

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2024

End Date: 08/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
08/13/2024			807623	003	E	1000.11601.00000.0009	Lake City Bank	35.51	DDClr-Fica	
08/13/2024			807623	003	E	1000.11601.00000.0009	Lake City Bank	151.87	DDClr-Fica	
08/13/2024			807623	003	E	1000.11601.00000.0009	Lake City Bank	6,888.02	DDClr-Fica	
08/13/2024			807623	003	E	1000.11601.00000.0009	Lake City Bank	29,452.22	DDClr-Fica	
08/27/2024			807629	003	E	1000.11601.00000.0009	Lake City Bank	39.15	DDClr-Fica	
08/27/2024			807629	003	E	1000.11601.00000.0009	Lake City Bank	167.43	DDClr-Fica	
08/27/2024			807629	003	E	1000.11601.00000.0009	Lake City Bank	6,834.03	DDClr-Fica	
08/27/2024			807629	003	E	1000.11601.00000.0009	Lake City Bank	29,221.33	DDClr-Fica	
08/27/2024			807633	003	E	1000.11602.00000.0009	Lake City Bank	313.47	DDClr-PerfReg	
08/27/2024			807633	003	E	1000.11602.00000.0009	Lake City Bank	39,836.05	DDClr-PerfReg	
08/13/2024			807628	003	E	1000.11602.00000.0009	Lake City Bank	300.33	DDClr-PerfReg	
08/13/2024			807628	003	E	1000.11602.00000.0009	Lake City Bank	40,284.76	DDClr-PerfReg	
08/16/2024			July 2024 Lockbox Charges	003	E	1000.34014.00000.0038	Lake City Bank	280.00	July24 Lockbox	
08/16/2024			July 2024 Bank Charges - Clerk Account	003	E	1000.34015.00000.0008	Lake City Bank	385.00	7/24ClrkBankFee	
08/16/2024			July 2024 Bank Charges - General Fund	003	E	1000.34015.00000.0009	Lake City Bank	757.09	July24BankFees	
				003	E					154,946.26
							Location: 0008	385.00		
							Location: 0009	154,281.26		
							Location: 0038	280.00		
							Fund: 1000	154,946.26		
08/13/2024			807623	003	E	1122.11601.00000.0000	Lake City Bank	174.06	DDClr-Fica	
08/13/2024			807623	003	E	1122.11601.00000.0000	Lake City Bank	744.24	DDClr-Fica	
08/27/2024			807629	003	E	1122.11601.00000.0000	Lake City Bank	174.06	DDClr-Fica	
08/27/2024			807629	003	E	1122.11601.00000.0000	Lake City Bank	744.24	DDClr-Fica	
08/27/2024			807633	003	E	1122.11602.00000.0000	Lake City Bank	1,439.31	DDClr-PerfReg	
08/13/2024			807628	003	E	1122.11602.00000.0000	Lake City Bank	1,439.31	DDClr-PerfReg	
				003	E					4,715.22
							Location: 0000	4,715.22		
							Fund: 1122	4,715.22		
08/13/2024			807623	003	E	1159.11601.00000.0000	Lake City Bank	365.74	DDClr-Fica	
08/13/2024			807623	003	E	1159.11601.00000.0000	Lake City Bank	1,563.89	DDClr-Fica	
08/27/2024			807629	003	E	1159.11601.00000.0000	Lake City Bank	370.28	DDClr-Fica	
08/27/2024			807629	003	E	1159.11601.00000.0000	Lake City Bank	1,583.29	DDClr-Fica	
08/27/2024			807633	003	E	1159.11602.00000.0000	Lake City Bank	2,590.21	DDClr-PerfReg	

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		Mode	Invoice			Account Code	Vendor Name			
08/13/2024			807628	003	E	1159.11602.00000.0000	Lake City Bank	2,590.21	DDClr-PerfReg	
				003	E					9,063.62
							Location: 0000	9,063.62		
							Fund: 1159	9,063.62		
08/13/2024			807623	003	E	1161.11601.00000.0000	Lake City Bank	101.26	DDClr-Fica	
08/13/2024			807623	003	E	1161.11601.00000.0000	Lake City Bank	432.93	DDClr-Fica	
08/27/2024			807629	003	E	1161.11601.00000.0000	Lake City Bank	95.76	DDClr-Fica	
08/27/2024			807629	003	E	1161.11601.00000.0000	Lake City Bank	409.43	DDClr-Fica	
08/27/2024			807633	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
08/13/2024			807628	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
				003	E					2,377.68
							Location: 0000	2,377.68		
							Fund: 1161	2,377.68		
08/13/2024			807623	003	E	1168.11601.00000.0000	Lake City Bank	25.95	DDClr-Fica	
08/13/2024			807623	003	E	1168.11601.00000.0000	Lake City Bank	110.99	DDClr-Fica	
08/27/2024			807629	003	E	1168.11601.00000.0000	Lake City Bank	26.98	DDClr-Fica	
08/27/2024			807629	003	E	1168.11601.00000.0000	Lake City Bank	115.38	DDClr-Fica	
				003	E					279.30
							Location: 0000	279.30		
							Fund: 1168	279.30		
08/13/2024			807623	003	E	1176.11601.00000.0050	Lake City Bank	1,475.82	DDClr-Fica	
08/13/2024			807623	003	E	1176.11601.00000.0050	Lake City Bank	6,310.37	DDClr-Fica	
08/27/2024			807629	003	E	1176.11601.00000.0050	Lake City Bank	1,400.75	DDClr-Fica	
08/27/2024			807629	003	E	1176.11601.00000.0050	Lake City Bank	5,989.37	DDClr-Fica	
08/27/2024			807633	003	E	1176.11602.00000.0050	Lake City Bank	10,521.84	DDClr-PerfHigh	
08/13/2024			807628	003	E	1176.11602.00000.0050	Lake City Bank	11,034.17	DDClr-PerfHigh	
				003	E					36,732.32
							Location: 0050	36,732.32		
							Fund: 1176	36,732.32		
08/13/2024			807623	003	E	1189.11601.00000.0000	Lake City Bank	70.97	DDClr-Fica	
08/13/2024			807623	003	E	1189.11601.00000.0000	Lake City Bank	303.48	DDClr-Fica	
08/27/2024			807629	003	E	1189.11601.00000.0000	Lake City Bank	62.64	DDClr-Fica	

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		Mode	Invoice			Account Code	Vendor Name			
08/27/2024			807629	003	E	1189.11601.00000.0000	Lake City Bank	267.88	DDClr-Fica	
08/27/2024			807633	003	E	1189.11602.00000.0000	Lake City Bank	514.02	DDClr-PerfReg	
08/13/2024			807628	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
				003	E					1,797.32
							Location: 0000	1,797.32		
							Fund: 1189	1,797.32		
08/13/2024			807623	003	E	1222.11601.00000.0000	Lake City Bank	685.94	DDClr-Fica	
08/13/2024			807623	003	E	1222.11601.00000.0000	Lake City Bank	2,932.99	DDClr-Fica	
08/27/2024			807629	003	E	1222.11601.00000.0000	Lake City Bank	685.94	DDClr-Fica	
08/27/2024			807629	003	E	1222.11601.00000.0000	Lake City Bank	2,932.99	DDClr-Fica	
08/27/2024			807633	003	E	1222.11602.00000.0000	Lake City Bank	5,672.10	DDClr-PerfReg	
08/13/2024			807628	003	E	1222.11602.00000.0000	Lake City Bank	5,672.10	DDClr-PerfReg	
				003	E					18,582.06
							Location: 0000	18,582.06		
							Fund: 1222	18,582.06		
08/13/2024			807623	003	E	1224.11601.00000.0003	Lake City Bank	24.45	DDClr-Fica	
08/13/2024			807623	003	E	1224.11601.00000.0003	Lake City Bank	104.58	DDClr-Fica	
08/27/2024			807629	003	E	1224.11601.00000.0003	Lake City Bank	24.21	DDClr-Fica	
08/27/2024			807629	003	E	1224.11601.00000.0003	Lake City Bank	103.49	DDClr-Fica	
08/13/2024			807623	003	E	1224.11601.00000.0046	Lake City Bank	23.80	DDClr-Fica	
08/13/2024			807623	003	E	1224.11601.00000.0046	Lake City Bank	101.74	DDClr-Fica	
08/27/2024			807629	003	E	1224.11601.00000.0046	Lake City Bank	23.80	DDClr-Fica	
08/27/2024			807629	003	E	1224.11601.00000.0046	Lake City Bank	101.74	DDClr-Fica	
08/27/2024			807633	003	E	1224.11602.00000.0046	Lake City Bank	210.84	DDClr-PerfReg	
08/13/2024			807628	003	E	1224.11602.00000.0046	Lake City Bank	210.84	DDClr-PerfReg	
				003	E					929.49
							Location: 0003	256.73		
							Location: 0046	672.76		
							Fund: 1224	929.49		
08/13/2024			807623	003	E	2503.11601.00000.0000	Lake City Bank	13.09	DDClr-Fica	
08/13/2024			807623	003	E	2503.11601.00000.0000	Lake City Bank	55.94	DDClr-Fica	
08/27/2024			807629	003	E	2503.11601.00000.0000	Lake City Bank	5.99	DDClr-Fica	
08/27/2024			807629	003	E	2503.11601.00000.0000	Lake City Bank	25.59	DDClr-Fica	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E					100.61
						Location: 0000	100.61		
						Fund: 2503	100.61		
08/13/2024		807623	003	E	2506.11601.00000.0000	Lake City Bank	27.66	DDClr-Fica	
08/13/2024		807623	003	E	2506.11601.00000.0000	Lake City Bank	118.28	DDClr-Fica	
08/27/2024		807629	003	E	2506.11601.00000.0000	Lake City Bank	27.66	DDClr-Fica	
08/27/2024		807629	003	E	2506.11601.00000.0000	Lake City Bank	118.28	DDClr-Fica	
08/27/2024		807633	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
08/13/2024		807628	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
			003	E					742.46
						Location: 0000	742.46		
						Fund: 2506	742.46		
08/05/2024		Auxiant Insurance Claim Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(13,656.00)	Stop Loss	
08/12/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(4,038.42)	Stop Loss	
08/05/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(27,608.42)	Stop Loss	
08/19/2024		Auxiant Insurance Claims EFTS	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	34,174.70	AUX Ins EFTS	
08/05/2024		Auxiant Insurance Claims EFTS	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	119,577.20	Aux Ins EFTS	
08/26/2024		Auxiant Insurance Claims EFTS	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	139,701.65	Aux Ins EFTS	
08/12/2024		Auxiant Insurance Claims EFT's	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	95,691.69	Aux Ins EFTS	
08/26/2024		Auxiant Insurance - Flex	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	1,017.30	Aux Ins Flex	
08/26/2024		Auxiant Insurance Claims - July Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(144.38)	Aux July Refund	
08/26/2024		Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	0.60	See Notes-StopLo	
08/01/2024		Auxiant Aug- STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	320.00	Aug STD	
08/01/2024		Auxiant Aug- Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	193.50	Aug Flex	
08/01/2024		Auxiant Aug- Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,947.25	Aug Admin	
08/01/2024		Auxiant Aug- Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	385.50	Aug Cobra	
08/01/2024		Auxiant Aug- UR/PRO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,397.00	Aug UR/PRO	
08/01/2024		Auxiant Aug- StopLoss Premium	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	125,101.57	Aug StopLoss	
			003	E					481,060.74
						Location: 0000	481,060.74		
						Fund: 4700	481,060.74		
08/27/2024		807630	003	E	5101.62299.00000.0000	Lake City Bank	8,273.50	DDClr-DD# 2	
08/13/2024		807624	003	E	5101.62299.00000.0000	Lake City Bank	8,353.50	DDClr-DD# 2	

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		Mode	Invoice			Account Code	Vendor Name			
08/27/2024			807630	003	E	5101.62299.00000.0000	Lake City Bank	3,845.00	DDClr-DD# 3	
08/13/2024			807624	003	E	5101.62299.00000.0000	Lake City Bank	3,845.00	DDClr-DD# 3	
08/27/2024			807630	003	E	5101.62299.00000.0000	Lake City Bank	2,415.00	DDClr-DD# 4	
08/13/2024			807624	003	E	5101.62299.00000.0000	Lake City Bank	2,415.00	DDClr-DD# 4	
08/27/2024			807630	003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
08/13/2024			807624	003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
08/27/2024			807630	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
08/13/2024			807624	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
08/27/2024			807630	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
08/13/2024			807624	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
08/27/2024			807630	003	E	5101.62299.00000.0000	Lake City Bank	477,667.53	DDClr-Direct	
08/13/2024			807624	003	E	5101.62299.00000.0000	Lake City Bank	485,738.44	DDClr-Direct	
				003	E					993,202.97
							Location: 0000	993,202.97		
							Fund: 5101	993,202.97		
08/27/2024			807634	003	E	5201.62299.00000.0000	Lake City Bank	731.30	DDClr-Col 125	
08/27/2024			807634	003	E	5201.62299.00000.0000	Lake City Bank	731.41	DDClr-Col 125	
08/27/2024			807634	003	E	5201.62299.00000.0000	Lake City Bank	1,725.65	DDClr-Col Ins	
08/27/2024			807634	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		
08/27/2024			807631	003	E	5250.62299.00000.0000	Lake City Bank	107.32	DDClr-D. Comp	
08/27/2024			807631	003	E	5250.62299.00000.0000	Lake City Bank	2,962.53	DDClr-D. Comp	
08/13/2024			807625	003	E	5250.62299.00000.0000	Lake City Bank	107.32	DDClr-D. Comp	
08/13/2024			807625	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		
08/19/2024			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	598.23	Aux Flex	
08/12/2024			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,041.33	Aux Flex	
08/05/2024			Auxiant Insurance Flexible Spending	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,359.04	Aux Flex	

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				003	E					2,998.60
							Location: 0000	2,998.60		
							Fund: 5252	2,998.60		
08/27/2024			807636	003	E	5255.62299.00000.0000	Lake City Bank	5,183.73	DDClr-Dental	
08/27/2024			807636	003	E	5255.62299.00000.0000	Lake City Bank	5,183.73	DDClr-Dental	
08/27/2024			807636	003	E	5255.62299.00000.0000	Lake City Bank	1,064.71	DDClr-Vision	
08/27/2024			807636	003	E	5255.62299.00000.0000	Lake City Bank	1,068.56	DDClr-Vision	
08/27/2024			807636	003	E	5255.62299.00000.0000	Lake City Bank	3.85	DDClrDentalMoyer	
				003	E					12,504.58
							Location: 0000	12,504.58		
							Fund: 5255	12,504.58		
08/13/2024			807626	003	E	5353.62299.00000.0000	Lake City Bank	57,684.62	DDClr-Fit	
08/27/2024			807629	003	E	5353.62299.00000.0000	Lake City Bank	56,417.07	DDClr-Fit	
				003	E					114,101.69
							Location: 0000	114,101.69		
							Fund: 5353	114,101.69		
08/27/2024			807635	003	E	5356.62299.00000.0000	Lake City Bank	7,911.20	DDClr-Co Opt	
08/27/2024			807635	003	E	5356.62299.00000.0000	Lake City Bank	8,105.33	DDClr-Co Opt	
				003	E					16,016.53
							Location: 0000	16,016.53		
							Fund: 5356	16,016.53		
08/27/2024			807633	003	E	5357.62299.00000.0000	Lake City Bank	13,918.22	DDClr-PerfReg	
08/13/2024			807628	003	E	5357.62299.00000.0000	Lake City Bank	14,052.11	DDClr-PerfReg	
08/27/2024			807633	003	E	5357.62299.00000.0000	Lake City Bank	2,818.34	DDClr-PerfHigh	
08/13/2024			807628	003	E	5357.62299.00000.0000	Lake City Bank	3,015.36	DDClr-PerfHigh	
08/27/2024			807633	003	E	5357.62299.00000.0000	Lake City Bank	3,664.96	DDClr-PerfHWVol	
08/13/2024			807628	003	E	5357.62299.00000.0000	Lake City Bank	3,681.18	DDClr-PerfHWVol	
08/27/2024			807633	003	E	5357.62299.00000.0000	Lake City Bank	5,157.13	DDClr-PerfRegVol	
08/13/2024			807628	003	E	5357.62299.00000.0000	Lake City Bank	5,203.07	DDClr-PerfRegVol	
				003	E					51,510.37
							Location: 0000	51,510.37		
							Fund: 5357	51,510.37		

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		Mode	Invoice			Account Code	Vendor Name			
08/27/2024			807635	003	E	5361.62299.00000.0000	Lake City Bank	21,242.45	DDClr-In Tax	
08/27/2024			807635	003	E	5361.62299.00000.0000	Lake City Bank	21,550.99	DDClr-In Tax	
				003	E					42,793.44
							Location: 0000	42,793.44		
							Fund: 5361	42,793.44		
08/27/2024			807632	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
08/27/2024			807632	003	E	5364.62299.00000.0000	Lake City Bank	164.00	DDClr-Garnish	
08/27/2024			807632	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
08/27/2024			807632	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
08/27/2024			807632	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
08/13/2024			807627	003	E	5364.62299.00000.0000	Lake City Bank	53.00	DDClr-Garnish	
08/13/2024			807627	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
08/13/2024			807627	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
08/13/2024			807627	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
08/13/2024			807627	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
				003	E					2,953.00
							Location: 0000	2,953.00		
							Fund: 5364	2,953.00		
08/13/2024			807626	003	E	5901.62299.00000.0000	Lake City Bank	9,941.72	DDClr-Fica	
08/27/2024			807629	003	E	5901.62299.00000.0000	Lake City Bank	9,800.70	DDClr-Fica	
				003	E					19,742.42
							Location: 0000	19,742.42		
							Fund: 5901	19,742.42		
08/13/2024			807626	003	E	5902.62299.00000.0000	Lake City Bank	42,509.46	DDClr-Fica	
08/27/2024			807629	003	E	5902.62299.00000.0000	Lake City Bank	41,906.38	DDClr-Fica	
				003	E					84,415.84
							Location: 0000	84,415.84		
							Fund: 5902	84,415.84		
08/13/2024			807623	003	E	8138.11601.00000.0000	Lake City Bank	23.44	DDClr-Fica	
08/13/2024			807623	003	E	8138.11601.00000.0000	Lake City Bank	100.23	DDClr-Fica	
08/27/2024			807629	003	E	8138.11601.00000.0000	Lake City Bank	23.44	DDClr-Fica	
08/27/2024			807629	003	E	8138.11601.00000.0000	Lake City Bank	100.23	DDClr-Fica	

