

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2024

End Date: 09/30/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/24/2024			807642	003	E	1000.11601.00000.0009	Lake City Bank	39.15	DDClr-Fica	
09/24/2024			807642	003	E	1000.11601.00000.0009	Lake City Bank	167.43	DDClr-Fica	
09/24/2024			807642	003	E	1000.11601.00000.0009	Lake City Bank	7,017.57	DDClr-Fica	
09/24/2024			807642	003	E	1000.11601.00000.0009	Lake City Bank	30,005.84	DDClr-Fica	
09/10/2024			807638	003	E	1000.11601.00000.0009	Lake City Bank	39.15	DDClr-Fica	
09/10/2024			807638	003	E	1000.11601.00000.0009	Lake City Bank	167.43	DDClr-Fica	
09/10/2024			807638	003	E	1000.11601.00000.0009	Lake City Bank	7,041.97	DDClr-Fica	
09/10/2024			807638	003	E	1000.11601.00000.0009	Lake City Bank	30,110.28	DDClr-Fica	
09/24/2024			807646	003	E	1000.11602.00000.0009	Lake City Bank	313.47	DDClr-PerfReg	
09/24/2024			807646	003	E	1000.11602.00000.0009	Lake City Bank	40,687.42	DDClr-PerfReg	
09/10/2024			807637	003	E	1000.11602.00000.0009	Lake City Bank	313.47	DDClr-PerfReg	
09/10/2024			807637	003	E	1000.11602.00000.0009	Lake City Bank	40,407.72	DDClr-PerfReg	
09/18/2024			Aug 24 Lockbox Fees	003	E	1000.34014.00000.0038	Lake City Bank	280.00	Aug24 Lockbox	
09/18/2024			Aug 24 Bank Charges - Clerk Fund	003	E	1000.34015.00000.0008	Lake City Bank	385.00	Aug24 Clerk Fees	
09/18/2024			Aug 24 Bank Charges - General Fund	003	E	1000.34015.00000.0009	Lake City Bank	787.66	Aug24 BankCharge	
				003	E					157,763.56
							Location: 0008	385.00		
							Location: 0009	157,098.56		
							Location: 0038	280.00		
							Fund: 1000	157,763.56		
09/24/2024			807642	003	E	1122.11601.00000.0000	Lake City Bank	284.17	DDClr-Fica	
09/24/2024			807642	003	E	1122.11601.00000.0000	Lake City Bank	1,215.03	DDClr-Fica	
09/10/2024			807638	003	E	1122.11601.00000.0000	Lake City Bank	174.06	DDClr-Fica	
09/10/2024			807638	003	E	1122.11601.00000.0000	Lake City Bank	744.24	DDClr-Fica	
09/24/2024			807646	003	E	1122.11602.00000.0000	Lake City Bank	1,663.31	DDClr-PerfReg	
09/10/2024			807637	003	E	1122.11602.00000.0000	Lake City Bank	1,439.31	DDClr-PerfReg	
				003	E					5,520.12
							Location: 0000	5,520.12		
							Fund: 1122	5,520.12		
09/24/2024			807642	003	E	1159.11601.00000.0000	Lake City Bank	354.44	DDClr-Fica	
09/24/2024			807642	003	E	1159.11601.00000.0000	Lake City Bank	1,515.59	DDClr-Fica	
09/10/2024			807638	003	E	1159.11601.00000.0000	Lake City Bank	366.43	DDClr-Fica	
09/10/2024			807638	003	E	1159.11601.00000.0000	Lake City Bank	1,566.82	DDClr-Fica	
09/24/2024			807646	003	E	1159.11602.00000.0000	Lake City Bank	2,590.21	DDClr-PerfReg	

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		Mode	Invoice			Account Code	Vendor Name			
09/10/2024			807637	003	E	1159.11602.00000.0000	Lake City Bank	2,590.21	DDClr-PerfReg	
				003	E					8,983.70
							Location: 0000	8,983.70		
							Fund: 1159	8,983.70		
09/24/2024			807642	003	E	1161.11601.00000.0000	Lake City Bank	90.16	DDClr-Fica	
09/24/2024			807642	003	E	1161.11601.00000.0000	Lake City Bank	385.48	DDClr-Fica	
09/10/2024			807638	003	E	1161.11601.00000.0000	Lake City Bank	90.59	DDClr-Fica	
09/10/2024			807638	003	E	1161.11601.00000.0000	Lake City Bank	387.32	DDClr-Fica	
09/24/2024			807646	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
09/10/2024			807637	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
				003	E					2,291.85
							Location: 0000	2,291.85		
							Fund: 1161	2,291.85		
09/24/2024			807642	003	E	1168.11601.00000.0000	Lake City Bank	21.64	DDClr-Fica	
