024	003	E 527646	8950.38026.00000.0000	Roe * Amy	29.40	June travel	
				003	E 527646					29.40
			7	003	C 238686	8950.38067.00000.0000	Schenkel Construction Inc.	19,255.20	Draw	
			6	003	C 238686	8950.38067.00000.0000	Schenkel Construction Inc.	71,269.20	Const. draw	
				003	C 238686					90,524.40
			68565	003	C 238553	8950.38068.00000.0000	Tower Works	7,610.00	Sidney tower	
				003	C 238553					7,610.00
			202457A-1	003	C 238557	8950.38040.00000.0000	Triad Associates Inc	36,600.00	Chinworth	
				003	C 238557					36,600.00
			9966983454	003	C 238440	8950.38026.00000.0000	Verizon Wireless	40.44	A. Roe phone	
				003	C 238440					40.44
							Location: 0000	180,411.18		
							Fund: 8950	180,411.18		
			Conference meals	003	E 527438	9001.31199.00000.0000	Courtois * Makayla	132.57	Title IV-D	
				003	E 527438					132.57
			Conference meals	003	C 238360	9001.31199.00000.0000	Keller Maria *	136.87	Title IV-D	
				003	C 238360					136.87
			Conference meals	003	C 238355	9001.31199.00000.0000	Leasure * Brystal	98.58	Title IV-D	
				003	C 238355					98.58
			Conference meals	003	C 238383	9001.31199.00000.0000	Romine * Cynthia	122.02	Title IV-D	
				003	C 238383					122.02
			Conference meals	003	E 527476	9001.31199.00000.0000	Stover Kailey *	157.09	Title IV-D	
				003	E 527476					157.09
							Location: 0000	647.13		
							Fund: 9001	647.13		
			64505, 64506	003	C 238359	9134.32037.00000.0000	Main Channel Marina	1,135.59	Kosc Co Sheriff	

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 238359					1,135.59
						Location: 0000	1,135.59		
						Fund: 9134	1,135.59		
		#105 3/24/24 Ski & snowboard equipment rental/food	003	C 238298	9163.21025.00000.0000	2nd Mile Adventures	331.88	JDAI Grant	
		#105 3/27/24 Ski trip and equipment rental	003	C 238298	9163.32053.00000.0000	2nd Mile Adventures	713.79	JDAI Grant	
			003	C 238298					1,045.67
		Reimburse for May and June bike trips	003	C 238462	9163.21025.00000.0000	2nd Mile Adventures	307.02	JDAI Grant	
		Reimburse for Feb/March, and May trips	003	C 238462	9163.21025.00000.0000	2nd Mile Adventures	718.22	JDAI Grant	
		Reimburse for Winona Skating Rink trip and food	003	C 238462	9163.21025.00000.0000	2nd Mile Adventures	54.57	JDAI Grant	
		Reimburse for food 6/23/24 trip to Morsches Park	003	C 238462	9163.21025.00000.0000	2nd Mile Adventures	84.47	JDAI Grant	
		Reimburse for Roof repair on ChainBreakers trailer	003	C 238462	9163.21025.00000.0000	2nd Mile Adventures	996.84	JDAI Grant	
			003	C 238462					2,161.12
		Reimburse for purchase Net World Sport goals, etc	003	C 238465	9163.21027.00000.0000	Agaitas Inc	1,528.61	JDAI Grant	
		Reimburse for purchase to WalMart- folding tables	003	C 238465	9163.21027.00000.0000	Agaitas Inc	269.97	JDAI Grant	
		Net World Sports-reimburse for ball pumps/bags, et	003	C 238465	9163.21027.00000.0000	Agaitas Inc	1,039.80	JDAI Grant	
		Reimburse for purchase from Amazon-2 Igloo Dispens	003	C 238465	9163.21027.00000.0000	Agaitas Inc	94.58	JDAI Grant	
			003	C 238465					2,932.96
		Reimburse for Teen Court Volunteer clothing	003	E 527632	9163.21049.00000.0000	Kosciusko County Teen Court	459.42	JDAI Grant	
		Reimburse for clothing Teen Court volunteers	003	E 527632	9163.21049.00000.0000	Kosciusko County Teen Court	468.81	JDAI Grant	
		Reimburse for teen court session 6-3-24 and 6/17	003	E 527632	9163.21049.00000.0000	Kosciusko County Teen Court	295.86	JDAI Grant	
		Reimburse for food for Teen Court 6-10 and 6-24-24	003	E 527632	9163.21049.00000.0000	Kosciusko County Teen Court	260.73	JDAI Grant	
			003	E 527632					1,484.82
		50564/Keeping It Real logo t-shirts, notebooks	003	E 527635	9163.21029.00000.0000	Maverick Promotions	3,150.00	JDAI Grant	
			003	E 527635					3,150.00
						Location: 0000	10,774.57		
						Fund: 9163	10,774.57		
		312642	003	C 238302	9166.31142.00000.0000	Alcohol Monitoring Systems Inc	580.65	.	
			003	C 238302					580.65
		315309	003	C 238604	9166.31142.00000.0000	Alcohol Monitoring Systems Inc	6,063.25	.	
			003	C 238604					6,063.25

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1405388	003	C 238313	9166.31142.00000.0000	BI Incorporated	10,828.23	.	
				003	C 238313					10,828.23
			1409427	003	C 238473	9166.31142.00000.0000	BI Incorporated	5,007.66	.	
				003	C 238473					5,007.66
			4715-1103-0189-7083	003	E 527662	9166.21001.00000.0000	Corporate Payment Systems	170.71	.	
				003	E 527662					170.71
			1945	003	C 238491	9166.35001.00000.0000	Eastside Auto Repair	64.89	.	
				003	C 238491					64.89
			9966983455	003	C 238441	9166.33067.00000.0000	Verizon Wireless	202.20	Acct#280501439-4	
				003	C 238441					202.20
			98043202	003	C 238565	9166.22003.00000.0000	WEX Bank	155.80	Community Correc	
				003	C 238565					155.80
							Location: 0000	23,073.39		
							Fund: 9166	23,073.39		
			24-10276-01	003	C 238323	9172.22040.00000.0000	CE Hughes Milling Inc	19,000.00	Railroad Marking	
				003	C 238323					19,000.00
			24-10276-02	003	C 238480	9172.22040.00000.0000	CE Hughes Milling Inc	16,000.00	16 RR Markings	
				003	C 238480					16,000.00
							Location: 0000	35,000.00		
							Fund: 9172	35,000.00		
			County Share Insurance	003	C 238230	9188.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 238230					376.88
			County Share Insurance	003	C 238459	9188.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 238459					376.88
							Location: 0000	753.76		
							Fund: 9188	753.76		
			4715-1103-0189-7083	003	E 527662	9202.32025.00000.0000	Corporate Payment Systems	73.18	.	
				003	E 527662					73.18

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	73.18		
							Fund: 9202	73.18		

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2024

End Date: 07/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
Electronic Totals:								7,656,385.48		
Check Totals:								2,449,123.26		
Prerun Totals:								3,145,385.27		
Regular Totals:								6,960,123.47		
Grand Totals:								10,105,508.74		