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
08/27/2024			807633	003	E	8138.11602.00000.0000		Lake City Bank	205.88	DDClr-PerfReg	
08/13/2024			807628	003	E	8138.11602.00000.0000		Lake City Bank	205.88	DDClr-PerfReg	
				003	E						659.10
								Location: 0000	659.10		
								Fund: 8138	659.10		
08/13/2024			807623	003	E	8899.11601.00000.0000		Lake City Bank	6.01	DDClr-Fica	
08/13/2024			807623	003	E	8899.11601.00000.0000		Lake City Bank	25.71	DDClr-Fica	
08/27/2024			807629	003	E	8899.11601.00000.0000		Lake City Bank	6.01	DDClr-Fica	
08/27/2024			807629	003	E	8899.11601.00000.0000		Lake City Bank	25.71	DDClr-Fica	
08/27/2024			807633	003	E	8899.11602.00000.0000		Lake City Bank	54.81	DDClr-PerfReg	
08/13/2024			807628	003	E	8899.11602.00000.0000		Lake City Bank	54.81	DDClr-PerfReg	
				003	E						173.06
								Location: 0000	173.06		
								Fund: 8899	173.06		
			399-DEVIN FINGLETON	003	E 527828	1000.31089.00000.0044		Aaron J Stoll LLC	490.00	D22401CM64	
			396-SENICA RAMSEY	003	E 527828	1000.31089.00000.0044		Aaron J Stoll LLC	1,370.00	D22401F5-60	
			400-DEVIN FINGLETON	003	E 527828	1000.31089.00000.0044		Aaron J Stoll LLC	480.00	D22402CM171	
			395-SENICA RAMSEY	003	E 527828	1000.31089.00000.0044		Aaron J Stoll LLC	380.00	D22402CM168	
			398-ANTHONY CASTILLO	003	E 527828	1000.31089.00000.0044		Aaron J Stoll LLC	410.00	D22306F6-503	
			394-SENICA RAMSEY	003	E 527828	1000.31089.00000.0044		Aaron J Stoll LLC	330.00	D22312CM1715	
			397-DAVID RODRIGUEZ	003	E 527828	1000.31089.00000.0044		Aaron J Stoll LLC	740.00	D22308CM1147	
				003	E 527828						4,200.00
			INV435325	003	C 238803	1000.35001.00000.0013		Adams Remco Inc.	180.00	Acct #EL4310	
				003	C 238803						180.00
			IN437222	003	C 238957	1000.31001.00000.0009		Adams Remco Inc.	9,433.85	Color contract	
			IN437223	003	C 238957	1000.31001.00000.0009		Adams Remco Inc.	398.88	Sheriff copier	
				003	C 238957						9,832.73
			1734485	003	C 238804	1000.21001.00000.0009		American Stamp & Marking	4,031.82	Clerk	
				003	C 238804						4,031.82
			400615	003	C 238960	1000.33045.00000.0006		Anderson Property	900.00	JB bed maint.	
			12239	003	C 238960	1000.33045.00000.0006		Anderson Property	483.30	CH bed maint.	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238960					1,383.30
			JULY2024	003	E 527829	1000.31000.00000.0009	Animal Welfare League	16,265.00	July fees	
				003	E 527829					16,265.00
			353860	003	C 238805	1000.35004.00000.0006	Aqua-Clean Inc	499.00	WR hood	
			353858	003	C 238805	1000.35004.00000.0006	Aqua-Clean Inc	525.00	Jail hood	
			353859	003	C 238805	1000.35004.00000.0006	Aqua-Clean Inc	445.00	Dispatch hood	
				003	C 238805					1,469.00
				003	C 238807	1000.21009.00000.0015	Association of Indiana	700.00	Pros code books	
				003	C 238807					700.00
			456612	003	C 238962	1000.35001.00000.0009	Automatic Door Controls,Inc	612.40	JB emp. door	
				003	C 238962					612.40
			2562143488	003	C 238963	1000.23010.00000.0019	AutoZone Inc	50.98	Cust #000396833	
				003	C 238963					50.98
			3002179, 3002591, 3002695	003	E 527708	1000.31013.00000.0010	Axis Forensic Toxicology Inc	1,245.00	.	
				003	E 527708					1,245.00
			1034393	003	C 238964	1000.22008.00000.0006	BABSCO Supply Inc	1.65	Enterprise	
				003	C 238964					1.65
			Jury Per Diem and Mileage	003	C 239061	1000.31040.00000.0043	Bailey Penny K.	49.60	43D1-2309-F4-729	
				003	C 239061					49.60
			Jury Per Diem and Mileage	003	C 239062	1000.31040.00000.0043	Barrett Jared K	165.88	43D1-2309-F4-729	
				003	C 239062					165.88
			Jury Per Diem and Mileage	003	C 239063	1000.31040.00000.0043	Bartman Doug	189.40	43D1-2309-F4-729	
				003	C 239063					189.40
			660-brad curfman	003	C 238808	1000.31089.00000.0044	Bauer Joseph	790.00	D22306CM819	
			679-NICOLE MANSOUR	003	C 238808	1000.31089.00000.0044	Bauer Joseph	410.00	D22402CM184	
			677-DANIEL DUENAS-DURON	003	C 238808	1000.31089.00000.0044	Bauer Joseph	390.00	D22404CM443	
				003	C 238808					1,590.00

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			714-STEVEN GASAWAY	003	C 238965	1000.31089.00000.0044	Bauer Joseph	1,640.00	D22403F6-201	
			715-SHERANE GARRETT	003	C 238965	1000.31089.00000.0044	Bauer Joseph	220.00	D22405-CM-549	
				003	C 238965					1,860.00
			Jury Per Diem and Mileage	003	C 239064	1000.31040.00000.0043	Beer Dee A	48.62	43D1-2309-F4-729	
				003	C 239064					48.62
			Jury Per Diem and Mileage	003	C 239065	1000.31040.00000.0043	Beezley Sheila R	32.94	43D1-2309-F4-729	
				003	C 239065					32.94
			1138 / Sierra R Labrie	003	E 527709	1000.31089.00000.0044	Berdahl Law PC	710.00	D03-2401-F5-62	
			1137 / Devon Poe	003	E 527709	1000.31089.00000.0044	Berdahl Law PC	1,780.00	D03-2304-F6-254	
				003	E 527709					2,490.00
			1147 / IMO Kendall and Klahrissa Cook/Lucas Cook	003	E 527830	1000.31060.00000.0043	Berdahl Law PC	1,265.00	D1-2204-JC-80	
			1146 / IMO Devante Gordon/Paula Tullos	003	E 527830	1000.31060.00000.0043	Berdahl Law PC	1,840.00	D1-2307-JC-235	
				003	E 527830					3,105.00
			2792-RANDALL LAUGHLIN	003	E 527710	1000.31089.00000.0044	Birch Kaufman LLC	580.00	D22401CM8	
			2790-ETHAN SCHUH	003	E 527710	1000.31089.00000.0044	Birch Kaufman LLC	440.00	D22404CM290	
			2791-FLOYD CISSOM	003	E 527710	1000.31089.00000.0044	Birch Kaufman LLC	370.00	D22404CM469	
			2780-SAMUEL MOODY	003	E 527710	1000.31089.00000.0044	Birch Kaufman LLC	760.00	D22312CM1721	
			2783-ERICA BENITEZ	003	E 527710	1000.31089.00000.0044	Birch Kaufman LLC	580.00	D22402F6-108	
			2781 / Jack Birch for Bryce Truman	003	E 527710	1000.31089.00000.0044	Birch Kaufman LLC	860.00	D03-2302-F6-146	
			2782 / Jack Birch for Bryce Truman	003	E 527710	1000.31089.00000.0044	Birch Kaufman LLC	720.00	D03-2108-F6-651	
				003	E 527710					4,310.00
			5/Jimenez/Leon/Victoriano/Ramirez/Aleman	003	C 238813	1000.31017.00000.0043	Bornes Lina M	300.00	D1-2308-F6-634	
				003	C 238813					300.00
			m29756, m29995, m29996, m29997, m29998	003	C 238814	1000.22022.00000.0013	Brateman's Inc.	2,545.70	KOSCIUSKOCOSH	
			m29756, m29847, m29960, m29991, m29994, m30000	003	C 238814	1000.22022.00000.0019	Brateman's Inc.	3,081.99	KOSCIUSKOCOSH	
				003	C 238814					5,627.69
			314206600	003	C 238909	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C 238909					30.68
			4257-SUSANNAH BUENO	003	C 238819	1000.31032.00000.0044	Bueno Susannah	926.92	SUP 2 INTERPRET	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238819					926.92
			454-ANGELIA CAUDILL	003	C 238971	1000.31089.00000.0044	Carmen Post Atty # 35813-46	700.00	D22404CM466	
			453-MICHAELA LANE	003	C 238971	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,140.00	D22312CM1695	
				003	C 238971					1,840.00
			Jury Per Diem and Mileage	003	C 239066	1000.31040.00000.0043	Caverley Laurel A	34.90	43D1-2309-F4-729	
				003	C 239066					34.90
			1200-2601 / Jovanni Garza-Pena	003	C 238972	1000.31089.00000.0044	Clifton John	510.00	D03-2404-F6-222	
				003	C 238972					510.00
			7741	003	C 238825	1000.35001.00000.0019	Copsgear.com	611.95	Kosc Co Sheriff	
				003	C 238825					611.95
			FS-11877073124	003	C 238973	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,690.26	Acct #FS-11877	
				003	C 238973					1,690.26
			18403	003	E 527712	1000.35001.00000.0009	Core Mechanical Services Inc	1,020.00	CH HVAC	
				003	E 527712					1,020.00
			18533	003	E 527833	1000.35001.00000.0009	Core Mechanical Services Inc	190.00	AHU 10	
			18508	003	E 527833	1000.35001.00000.0009	Core Mechanical Services Inc	1,100.00	Hwy. HVAC	
			18433	003	E 527833	1000.35001.00000.0009	Core Mechanical Services Inc	169.50	Jail kitc. leak	
				003	E 527833					1,459.50
			4715-1103-0189-7083	003	E 527823	1000.21001.00000.0009	Corporate Payment Systems	439.00	Clerk	
			4715-1103-0189-7083	003	E 527823	1000.21001.00000.0009	Corporate Payment Systems	19.79	Cty. Admin	
			4715-1103-0189-7083	003	E 527823	1000.21001.00000.0009	Corporate Payment Systems	18.98	Syst. Admin	
			4715-1103-0189-7083	003	E 527823	1000.21001.00000.0009	Corporate Payment Systems	219.98	Syst. Admin	
			4715-1103-0189-7083	003	E 527823	1000.21001.00000.0009	Corporate Payment Systems	49.98	Vets officer	
			4715-1103-0189-7083	003	E 527823	1000.21001.00000.0019	Corporate Payment Systems	475.66	.	
			4715-1103-0189-7083	003	E 527823	1000.21009.00000.0022	Corporate Payment Systems	158.05	Title IV-D	
			4715-1103-0189-7083	003	E 527823	1000.21014.00000.0013	Corporate Payment Systems	51.06	.	
			4715-1103-0189-7083	003	E 527823	1000.22003.00000.0019	Corporate Payment Systems	25.54	.	
			4715-1103-0189-7083	003	E 527823	1000.22007.00000.0006	Corporate Payment Systems	31.85	Hskpg.	
			4715-1103-0189-7083	003	E 527823	1000.22008.00000.0006	Corporate Payment Systems	124.12	WR lamps	
			4715-1103-0189-7083	003	E 527823	1000.22008.00000.0006	Corporate Payment Systems	127.96	WR lamps	

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Prerun Date	PO	PO		Budget				Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			4715-1103-0189-7083	003	E 527823	1000.22008.00000.0006	Corporate Payment Systems	433.99	Enterprise	
			4715-1103-0189-7083	003	E 527823	1000.22008.00000.0006	Corporate Payment Systems	38.46	Enterprise	
			4715-1103-0189-7083	003	E 527823	1000.22008.00000.0006	Corporate Payment Systems	41.73	Enterprise	
			4715-1103-0189-7083	003	E 527823	1000.22008.00000.0006	Corporate Payment Systems	156.58	Enterprise	
			4715-1103-0189-7083	003	E 527823	1000.22011.00000.0006	Corporate Payment Systems	15.00	Water	
			4715-1103-0189-7083	003	E 527823	1000.22012.00000.0010	Corporate Payment Systems	23.39	.	
			4715-1103-0189-7083	003	E 527823	1000.22012.00000.0010	Corporate Payment Systems	530.94	.	
			4715-1103-0189-7083	003	E 527823	1000.22022.00000.0013	Corporate Payment Systems	99.95	.	
			4715-1103-0189-7083	003	E 527823	1000.22026.00000.0044	Corporate Payment Systems	31.98	.	
			4715-1103-0189-7083	003	E 527823	1000.22026.00000.0044	Corporate Payment Systems	339.98	.	
			4715-1103-0189-7083	003	E 527823	1000.23010.00000.0019	Corporate Payment Systems	1,854.14	.	
			4715-1103-0189-7083	003	E 527823	1000.23011.00000.0055	Corporate Payment Systems	138.11	.	
			4715-1103-0189-7083	003	E 527823	1000.31005.00000.0006	Corporate Payment Systems	9.75	Ent. trash	
			4715-1103-0189-7083	003	E 527823	1000.31043.00000.0043	Corporate Payment Systems	111.83	C01 VISA	
			4715-1103-0189-7083	003	E 527823	1000.31043.00000.0043	Corporate Payment Systems	213.88	SUP1VISA	
			4715-1103-0189-7083	003	E 527823	1000.31043.00000.0044	Corporate Payment Systems	108.85	D03-2303-F6-167	
			4715-1103-0189-7083	003	E 527823	1000.31097.00000.0019	Corporate Payment Systems	265.99	.	
			4715-1103-0189-7083	003	E 527823	1000.32002.00000.0019	Corporate Payment Systems	6.03	.	
			4715-1103-0189-7083	003	E 527823	1000.32003.00000.0022	Corporate Payment Systems	1,737.95	Title IV-D	
			4715-1103-0189-7083	003	E 527823	1000.32004.00000.0045	Corporate Payment Systems	393.28	AIC	
			4715-1103-0189-7083	003	E 527823	1000.33001.00000.0002	Corporate Payment Systems	188.06	.	
			4715-1103-0189-7083	003	E 527823	1000.33001.00000.0007	Corporate Payment Systems	675.38	Ed supplies	
			4715-1103-0189-7083	003	E 527823	1000.36001.00000.0010	Corporate Payment Systems	15.75	.	
			4715-1103-0189-7083	003	E 527823	1000.36001.00000.0013	Corporate Payment Systems	658.90	.	
			4715-1103-0189-7083	003	E 527823	1000.36001.00000.0015	Corporate Payment Systems	180.00	Brad Atty Reg.	
			4715-1103-0189-7083	003	E 527823	1000.36001.00000.0019	Corporate Payment Systems	14.99	.	
			4715-1103-0189-7083	003	E 527823	1000.36001.00000.0044	Corporate Payment Systems	180.00	C Miner / Dues	
			4715-1103-0189-7083	003	E 527823	1000.36003.00000.0038	Corporate Payment Systems	133.28	AIC	
				003	E 527823					10,340.14
			75-00297-00	003	C 239122	1000.34004.00000.0006	COW Wastewater	6.97	211	
			42-02701-80	003	C 239122	1000.34004.00000.0006	COW Wastewater	44.20	Shop	
			75-00258-00	003	C 239122	1000.34004.00000.0006	COW Wastewater	40.71	200 N	
			42-05350-10	003	C 239122	1000.34004.00000.0006	COW Wastewater	35.54	Annex	
			42-05152-10	003	C 239122	1000.34004.00000.0006	COW Wastewater	99.18	Enterprise	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			75-00287-00	003	C	239122	1000.34004.00000.0006	COW Wastewater	16.61	Douglas Rd	
			42-0650-90	003	C	239122	1000.34004.00000.0006	COW Wastewater	549.12	Courthouse	
			27-00220-00	003	C	239122	1000.34004.00000.0006	COW Wastewater	2,189.56	Work Release	
			42-02522-00	003	C	239122	1000.34004.00000.0006	COW Wastewater	1,996.39	Justice Bldg.	
			42-05250-31	003	C	239122	1000.34004.00000.0006	COW Wastewater	41.34	Creative Benefit	
				003	C	239122					5,019.62
			Jury Per Diem and Mileage	003	C	239067	1000.31040.00000.0043	Cox Patricia A	43.72	43D1-2309-F4-729	
				003	C	239067					43.72
			Jury Per Diem and Mileage	003	C	239068	1000.31040.00000.0043	Crettol Mark W	30.49	43D1-2309-F4-729	
				003	C	239068					30.49
			79075	003	C	238975	1000.21001.00000.0022	Culligan Of Warsaw Inc	58.35	Title IV-D	
			79148 / Jury Room water, cups and cooler rent July	003	C	238975	1000.31043.00000.0043	Culligan Of Warsaw Inc	66.50	July 2024	
			40931 / 79150 - tickets 16989 & 17300	003	C	238975	1000.31043.00000.0044	Culligan Of Warsaw Inc	37.50	Sup Court 3	
				003	C	238975					162.35
			1469321	003	C	238827	1000.35009.00000.0008	Cummins-Allison Corp	969.00	.	
				003	C	238827					969.00
			Jury Per Diem and Mileage	003	C	239069	1000.31040.00000.0043	Deck Beverly F	32.94	43D1-2309-F4-729	
				003	C	239069					32.94
			25573	003	C	238977	1000.31001.00000.0009	Design Collaborative	3,500.00	Bldg. assessment	
				003	C	238977					3,500.00
			Judge Pro Tempore - July 12, 2024 in Circuit Court	003	C	238832	1000.31039.00000.0043	Earhart Thomas	25.00	Judge Pro Tem	
				003	C	238832					25.00
			202404-07	003	E	527838	1000.31001.00000.0009	EMANS Engineering	750.00	S Haven School	
				003	E	527838					750.00
			Jury Per Diem and Mileage	003	C	239070	1000.31040.00000.0043	Engle Jamie N	31.96	43D1-2309-F4-729	
				003	C	239070					31.96
			Jury Per Diem and Mileage	003	C	239071	1000.31040.00000.0043	Enyart Richard A Jr	32.94	43D1-2309-F4-729	
				003	C	239071					32.94

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	C 239072	1000.31040.00000.0043	Farrington Kevin R	168.82	43D1-2309-F4-729	
				003	C 239072					168.82
			04-726003-71 23P24 17T Refund	003	C 239109	1000.60001.00000.0009	Faught Richard L & Candace L	147.97	04-726003-71 17T	
			04-726003-71 23P24 17T Refund	003	C 239109	1000.60006.00000.0009	Faught Richard L & Candace L	0.89	04-726003-71 17T	
				003	C 239109					148.86
			E181485-01	003	E 527715	1000.22007.00000.0006	Flex-Pac	128.31	Hspkg.	
			E181485-02	003	E 527715	1000.22007.00000.0006	Flex-Pac	98.00	Hspkg.	
			E181954	003	E 527715	1000.22007.00000.0006	Flex-Pac	2,372.28	Housekeeping	
			E181954-01	003	E 527715	1000.22007.00000.0006	Flex-Pac	483.24	Housekeeping	
				003	E 527715					3,081.83
			E181954-02	003	E 527839	1000.22007.00000.0006	Flex-Pac	966.48	Hskpg.	
			E182195	003	E 527839	1000.22007.00000.0006	Flex-Pac	780.94	Hskpg. WR	
				003	E 527839					1,747.42
			2024-058	003	E 527840	1000.31013.00000.0010	Forensic Pathology Consultants	2,550.00	Autopsies	
				003	E 527840					2,550.00
			Jury Per Diem and Mileage	003	C 239073	1000.31040.00000.0043	Fretz Kim A	31.47	43D1-2309-F4-729	
				003	C 239073					31.47
			2407-004/IMO Parker&Ellianna See/Victoria See	003	C 238833	1000.31060.00000.0043	Garza Antony	808.52	D1-2107-JC-238	
			2407-008/IMO Lowes' children/Elizabeth Heffner	003	C 238833	1000.31060.00000.0043	Garza Antony	1,057.07	D1-2308-JC-283	
			2407-006-JOSE CORDON	003	C 238833	1000.31089.00000.0044	Garza Antony	537.84	BELOW	
			2407-005-HENRY BORRERO	003	C 238833	1000.31089.00000.0044	Garza Antony	513.55	D22305CM699	
			2407-007-LARRY TORTES	003	C 238833	1000.31089.00000.0044	Garza Antony	282.13	D22402CM280	
				003	C 238833					3,199.11
			2407-014-URIAS VELAZQUEZ	003	C 238983	1000.31089.00000.0044	Garza Antony	403.55	D22401CM47	
			2407-009 MICAH CONEY	003	C 238983	1000.31089.00000.0044	Garza Antony	333.55	D22404CM436	
			2407-013-DEVIN CAUDILL	003	C 238983	1000.31089.00000.0044	Garza Antony	251.42	D22405CM585	
			2407-012 WILMER HERNANDEZ	003	C 238983	1000.31089.00000.0044	Garza Antony	498.26	D22009CM1113	
				003	C 238983					1,486.78
			4-139351	003	E 527842	1000.35001.00000.0019	Glass Doctor of	130.00	Kosc Co Sheriff	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527842					130.00
			9012199726, 9012199728, 779305215, 9012304485	003	E 527707	1000.21014.00000.0013	Gordon Food Service, Inc	4,412.58	Cust #982970001	
			2001472697, 9012393110	003	E 527707	1000.21014.00000.0013	Gordon Food Service, Inc	2,540.90	Cust #982970002	
				003	E 527707					6,953.48
			9012427119, 9012427121, 9012439784, 2001497874	003	E 527819	1000.21014.00000.0013	Gordon Food Service, Inc	7,341.75	Cust #982970001	
			2001495668, 9012625241	003	E 527819	1000.21014.00000.0013	Gordon Food Service, Inc	2,691.06	Cust #982970002	
				003	E 527819					10,032.81
			2001511173, 9012664926, 2001513617	003	E 527827	1000.21014.00000.0013	Gordon Food Service, Inc	6,931.04	Cust #982970001	
			9012875416	003	E 527827	1000.21014.00000.0013	Gordon Food Service, Inc	2,501.31	Cust #982970002	
				003	E 527827					9,432.35
			9012426993	003	E 527843	1000.22007.00000.0006	Gordon Food Service, Inc	123.30	Can liners	
			178596	003	E 527843	1000.22007.00000.0006	Gordon Food Service, Inc	(41.13)	Credit rebate	
			182718	003	E 527843	1000.22007.00000.0006	Gordon Food Service, Inc	(20.22)	Credit rebate	
				003	E 527843					61.95
			9012916847, 2001553664, 9013164641	003	E 527884	1000.21014.00000.0013	Gordon Food Service, Inc	13,528.90	Cust #982970001	
			9013121353, 9013373486	003	E 527884	1000.21014.00000.0013	Gordon Food Service, Inc	5,086.68	Cust #982970002	
				003	E 527884					18,615.58
			75555035	003	E 527844	1000.21013.00000.0009	GovConnection, Inc	1,124.78	Toners	
				003	E 527844					1,124.78
			2024070004	003	C 238834	1000.34007.00000.0009	Governmental Inter-	792.00	Cole case	
				003	C 238834					792.00
			203186	003	C 238985	1000.36048.00000.0015	Great Lakes Labs	2,520.00	D & A testing	
				003	C 238985					2,520.00
			07-71626-70 23P24 Guyer	003	C 239110	1000.60001.00000.0009	Guyer Larry D	175.34	07-71626-70	
			07-71626-70 23P24 Guyer	003	C 239110	1000.60006.00000.0009	Guyer Larry D	0.79	07-71626-70	
				003	C 239110					176.13
			Jury Per Diem and Mileage	003	C 239074	1000.31040.00000.0043	Halas Jessica L	41.76	43D1-2309-F4-729	
				003	C 239074					41.76