09/24/2024			807642	003	E	1168.11601.00000.0000	Lake City Bank	92.57	DDClr-Fica	
09/10/2024			807638	003	E	1168.11601.00000.0000	Lake City Bank	25.14	DDClr-Fica	
09/10/2024			807638	003	E	1168.11601.00000.0000	Lake City Bank	107.53	DDClr-Fica	
				003	E					246.88
							Location: 0000	246.88		
							Fund: 1168	246.88		
09/24/2024			807642	003	E	1176.11601.00000.0050	Lake City Bank	1,364.70	DDClr-Fica	
09/24/2024			807642	003	E	1176.11601.00000.0050	Lake City Bank	5,835.39	DDClr-Fica	
09/10/2024			807638	003	E	1176.11601.00000.0050	Lake City Bank	1,344.37	DDClr-Fica	
09/10/2024			807638	003	E	1176.11601.00000.0050	Lake City Bank	5,748.37	DDClr-Fica	
09/24/2024			807646	003	E	1176.11602.00000.0050	Lake City Bank	10,792.85	DDClr-PerfHigh	
09/10/2024			807637	003	E	1176.11602.00000.0050	Lake City Bank	10,507.91	DDClr-PerfHigh	
				003	E					35,593.59
							Location: 0050	35,593.59		
							Fund: 1176	35,593.59		
09/24/2024			807642	003	E	1189.11601.00000.0000	Lake City Bank	70.97	DDClr-Fica	
09/24/2024			807642	003	E	1189.11601.00000.0000	Lake City Bank	303.48	DDClr-Fica	
09/10/2024			807638	003	E	1189.11601.00000.0000	Lake City Bank	63.55	DDClr-Fica	

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		Mode	Invoice			Account Code	Vendor Name			
09/10/2024			807638	003	E	1189.11601.00000.0000	Lake City Bank	271.76	DDClr-Fica	
09/24/2024			807646	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
09/10/2024			807637	003	E	1189.11602.00000.0000	Lake City Bank	521.02	DDClr-PerfReg	
				003	E					1,809.11
							Location: 0000	1,809.11		
							Fund: 1189	1,809.11		
09/24/2024			807642	003	E	1222.11601.00000.0000	Lake City Bank	706.81	DDClr-Fica	
09/24/2024			807642	003	E	1222.11601.00000.0000	Lake City Bank	3,022.21	DDClr-Fica	
09/10/2024			807638	003	E	1222.11601.00000.0000	Lake City Bank	684.91	DDClr-Fica	
09/10/2024			807638	003	E	1222.11601.00000.0000	Lake City Bank	2,928.64	DDClr-Fica	
09/24/2024			807646	003	E	1222.11602.00000.0000	Lake City Bank	5,845.43	DDClr-PerfReg	
09/10/2024			807637	003	E	1222.11602.00000.0000	Lake City Bank	5,676.40	DDClr-PerfReg	
				003	E					18,864.40
							Location: 0000	18,864.40		
							Fund: 1222	18,864.40		
09/24/2024			807642	003	E	1224.11601.00000.0003	Lake City Bank	23.89	DDClr-Fica	
09/24/2024			807642	003	E	1224.11601.00000.0003	Lake City Bank	102.14	DDClr-Fica	
09/10/2024			807638	003	E	1224.11601.00000.0003	Lake City Bank	24.21	DDClr-Fica	
09/10/2024			807638	003	E	1224.11601.00000.0003	Lake City Bank	103.49	DDClr-Fica	
09/24/2024			807642	003	E	1224.11601.00000.0046	Lake City Bank	23.80	DDClr-Fica	
09/24/2024			807642	003	E	1224.11601.00000.0046	Lake City Bank	101.74	DDClr-Fica	
09/10/2024			807638	003	E	1224.11601.00000.0046	Lake City Bank	23.80	DDClr-Fica	
09/10/2024			807638	003	E	1224.11601.00000.0046	Lake City Bank	101.74	DDClr-Fica	
09/24/2024			807646	003	E	1224.11602.00000.0046	Lake City Bank	210.84	DDClr-PerfReg	
09/10/2024			807637	003	E	1224.11602.00000.0046	Lake City Bank	210.84	DDClr-PerfReg	
				003	E					926.49
							Location: 0003	253.73		
							Location: 0046	672.76		
							Fund: 1224	926.49		
09/24/2024			807642	003	E	2503.11601.00000.0000	Lake City Bank	3.71	DDClr-Fica	
09/24/2024			807642	003	E	2503.11601.00000.0000	Lake City Bank	15.88	DDClr-Fica	
09/10/2024			807638	003	E	2503.11601.00000.0000	Lake City Bank	3.71	DDClr-Fica	
09/10/2024			807638	003	E	2503.11601.00000.0000	Lake City Bank	15.88	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					39.18