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			84615	003	E 527719	1000.21001.00000.0009	Hardesty Printing Co Inc	117.00	Clerk	
			84619	003	E 527719	1000.21001.00000.0009	Hardesty Printing Co Inc	871.34	Clerk	
			84651	003	E 527719	1000.21001.00000.0009	Hardesty Printing Co Inc	1,222.00	Clerk	
			84537	003	E 527719	1000.21001.00000.0009	Hardesty Printing Co Inc	513.00	Extension	
			84614	003	E 527719	1000.22015.00000.0012	Hardesty Printing Co Inc	2,184.00	.	
			84646	003	E 527719	1000.23010.00000.0013	Hardesty Printing Co Inc	351.00	Kosc Co Sheriff	
				003	E 527719					5,258.34
			Jury Per Diem and Mileage	003	C 239075	1000.31040.00000.0043	Harris Rita S	42.74	43D1-2309-F4-729	
				003	C 239075					42.74
			Jury Per Diem and Mileage	003	C 239076	1000.31040.00000.0043	Harstine Andrew J	31.96	43D1-2309-F4-729	
				003	C 239076					31.96
			Jury Per Diem and Mileage	003	C 239077	1000.31040.00000.0043	Hesser Kevin R	35.88	43D1-2309-F4-729	
				003	C 239077					35.88
			Jury Per Diem and Mileage	003	C 239078	1000.31040.00000.0043	Hofmann Todd A	34.90	43D1-2309-F4-729	
				003	C 239078					34.90
			JUL2024	003	E 527846	1000.32004.00000.0006	Hollar Michelle *	20.58	Travel	
				003	E 527846					20.58
			Burial for Veteran Marllys R. Huffman	003	C 238987	1000.36021.00000.0009	Hygema Patricia H	100.00	.	
				003	C 238987					100.00
			IAIWM-Conf.	003	C 238988	1000.36003.00000.0009	IAIWM	100.00	2024 conference	
			WM2024	003	C 238988	1000.36015.00000.0009	IAIWM	30.00	Weights-Meas	
				003	C 238988					130.00
			1010-210005534824	003	C 238946	1000.34004.00000.0006	Indiana American Water	24.57	Shop	
			1010-210006833111	003	C 238946	1000.34004.00000.0006	Indiana American Water	57.12	Annex FS	
			1010-210007652605	003	C 238946	1000.34004.00000.0006	Indiana American Water	24.57	Annex DOM	
			1010-210053379590	003	C 238946	1000.34004.00000.0006	Indiana American Water	24.57	Enterprise	
			1010-210005534725	003	C 238946	1000.34004.00000.0006	Indiana American Water	57.12	Sheriff FS	
			1010-210005534176	003	C 238946	1000.34004.00000.0006	Indiana American Water	251.27	Courthouse	
			1010-210007145312	003	C 238946	1000.34004.00000.0006	Indiana American Water	1,706.60	Work Release	
			1010-220029753932	003	C 238946	1000.34004.00000.0006	Indiana American Water	85.02	CH irrigation	

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		Mode	Invoice	Bank	Check	Account Code			
			1010-210006521821	003	C 238946	1000.34004.00000.0006	1,297.14	Justice Bldg.	
			1010-210003627348	003	C 238946	1000.34004.00000.0006	30.71	Creative Benefit	
				003	C 238946				3,558.69
			Jury Per Diem and Mileage	003	C 239079	1000.31040.00000.0043	34.90	43D1-2309-F4-729	
				003	C 239079				34.90
			Jury Per Diem and Mileage	003	C 239080	1000.31040.00000.0043	33.43	43D1-2309-F4-729	
				003	C 239080				33.43
			200817	003	C 238846	1000.22003.00000.0019	25.00	Kosc Co Sheriff	
				003	C 238846				25.00
			4112832	003	C 238947	1000.22003.00000.0006	521.73	Maint. fuel	
				003	C 238947				521.73
			2024 Monthly Disbursement - August	003	E 527726	1000.36029.00000.0009	1,935.83	Non Profit Agree	
				003	E 527726				1,935.83
			2024 Monthly Disbursement - August	003	E 527727	1000.36031.00000.0009	2,785.42	Non Profit Agree	
				003	E 527727				2,785.42
			2024 Monthly Disbursement - Aug	003	C 238848	1000.36010.00000.0009	3,882.49	Non Profit Agree	
				003	C 238848				3,882.49
			2024-307 July Postage	003	C 238993	1000.32002.00000.0022	413.66	Title IV-D July	
				003	C 238993				413.66
			Jury Per Diem and Mileage	003	C 239081	1000.31040.00000.0043	165.88	43D1-2309-F4-729	
				003	C 239081				165.88
			Jury Per Diem and Mileage	003	C 239082	1000.31040.00000.0043	42.25	43D1-2309-F4-729	
				003	C 239082				42.25
			1001564440	003	C 238849	1000.32004.00000.0010	127.00	.	
				003	C 238849				127.00
			07-200512-01 17T Personal Property Refund	003	C 239111	1000.60001.00000.0000	25.00	07-200512-01 17T	

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County Of Kosciusko

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				003	C 239111					25.00
			33485	003	E 527729	1000.22003.00000.0006	Lemler Oil Inc	1,986.50	JB gen. fuel	
				003	E 527729					1,986.50
			August PD Contract	003	C 238998	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,000.00	August PD	
				003	C 238998					6,000.00
			Jury Per Diem and Mileage	003	C 239083	1000.31040.00000.0043	Lin Kristy	185.48	43D1-2309-F4-729	
				003	C 239083					185.48
			Jury Per Diem and Mileage	003	C 239084	1000.31040.00000.0043	Lisenbee Jeremy T	34.41	43D1-2309-F4-729	
				003	C 239084					34.41
			Jury Per Diem and Mileage	003	C 239085	1000.31040.00000.0043	Lopez Juan M	162.94	43D1-2309-F4-729	
				003	C 239085					162.94
			78205	003	C 238910	1000.22008.00000.0006	Lowe's Companies, Inc.	47.48	Enterprise	
			82708	003	C 238910	1000.22008.00000.0006	Lowe's Companies, Inc.	14.23	Enterprise	
			95621	003	C 238910	1000.22008.00000.0006	Lowe's Companies, Inc.	164.33	Enterprise	
			73775	003	C 238910	1000.22008.00000.0006	Lowe's Companies, Inc.	438.03	Enterprise	
			96125	003	C 238910	1000.22008.00000.0006	Lowe's Companies, Inc.	10.36	Courthouse	
			84133	003	C 238910	1000.22008.00000.0006	Lowe's Companies, Inc.	112.10	Syst. Admin.	
				003	C 238910					786.53
			1000014179	003	C 239000	1000.31013.00000.0010	Lutheran Downtown Hospital	461.00	.	
				003	C 239000					461.00
			MARK CARUSO	003	C 239001	1000.31039.00000.0044	Mark Caruso Law Office	25.00	SUP 2 JUDGE PRO	
			JORDAN BROOKS	003	C 239001	1000.31089.00000.0044	Mark Caruso Law Office	549.00	D22403CM313	
			CHAD CISSOM	003	C 239001	1000.31089.00000.0044	Mark Caruso Law Office	617.00	D22404CM470	
			JOSEPH WILLIAMSON	003	C 239001	1000.31089.00000.0044	Mark Caruso Law Office	174.00	D22406CM829	
				003	C 239001					1,365.00
			Jury Per Diem and Mileage	003	C 239086	1000.31040.00000.0043	Martin Dylon J	42.74	43D1-2309-F4-729	
				003	C 239086					42.74
			15-718000-45 22p23 Mathias	003	C 239112	1000.60001.00000.0009	Mathias Matthew R & Brittany A	1,222.72	15-718000-45	

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				Bank	Check	Account Code				
			15-718000-45 22p23 Mathias	003	C 239112	1000.60006.00000.0009	Mathias Matthew R & Brittany A	40.62	15-718000-45	
				003	C 239112					1,263.34
			42064546/42064554/42064562	003	C 239002	1000.21010.00000.0043	Matthew Bender & Co. Inc	11,508.86	Library	
				003	C 239002					11,508.86
			50671	003	E 527852	1000.22020.00000.0055	Maverick Promotions	1,748.00	Kosc Co Sheriff	
				003	E 527852					1,748.00
			2024-02 Prosecutor's Title IV-D	003	C 238853	1000.36001.00000.0022	MAXIMUS Inc	1,650.00	Title IV-D	
				003	C 238853					1,650.00
			Scotty VanHawk PD	003	E 527853	1000.31088.00000.0043	McConnell Law Office	6,529.60	C01-2303-F5-214	
				003	E 527853					6,529.60
			Jury Per Diem and Mileage	003	C 239087	1000.31040.00000.0043	McGurn Johnathan M	179.60	43D1-2309-F4-729	
				003	C 239087					179.60
			Headstone for Veteran Jerry A. Benson	003	C 238854	1000.36021.00000.0009	McKee Mortuary	100.00	.	
				003	C 238854					100.00
			51308	003	C 238855	1000.22008.00000.0006	Menards- Warsaw	47.95	Enterprise	
			50728	003	C 238855	1000.22008.00000.0006	Menards- Warsaw	142.43	Enterprise	
			51734	003	C 238855	1000.22008.00000.0006	Menards- Warsaw	89.07	Enterprise	
			51739	003	C 238855	1000.22008.00000.0006	Menards- Warsaw	69.12	Enterprise	
			51753	003	C 238855	1000.22008.00000.0006	Menards- Warsaw	36.37	Enterprise	
			51368	003	C 238855	1000.22008.00000.0006	Menards- Warsaw	12.58	Enterprise	
			51382	003	C 238855	1000.22008.00000.0006	Menards- Warsaw	145.23	Enterprise	
			51588	003	C 238855	1000.22008.00000.0006	Menards- Warsaw	211.80	Enterprise	
			51309	003	C 238855	1000.22008.00000.0006	Menards- Warsaw	11.97	Work Release	
			71917	003	C 238855	1000.22008.00000.0006	Menards- Warsaw	43.68	Justice Bldg.	
			51390	003	C 238855	1000.22011.00000.0006	Menards- Warsaw	33.94	Tools	
				003	C 238855					844.14
			52679	003	C 239004	1000.22008.00000.0006	Menards- Warsaw	27.96	Jail	
			52338	003	C 239004	1000.22008.00000.0006	Menards- Warsaw	71.31	Plumbing	
			52113	003	C 239004	1000.22008.00000.0006	Menards- Warsaw	68.47	Enterprise	
			52728	003	C 239004	1000.22008.00000.0006	Menards- Warsaw	112.36	Enterprise	

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			52374	003	C 239004	1000.22008.00000.0006	Menards- Warsaw	39.91	Enterprise	
			52182	003	C 239004	1000.22008.00000.0006	Menards- Warsaw	19.27	Enterprise	
			52740	003	C 239004	1000.22008.00000.0006	Menards- Warsaw	26.49	Justice Bldg.	
			52328	003	C 239004	1000.22011.00000.0006	Menards- Warsaw	24.99	Tools	
			52567	003	C 239004	1000.22011.00000.0006	Menards- Warsaw	112.38	Tools	
				003	C 239004					503.14
			1359930	003	C 238920	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C 238920	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 238920					349.95
			1962046	003	C 239125	1000.32000.00000.0009	MetroNet	202.20	Coroner	
				003	C 239125					202.20
			S4645117.001	003	C 239007	1000.22008.00000.0006	Mid-City Supply Co Inc	3.17	JB plumbing	
			S4647050.001	003	C 239007	1000.22008.00000.0006	Mid-City Supply Co Inc	42.07	Jail plumbing	
				003	C 239007					45.24
			Jury Per Diem and Mileage	003	C 239088	1000.31040.00000.0043	Miller Jason T	48.62	43D1-2309-F4-729	
				003	C 239088					48.62
			1242-DONALD TRAFAN	003	C 238857	1000.31089.00000.0044	Morrison Marc A	590.00	D22301CM31/601	
			1264 / Chad Hochstetler	003	C 238857	1000.31089.00000.0044	Morrison Marc A	360.00	D03-2109-F6-744	
				003	C 238857					950.00
			24047 / Interpreter Services	003	C 239013	1000.31032.00000.0044	Navarrete J. Susana	193.73	Sup 3	
				003	C 239013					193.73
			295700	003	C 238948	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 238948					371.85
			1750-HELEN - HUNTER MEEKS	003	E 527732	1000.31089.00000.0044	Newman and Newman LLC	1,380.00	D22307CM970	
			1748-HELEN - AMY BUTLER	003	E 527732	1000.31089.00000.0044	Newman and Newman LLC	410.00	D22404CM425	
			1747-EVERETT- PAUL GARZA, JR	003	E 527732	1000.31089.00000.0044	Newman and Newman LLC	1,137.50	D22111CM1394	
			1751-HELEN - HUNTER MEEKS	003	E 527732	1000.31089.00000.0044	Newman and Newman LLC	1,020.00	D22309F6-753	
			1742 / Everett Newman for Brandi Couch	003	E 527732	1000.31089.00000.0044	Newman and Newman LLC	1,653.22	D03-2309-F6-751	
				003	E 527732					5,600.72

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			1766-DAVID SHOEMAKER	003	E 527858	1000.31089.00000.0044	Newman and Newman LLC	1,510.00	D22301CM97	
			1768-KRISTIN TREUCHET	003	E 527858	1000.31089.00000.0044	Newman and Newman LLC	1,120.00	D22305CM611	
			1761-NATASHA NORTHERN	003	E 527858	1000.31089.00000.0044	Newman and Newman LLC	1,100.00	D22305CM736	
			1758-PARISH MCCULLUM	003	E 527858	1000.31089.00000.0044	Newman and Newman LLC	420.00	D22402CM220	
			1763-RACHEL DEBOARD	003	E 527858	1000.31089.00000.0044	Newman and Newman LLC	590.00	D22402CM242	
			1765-DIEGO DIAZ	003	E 527858	1000.31089.00000.0044	Newman and Newman LLC	430.00	D22404CM426	
			1770-JOSEPH WILLIAMSON	003	E 527858	1000.31089.00000.0044	Newman and Newman LLC	400.00	D22404CM459	
			1767-AUTUMN BUELL	003	E 527858	1000.31089.00000.0044	Newman and Newman LLC	380.00	D22405CM630	
			1764-KANDI SHREVEN	003	E 527858	1000.31089.00000.0044	Newman and Newman LLC	800.00	D22312CM1683	
			1759 - JORGE ALVAREZ	003	E 527858	1000.31089.00000.0044	Newman and Newman LLC	640.00	D22312CM1767	
			1762-RACHEL DEBOARD	003	E 527858	1000.31089.00000.0044	Newman and Newman LLC	390.00	D22312CM1708	
			1760-NEELEY SCHWINNEN	003	E 527858	1000.31089.00000.0044	Newman and Newman LLC	550.00	D22404F6-276	
			1754-TENA WALTER	003	E 527858	1000.31089.00000.0044	Newman and Newman LLC	550.00	D22310CM1454	
				003	E 527858					8,880.00
			Jury Per Diem and Mileage	003	C 239089	1000.31040.00000.0043	Niemier Kelly A	44.70	43D1-2309-F4-729	
				003	C 239089					44.70
			363-491-008-4	003	C 238915	1000.34003.00000.0006	NIPSCO	163.40	Shop	
			193-794-000-5	003	C 238915	1000.34003.00000.0006	NIPSCO	1,194.16	Annex	
			991-206-002-2	003	C 238915	1000.34003.00000.0006	NIPSCO	158.98	Clinic	
			932-508-009-6	003	C 238915	1000.34003.00000.0006	NIPSCO	271.62	Coroner	
			539-036-006-8	003	C 238915	1000.34003.00000.0006	NIPSCO	214.68	Zimmer RA	
			333-349-006-3	003	C 238915	1000.34003.00000.0006	NIPSCO	391.37	Enterprise	
			769-400-009-4	003	C 238915	1000.34003.00000.0006	NIPSCO	5,170.47	Courthouse	
			154-695-008-3	003	C 238915	1000.34003.00000.0006	NIPSCO	184.06	Fox Farm RA	
			709-127-003-2	003	C 238915	1000.34003.00000.0006	NIPSCO	434.74	Sheriff Hwy	
			063-510-003-9	003	C 238915	1000.34003.00000.0006	NIPSCO	43,178.43	Justice Bldg.	
			001-294-009-9	003	C 238915	1000.34003.00000.0006	NIPSCO	471.89	Creative Benefit	
				003	C 238915					51,833.80
			184-391-002-9	003	C 238949	1000.34003.00000.0006	NIPSCO	3,018.40	Work Release A	
			679-445-003-4	003	C 238949	1000.34003.00000.0006	NIPSCO	2,654.82	Work Release B	
				003	C 238949					5,673.22
			1248517	003	C 239113	1000.31013.00000.0010	NMS Labs	316.00	.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239113					316.00
			Honorable Karin A. McGrath-2024 Annual Atty Reg	003	C 238861	1000.36001.00000.0043	Office of Admissions &	180.00	Conf #27187	
			Honorable Christopher Kehler- Confirmation #27445	003	C 238861	1000.36001.00000.0043	Office of Admissions &	180.00	2024 Annual Atty	
				003	C 238861					360.00
			116302	003	C 239016	1000.32002.00000.0008	Online Data	4,772.79	Postage July	
			116342	003	C 239016	1000.32002.00000.0019	Online Data	1,111.56	Cust #3438	
				003	C 239016					5,884.35
			Jury Per Diem and Mileage	003	C 239090	1000.31040.00000.0043	Opel Gary L	41.76	43D1-2309-F4-729	
				003	C 239090					41.76
			06-719029-54 17T Refund 22P23 Parcels	003	C 239114	1000.60001.00000.0009	Parcels Kenneth A & Sandra K	108.92	06-719029-54	
			06-719029-54 17T Refund 22P23 Parcels	003	C 239114	1000.60006.00000.0009	Parcels Kenneth A & Sandra K	3.62	06-719029-54	
				003	C 239114					112.54
			1531441, 1531443, 1531444	003	C 238863	1000.23021.00000.0019	Paws & Claws Company	324.95	Kosc Co Sheriff	
				003	C 238863					324.95
			Jury Per Diem and Mileage	003	C 239091	1000.31040.00000.0043	Pippen Jeremy	46.66	43D1-2309-F4-729	
				003	C 239091					46.66
			920185240	003	E 527735	1000.35001.00000.0019	Pomp's Tire Service Inc	1,542.75	Acct #2652226	
				003	E 527735					1,542.75
			Jury Per Diem and Mileage	003	C 239092	1000.31040.00000.0043	Ponce Noemi	32.45	43D1-2309-F4-729	
				003	C 239092					32.45
			Jury Per Diem and Mileage	003	C 239093	1000.31040.00000.0043	Prezbindowski Dennis R	38.82	43D1-2309-F4-729	
				003	C 239093					38.82
			ICTA Fall Conference	003	E 527863	1000.36003.00000.0038	Puckett * Michelle	299.88	Fall Conference	
				003	E 527863					299.88
			400169900	003	C 238865	1000.32003.00000.0001	Purdue University	438.06	400169900	
			400168111	003	C 238865	1000.32003.00000.0001	Purdue University	296.94	400168111	
				003	C 238865					735.00

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		Mode	Invoice	Bank	Check	Account Code				
			400172648	003	C 239022	1000.32003.00000.0001	Purdue University	792.33	400172648	
				003	C 239022					792.33
			0002014327	003	E 527864	1000.36004.00000.0006	Purity Cylinder Gases	20.96	Tank rent	
				003	E 527864					20.96
			9990	003	E 527737	1000.36038.00000.0013	Quality Correctional Care LLC	41,344.46	Kosc Co Jail	
				003	E 527737					41,344.46
			3969578	003	C 238866	1000.21001.00000.0009	Quill LLC	65.31	Clerk	
				003	C 238866					65.31
			39702732	003	C 239023	1000.21006.00000.0009	Quill LLC	1,659.60	Copy paper	
			39727093	003	C 239023	1000.21006.00000.0009	Quill LLC	1,659.60	Copy paper	
				003	C 239023					3,319.20
			15753	003	C 239024	1000.44045.00000.0019	R & B Sales Inc	900.00	Kosc Co Sheriff	
				003	C 239024					900.00
			240502006 - 240731006	003	C 239025	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	3,249.63	Kosc Co Sheriff	
				003	C 239025					3,249.63
			D-91979 D-90066	003	E 527738	1000.21019.00000.0001	Rabb Water Systems Inc	52.00	D-91979	
				003	E 527738					52.00
			Jury Per Diem and Mileage	003	C 239094	1000.31040.00000.0043	Ramirez Kristy L	195.28	43D1-2309-F4-729	
				003	C 239094					195.28
			Reimbursement for hotel room Four Points Chicago	003	C 238870	1000.32004.00000.0043	Reed * Michael	123.44	Rise24 Drug Conf	
			Reimbursement for Annual IN Atty Fee Registration	003	C 238870	1000.36001.00000.0043	Reed * Michael	180.00	Conf # 185350108	
				003	C 238870					303.44
			11263	003	C 239028	1000.31001.00000.0009	Reedy Financial Group, PC	5,000.60	Monthly fees	
			11116	003	C 239028	1000.31001.00000.0009	Reedy Financial Group, PC	9,052.40	Spec. project	
			11262	003	C 239028	1000.31001.00000.0009	Reedy Financial Group, PC	2,123.80	Spec. project	
				003	C 239028					16,176.80
			24831349	003	C 238872	1000.32002.00000.0012	Reserve Account	5,000.00	.	
			24831349	003	C 238872	1000.32002.00000.0017	Reserve Account	3,500.00	.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238872					8,500.00
			Jury Per Diem and Mileage	003	C 239095	1000.31040.00000.0043	Robinson Kathleen	48.62	43D1-2309-F4-729	
				003	C 239095					48.62
			Rigdon / State v. Preston West	003	C 238874	1000.31088.00000.0043	Rockhill Pinnick LLP	750.00	D1-2311-F4-843	
			August Public Defender Contract/PD Adm Contract	003	C 238874	1000.31088.00000.0043	Rockhill Pinnick LLP	12,450.00	August PD Contra	
				003	C 238874					13,200.00
			Nickell/Chevy (Jacobs) #170801	003	C 239030	1000.31060.00000.0043	Rockhill Pinnick LLP	2,230.00	D01-2303-JC-61	
			#170810 IMO Reygaert (Jacobs)	003	C 239030	1000.31060.00000.0043	Rockhill Pinnick LLP	80.00	D4-1405-JP-170	
			#170802 (Jacobs) re Nickell, Chevy	003	C 239030	1000.31060.00000.0043	Rockhill Pinnick LLP	670.21	D4-2404-JP-136	
			#170785 Rachel Feeny (Jacobs)	003	C 239030	1000.31060.00000.0043	Rockhill Pinnick LLP	170.00	D01-0911-DR-252	
			Ricky Shepherd JT (Rigdon)	003	C 239030	1000.31088.00000.0043	Rockhill Pinnick LLP	1,125.00	D01-2309-F4-729	
				003	C 239030					4,275.21
			Jury Per Diem and Mileage	003	C 239096	1000.31040.00000.0043	Rosbrugh Coby N	49.60	43D1-2309-F4-729	
				003	C 239096					49.60
			43986	003	C 238875	1000.35001.00000.0009	Royalty Roofing USA LLC	530.82	Old Jail Mus.	
				003	C 238875					530.82
			4113 / IMO Trinko children / Christopher Dilworth	003	E 527740	1000.31060.00000.0043	Ruiz Law PC	1,170.00	D1-2403-JC-102	
			4114/IMO Davonta Gordon / Prinest Gordon	003	E 527740	1000.31060.00000.0043	Ruiz Law PC	400.00	D1-2307-JC-235	
			4110 / Shane Dawsn	003	E 527740	1000.31089.00000.0044	Ruiz Law PC	770.00	D03-2401-F6-78	
			4109 / Jack Miles - PARTIAL BILLING	003	E 527740	1000.31089.00000.0044	Ruiz Law PC	760.00	D03-2309-F6-749	
				003	E 527740					3,100.00
			4116 / Donald Hawkins	003	E 527868	1000.31089.00000.0044	Ruiz Law PC	960.00	D03-1610-F6-683	
			4115 / Denise Krygowski	003	E 527868	1000.31089.00000.0044	Ruiz Law PC	780.00	D03-2404-F6-266	
				003	E 527868					1,740.00
			Jury Per Diem and Mileage	003	C 239097	1000.31040.00000.0043	Sausaman Valerie D	167.84	43D1-2309-F4-729	
				003	C 239097					167.84
			I005192	003	E 527869	1000.31011.00000.0009	Schneider Geospatial LLC	1,607.00	Sept. Beacon	
				003	E 527869					1,607.00

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			29294	003	C 239034	1000.22008.00000.0006	Service Electric Inc	45.96	V belts	
				003	C 239034					45.96
			21	003	C 238879	1000.22015.00000.0012	Shelton Specialties, LLC	1,750.00	.	
				003	C 238879					1,750.00
			Jury Per Diem and Mileage	003	C 239098	1000.31040.00000.0043	Shepherd Jonel M	166.86	43D1-2309-F4-729	
				003	C 239098					166.86
			17180	003	E 527741	1000.31003.00000.0006	ShIPLEY Pest Solutions LLC	400.00	July pest cont.	
				003	E 527741					400.00
			Jury Per Diem and Mileage	003	C 239099	1000.31040.00000.0043	Shoemaker Darnel R	38.82	43D1-2309-F4-729	
				003	C 239099					38.82
			Jury Per Diem and Mileage	003	C 239100	1000.31040.00000.0043	Short Janet L	31.96	43D1-2309-F4-729	
				003	C 239100					31.96
			8007960896	003	C 239036	1000.35001.00000.0009	Shred-It USA	2,601.48	Shred-4 location	
				003	C 239036					2,601.48
			Jury Per Diem and Mileage	003	C 239101	1000.31040.00000.0043	Silor Jana L	179.60	43D1-2309-F4-729	
				003	C 239101					179.60
			Jury Per Diem and Mileage	003	C 239102	1000.31040.00000.0043	Silveus Jana M	34.90	43D1-2309-F4-729	
				003	C 239102					34.90
			ACH Test Deposit	003	E 527826	1000.35001.00000.0010	Smith Tire Inc	0.20	Inv#532726	
				003	E 527826					0.20
			ACH Test Deposit	003	E 527881	1000.35001.00000.0010	Smith Tire Inc	(0.20)	Inv#532726	
			532726	003	E 527881	1000.35001.00000.0010	Smith Tire Inc	111.50	.	
			532222, 532237, 532479, 532861, 532865, 532900	003	E 527881	1000.35001.00000.0019	Smith Tire Inc	970.00	Acct #KOSSHER	
				003	E 527881					1,081.30
			Jury Per Diem and Mileage	003	C 239103	1000.31040.00000.0043	Smythe Grace L	36.86	43D1-2309-F4-729	
				003	C 239103					36.86
			Mileage	003	E 527872	1000.32003.00000.0015	Sobek * Joseph	201.98	Joe S. mileage	

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				003	E 527872					201.98
			Burial for Veteran Marvin Ray Mast	003	C 239038	1000.36021.00000.0009	Sprague Marlene K.	100.00	Marvin Ray Mast	
				003	C 239038					100.00
			8 / August 2024 Public Defender Contract	003	C 238882	1000.31088.00000.0043	Spreen Cory A	6,000.00	Aug PD Contract	
				003	C 238882					6,000.00
			4657680, 4659995, 4662329	003	C 239039	1000.21014.00000.0013	Stanz Foodservice Inc	4,448.32	Cust #22134	
				003	C 239039					4,448.32
			6007683419	003	C 238884	1000.21001.00000.0009	Staples Business Advantage	185.02	Auditor	
			6007101647	003	C 238884	1000.21001.00000.0009	Staples Business Advantage	54.95	Assessor	
			6007101649	003	C 238884	1000.21001.00000.0009	Staples Business Advantage	126.73	Assessor	
			6007378903	003	C 238884	1000.21001.00000.0009	Staples Business Advantage	237.51	Probation	
			6007261965	003	C 238884	1000.21001.00000.0009	Staples Business Advantage	243.39	Extension	
			6006871030	003	C 238884	1000.21001.00000.0009	Staples Business Advantage	49.83	Sup II, III	
			6006871029	003	C 238884	1000.21001.00000.0009	Staples Business Advantage	44.63	Sup II, III	
				003	C 238884					942.06
			6008808691	003	C 239040	1000.21001.00000.0009	Staples Business Advantage	51.17	Hwy.	
			6007981637	003	C 239040	1000.21001.00000.0009	Staples Business Advantage	98.97	Sup II, III	
			6008927791	003	C 239040	1000.21001.00000.0009	Staples Business Advantage	14.34	Sup II, III	
			6008927792	003	C 239040	1000.21001.00000.0009	Staples Business Advantage	50.89	Sup II, III	
				003	C 239040					215.37
			8007858433	003	C 238886	1000.36038.00000.0013	Stericycle Inc	158.86	Cust #1000811017	
				003	C 238886					158.86
			2024 Monthly Disbursement - August	003	E 527744	1000.36028.00000.0009	Stillwater Hospice	4,166.66	Non Profit Agree	
				003	E 527744					4,166.66
			9206831634	003	C 239115	1000.35001.00000.0010	Stryker Sales Corporation	1,533.83	.	
				003	C 239115					1,533.83
			4257	003	C 238889	1000.22022.00000.0013	T-Zone	182.00	Kosc Co Sheriff	
				003	C 238889					182.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2024 Monthly Disbursement - Aug	003	C 238891	1000.36030.00000.0009	The Beaman Home	2,785.42	Non Profit Agree	
				003	C 238891					2,785.42
			P-L5811	003	C 238893	1000.33002.00000.0009	The Papers Inc	26.82	Addl. Approp.	
				003	C 238893					26.82
			#850538027 August 2024 Library Plan	003	C 239046	1000.21010.00000.0043	Thomson Reuters-West	4,635.26	Library Plan	
				003	C 239046					4,635.26
			Jury Per Diem and Mileage	003	C 239104	1000.31040.00000.0043	Thomson Sheila S	183.52	43D1-2309-F4-729	
				003	C 239104					183.52
			Jury Per Diem and Mileage	003	C 239105	1000.31040.00000.0043	Till Mikaela A	189.40	43D1-2309-F4-729	
				003	C 239105					189.40
			300195427, 300195428	003	C 239048	1000.33002.00000.0002	Times-Union	935.49	Variances/EXCEPT	
			300194981	003	C 239048	1000.33002.00000.0009	Times-Union	9.83	Mtg.	
			300195353	003	C 239048	1000.33002.00000.0009	Times-Union	19.66	Add. Approp.	
				003	C 239048					964.98
			Burial & HS for Veteran Randell Sons	003	C 239049	1000.36021.00000.0009	Titus Funeral Home	200.00	Randell Sons	
				003	C 239049					200.00
			2022117	003	C 239127	1000.22008.00000.0009	Touloukian Supply Inc	274.96	Plumbing	
			2021953	003	C 239127	1000.22008.00000.0009	Touloukian Supply Inc	163.22	Plumbing	
				003	C 239127					438.18
			543402-202407-1	003	C 239050	1000.21009.00000.0015	TransUnion Risk & Alternative	87.00	Pros ppl search	
			543402-202407-1	003	C 239050	1000.21009.00000.0022	TransUnion Risk & Alternative	71.00	Title IV-D	
				003	C 239050					158.00
			94952	003	C 238896	1000.21013.00000.0009	Triangle Digital Printing	277.80	GIS	
				003	C 238896					277.80
			39152,39227,39206,39298,39338,39379,39374,39417,	003	E 527875	1000.35001.00000.0019	Tuinstra Automotive LLC	782.64	39401,39423	
				003	E 527875					782.64
			4372	003	C 239051	1000.33045.00000.0006	Turfmaster Company LLC	2,555.00	Mow July	
			4372	003	C 239051	1000.33045.00000.0006	Turfmaster Company LLC	250.00	Roundabouts	

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		Mode	Invoice	Bank	Check	Account Code				
			4372	003	C 239051	1000.33045.00000.0006	Turfmaster Company LLC	250.00	JB, CH fert. #4	
			4372	003	C 239051	1000.33045.00000.0006	Turfmaster Company LLC	250.00	Grub cont. JB-CH	
				003	C 239051					3,305.00
			9844-9825	003	C 239052	1000.31002.00000.0002	Turner Valentine LLC	2,304.14	Legal Serv APC	
			9845 Turner Valentine	003	C 239052	1000.31002.00000.0005	Turner Valentine LLC	420.00	General Legal	
				003	C 239052					2,724.14
			7252	003	E 527876	1000.32002.00000.0019	UPS Store #5598	22.09	Kosc Co Sheriff	
				003	E 527876					22.09
			301409-DARYL PETERS	003	C 238898	1000.31089.00000.0044	Vanderpool Law Firm PC	500.00	D22309CM1305	
			301382 / Isaiah Vanderpool for Charles Frost	003	C 238898	1000.31089.00000.0044	Vanderpool Law Firm PC	481.00	D03-2205-F5-338	
			301410 / Isaiah Vanderpool for Abigail Pifer	003	C 238898	1000.31089.00000.0044	Vanderpool Law Firm PC	1,097.00	D03-2209-F6-684	
				003	C 238898					2,078.00
			301426-AUSTIN LEASURE	003	C 239053	1000.31089.00000.0044	Vanderpool Law Firm PC	700.00	D22311F6-889	
			301424 / Isaiah Vanderpool for Tyson King	003	C 239053	1000.31089.00000.0044	Vanderpool Law Firm PC	970.00	D03-2303-F6-166	
				003	C 239053					1,670.00
			9969413961	003	C 238913	1000.32001.00000.0015	Verizon Wireless	71.55	Jody H. cell	
			9969413961	003	C 238913	1000.32001.00000.0022	Verizon Wireless	143.10	Title IV-D	
				003	C 238913					214.65
			MEMOBILLWCREV	003	E 527878	1000.11604.00000.0009	W.R. Hall Insurance Group	12,717.00	Revision	
				003	E 527878					12,717.00
			240709201	003	C 238902	1000.22016.00000.0013	WeGrow LLC	1,050.00	Kosc Co Sheriff	
				003	C 238902					1,050.00
			2549	003	C 239057	1000.36032.00000.0011	Wertenberger Tiling & Excavat	1,250.00	Maint Nonrepay	
				003	C 239057					1,250.00
			98823380	003	C 238928	1000.22003.00000.0007	WEX Bank	119.33	EMA fuel	
			98823380	003	C 238928	1000.22003.00000.0010	WEX Bank	409.14	.	
			98823380	003	C 238928	1000.22003.00000.0019	WEX Bank	22,269.39	.	
			98823380	003	C 238928	1000.22003.00000.0021	WEX Bank	205.25	Sur Gas Oil	

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				003	C 238928					23,003.11
			1012977275	003	E 527747	1000.22007.00000.0006	Wildman WUL Warsaw	186.57	Floor mats	
				003	E 527747					186.57
			S10100003869	003	E 527880	1000.22007.00000.0006	Wildman WUL Warsaw	1,249.16	Trash bags	
			1012980053	003	E 527880	1000.22007.00000.0006	Wildman WUL Warsaw	252.45	Work Release	
				003	E 527880					1,501.61
			17-710000-40 23p24 Wilkinson	003	C 239116	1000.60001.00000.0009	Wilkinson Cynthia	180.67	17-710000-40	
				003	C 239116					180.67
			Jury Per Diem and Mileage	003	C 239106	1000.31040.00000.0043	Williman Daniel j	34.41	43D1-2309-F4-729	
				003	C 239106					34.41
			148858	003	C 239058	1000.22008.00000.0009	Willoughby Industries Inc	1,697.04	Jail parts	
			148718	003	C 239058	1000.36003.00000.0006	Willoughby Industries Inc	500.00	Jail trg.	
				003	C 239058					2,197.04
			7771118-2784-9	003	C 238926	1000.31005.00000.0006	WM Corporate Services Inc	183.15	Recycling	
			7771121-2784-3	003	C 238926	1000.31005.00000.0006	WM Corporate Services Inc	269.24	WR dumpster	
			7771120-2784-5	003	C 238926	1000.31005.00000.0006	WM Corporate Services Inc	736.00	JB dumpsters	
				003	C 238926					1,188.39
			Jury Per Diem and Mileage	003	C 239107	1000.31040.00000.0043	Wolf Monty G	44.70	43D1-2309-F4-729	
				003	C 239107					44.70
			Jury Per Diem and Mileage	003	C 239108	1000.31040.00000.0043	Yoder Stephanie D	35.88	43D1-2309-F4-729	
				003	C 239108					35.88
			2024080036029	003	C 238927	1000.32000.00000.0009	Zayo	1,166.70	Internet	
				003	C 238927					1,166.70
							Location: 0000	25.00		
							Location: 0001	1,579.33		
							Location: 0002	3,427.69		
							Location: 0005	420.00		
							Location: 0006	86,666.27		