						Location: 0000	39.18		
						Fund: 2503	39.18		
09/24/2024		807642	003	E	2506.11601.00000.0000	Lake City Bank	27.66	DDClr-Fica	
09/24/2024		807642	003	E	2506.11601.00000.0000	Lake City Bank	118.28	DDClr-Fica	
09/10/2024		807638	003	E	2506.11601.00000.0000	Lake City Bank	27.66	DDClr-Fica	
09/10/2024		807638	003	E	2506.11601.00000.0000	Lake City Bank	118.28	DDClr-Fica	
09/24/2024		807646	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
09/10/2024		807637	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		
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(29,543.04)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(17,235.52)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(16,928.29)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(9,682.08)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(5,757.57)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(4,832.98)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(4,324.47)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(2,464.27)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(2,328.89)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(2,324.25)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(707.90)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(639.82)	Stop Loss	
09/30/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(564.60)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(469.92)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(342.35)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(211.60)	Stop Loss	
09/23/2024		Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(139.65)	Stop Loss	
09/09/2024		Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(76,608.95)	Stop Loss	
09/09/2024		Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,321.59)	Stop Loss	
09/30/2024		Auxiant Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	76,005.24	Aux Claims	
09/03/2024		Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	48,764.77	AUX Ins EFTs	
09/23/2024		Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	34,292.72	Aux Ins EFTs	

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		Mode	Invoice			Account Code	Vendor Name			
09/23/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	73,961.57	Aux Ins EFTs	
09/09/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	76,608.95	Aux Ins EFTs	
09/09/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	146,924.80	Aux Ins EFTs	
09/23/2024			Auxiant Insurance Claims August Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(144.34)	Aux Aug Refund	
09/03/2024			Auxiant Sep STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	320.00	Sep STD	
09/03/2024			Auxiant Sep Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	193.50	Sep Flex	
09/03/2024			Auxiant Sep Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,947.25	Sep Admin	
09/03/2024			Auxiant Sep Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	385.50	Sep Cobra	
09/03/2024			Auxiant Sep UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,397.00	Sep UR/PPO	
09/03/2024			Auxiant Sep Stop Loss Premium	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	125,101.57	Sep Stop Loss	
				003	E					416,330.79
							Location: 0000	416,330.79		
							Fund: 4700	416,330.79		
09/24/2024		807643		003	E	5101.62299.00000.0000	Lake City Bank	7,823.50	DDClr-DD# 2	
09/10/2024		807639		003	E	5101.62299.00000.0000	Lake City Bank	7,823.50	DDClr-DD# 2	
09/24/2024		807643		003	E	5101.62299.00000.0000	Lake City Bank	3,845.00	DDClr-DD# 3	