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						Location: 0007	794.71		
						Location: 0008	5,741.79		
						Location: 0009	103,692.41		
						Location: 0010	7,323.55		
						Location: 0011	1,250.00		
						Location: 0012	8,934.00		
						Location: 0013	96,104.47		
						Location: 0015	3,760.53		
						Location: 0017	3,500.00		
						Location: 0019	37,715.28		
						Location: 0021	205.25		
						Location: 0022	4,232.11		
						Location: 0038	433.16		
						Location: 0043	63,723.98		
						Location: 0044	45,252.98		
						Location: 0045	393.28		
						Location: 0055	3,576.37		
						Fund: 1000	478,752.16		
	49992		003	E 527834	1112.34011.00000.0000	Cottage Watchman	240.00	C. tower secur.	
			003	E 527834					240.00
	9101-6919-9390		003	C 239123	1112.34011.00000.0000	Duke Energy Payment Processing	23.73	Sidney tower	
			003	C 239123					23.73
	County Share Insurance		003	C 238906	1112.11605.00000.0000	Kos Co Treas Insurance	40,611.09	DDClr-Em/C125	
	County Share Insurance		003	C 238906	1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
	County Share Insurance		003	C 238906	1112.11605.00000.0000	Kos Co Treas Insurance	62,483.82	DDClr-FamIns125	
	County Share Insurance		003	C 238906	1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
	County Share Insurance		003	C 238906	1112.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
	County Share Insurance		003	C 238906	1112.11605.00000.0000	Kos Co Treas Insurance	33,926.32	DDClr-SingIns125	
			003	C 238906					138,158.16
	County Share Insurance		003	C 238953	1112.11605.00000.0000	Kos Co Treas Insurance	40,611.09	DDClr-Em/C125	
	County Share Insurance		003	C 238953	1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
	County Share Insurance		003	C 238953	1112.11605.00000.0000	Kos Co Treas Insurance	62,483.82	DDClr-FamIns125	
	County Share Insurance		003	C 238953	1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 238953	1112.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
			County Share Insurance	003	C 238953	1112.11605.00000.0000	Kos Co Treas Insurance	33,926.32	DDClr-SingIns125	
				003	C 238953					138,158.16
			I0000031	003	C 238992	1112.34011.00000.0000	Kosciusko Connect LLC	28,080.00	Dark fiber N.	
			I0000032	003	C 238992	1112.34011.00000.0000	Kosciusko Connect LLC	29,160.00	Dark fiber S.	
				003	C 238992					57,240.00
			51592002	003	C 239152	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	003	C 239152	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	C 239152	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C 239152					299.70
			3247	003	E 527849	1112.36026.00000.0000	Kosciusko Economic	25,000.00	August	
				003	E 527849					25,000.00
			51592001	003	C 239124	1112.34011.00000.0000	Kosciusko REMC	320.92	N. tower	
				003	C 239124					320.92
			164-198-003-1	003	C 238915	1112.34011.00000.0000	NIPSCO	791.86	Central tower	
				003	C 238915					791.86
			155-698-006-8	003	C 238949	1112.34011.00000.0000	NIPSCO	606.98	S. tower	
				003	C 238949					606.98
							Location: 0000	360,839.51		
							Fund: 1112	360,839.51		
			LAB028362	003	E 527847	1119.34012.00000.0000	Imaging Office Systems	414.43	Storage July	
				003	E 527847					414.43
							Location: 0000	414.43		
							Fund: 1119	414.43		
			4715-1103-0189-7083	003	E 527823	1122.31097.00000.0000	Corporate Payment Systems	45.65	.	
				003	E 527823					45.65
			County Share Insurance	003	C 238906	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance	003	C 238906	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 238906	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238906					3,027.84
			County Share Insurance	003	C 238953	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance	003	C 238953	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 238953	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
				003	C 238953					3,027.84
			829067	003	C 238868	1122.31126.00000.0000	Redwood Toxicology Laboratory	528.10	.	
				003	C 238868					528.10
			12848820247	003	C 239027	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,675.10	.	
				003	C 239027					2,675.10
			537419-1	003	C 238887	1122.21045.00000.0000	Stran Promotional Solutions	998.52	.	
				003	C 238887					998.52
							Location: 0000	10,303.05		
							Fund: 1122	10,303.05		
			Grace College NCCAA Basketball Championship	003	C 238835	1127.31019.00000.0000	Grace College Athletics Dept	4,070.00	Grant from 2023	
				003	C 238835					4,070.00
			For Warsaw and Tippecanoe Valley Schools	003	C 238929	1127.31019.00000.0000	Junior Achievement of Warsaw	2,500.00	11/8/23 Grant	
				003	C 238929					2,500.00
			2023 Reimbursement for Fat & Skinny Tire Festival	003	C 238844	1127.31019.00000.0000	KCV Cycling Club	22,950.00	KCV Cycling Club	
			2024 Reimbursement for Fat & Skinny Tire Festival	003	C 238844	1127.31019.00000.0000	KCV Cycling Club	6,200.00	KCV Cycling Club	
				003	C 238844					29,150.00
			Grant approved on 1/17/2024	003	E 527725	1127.31075.00000.0000	Kos Co Conv & Vistors Bureau	25,096.98	2024 Grant Reimb	
				003	E 527725					25,096.98
			Oakwood Foundation for Visit Indiana Directory	003	C 238860	1127.31019.00000.0000	Oakwood Foundation	500.00	Grant from 2023	
				003	C 238860					500.00
			Wawasee Fine Arts Festival-Chautauqua Wawasee	003	C 239117	1127.31019.00000.0000	Oakwood Foundation	500.00	KCCRVC Grant	
				003	C 239117					500.00
			Syracuse-Wawasee Rotary Tour Des Lakes	003	C 239118	1127.31019.00000.0000	Syracuse-Wawasee Rotary	3,301.84	Grant Awarded5/8	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239118					3,301.84
			9846 Turner Valentine	003	C 239052	1127.31140.00000.0000	Turner Valentine LLC	380.00	CCAC Review	
				003	C 239052					380.00
							Location: 0000	65,498.82		
							Fund: 1127	65,498.82		
			4715-1103-0189-7083	003	E 527823	1131.44041.00000.0000	Corporate Payment Systems	45.00	Veh Registration	
				003	E 527823					45.00
			98823380	003	C 238928	1131.22003.00000.0000	WEX Bank	184.60	Gas Discl Checks	
				003	C 238928					184.60
							Location: 0000	229.60		
							Fund: 1131	229.60		
			34657	003	C 238990	1135.39086.00000.0000	James H Drew Corporation	7,350.00	ArmstrongRd	
				003	C 238990					7,350.00
			23214-13	003	C 238897	1135.39085.00000.0000	United Consulting	2,450.00	Sm Structure 320	
				003	C 238897					2,450.00
			21440	003	E 527746	1135.39042.00000.0000	USI Consultants Inc	800.00	1300N & 300E	
			21297	003	E 527746	1135.39042.00000.0000	USI Consultants Inc	480.00	Backwater Rd	
				003	E 527746					1,280.00
							Location: 0000	11,080.00		
							Fund: 1135	11,080.00		
			287266837427X07212024	003	C 238908	1138.32001.00000.0000	AT&T Mobility	96.34	Hwy phone	
				003	C 238908					96.34
			106173	003	C 239151	1138.32001.00000.0000	AT&T Mobility	1.43	Late fee	
			87266837427X08212024	003	C 239151	1138.32001.00000.0000	AT&T Mobility	96.34	Highway cell	
				003	C 239151					97.77
			313269571	003	C 238944	1138.32001.00000.0000	Brightspeed	2,186.44	Phone lines	
				003	C 238944					2,186.44
			21235	003	C 238820	1138.44001.00000.0000	Business Furnishings	3,696.98	Sup IV	

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 238820					3,696.98
			8771-40-283-0185086	003	C 238945	1138.32001.00000.0000	Comcast	258.56	Clinic	
			8771-40-283-0309538	003	C 238945	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C 238945					368.41
			18312	003	E 527712	1138.35001.00000.0000	Core Mechanical Services Inc	419.05	JB repair	
				003	E 527712					419.05
			4715-1103-0189-7083	003	E 527823	1138.21047.00000.0000	Corporate Payment Systems	59.99	Small parts	
			4715-1103-0189-7083	003	E 527823	1138.21047.00000.0000	Corporate Payment Systems	269.30	Small parts	
			4715-1103-0189-7083	003	E 527823	1138.21047.00000.0000	Corporate Payment Systems	2,290.14	Small parts	
				003	E 527823					2,619.43
			4715-1103-0189-7083	003	E 527824	1138.21047.00000.0000	Corporate Payment Systems	31.98	Small parts	
			4715-1103-0189-7083	003	E 527824	1138.21047.00000.0000	Corporate Payment Systems	45.40	Small parts	
			4715-1103-0189-7083	003	E 527824	1138.32001.00000.0000	Corporate Payment Systems	100.99	Highway	
			4715-1103-0189-7083	003	E 527824	1138.41001.00000.0000	Corporate Payment Systems	287.99	WR vacuum	
			4715-1103-0189-7083	003	E 527824	1138.41001.00000.0000	Corporate Payment Systems	455.97	JB carpet clean.	
			4715-1103-0189-7083	003	E 527824	1138.41001.00000.0000	Corporate Payment Systems	299.99	CH carpet clean.	
				003	E 527824					1,222.32
			JUNE2024	003	C 238828	1138.36020.00000.0000	Dearborn County Treasurer	450.00	Juv. Jst.	
				003	C 238828					450.00
			75530034	003	E 527717	1138.21047.00000.0000	GovConnection, Inc	104.57	Small parts	
			75506825	003	E 527717	1138.35005.00000.0000	GovConnection, Inc	3,059.30	Software	
			75534343	003	E 527717	1138.44012.00000.0000	GovConnection, Inc	2,304.18	Monitors	
				003	E 527717					5,468.05
			75572528	003	E 527844	1138.21047.00000.0000	GovConnection, Inc	79.92	Small parts	
			75572529	003	E 527844	1138.21047.00000.0000	GovConnection, Inc	79.92	Small parts	
			75561653	003	E 527844	1138.44012.00000.0000	GovConnection, Inc	2,761.96	Computers	
				003	E 527844					2,921.80
			JULY2024	003	C 238839	1138.32003.00000.0000	Holder * William	184.73	Mileage	
				003	C 238839					184.73

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			45996	003	E 527721	1138.35005.00000.0000	IntraSect Technologies	140.00	KEDCo	
			46017	003	E 527721	1138.35005.00000.0000	IntraSect Technologies	79.75	Tech support	
				003	E 527721					219.75
			5164.31a	003	C 238845	1138.44001.00000.0000	KDA Furniture & Interiors	505.00	Courts desk	
			5164.31b	003	C 238845	1138.44001.00000.0000	KDA Furniture & Interiors	255.00	Courts desk	
				003	C 238845					760.00
			IN00720269	003	C 238991	1138.35001.00000.0000	Koorsen Fire & Security Inc	750.41	JB alarm repairs	
				003	C 238991					750.41
			27367	003	E 527728	1138.35005.00000.0000	L L Low Associates Inc	1,680.18	Doculivery	
				003	E 527728					1,680.18
			17216535	003	C 239008	1138.41001.00000.0000	Mike's Garage Door	1,845.00	Enterprise	
				003	C 239008					1,845.00
			24780761	003	E 527855	1138.35001.00000.0000	Miller Sewer & Drain Inc	330.00	JB D211	
				003	E 527855					330.00
			0624	003	C 238859	1138.36020.00000.0000	Neurodiagnostic Institute &	19.93	S. Tuura clothes	
				003	C 238859					19.93
			295700b	003	C 238948	1138.32001.00000.0000	New Paris Telephone Inc	0.09	Dispatch phones	
			295700b	003	C 238948	1138.32001.00000.0000	New Paris Telephone Inc	1,220.76	Dispatch phones	
				003	C 238948					1,220.85
			116338	003	C 239016	1138.32002.00000.0000	Online Data	2,950.44	Postage July	
				003	C 239016					2,950.44
			1310	003	E 527859	1138.31002.00000.0000	Ormsby LLC	590.00	May Hwy.	
			1311	003	E 527859	1138.31002.00000.0000	Ormsby LLC	5,660.00	May Comm.	
			1312	003	E 527859	1138.31002.00000.0000	Ormsby LLC	700.00	June Hwy.	
			1308	003	E 527859	1138.31002.00000.0000	Ormsby LLC	6,670.00	Apr. Comm.	
			1313	003	E 527859	1138.31002.00000.0000	Ormsby LLC	5,350.00	June Comm.	
				003	E 527859					18,970.00
			259500	003	E 527736	1138.35001.00000.0000	Professional Food	317.50	WR cooler	

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527736					317.50
			0026162 Ref. S-SC27426	003	E 527865	1138.35001.00000.0000	Rabb Water Systems Inc	574.94	JB water soft.	
				003	E 527865					574.94
			3436389	003	E 527820	1138.32001.00000.0000	TouchTone Communications	616.64	July long dist.	
				003	E 527820					616.64
			9969413961	003	C 238913	1138.32001.00000.0000	Verizon Wireless	249.99	Cell booster	
			9969413961	003	C 238913	1138.32001.00000.0000	Verizon Wireless	6,636.10	County phones	
				003	C 238913					6,886.09
			MEMOBILLREV	003	E 527878	1138.34001.00000.0000	W.R. Hall Insurance Group	14,261.88	Revision	
				003	E 527878					14,261.88
			5102	003	C 239054	1138.31021.00000.0000	Waggoner, Irwin, Scheele	3,306.25	HR consulting	
				003	C 239054					3,306.25
			74034	003	C 238901	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 238901					650.00
							Location: 0000	75,091.18		
							Fund: 1138	75,091.18		
			159375 Warsaw Police Department	003	E 527835	1148.39058.00000.0000	Creative Product Sourcing, Inc	1,935.11	DARE Supplies	
				003	E 527835					1,935.11
			JCAP Workbooks Reimbursement	003	C 238994	1148.31146.00000.0000	Kosciusko County J-CAP	1,019.66	JCAP Books	
				003	C 238994					1,019.66
			1048	003	C 238999	1148.31031.00000.0000	LITE - Living in Transition	87.75	PostageReimburse	
			1047	003	C 238999	1148.39074.00000.0000	LITE - Living in Transition	239.61	May Mileage	
			1047	003	C 238999	1148.39074.00000.0000	LITE - Living in Transition	224.00	SheplerProgFees	
				003	C 238999					551.36
							Location: 0000	3,506.13		
							Fund: 1148	3,506.13		
			9969413961	003	C 238913	1152.31102.00000.0000	Verizon Wireless	30.47	Mobile internet	
				003	C 238913					30.47

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0000	30.47		
						Fund: 1152	30.47		
		1023 Red Dot	003	C 239045	1156.36003.00000.0000	The Lab Training Center	300.00	Kosc Co Sheriff	
			003	C 239045					300.00
						Location: 0000	300.00		
						Fund: 1156	300.00		
		Ditch 2700 Repay 1158	003	C 238925	1158.60000.00000.0000	Treasurer Kosciusko Co. *	426.31	620 Welch, James	
		Ditch 2700 Repay 1158	003	C 238925	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,275.93	530 Faulkner Eli	
			003	C 238925					1,702.24
		Ditch Loan 1158 to 2700 after 8/13/24 Claims	003	C 238931	1158.60000.00000.0000	Treasurer Kosciusko Co. *	6,348.44	505 Arthur, J L	
			003	C 238931					6,348.44
		Ditch Loan from 1158 to 2700	003	C 238933	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,021.33	530 Faulkner Eli	
			003	C 238933					1,021.33
		Ditch Laon 1158 to 2700 after 8/27/24 Claims	003	C 239131	1158.60000.00000.0000	Treasurer Kosciusko Co. *	12,516.93	538 Goshert, Jam	
			003	C 239131					12,516.93
						Location: 0000	21,588.94		
						Fund: 1158	21,588.94		
		287304842982x08192024	003	C 239121	1159.32001.00000.0000	AT&T Mobility	250.56	HEALTH CELL PHON	
			003	C 239121					250.56
		BILL MILEAGE 435, 7/5 - 7/22	003	C 238809	1159.32004.00000.0000	Baxter * William	213.15	MIL 435 7/5-7/22	
			003	C 238809					213.15
		7/23 - 8/8 257 Miles	003	C 238966	1159.32004.00000.0000	Baxter * William	125.93	7/23 - 8/8 257mi	
			003	C 238966					125.93
		313431561	003	C 238944	1159.32001.00000.0000	Brightspeed	37.01	CH FAX MACHINE	
		313665328	003	C 238944	1159.32001.00000.0000	Brightspeed	97.68	CLINIC FAX MACHI	
			003	C 238944					134.69
			003	C 238817	1159.32004.00000.0000	Brown * Helen	122.50	HELEN MI 250	
			003	C 238817					122.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			July 22 - Aug 9 867 Miles	003	E 527831	1159.32004.00000.0000	Burton * Nathan	424.83	867 Miles	
				003	E 527831					424.83
			4715-1103-0189-7083	003	E 527824	1159.32017.00000.0000	Corporate Payment Systems	47.61	HEALTH DEPT	
			4715-1103-0189-7083	003	E 527824	1159.32017.00000.0000	Corporate Payment Systems	144.00	HEALTH DEPT	
			4715-1103-0189-7083	003	E 527824	1159.36044.00000.0000	Corporate Payment Systems	163.00	BOB- CLINIC HIPA	
				003	E 527824					354.61
			JEANNE MILES 198, 6/20 - 7/23	003	C 238829	1159.32004.00000.0000	DeWilde Jeanne	97.02	MI 198 6/20-7/23	
				003	C 238829					97.02
			7/2 - 7/30 53 Miles	003	C 238980	1159.32004.00000.0000	Elliott * Claire	25.97	7/2 - 7/30 53 Mi	
				003	C 238980					25.97
			84560	003	E 527719	1159.21001.00000.0000	Hardesty Printing Co Inc	160.00	ret food insp rp	
			84559	003	E 527719	1159.21001.00000.0000	Hardesty Printing Co Inc	102.00	sew inst permits	
				003	E 527719					262.00
			3155684074	003	C 238841	1159.21018.00000.0000	IDEXX Distribution, Inc.	256.36	WV 120SBST-200	
				003	C 238841					256.36
			2414	003	E 527723	1159.32001.00000.0000	K-21 Health Services Pavilion	130.09	CLINIC PHONES	
				003	E 527723					130.09
			County Share Insurance	003	C 238906	1159.11605.00000.0000	Kos Co Treas Insurance	3,221.37	DDClr-FamIns125	
			County Share Insurance	003	C 238906	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 238906					5,141.77
			County Share Insurance	003	C 238953	1159.11605.00000.0000	Kos Co Treas Insurance	3,221.37	DDClr-FamIns125	
			County Share Insurance	003	C 238953	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 238953					5,141.77
			JULY POSTAGE	003	C 238993	1159.32002.00000.0000	Kosciusko County Auditor	124.52	JULY POSTAGE	
				003	C 238993					124.52
			refund overpayment	003	C 238852	1159.60000.00000.0000	Mark Allen Fritz	100.00	refund overpayme	
				003	C 238852					100.00
			267826	003	C 239003	1159.21017.00000.0000	Medico-Mart Inc	866.30	Typhoid Vaccine	

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				003	C 239003					866.30
			g7cb4658000242	003	C 239018	1159.36044.00000.0000	Pathgroup Labs LLC	88.00	Prenatal Client	
				003	C 239018					88.00
			DESIREE MILIEAGE 424, 7/15 - 7/26	003	C 238864	1159.32004.00000.0000	Ponsler * Desiree	207.76	MI 424 7/15-7/26	
				003	C 238864					207.76
			July 29 - Aug 9 278 Miles	003	C 239019	1159.32004.00000.0000	Ponsler * Desiree	136.22	278 Miles	
				003	C 239019					136.22
			1016781	003	E 527738	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	CH COOLER RENT	
			93937TN	003	E 527738	1159.21017.00000.0000	Rabb Water Systems Inc	9.00	1-5GAL BOTTLE W	
			1016748	003	E 527738	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLINIC COOL REN	
				003	E 527738					22.00
			94402TN Acct #24250	003	E 527865	1159.21017.00000.0000	Rabb Water Systems Inc	18.00	CH Water	
				003	E 527865					18.00
			7141145693	003	C 238877	1159.21017.00000.0000	Sanofi Pasteur Inc	490.00	Tubersol 5TU/1ml	
				003	C 238877					490.00
			7141262152	003	C 239031	1159.21017.00000.0000	Sanofi Pasteur Inc	1,959.43	Yellow Fever Vac	
				003	C 239031					1,959.43
			GREG MILEAGE 448, 7/15 - 7-26	003	E 527742	1159.32004.00000.0000	Slater * Greg	219.52	MI 448 7/15-7/26	
				003	E 527742					219.52
			7/29 - 8/9 443 Miles	003	E 527871	1159.32004.00000.0000	Slater * Greg	217.07	7/29 - 8/9 443m	
				003	E 527871					217.07
			9578784	003	C 238881	1159.21017.00000.0000	SmileMakers	249.34	CLINIC KID BANDA	
				003	C 238881					249.34
			8007858408	003	C 239041	1159.36044.00000.0000	Stericycle Inc	80.25	MEDICAL WASTE F	
				003	C 239041					80.25
			9847	003	C 239052	1159.31002.00000.0000	Turner Valentine LLC	80.00	20 Ems B57 LN	
			9849	003	C 239052	1159.31002.00000.0000	Turner Valentine LLC	60.00	303 N James St	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6848	003	C 239052	1159.31002.00000.0000	Turner Valentine LLC	300.00	General Matters	
			9850	003	C 239052	1159.31002.00000.0000	Turner Valentine LLC	60.00	5703SLakeShoreDr	
			9851	003	C 239052	1159.31002.00000.0000	Turner Valentine LLC	60.00	4847 E Armstrong	
			9852	003	C 239052	1159.31002.00000.0000	Turner Valentine LLC	90.00	1008 N Roosevelt	
				003	C 239052					650.00
			98823380	003	C 238928	1159.32004.00000.0000	WEX Bank	419.23	BOBNEAL FUEL JU	
				003	C 238928					419.23
							Location: 0000	18,528.89		
							Fund: 1159	18,528.89		
			2873044842982X08192024	003	C 239121	1161.32001.00000.0000	AT&T Mobility	41.76	LIZ CELL PHONE	
				003	C 239121					41.76
			KURT MILES 333, 7/1 - 7/22	003	E 527711	1161.32003.00000.0000	Carlson * Kurt	163.17	mi 333 7/1-7/22	
				003	E 527711					163.17
			4684293856	003	E 527832	1161.32001.00000.0000	Carlson * Kurt	90.14	Verizon bill	
			7/23 - 7/30 420 miles	003	E 527832	1161.32003.00000.0000	Carlson * Kurt	205.80	7/23 - 7/30 420	
			Reimburse Hotel for Labor of Love	003	E 527832	1161.32003.00000.0000	Carlson * Kurt	261.64	Hotel Labor Conf	
				003	E 527832					557.58
			4715-1103-0189-7083	003	E 527824	1161.21008.00000.0000	Corporate Payment Systems	16.82	HFI-SUPPLIES	
			4715-1103-0189-7083	003	E 527824	1161.21008.00000.0000	Corporate Payment Systems	99.46	HFI-SUPPLIES	
			4715-1103-0189-7083	003	E 527824	1161.21008.00000.0000	Corporate Payment Systems	29.90	HFI - SUPPLIES	
			4715-1103-0189-7083	003	E 527824	1161.21008.00000.0000	Corporate Payment Systems	20.38	HFI-OFFICE SUPP	
			4715-1103-0189-7083	003	E 527824	1161.31006.00000.0000	Corporate Payment Systems	449.00	HFI-CHAM WELLNE	
			4715-1103-0189-7083	003	E 527824	1161.32003.00000.0000	Corporate Payment Systems	12.71	HFI-LUNCH MTG	
			4715-1103-0189-7083	003	E 527824	1161.32003.00000.0000	Corporate Payment Systems	15.63	HFI-KURT MEAL	
			4715-1103-0189-7083	003	E 527824	1161.32003.00000.0000	Corporate Payment Systems	55.00	HFI - KURT PARKI	
			4715-1103-0189-7083	003	E 527824	1161.32003.00000.0000	Corporate Payment Systems	11.18	HFI-LUNCH @ CON	
			4715-1103-0189-7083	003	E 527824	1161.32003.00000.0000	Corporate Payment Systems	55.00	HFI-KURT PARKIN	
				003	E 527824					765.08
			75428019	003	E 527717	1161.22024.00000.0000	GovConnection, Inc	421.53	HFI SOFTWARE	
				003	E 527717					421.53

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 238906	1161.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 238906	1161.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 238906					1,450.67
			County Share Insurance	003	C 238953	1161.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 238953	1161.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 238953					1,450.67
			116141562	003	C 238850	1161.31006.00000.0000	Lamar Companies	625.00	OLD 30 FOX FARM	
			116152542	003	C 238850	1161.31006.00000.0000	Lamar Companies	500.00	IN 15 S/O C/L #1	
				003	C 238850					1,125.00
			116180938	003	C 238996	1161.31006.00000.0000	Lamar Companies	700.00	POSTERS Winona	
			116202386	003	C 238996	1161.31006.00000.0000	Lamar Companies	250.00	Posters Main/Lak	
				003	C 238996					950.00
			7/16 - 7/29 48Miles	003	E 527854	1161.32003.00000.0000	McCullough * Elizabeth	23.52	7/16 - 7/29 48Mi	
				003	E 527854					23.52
							Location: 0000	6,948.98		
							Fund: 1161	6,948.98		
			PS1716569	003	C 238956	1169.22036.00000.0000	1st Ayd Corporation	255.94	Coating	
				003	C 238956					255.94
			0373684-IN	003	C 238811	1169.22036.00000.0000	Beaver Research Company	513.88	Shop Supplies	
				003	C 238811					513.88
			P20208	003	C 238812	1169.22036.00000.0000	Bobcat of Fort Wayne	419.54	Parts for #72	
				003	C 238812					419.54
			P20706	003	C 238967	1169.22036.00000.0000	Bobcat of Fort Wayne	66.57	July Statement	
				003	C 238967					66.57
			1356639	003	C 238824	1169.22038.00000.0000	Compass Minerals America	36,938.38	Bulk Salt 453.90	
				003	C 238824					36,938.38
			4715-1103-0189-7083	003	E 527824	1169.22036.00000.0000	Corporate Payment Systems	2,139.86	July Statement	
				003	E 527824					2,139.86

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0238453-IN, 0238452-IN	003	C 238974	1169.22036.00000.0000	Craig Welding & Mfg Inc	319.99	July Statement	
			0238697-IN, 0238719-IN	003	C 238974	1169.35001.00000.0000	Craig Welding & Mfg Inc	3,212.81	July Statement	
				003	C 238974					3,532.80
			N9-4435	003	C 238826	1169.22036.00000.0000	Cummins Sales & Service	12.21	Truck Parts	
				003	C 238826					12.21
			108143	003	C 238831	1169.35001.00000.0000	E F Rhoades And Sons Inc	378.45	Washer Repair	
				003	C 238831					378.45
			108194	003	C 238978	1169.22036.00000.0000	E F Rhoades And Sons Inc	1,260.00	SuperKleen	
				003	C 238978					1,260.00
			1024270	003	E 527714	1169.22043.00000.0000	Elkhart County Gravel Inc	1,097.65	Gravel & Sand	
				003	E 527714					1,097.65
			1024432	003	E 527837	1169.22043.00000.0000	Elkhart County Gravel Inc	4,467.97	#53Gravel	
				003	E 527837					4,467.97
			July Invoices	003	C 238981	1169.22036.00000.0000	Fisher Auto Parts	945.25	July Statement	
				003	C 238981					945.25
			1989	003	E 527841	1169.35001.00000.0000	Gasoline Equipment	14,400.00	FuelSpillContain	
				003	E 527841					14,400.00
			4-139811	003	E 527716	1169.35001.00000.0000	Glass Doctor of	130.00	WindshieldRepair	
				003	E 527716					130.00
			10426	003	E 527718	1169.22038.00000.0000	Great Lakes Chloride Inc	1,500.00	Dust Control	
				003	E 527718					1,500.00
			2361	003	C 238989	1169.35001.00000.0000	IR Repair LLC	340.00	Cylinder Repair	
				003	C 238989					340.00
			July/Aug Invoices	003	C 239060	1169.22036.00000.0000	John Deere Financial	2,100.24	August Statement	
			S26857 & S26992	003	C 239060	1169.35001.00000.0000	John Deere Financial	16,254.01	August Statement	
				003	C 239060					18,354.25
			5892, 5894	003	E 527851	1169.35001.00000.0000	Linnemeier Repair Service	27,462.47	Repair#82 & #59	

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			5904	003	E 527851	1169.35001.00000.0000	640.00	#59 Repair wires	
				003	E 527851				28,102.47
			7112404	003	E 527730	1169.22036.00000.0000	317.09	Shop Inventory	
				003	E 527730				317.09
			51387, 52170 & 52274	003	C 238856	1169.22036.00000.0000	117.94	Shop Supplies	
				003	C 238856				117.94
			52786	003	C 239005	1169.22036.00000.0000	177.66	MiscSupplies	
				003	C 239005				177.66
			2550014236 & 2550014301	003	C 239010	1169.22036.00000.0000	935.90	July Statement	
			2550013854, 13805, 14110, 14187, 14186, 14213	003	C 239010	1169.35001.00000.0000	1,707.00	July Statement	
				003	C 239010				2,642.90
			02-227481	003	E 527856	1169.22036.00000.0000	283.49	July Statement	
				003	E 527856				283.49
			July Invoices	003	C 239012	1169.22036.00000.0000	337.92	July Statement	
				003	C 239012				337.92
			4207090-00 & 4207470-00	003	C 239021	1169.22036.00000.0000	194.35	July Statement	
				003	C 239021				194.35
			3157	003	C 238867	1169.22043.00000.0000	2,971.11	9 Limestone	
				003	C 238867				2,971.11
			3170	003	C 239026	1169.22043.00000.0000	3,578.12	#9 Limestone	
				003	C 239026				3,578.12
			7984	003	E 527739	1169.22043.00000.0000	2,291.47	11&73 Limestone	
				003	E 527739				2,291.47
			7979, 7983, 7986 & 7998	003	E 527866	1169.22043.00000.0000	9,654.58	11&73 Limestone	
				003	E 527866				9,654.58
			201461, 202669, 202902, 203306 & 203317	003	C 239029	1169.22036.00000.0000	767.60	July Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 239029					767.60
		113557 & 113664	003	C 238876	1169.22036.00000.0000	S & T Supply, Inc	329.67	Bolts,Nuts Etc.	
			003	C 238876					329.67
		July Invoices	003	E 527870	1169.22036.00000.0000	Selking International	936.61	July Statement	
			003	E 527870					936.61
		270189	003	C 238878	1169.22036.00000.0000	Share Corp.	229.33	Spray Cleaner	
			003	C 238878					229.33
		C18490,C19455,C19392,C22149,C23849,C24048	003	E 527873	1169.22036.00000.0000	Southeastern Equipment	1,470.24	July Statement	
			003	E 527873					1,470.24
		Act # 170536	003	C 239042	1169.22036.00000.0000	Stoops Freightliner	4,953.64	July Statement	
			003	C 239042					4,953.64
		51466-00, 52101-00 & 52757-00	003	C 238890	1169.22036.00000.0000	Terminal Supply Company	244.13	Shop Inventory	
			003	C 238890					244.13
		54915-00	003	C 239044	1169.22036.00000.0000	Terminal Supply Company	187.50	ShopInventory	
			003	C 239044					187.50
		22515	003	E 527877	1169.35001.00000.0000	W A Jones	2,209.95	July Statement	
			003	E 527877					2,209.95
		2024-86768-00	003	C 239055	1169.22036.00000.0000	Warsaw Chemical Holdings LLC	153.14	July Statement	
			003	C 239055					153.14
						Location: 0000	148,903.66		
						Fund: 1169	148,903.66		
		9013349373	003	C 238961	1173.22037.00000.0000	Asphalt Materials Inc	4,895.87	AE-90-Chip/Seal	
			003	C 238961					4,895.87
		20179957	003	C 238969	1173.22037.00000.0000	Brooks Construction Company	7,395.75	Patch Material	
			003	C 238969					7,395.75
		52784	003	C 239006	1173.22040.00000.0000	Menards- Warsaw	18.84	Concrete Mix	

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				003	C 239006					18.84
			#INV4568 & #INV4628	003	E 527860	1173.22040.00000.0000	Osburn Associates, Inc	4,974.10	Sign Supplies	
				003	E 527860					4,974.10
			6257	003	E 527861	1173.22037.00000.0000	Phend & Brown Inc	611.32	9.5 Surf. Type B	
				003	E 527861					611.32
			July Invoices	003	E 527862	1173.22037.00000.0000	Pierceton Trucking Co Inc	141,633.51	AE90-Chip/Seal	
				003	E 527862					141,633.51
			T31546, T31491 & T31546	003	E 527873	1173.36004.00000.0000	Southeastern Equipment	11,160.00	July Statement	
				003	E 527873					11,160.00
			F9529	003	C 239056	1173.22039.00000.0000	Warsaw Wholesale	159.10	July Statement	
				003	C 239056					159.10
							Location: 0000	170,848.49		
							Fund: 1173	170,848.49		
			11742	003	C 238802	1176.35011.00000.0050	4T	300.00	Gate Repair	
				003	C 238802					300.00
			P20208	003	C 238812	1176.23008.00000.0050	Bobcat of Fort Wayne	1,603.39	Hydraulic Oil	
				003	C 238812					1,603.39
			17099 & 17397	003	C 238975	1176.22049.00000.0050	Culligan Of Warsaw Inc	119.00	July Invoices	
				003	C 238975					119.00
			218964	003	E 527841	1176.31001.00000.0050	Gasoline Equipment	300.00	MonthComplFee	
				003	E 527841					300.00
			33979953	003	C 238986	1176.31001.00000.0050	Himco Waste-Away Service Inc	150.00	Trash Svcs.	
				003	C 238986					150.00
			115158	003	C 238840	1176.35011.00000.0050	Hostetler & Askew Door	490.00	OVH Door Repair	
				003	C 238840					490.00
			97465	003	C 239060	1176.23008.00000.0050	John Deere Financial	49.98	August Statement	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	239060				49.98
			County Share Insurance	003	C	238906 1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance	003	C	238906 1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	
			County Share Insurance	003	C	238906 1176.11605.00000.0050	Kos Co Treas Insurance	6,418.96	DDClr-SingIns125	
				003	C	238906				23,946.25
			County Share Insurance	003	C	238953 1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance	003	C	238953 1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	
			County Share Insurance	003	C	238953 1176.11605.00000.0050	Kos Co Treas Insurance	6,418.96	DDClr-SingIns125	
				003	C	238953				23,946.25
			2024-107	003	C	238993 1176.32002.00000.0050	Kosciusko County Auditor	2.32	HWY July Postage	
				003	C	238993				2.32
			29764002 & 29764001	003	C	239124 1176.34009.00000.0050	Kosciusko REMC	66.15	Electric Service	
				003	C	239124				66.15
			169482	003	E	527729 1176.23008.00000.0050	Lemler Oil Inc	21,203.00	On Rd Diesel	
				003	E	527729				21,203.00
			033567	003	E	527850 1176.23008.00000.0050	Lemler Oil Inc	8,530.06	Gasoline	
				003	E	527850				8,530.06
			559-898-000-2 - 420599	003	C	238912 1176.34009.00000.0050	NIPSCO	32.71	2936 E Old Rd 30	
				003	C	238912				32.71
			116-077-006-3 / 987-227-004-2	003	C	238921 1176.34009.00000.0050	NIPSCO	81.71	SaltBarn/BldgII	
				003	C	238921				81.71
			784-387-003-0 / 460-150-002-4	003	C	238922 1176.34009.00000.0050	NIPSCO	3,466.44	2936 E Old Rd 30	
				003	C	238922				3,466.44
			052-631-009-0	003	C	238923 1176.34009.00000.0050	NIPSCO	19.61	Dusk to Dawn	
				003	C	238923				19.61
			829-672-006-9 - 413966	003	C	238955 1176.34009.00000.0050	NIPSCO	38.55	206W Sycamore St	
				003	C	238955				38.55

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			559-898-000-2 - 402839	003	C 239154	1176.34009.00000.0050	NIPSCO	32.83	Security Lights	
				003	C 239154					32.83
			0002014326	003	E 527864	1176.31001.00000.0050	Purity Cylinder Gases	252.47	Cylinder Rental	
				003	E 527864					252.47
			#24-0716-8992	003	C 238871	1176.31001.00000.0051	Reichert & Knepp LLC	125.00	Towed Trk 43	
				003	C 238871					125.00
			KHD24001	003	C 238873	1176.35011.00000.0050	Robinson Construction Inc	49,475.00	Shop Exhst Fans	
				003	C 238873					49,475.00
			270169	003	C 238888	1176.23008.00000.0050	Stump's LP Gas Inc	50.47	Propane Gas	
				003	C 238888					50.47
			Invoices 7/2-7/30	003	E 527880	1176.31001.00000.0050	Wildman WUL Warsaw	2,900.10	July Statement	
				003	E 527880					2,900.10
							Location: 0050	137,056.29		
							Location: 0051	125.00		
							Fund: 1176	137,181.29		
			441755	003	C 238979	1189.36004.00000.0000	Eastern L Inc	217.50	Lg format print	
				003	C 238979					217.50
			County Share Insurance	003	C 238906	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	C 238906	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 238906					1,474.67
			County Share Insurance	003	C 238953	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	C 238953	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 238953					1,474.67
			D-93471	003	E 527738	1189.22015.00000.0000	Rabb Water Systems Inc	9.00	Acct 27960	
				003	E 527738					9.00
							Location: 0000	3,175.84		
							Fund: 1189	3,175.84		
			July Contribution to Sheriff Pension	003	C 238798	1193.60000.00000.0000	Lake City Bank	4,762.00	July	

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				003	C 238798					4,762.00
							Location: 0000	4,762.00		
							Fund: 1193	4,762.00		
			Fall 2023 Surplus Tax - Boyer Teresa K	003	C 238968	1201.62023.00000.0000	Boyer Teresa K	125.82	007-707012-35F23	
				003	C 238968					125.82
			Spring 2024 Surplus Tax - Brisley Jeffrey	003	C 238815	1201.62024.00000.0000	Brisley Jeffrey	2,622.76	007-712004-41S24	
				003	C 238815					2,622.76
			Spring 2024 Surplus Tax - Bruner Susan	003	C 238818	1201.62024.00000.0000	Bruner James	669.00	008-420021-05S24	
				003	C 238818					669.00
			Spring 2024 Surplus Tax - Carlin Sherri S	003	C 238821	1201.62024.00000.0000	Carlin Sherri S	11.25	009-703001-22S24	
				003	C 238821					11.25
			Spring 2024 Surplus Tax - Carlson Todd & Amanda L	003	C 238970	1201.62024.00000.0000	Carlson Todd & Amanda L	60.44	029-714003-60S24	
				003	C 238970					60.44
			Spring 2024 Surplus Tax - FR Homes LLC	003	C 238982	1201.62024.00000.0000	FR Homes LLC	337.24	008-423071-12S24	
				003	C 238982					337.24
			Spring 2024 Surplus Tax - Grace Schools	003	C 238984	1201.62024.00000.0000	Grace Schools	6,916.72	006-707002-40S24	
				003	C 238984					6,916.72
			Spring 2024 Surplus Tax - Helen Huffer Estate	003	C 238838	1201.62024.00000.0000	Helen Huffer Estate	1,689.20	003-708024-61S24	
				003	C 238838					1,689.20
			Fall 2022 Surplus Tax - Craig A Morris	003	C 239011	1201.62022.00000.0000	Morris Craig A	62.52	027-719012-80F22	
				003	C 239011					62.52
			Spring 2024 Surplus Tax - Namco USA Inc	003	C 238858	1201.62024.00000.0000	Namco USA Inc	478.90	028-209141-10S24	
				003	C 238858					478.90
			Spring 2024 Surplus Tax - Ollis, Ronald	003	C 239015	1201.62024.00000.0000	Ollis Ronald R	5.00	007-702044-55S24	
				003	C 239015					5.00
			Spring 2024 Surplus Tax - Schenkel Farm LLC	003	C 239032	1201.62024.00000.0000	Schenkel Farm LLC	677.12	005-719003-12S24	

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				003	C 239032					677.12
			Spring 2024 Surplus Tax - Stanley Mickey	003	C 238883	1201.62024.00000.0000	Stanley Mickey	58.78	008-421191-14S24	
				003	C 238883					58.78
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	27.50	013-711002-91D	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	15.58	011-719006-00S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	25.08	011-719007-10S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	15.19	011-719007-20S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	27.50	011-719007-30S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	5.50	011-719006-40S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	27.50	011-719007-40S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	27.50	011-719007-50S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	27.50	011-719007-60S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	5.50	011-719006-70S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	27.50	011-719007-70S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	5.50	011-719007-75S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	5.50	011-719007-76S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	12.89	011-719006-80S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	5.50	011-719007-80S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	27.50	021-719007-10S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	27.50	021-719007-30S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	27.50	021-719006-90S24	
			Spring 2024 Surplus Tax - State of Indiana	003	C 238885	1201.62024.00000.0000	State of Indiana	6.64	012-719001-10S24	
				003	C 238885					350.38
			Spring2024SurplusTax-TheEstateofJenniferM.Dunn	003	C 238892	1201.62024.00000.0000	The Estate of Jennifer M. Dunn	1,205.80	007-707007-40S24	
				003	C 238892					1,205.80
			Spring 2024 Surplus Tax - Tiltges Michael	003	C 239047	1201.62024.00000.0000	Tiltges Michael A	240.16	007-727008-78S24	
				003	C 239047					240.16
			Spring 2024 Surplus Tax - Winters James A	003	C 238903	1201.62024.00000.0000	Winters James A	27.23	029-701005-40S24	
				003	C 238903					27.23
							Location: 0000	15,538.32		
							Fund: 1201	15,538.32		