09/10/2024		807639		003	E	5101.62299.00000.0000	Lake City Bank	3,845.00	DDClr-DD# 3	
09/24/2024		807643		003	E	5101.62299.00000.0000	Lake City Bank	2,415.00	DDClr-DD# 4	
09/10/2024		807639		003	E	5101.62299.00000.0000	Lake City Bank	2,415.00	DDClr-DD# 4	
09/24/2024		807643		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
09/10/2024		807639		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
09/24/2024		807643		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
09/10/2024		807639		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
09/24/2024		807643		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
09/10/2024		807639		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
09/24/2024		807643		003	E	5101.62299.00000.0000	Lake City Bank	491,350.22	DDClr-Direct	
09/10/2024		807639		003	E	5101.62299.00000.0000	Lake City Bank	486,588.87	DDClr-Direct	
				003	E					1,006,756.09
							Location: 0000	1,006,756.09		
							Fund: 5101	1,006,756.09		
09/24/2024				003	E	5201.62299.00000.0000	Lake City Bank	731.30	DDClr-Col 125	
09/24/2024				003	E	5201.62299.00000.0000	Lake City Bank	731.41	DDClr-Col 125	
09/24/2024				003	E	5201.62299.00000.0000	Lake City Bank	1,725.65	DDClr-Col Ins	
09/24/2024				003	E	5201.62299.00000.0000	Lake City Bank	1,725.73	DDClr-Col Ins	

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			003	E					4,914.09
						Location: 0000	4,914.09		
						Fund: 5201	4,914.09		
09/10/2024		807640	003	E	5250.62299.00000.0000	Lake City Bank	107.32	DDClr-D. Comp	
09/10/2024		807640	003	E	5250.62299.00000.0000	Lake City Bank	2,962.53	DDClr-D. Comp	
09/24/2024		807644	003	E	5250.62299.00000.0000	Lake City Bank	3,159.85	DDClr-D. Comp	
			003	E					6,229.70
						Location: 0000	6,229.70		
						Fund: 5250	6,229.70		
09/03/2024		Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	567.08	AUX Flex	
09/23/2024		Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	3,853.86	Aux Flex	
09/30/2024		Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,358.41	Aux Flex	
09/11/2024		Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,876.17	Aux - Flex	
09/16/2024		Auxiant Insurance Flex Claims EFT's	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,843.88	Aux Flex EFT's	
			003	E					9,499.40
						Location: 0000	9,499.40		
						Fund: 5252	9,499.40		
09/24/2024			003	E	5255.62299.00000.0000	Lake City Bank	5,191.24	DDClr-Dental	
09/24/2024			003	E	5255.62299.00000.0000	Lake City Bank	5,222.59	DDClr-Dental	
09/24/2024			003	E	5255.62299.00000.0000	Lake City Bank	1,068.65	DDClr-Vision	
09/24/2024			003	E	5255.62299.00000.0000	Lake City Bank	1,075.80	DDClr-Vision	
			003	E					12,558.28
						Location: 0000	12,558.28		
						Fund: 5255	12,558.28		
09/24/2024		807642	003	E	5353.62299.00000.0000	Lake City Bank	59,244.48	DDClr-Fit	
09/10/2024		807638	003	E	5353.62299.00000.0000	Lake City Bank	57,910.67	DDClr-Fit	
			003	E					117,155.15
						Location: 0000	117,155.15		
						Fund: 5353	117,155.15		
09/24/2024			003	E	5356.62299.00000.0000	Lake City Bank	8,003.74	DDClr-Co Opt	
09/24/2024			003	E	5356.62299.00000.0000	Lake City Bank	8,161.77	DDClr-Co Opt	

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				003	E					16,165.51
							Location: 0000	16,165.51		
							Fund: 5356	16,165.51		
09/24/2024			807646	003	E	5357.62299.00000.0000	Lake City Bank	14,460.85	DDClr-PerfReg	
09/10/2024			807637	003	E	5357.62299.00000.0000	Lake City Bank	14,287.98	DDClr-PerfReg	