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		4715-1103-0189-7083	003	E 527824	1202.32029.00000.0000	Corporate Payment Systems	270.24	Sec Cor/R & M	
		4715-1103-0189-7083	003	E 527824	1202.35001.00000.0000	Corporate Payment Systems	176.99	Sec Cor Veh RM	
			003	E 527824					447.23
		94953	003	C 238896	1202.32029.00000.0000	Triangle Digital Printing	425.00	Sec Cor Rep/Main	
			003	C 238896					425.00
						Location: 0000	872.23		
						Fund: 1202	872.23		
		007-719020-50 2023 Tax Sale Redemption Amount	003	E 527825	1204.62023.00000.0000	Hart Steve K	2,371.81	07-719020-50 RED	
		007-719020-50 2023 Tax Sale Interest Amount	003	E 527825	1204.62200.00000.0000	Hart Steve K	1,948.86	07-719020-50 INT	
			003	E 527825					4,320.67
		022-702002-47 2023 Tax Sale Redemption Amount	003	C 239128	1204.62023.00000.0000	LRB Holdings INC	5,698.23	22-702002-47 RED	
		022-702002-47 2023 Tax Sale Interest Amount	003	C 239128	1204.62200.00000.0000	LRB Holdings INC	742.23	22-702002-47 INT	
			003	C 239128					6,440.46
		024-726002-12 2023 Tax Sale Redemption Amount	003	C 238924	1204.62023.00000.0000	Skylake LLC	983.74	24-726002-12 RED	
		024-726002-12 2023 Tax Sale Interest Amount	003	C 238924	1204.62200.00000.0000	Skylake LLC	139.53	24-726002-12 INT	
			003	C 238924					1,123.27
		027-713006-80 2023 Tax Sale Redemption Amount	003	C 238930	1204.62023.00000.0000	Skylake LLC	2,089.80	27-713006-80 RED	
		027-713006-80 2023 Tax Sale Interest Amount	003	C 238930	1204.62200.00000.0000	Skylake LLC	223.47	27-713006-80 INT	
			003	C 238930					2,313.27
		27-713006-80 2024 Spring Taxes Due	003	C 238932	1204.62204.00000.0000	Treasurer Kosciusko Co. *	311.78	27-713006-80 TAX	
			003	C 238932					311.78
		024-726002-13 2023 Tax Sale Redemption Amount	003	C 238799	1204.62023.00000.0000	TSJ 22 LLC	2,012.80	24-726002-13 RED	
		024-726002-13 2023 Tax Sale Interest Amount	003	C 238799	1204.62200.00000.0000	TSJ 22 LLC	433.89	24-726002-13 INT	
			003	C 238799					2,446.69
		024-708001-50 2023 Tax Sale Redemption Amount	003	C 238800	1204.62023.00000.0000	TSJ 22 LLC	2,173.83	24-708001-50 RED	
		024-708001-50 2023 Tax Sale Interest Amount	003	C 238800	1204.62200.00000.0000	TSJ 22 LLC	368.10	24-708001-50 INT	
			003	C 238800					2,541.93
		013-725000-60 2023 Tax Sale Redemption Amount	003	C 239129	1204.62023.00000.0000	TSJ 22 LLC	4,243.82	13-725000-60 RED	
		013-725000-60 2023 Tax Sale Interest Amount	003	C 239129	1204.62200.00000.0000	TSJ 22 LLC	2,346.90	13-725000-60 INT	

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			003	C 239129					6,590.72
		011-721000-20 2023 Tax Sale Redemption Amount	003	C 239130	1204.62023.00000.0000	Wingard Wayne E	6,517.53	11-721000-20 RED	
		011-721000-20 2023 Tax Sale Interest Amount	003	C 239130	1204.62200.00000.0000	Wingard Wayne E	830.97	11-721000-20 INT	
			003	C 239130					7,348.50
						Location: 0000	33,437.29		
						Fund: 1204	33,437.29		
		007-719020-50 2023 Tax Sale Surplus Amount	003	E 527825	1205.62023.00000.0000	Hart Steve K	41,378.19	07-719020-50SURP	
			003	E 527825					41,378.19
		024-726002-12 2023 Tax Sale Surplus Amount	003	C 238924	1205.62023.00000.0000	Skylake LLC	2,116.26	24-726002-12SURP	
			003	C 238924					2,116.26
		024-726002-13 2023 Tax Sale Surplus Amount	003	C 238799	1205.62023.00000.0000	TSJ 22 LLC	6,737.20	24-726002-13SURP	
			003	C 238799					6,737.20
		024-708001-50 2023 Tax Sale Surplus Amount	003	C 238800	1205.62023.00000.0000	TSJ 22 LLC	4,576.17	24-708001-50SURP	
			003	C 238800					4,576.17
		013-725000-60 2023 Tax Sale Surplus Amount	003	C 239129	1205.62023.00000.0000	TSJ 22 LLC	43,506.18	13-725000-60SURP	
			003	C 239129					43,506.18
		011-721000-20 2023 Tax Sale Surplus Amount	003	C 239130	1205.62023.00000.0000	Wingard Wayne E	1,082.47	11-721000-20SURP	
			003	C 239130					1,082.47
						Location: 0000	99,396.47		
						Fund: 1205	99,396.47		
		4715-1103-0189-7083	003	E 527824	1217.36062.00000.0000	Corporate Payment Systems	260.00	AIC	
		4715-1103-0189-7083	003	E 527824	1217.36064.00000.0000	Corporate Payment Systems	25.00	AIC	
			003	E 527824					285.00
			003	E 527720	1217.36063.00000.0000	Hurd * Amy	19.60	Surv Training	
			003	E 527720					19.60
		1	003	C 238843	1217.36060.00000.0000	Indiana Recorders Association	110.00	.	
			003	C 238843					110.00
						Location: 0000	414.60		

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							Fund: 1217	414.60	
		Acct #313701512 7/25/24-8/24/24	003	C 238917	1222.31034.00000.0000	Brightspeed	1,405.48	Acct #313701512	
			003	C 238917					1,405.48
		4715-1103-0189-7083	003	E 527824	1222.21001.00000.0000	Corporate Payment Systems	45.97		
			003	E 527824					45.97
							Location: 0000	1,451.45	
							Fund: 1222	1,451.45	
		4715-1103-0189-7083	003	E 527824	1224.31002.00000.0003	Corporate Payment Systems	30.00	E-Filing Svc	
		4715-1103-0189-7083	003	E 527824	1224.32003.00000.0003	Corporate Payment Systems	100.63	Food/Parking	
		4715-1103-0189-7083	003	E 527824	1224.32004.00000.0003	Corporate Payment Systems	627.00	Hotel/S Bend	
			003	E 527824					757.63
		33813.005 Statement# 12	003	E 527845	1224.31002.00000.0003	Haller Colvin PC	562.00	State Appeals	
			003	E 527845					562.00
		County Share Insurance	003	C 238906	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
		County Share Insurance	003	C 238906	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
			003	C 238906					1,085.79
		County Share Insurance	003	C 238953	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
		County Share Insurance	003	C 238953	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
			003	C 238953					1,085.79
		Mileage Claim	003	C 239033	1224.32003.00000.0003	Schloss * Sarah	53.41	Level III S Bend	
			003	C 239033					53.41
		98823380	003	C 238928	1224.22003.00000.0003	WEX Bank	67.37	Gas Bldg Permits	
			003	C 238928					67.37
							Location: 0003	1,440.41	
							Location: 0046	2,171.58	
							Fund: 1224	3,611.99	
		1656915366	003	C 238914	2000.22015.00000.0000	Capital One	84.24		
			003	C 238914					84.24
		Mileage Juv Grad Wabash Church	003	C 239009	2000.32003.00000.0000	Monroy * Diana	28.42	Mileage	

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				003	C 239009					28.42
			#76-DFC24	003	C 239020	2000.36003.00000.0000	POPAL	200.00	.	
			#67-DFC24	003	C 239020	2000.36003.00000.0000	POPAL	200.00	.	
				003	C 239020					400.00
			30720020246	003	C 238869	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,373.64	.	
				003	C 238869					1,373.64
			30720020247	003	C 239027	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,272.14	.	
				003	C 239027					1,272.14
			9971355573	003	C 239126	2000.32001.00000.0000	Verizon Wireless	485.80	Act#885985150-01	
				003	C 239126					485.80
							Location: 0000	3,644.24		
							Fund: 2000	3,644.24		
			4715-1103-0189-7083	003	E 527824	2503.31010.00000.0000	Corporate Payment Systems	107.55	Pros. Off meal	
			4715-1103-0189-7083	003	E 527824	2503.31010.00000.0000	Corporate Payment Systems	197.95	Funeral arrang.	
				003	E 527824					305.50
			79075	003	C 238975	2503.21001.00000.0000	Culligan Of Warsaw Inc	81.65	Pros water	
				003	C 238975					81.65
				003	C 238976	2503.31010.00000.0000	Curtis * Laura	18.99	Laura reimburse	
				003	C 238976					18.99
							Location: 0000	406.14		
							Fund: 2503	406.14		
			Multiple	003	E 527872	2504.31016.00000.0000	Sobek * Joseph	1,139.51	Joe S. Conferenc	
				003	E 527872					1,139.51
							Location: 0000	1,139.51		
							Fund: 2504	1,139.51		
			KCSO July 24 LEF Fees	003	C 238995	2505.60000.00000.0000	Kosciusko County Sheriff	138.25	July24 LEF	
				003	C 238995					138.25
			DNR May 2024 LEF fees	003	C 238851	2505.60000.00000.0000	Law Enforcement Div, IDNR	16.00	May 2024 LEF	

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				003	C 238851					16.00
			DNR June 24 LEF Fees	003	C 238997	2505.60000.00000.0000	Law Enforcement Div, IDNR	132.00	June24 LEF	
				003	C 238997					132.00
			Nappanee Police June 2024 LEF fees	003	E 527731	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	8.00	June 2024 LEF	
				003	E 527731					8.00
			Nappanee PD July 24 LEF Fees	003	E 527857	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	4.00	July24 LEF	
				003	E 527857					4.00
			NWPD May 24 LEF Fees	003	C 239014	2505.60000.00000.0000	North Webster Police	25.74	May24 LEF	
			NWPD June 24 LEF Fees	003	C 239014	2505.60000.00000.0000	North Webster Police	2.26	June24 LEF	
			NWPD July 24 LEF Fees	003	C 239014	2505.60000.00000.0000	North Webster Police	8.00	July24 LEF	
				003	C 239014					36.00
			Silver Lake PD July 24 LEF Fees	003	C 239037	2505.60000.00000.0000	Silver Lake Police Dept	52.00	July24 LEF	
				003	C 239037					52.00
			WPD July 24 LEF Fees	003	E 527879	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	564.00	July24 LEF	
				003	E 527879					564.00
			WLPD July 24 LEF Fees	003	C 239059	2505.60000.00000.0000	Winona Lake Police Dept	188.00	July24 LEF	
				003	C 239059					188.00
							Location: 0000	1,138.25		
							Fund: 2505	1,138.25		
			12848920247	003	C 239027	2506.31126.00000.0000	Redwood Toxicology Laboratory,	2,050.72	.	
				003	C 239027					2,050.72
			537419-1	003	C 238887	2506.21045.00000.0000	Stran Promotional Solutions	234.18	.	
				003	C 238887					234.18
							Location: 0000	2,284.90		
							Fund: 2506	2,284.90		
			14576	003	C 238830	2700.60003.00000.0000	Don's Excavating Inc	12,922.50	#631 McConnell N	
				003	C 238830					12,922.50
			0339160-IN	003	E 527713	2700.60003.00000.0000	Drainage Solutions, Inc	3,011.09	#505 Arthur	

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			0339818-IN	003	E 527713	2700.60003.00000.0000	Drainage Solutions, Inc	1,069.56	#622 Williamson	
				003	E 527713					4,080.65
			8/2/24 0340704-IN 0341228-IN	003	E 527836	2700.60003.00000.0000	Drainage Solutions, Inc	626.22	#626 Schue Eliz	
				003	E 527836					626.22
			5641	003	E 527724	2700.60003.00000.0000	Kline Trucking & Excavating	4,375.74	#501 Arthur	
			5639	003	E 527724	2700.60003.00000.0000	Kline Trucking & Excavating	415.00	#568 McCleary G	
			5642	003	E 527724	2700.60003.00000.0000	Kline Trucking & Excavating	2,365.00	#622 Williamson	
			5638	003	E 527724	2700.60003.00000.0000	Kline Trucking & Excavating	715.00	#573 Metzger Joe	
			5637	003	E 527724	2700.60003.00000.0000	Kline Trucking & Excavating	2,065.00	#605 Stoneburner	
			5640	003	E 527724	2700.60003.00000.0000	Kline Trucking & Excavating	350.00	#625 Deeds Creek	
				003	E 527724					10,285.74
			5643	003	E 527848	2700.60003.00000.0000	Kline Trucking & Excavating	2,835.00	#626 Schue Eliz	
			5644	003	E 527848	2700.60003.00000.0000	Kline Trucking & Excavating	975.00	#626 Schue Eliz	
				003	E 527848					3,810.00
			2024.204	003	E 527745	2700.60003.00000.0000	Timber Valley Clearing LLC	780.00	#622 Williamson	
			2024.200	003	E 527745	2700.60003.00000.0000	Timber Valley Clearing LLC	2,650.00	#617 Walnut Crk	
			2024.139	003	E 527745	2700.60003.00000.0000	Timber Valley Clearing LLC	1,870.00	#650 Conrad Will	
				003	E 527745					5,300.00
			2024.209	003	E 527874	2700.60003.00000.0000	Timber Valley Clearing LLC	1,300.00	#632 Koontz Mary	
				003	E 527874					1,300.00
			F9677	003	C 238900	2700.60003.00000.0000	Warsaw Wholesale	175.20	#650 Conrad Will	
				003	C 238900					175.20
			F9755	003	C 239056	2700.60003.00000.0000	Warsaw Wholesale	379.20	#617 Walnt Creek	
				003	C 239056					379.20
			2550	003	C 239057	2700.60003.00000.0000	Wertenberger Tiling & Excavat	11,566.93	#538 Goshert Jam	
			2548	003	C 239057	2700.60003.00000.0000	Wertenberger Tiling & Excavat	950.00	#538 Goshert Jam	
				003	C 239057					12,516.93
							Location: 0000	51,396.44		
							Fund: 2700	51,396.44		

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			20222711	003	E 527743	4009.60000.00000.0000	SRI, Inc.	378.66	Kosc Co Sheriff	
				003	E 527743					378.66
							Location: 0000	378.66		
							Fund: 4009	378.66		
			4715-1103-0189-7083	003	E 527824	4112.60000.00000.0000	Corporate Payment Systems	31.96	.	
				003	E 527824					31.96
							Location: 0000	31.96		
							Fund: 4112	31.96		
			4715-1103-0189-7083	003	E 527824	4115.60000.00000.0000	Corporate Payment Systems	539.01	.	
				003	E 527824					539.01
							Location: 0000	180.00		
							Fund: 4115	180.00		
			001017	003	C 238837	4115.60000.00000.0000	Hall Elizabeth	180.00	Kosciusko JCAP	
				003	C 238837					180.00
							Location: 0000	719.01		
							Fund: 4115	719.01		
			BDR24-46	003	C 238810	4116.60000.00000.0000	BDR Designs	7,220.75	.	
				003	C 238810					7,220.75
			4715-1103-0189-7083	003	E 527824	4116.60000.00000.0000	Corporate Payment Systems	7,786.84	.	
				003	E 527824					7,786.84
			240725	003	C 238836	4116.60000.00000.0000	Graycraft Signs Plus	520.00	Kosc Co Sheriff	
				003	C 238836					520.00
				003	E 527722	4116.60000.00000.0000	Johnson * Elizabeth	299.40	Sams Club reimb	
				003	E 527722					299.40
							Location: 0000	15,826.99		
							Fund: 4116	15,826.99		
			4715-1103-0189-7083	003	E 527824	4700.21001.00000.0000	Corporate Payment Systems	22.88	Clinic supplies	
			4715-1103-0189-7083	003	E 527824	4700.22060.00000.0000	Corporate Payment Systems	106.95	Wellness raffle	
				003	E 527824					129.83
			BRKRAug	003	E 527748	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	aug. fees	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527748					7,500.00
			BRKRSept	003	E 527882	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	Sept fee	
				003	E 527882					7,500.00
			279	003	C 238918	4700.21032.00000.0000	Engleking Rx	2,544.48	July Rx	
				003	C 238918					2,544.48
			AUG24	003	E 527749	4700.31001.00000.0000	Integrated Health	500.00	Aug. fees	
				003	E 527749					500.00
			SEPT24	003	E 527883	4700.31001.00000.0000	Integrated Health	500.00	Wellness	
				003	E 527883					500.00
			Group #24162	003	C 239120	4700.60005.00000.0000	KCL Group Benefits	1,580.05	Sept Life	
				003	C 239120					1,580.05
			4107K29579	003	C 238911	4700.31132.00000.0000	Medstat	399.00	MRI	
				003	C 238911					399.00
			4311K29579	003	C 238919	4700.31133.00000.0000	Medstat	93.10	Hwy. drug screen	
			4271K29579	003	C 238919	4700.31133.00000.0000	Medstat	34.20	Hwy. drug screen	
				003	C 238919					127.30
			4674K29579	003	C 239153	4700.33029.00000.0000	Medstat	10,035.00	July staffing	
				003	C 239153					10,035.00
			00339645-00	003	C 238862	4700.31133.00000.0000	Parkview Occupational	69.00	Biometrics	
				003	C 238862					69.00
			00342347-00	003	C 239017	4700.31133.00000.0000	Parkview Occupational	4,077.00	Biometrics	
				003	C 239017					4,077.00
							Location: 0000	34,961.66		
							Fund: 4700	34,961.66		
			92691TN, 93045TN, 93454TN, 93805TN	003	E 527738	4902.21031.00000.0000	Rabb Water Systems Inc	63.00	Auditor Water	
				003	E 527738					63.00
							Location: 0000	63.00		

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 4902	63.00	
		9013343858 & 9013344099	003	C 238806	4928.22025.00000.0000	Asphalt Materials Inc	36,635.00	AE-90-Chip/Seal	
			003	C 238806					36,635.00
		9013347078	003	C 238961	4928.22025.00000.0000	Asphalt Materials Inc	5,860.72	AE-90-12.27/Ton	
			003	C 238961					5,860.72
		20179905 & 2017994	003	C 238816	4928.22025.00000.0000	Brooks Construction Company	12,467.25	Patch/Pave Mat'l	
			003	C 238816					12,467.25
		901753	003	E 527733	4928.22025.00000.0000	Phend & Brown Inc	2,429.16	39.18T TypeBSurf	
			003	E 527733					2,429.16
		25671, 25748 & 25749	003	E 527734	4928.22025.00000.0000	Pierceton Trucking Co Inc	35,253.40	AE-90 Emulsion	
			003	E 527734					35,253.40
							Location: 0000	92,645.53	
							Fund: 4928	92,645.53	
		24ISDT-2112	003	C 238895	4929.60000.00000.0000	Treasurer of State	40.00	Kosc Co Sheriff	
			003	C 238895					40.00
							Location: 0000	40.00	
							Fund: 4929	40.00	
		4715-1103-0189-7083	003	E 527824	4957.31010.00000.0000	Corporate Payment Systems	19.99	Net 43	
			003	E 527824					19.99
		33312	003	C 238880	4957.31010.00000.0000	Shortt's Pest Control	72.00	Net 43	
			003	C 238880					72.00
		33501	003	C 239035	4957.31010.00000.0000	Shortt's Pest Control	72.00	Net 43	
			003	C 239035					72.00
							Location: 0000	163.99	
							Fund: 4957	163.99	
		34260	003	C 238950	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
		34260	003	C 238950	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
		Q8695	003	C 238950	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
		Q8695	003	C 238950	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 238950					217.92
						Location: 0000	217.92		
						Fund: 5253	217.92		
		List Bill# 8387	003	C 239119	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
		List Bill# 8387	003	C 239119	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
		List Bill# 8387	003	C 239119	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
		List Bill# 8387	003	C 239119	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
			003	C 239119					2,798.82
						Location: 0000	2,798.82		
						Fund: 5254	2,798.82		
		Sheriff Pension	003	C 238907	5359.62299.00000.0000	Lake City Bank	3,446.80	DDClr-Sherf P	
			003	C 238907					3,446.80
		Sheriff Pension	003	C 238954	5359.62299.00000.0000	Lake City Bank	3,451.58	DDClr-Sherf P	
			003	C 238954					3,451.58
						Location: 0000	6,898.38		
						Fund: 5359	6,898.38		
		Carter Garnishment	003	C 238904	5364.62299.00000.0000	Clerk of Kos Circuit Court	387.78	DDClr-Garnish	
			003	C 238904					387.78
		Meza Garnishment	003	C 238905	5364.62299.00000.0000	Clerk of Kos Circuit Court	292.40	DDClr-Garnish	
			003	C 238905					292.40
		Carter Garnishment	003	C 238951	5364.62299.00000.0000	Clerk of Kos Circuit Court	387.78	DDClr-Garnish	
			003	C 238951					387.78
		Meza Garnishment	003	C 238952	5364.62299.00000.0000	Clerk of Kos Circuit Court	42.90	DDClr-Garnish	
			003	C 238952					42.90
						Location: 0000	1,110.86		
						Fund: 5364	1,110.86		
		July 2024 Wheel Tax Distribution	003	E 527750	6020.62024.00000.0000	Burket, IN Clerk-Treas	454.70	July Wheel Tax	
			003	E 527750					454.70
		July 2024 Wheel Tax Distribution	003	E 527751	6020.62024.00000.0000	Claypool, IN Clerk-Treas.	1,153.45	July Wheel Tax	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527751					1,153.45
			July 2024 Wheel Tax Distribution	003	E 527752	6020.62024.00000.0000	Etna Green, IN Clerk-Treasurer	1,643.16	July Wheel Tax	
				003	E 527752					1,643.16
			July 2024 Wheel Tax Distribution	003	E 527753	6020.62024.00000.0000	Leesburg, IN Clerk-Treas	1,627.54	July Wheel Tax	
				003	E 527753					1,627.54
			July 2024 Wheel Tax Distribution	003	E 527754	6020.62024.00000.0000	Mentone, IN Clerk-Treasurer	2,675.60	July Wheel Tax	
				003	E 527754					2,675.60
			July 2024 Wheel Tax Distribution	003	E 527755	6020.62024.00000.0000	Milford, IN Clerk-Treasurer	4,835.46	July Wheel Tax	
				003	E 527755					4,835.46
			July 2024 Wheel Tax Distribution	003	E 527756	6020.62024.00000.0000	Nappanee, IN Clerk-Treas.	822.62	July Wheel Tax	
				003	E 527756					822.62
			July 2024 Wheel Tax Distribution	003	E 527757	6020.62024.00000.0000	North Webster, IN Clerk-Treas	3,172.30	July Wheel Tax	
				003	E 527757					3,172.30
			July 2024 Wheel Tax Distribution	003	E 527758	6020.62024.00000.0000	Pierceton, IN Clerk-Treas	2,981.39	July Wheel Tax	
				003	E 527758					2,981.39
			July 2024 Wheel Tax Distribution	003	E 527759	6020.62024.00000.0000	Sidney, IN Clerk-Treas	405.23	July Wheel Tax	
				003	E 527759					405.23
			July 2024 Wheel Tax Distribution	003	E 527760	6020.62024.00000.0000	Silver Lake, IN Clerk-Treas	2,532.70	July Wheel Tax	
				003	E 527760					2,532.70
			July 2024 Wheel Tax Distribution	003	E 527761	6020.62024.00000.0000	Syracuse, IN Clerk-Treasurer	8,871.65	July Wheel Tax	
				003	E 527761					8,871.65
			July 2024 Wheel Tax Distribution	003	E 527762	6020.62024.00000.0000	Treasurer Kosciusko County	213,523.76	July Wheel Tax	
				003	E 527762					213,523.76
			July 2024 Wheel Tax Distribution	003	E 527763	6020.62024.00000.0000	Warsaw, IN Clerk-Treasurer	45,044.75	July Wheel Tax	
				003	E 527763					45,044.75
			July 2024 Wheel Tax Distribution	003	E 527764	6020.62024.00000.0000	Winona Lake, IN Clerk-Treas	14,162.41	July Wheel Tax	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527764					14,162.41
							Location: 0000	303,906.72		
							Fund: 6020	303,906.72		
			Ed Plate Distribution	003	E 527821	7301.60000.00000.0000	Tippecanoe Valley School	18.75	June 2024	
				003	E 527821					18.75
			Ed Plate Distribution	003	E 527822	7301.60000.00000.0000	Warsaw Community Schools	18.75	June 2024	
				003	E 527822					18.75
							Location: 0000	37.50		
							Fund: 7301	37.50		
			LIT Certified Shares COIT Distribution August 24	003	E 527780	7330.60000.00000.0000	Bell Memorial Library	10,087.08	COIT August 24	
				003	E 527780					10,087.08
			LIT Certified Shares COIT Distribution August 24	003	E 527781	7330.60000.00000.0000	Burket, IN Clerk-Treas	539.58	COIT August 24	
				003	E 527781					539.58
			LIT Certified Shares COIT Distribution August 24	003	E 527782	7330.60000.00000.0000	Clay Twp Trustee	3,405.17	COIT August 24	
				003	E 527782					3,405.17
			LIT Certified Shares COIT Distribution August 24	003	E 527783	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,896.75	COIT August 24	
				003	E 527783					3,896.75
			LIT Certified Shares COIT Distribution August 24	003	E 527784	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,564.42	COIT August 24	
				003	E 527784					3,564.42
			LIT Certified Shares COIT Distribution August 24	003	E 527785	7330.60000.00000.0000	Etna Twp Trustee	3,988.42	COIT August 24	
				003	E 527785					3,988.42
			LIT Certified Shares COIT Distribution August 24	003	E 527786	7330.60000.00000.0000	Franklin Twp Trustee	2,689.58	COIT August 24	
				003	E 527786					2,689.58
			LIT Certified Shares COIT Distribution August 24	003	E 527787	7330.60000.00000.0000	Harrison Twp Trustee	5,072.33	COIT August 24	
				003	E 527787					5,072.33
			LIT Certified Shares COIT Distribution August 24	003	E 527788	7330.60000.00000.0000	Jackson Twp Trustee	3,167.08	COIT August 24	
				003	E 527788					3,167.08

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			LIT Certified Shares COIT Distribution August 24	003	E 527789	7330.60000.00000.0000	Jefferson Twp Trustee	3,288.33	COIT August 24	
				003	E 527789					3,288.33
			LIT Certified Shares COIT Distribution August 24	003	E 527790	7330.60000.00000.0000	Lake Twp Trustee	5,280.17	COIT August 24	
				003	E 527790					5,280.17
			LIT Certified Shares COIT Distribution August 24	003	E 527791	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,366.33	COIT August 24	
				003	E 527791					3,366.33
			LIT Certified Shares COIT Distribution August 24	003	E 527792	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,299.00	COIT August 24	
				003	E 527792					11,299.00
			LIT Certified Shares COIT Distribution August 24	003	E 527793	7330.60000.00000.0000	Milford Public Library	7,274.00	COIT August 24	
				003	E 527793					7,274.00
			LIT Certified Shares COIT Distribution August 24	003	E 527794	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,088.58	COIT August 24	
				003	E 527794					23,088.58
			LIT Certified Shares COIT Distribution August 24	003	E 527795	7330.60000.00000.0000	Monroe Twp Trustee	1,654.92	COIT August 24	
				003	E 527795					1,654.92
			LIT Certified Shares COIT Distribution August 24	003	E 527796	7330.60000.00000.0000	Nappanee Public Library	5,189.92	COIT August 24	
				003	E 527796					5,189.92
			LIT Certified Shares COIT Distribution August 24	003	E 527797	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,180.75	COIT August 24	
				003	E 527797					5,180.75
			LIT Certified Shares COIT Distribution August 24	003	E 527798	7330.60000.00000.0000	North Webster Library	17,078.50	COIT August 24	
				003	E 527798					17,078.50
			LIT Certified Shares COIT Distribution August 24	003	E 527799	7330.60000.00000.0000	North Webster, IN Clerk-Treas	27,217.83	COIT August 24	
				003	E 527799					27,217.83
			LIT Certified Shares COIT Distribution August 24	003	E 527800	7330.60000.00000.0000	Pierceton Public Library	2,396.08	COIT August 24	
				003	E 527800					2,396.08
			LIT Certified Shares COIT Distribution August 24	003	E 527801	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,195.92	COIT August 24	
				003	E 527801					10,195.92

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			LIT Certified Shares COIT Distribution August 24	003	E 527802	7330.60000.00000.0000	Plain Twp Trustee	6,954.67	COIT August 24	
				003	E 527802					6,954.67
			LIT Certified Shares COIT Distribution August 24	003	E 527803	7330.60000.00000.0000	Prairie Twp Trustee	3,650.33	COIT August 24	
				003	E 527803					3,650.33
			LIT Certified Shares COIT Distribution August 24	003	E 527804	7330.60000.00000.0000	Scott Twp Trustee	983.92	COIT August 24	
				003	E 527804					983.92
			LIT Certified Shares COIT Distribution August 24	003	E 527805	7330.60000.00000.0000	Seward Twp Trustee	3,921.17	COIT August 24	
				003	E 527805					3,921.17
			LIT Certified Shares COIT Distribution August 24	003	E 527806	7330.60000.00000.0000	Sidney, IN Clerk-Treas	609.75	COIT August 24	
				003	E 527806					609.75
			LIT Certified Shares COIT Distribution August 24	003	E 527807	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,403.17	COIT August 24	
				003	E 527807					14,403.17
			LIT Certified Shares COIT Distribution August 24	003	E 527808	7330.60000.00000.0000	Syracuse Public Library	15,880.17	COIT August 24	
				003	E 527808					15,880.17
			LIT Certified Shares COIT Distribution August 24	003	E 527809	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	135,844.25	COIT August 24	
				003	E 527809					135,844.25
			LIT Certified Shares COIT Distribution August 24	003	E 527810	7330.60000.00000.0000	Tippecanoe Twp Trustee	36,882.08	COIT August 24	
				003	E 527810					36,882.08
			LIT Certified Shares COIT Distribution August 24	003	E 527811	7330.60000.00000.0000	Treasurer Kosciusko County	573,516.58	COIT August 24	
				003	E 527811					573,516.58
			LIT Certified Shares COIT Distribution August 24	003	E 527812	7330.60000.00000.0000	Turkey Creek Twp Trustee	16,834.75	COIT August 24	
				003	E 527812					16,834.75
			LIT Certified Shares COIT Distribution August 24	003	E 527813	7330.60000.00000.0000	Van Buren Twp Trustee	5,811.33	COIT August 24	
				003	E 527813					5,811.33
			LIT Certified Shares COIT Distribution August 24	003	E 527814	7330.60000.00000.0000	Warsaw Comm Public Library	71,300.83	COIT August 24	
				003	E 527814					71,300.83

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				Bank	Check	Account Code				
			LIT Certified Shares COIT Distribution August 24	003	E 527815	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	511,521.92	COIT August 24	
				003	E 527815					511,521.92
			LIT Certified Shares COIT Distribution August 24	003	E 527816	7330.60000.00000.0000	Washington Twp Trustee	5,560.42	COIT August 24	
				003	E 527816					5,560.42
			LIT Certified Shares COIT Distribution August 24	003	E 527817	7330.60000.00000.0000	Wayne Twp Trustee	14,302.17	COIT August 24	
				003	E 527817					14,302.17
			LIT Certified Shares COIT Distribution August 24	003	E 527818	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	47,185.33	COIT August 24	
				003	E 527818					47,185.33
							Location: 0000	1,624,083.58		
							Fund: 7330	1,624,083.58		
			LIT CREDIT Distribution August 2024	003	E 527765	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,066.92	08/24 LIT CREDIT	
				003	E 527765					1,066.92
			LIT CREDIT Distribution August 2024	003	E 527766	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,435.08	08/24 LIT CREDIT	
				003	E 527766					3,435.08
			LIT CREDIT Distribution August 2024	003	E 527767	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,944.42	08/24 LIT CREDIT	
				003	E 527767					4,944.42
			LIT CREDIT Distribution August 2024	003	E 527768	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,814.33	08/24 LIT CREDIT	
				003	E 527768					4,814.33
			LIT CREDIT Distribution August 2024	003	E 527769	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,180.00	08/24 LIT CREDIT	
				003	E 527769					8,180.00
			LIT CREDIT Distribution August 2024	003	E 527770	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,000.50	08/24 LIT CREDIT	
				003	E 527770					14,000.50
			LIT CREDIT Distribution August 2024	003	E 527771	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,810.50	08/24 LIT CREDIT	
				003	E 527771					2,810.50
			LIT CREDIT Distribution August 2024	003	E 527772	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,657.08	08/24 LIT CREDIT	
				003	E 527772					8,657.08
			LIT CREDIT Distribution August 2024	003	E 527773	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,049.83	08/24 LIT CREDIT	

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				003	E 527773					8,049.83
			LIT CREDIT Distribution August 2024	003	E 527774	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,136.33	08/24 LIT CREDIT	
				003	E 527774					1,136.33
			LIT CREDIT Distribution August 2024	003	E 527775	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,590.08	08/24 LIT CREDIT	
				003	E 527775					7,590.08
			LIT CREDIT Distribution August 2024	003	E 527776	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	26,708.58	08/24 LIT CREDIT	
				003	E 527776					26,708.58
			LIT CREDIT Distribution August 2024	003	E 527777	7332.60000.00000.0000	Treasurer Kosciusko County	423,719.77	08/24 LIT CREDIT	
				003	E 527777					423,719.77
			LIT CREDIT Distribution August 2024	003	E 527778	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	137,090.58	08/24 LIT CREDIT	
				003	E 527778					137,090.58
			LIT CREDIT Distribution August 2024	003	E 527779	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,831.83	08/24 LIT CREDIT	
				003	E 527779					43,831.83
							Location: 0000	696,035.83		
							Fund: 7332	696,035.83		
			CCB fees for Kos Co	003	C 238822	8099.60000.00000.0000	Child Support Enforcement	3.00	Title IV-D	
				003	C 238822					3.00
							Location: 0000	3.00		
							Fund: 8099	3.00		
			County Share Insurance	003	C 238906	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 238906					388.88
			County Share Insurance	003	C 238953	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 238953					388.88
							Location: 0000	777.76		
							Fund: 8138	777.76		
			34506	003	C 238823	8192.31001.00000.0000	Christopher B. Burke	5,916.58	EMA updates	
				003	C 238823					5,916.58
							Location: 0000	5,916.58		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2024

End Date: 08/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8192	5,916.58		
			535204	003	C 238899	8203.39000.00000.0000	VS Engineering	20,229.09	Des #1802917	
				003	C 238899					20,229.09
							Location: 0000	20,229.09		
							Fund: 8203	20,229.09		
			000083774 - Des #1702866	003	C 238842	8247.39000.00000.0000	Indiana Dept of Transportation	277,719.42	Des #1702866	
				003	C 238842					277,719.42
							Location: 0000	277,719.42		
							Fund: 8247	277,719.42		
			21285 - Des #2100083	003	E 527746	8327.39084.00000.0000	USI Consultants Inc	5,670.00	Des #2100083	
				003	E 527746					5,670.00
							Location: 0000	5,670.00		
							Fund: 8327	5,670.00		
			21338 - Des #2101760	003	E 527746	8403.39000.00000.0000	USI Consultants Inc	8,028.50	Des #2101760	
				003	E 527746					8,028.50
							Location: 0000	8,028.50		
							Fund: 8403	8,028.50		
			21339 - Des #2201663	003	E 527746	8404.39000.00000.0000	USI Consultants Inc	17,472.46	Des #2201663	
				003	E 527746					17,472.46
							Location: 0000	17,472.46		
							Fund: 8404	17,472.46		
			21421 - Des#1902838	003	E 527746	8406.39000.00000.0000	USI Consultants Inc	2,595.85	Des #1902838	
			21420 - Des #1902838	003	E 527746	8406.39000.00000.0000	USI Consultants Inc	2,686.11	Des #1902838	
				003	E 527746					5,281.96
							Location: 0000	5,281.96		
							Fund: 8406	5,281.96		
			4715-1103-0189-7083	003	E 527824	8897.31020.00000.0000	Corporate Payment Systems	2,100.00	Title IV-D	
			4715-1103-0189-7083	003	E 527824	8897.32003.00000.0000	Corporate Payment Systems	1,359.73	Title IV-D	
				003	E 527824					3,459.73
							Location: 0000	3,459.73		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2024

End Date: 08/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8897	3,459.73		
			County Share Insurance	003	C 238906	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C 238906					325.74
			County Share Insurance	003	C 238953	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C 238953					325.74
			2024-02 Clerks Title IV-D	003	C 238853	8899.62024.00000.0000	MAXIMUS Inc	2,100.00	.	
				003	C 238853					2,100.00
							Location: 0000	2,751.48		
							Fund: 8899	2,751.48		
			4715-1103-0189-7083	003	E 527824	8950.38026.00000.0000	Corporate Payment Systems	15.99	Sidney event	
			4715-1103-0189-7083	003	E 527824	8950.38026.00000.0000	Corporate Payment Systems	78.13	PSC Tech cmtee.	
				003	E 527824					94.12
			JB00719165	003	C 238847	8950.38028.00000.0000	Koorsen Fire & Security Inc	17,197.40	CH fire alarms	
				003	C 238847					17,197.40
			107	003	C 238992	8950.38040.00000.0000	Kosciusko Connect LLC	302,798.45	HELP Sidney	
				003	C 238992					302,798.45
			JULY2024	003	E 527867	8950.38026.00000.0000	Roe * Amy	82.32	July travel	
				003	E 527867					82.32
			23063-02	003	C 239043	8950.38040.00000.0000	Taylor Siefker Williams	33,250.00	Blue-Greenways2	
				003	C 239043					33,250.00
			3-2024	003	C 238894	8950.38026.00000.0000	Treasurer Kosciusko Co. *	22,204.62	A. Roe Salary	
				003	C 238894					22,204.62
			9969413961	003	C 238913	8950.38026.00000.0000	Verizon Wireless	41.08	A. Roe phone	
				003	C 238913					41.08
							Location: 0000	375,667.99		
							Fund: 8950	375,667.99		
			JDAI Grant/Reimbursement for shirts-ChainBreakers	003	C 238801	9163.21025.00000.0000	2nd Mile Adventures	326.55	JDAI Grant	
				003	C 238801					326.55

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2024

End Date: 08/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0000	326.55		
						Fund: 9163	326.55		
		317957	003	C 238958	9166.31142.00000.0000	Alcohol Monitoring Systems Inc	9,651.86	.	
			003	C 238958					9,651.86
		64894	003	C 238959	9166.33001.00000.0000	Allegra Print & Imaging	157.50	.	
			003	C 238959					157.50
		4715-1103-0189-7083	003	E 527824	9166.21001.00000.0000	Corporate Payment Systems	12.24	.	
		4715-1103-0189-7083	003	E 527824	9166.33067.00000.0000	Corporate Payment Systems	41.98	.	
			003	E 527824					54.22
		9969413962	003	C 238916	9166.33067.00000.0000	Verizon Wireless	205.40	.	
			003	C 238916					205.40
		9971821144	003	C 239138	9166.33067.00000.0000	Verizon Wireless	205.40	.	
			003	C 239138					205.40
		98823380	003	C 238928	9166.22003.00000.0000	WEX Bank	413.66	.	
			003	C 238928					413.66
						Location: 0000	10,688.04		
						Fund: 9166	10,688.04		
		4715-1103-0189-7083	003	E 527824	9184.21021.00000.0000	Corporate Payment Systems	43.60	JDAIVISA	
			003	E 527824					43.60
						Location: 0000	43.60		
						Fund: 9184	43.60		
		County Share Insurance	003	C 238906	9188.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
			003	C 238906					376.88
		County Share Insurance	003	C 238953	9188.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
			003	C 238953					376.88
						Location: 0000	753.76		
						Fund: 9188	753.76		
		4715-1103-0189-7083	003	E 527824	9202.32025.00000.0000	Corporate Payment Systems	1,316.46	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2024

End Date: 08/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527824					1,316.46
							Location: 0000	1,316.46		
							Fund: 9202	1,316.46		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2024

End Date: 08/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	5,439,450.21		
							Check Totals:	1,872,744.32		
							Prerun Totals:	2,063,452.47		
							Regular Totals:	5,248,742.06		
							Grand Totals:	7,312,194.53		