09/24/2024			807646	003	E	5357.62299.00000.0000	Lake City Bank	2,890.94	DDClr-PerfHigh	
09/10/2024			807637	003	E	5357.62299.00000.0000	Lake City Bank	2,814.63	DDClr-PerfHigh	
09/24/2024			807646	003	E	5357.62299.00000.0000	Lake City Bank	3,704.89	DDClr-PerfHWVol	
09/10/2024			807637	003	E	5357.62299.00000.0000	Lake City Bank	3,598.80	DDClr-PerfHWVol	
09/24/2024			807646	003	E	5357.62299.00000.0000	Lake City Bank	5,203.56	DDClr-PerfRegVol	
09/10/2024			807637	003	E	5357.62299.00000.0000	Lake City Bank	5,161.27	DDClr-PerfRegVol	
				003	E					52,122.92
							Location: 0000	52,122.92		
							Fund: 5357	52,122.92		
09/24/2024				003	E	5361.62299.00000.0000	Lake City Bank	21,529.06	DDClr-In Tax	
09/24/2024				003	E	5361.62299.00000.0000	Lake City Bank	21,794.16	DDClr-In Tax	
				003	E					43,323.22
							Location: 0000	43,323.22		
							Fund: 5361	43,323.22		
09/10/2024			807641	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
09/10/2024			807641	003	E	5364.62299.00000.0000	Lake City Bank	164.00	DDClr-Garnish	
09/10/2024			807641	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
09/10/2024			807641	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
09/10/2024			807641	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
09/24/2024			807645	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
09/24/2024			807645	003	E	5364.62299.00000.0000	Lake City Bank	164.00	DDClr-Garnish	
09/24/2024			807645	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
09/24/2024			807645	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
09/24/2024			807645	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
				003	E					3,064.00
							Location: 0000	3,064.00		
							Fund: 5364	3,064.00		

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/24/2024			807642	003	E	5901.62299.00000.0000	Lake City Bank	10,058.12	DDClr-Fica	
09/10/2024			807638	003	E	5901.62299.00000.0000	Lake City Bank	9,939.00	DDClr-Fica	
				003	E					19,997.12
							Location: 0000	19,997.12		
							Fund: 5901	19,997.12		
09/24/2024			807642	003	E	5902.62299.00000.0000	Lake City Bank	43,007.00	DDClr-Fica	
09/10/2024			807638	003	E	5902.62299.00000.0000	Lake City Bank	42,497.72	DDClr-Fica	
				003	E					85,504.72
							Location: 0000	85,504.72		
							Fund: 5902	85,504.72		
09/24/2024			807642	003	E	8138.11601.00000.0000	Lake City Bank	23.44	DDClr-Fica	
09/24/2024			807642	003	E	8138.11601.00000.0000	Lake City Bank	100.23	DDClr-Fica	
09/10/2024			807638	003	E	8138.11601.00000.0000	Lake City Bank	23.44	DDClr-Fica	
09/10/2024			807638	003	E	8138.11601.00000.0000	Lake City Bank	100.23	DDClr-Fica	
09/24/2024			807646	003	E	8138.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
09/10/2024			807637	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		
09/24/2024			807642	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
09/24/2024			807642	003	E	8899.11601.00000.0000	Lake City Bank	25.71	DDClr-Fica	
09/10/2024			807638	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
09/10/2024			807638	003	E	8899.11601.00000.0000	Lake City Bank	25.71	DDClr-Fica	
09/24/2024			807646	003	E	8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
09/10/2024			807637	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		
			405 PASSION GARDNER	003	E 527885	1000.31089.00000.0044	Aaron J Stoll LLC	840.00	D22402CM294	
			402 - DESTINEY STIDAMS	003	E 527885	1000.31089.00000.0044	Aaron J Stoll LLC	700.00	D22402CM247	
				003	E 527885					1,540.00
			Jury Per Diem and Mileage	003	C 239460	1000.31040.00000.0043	Addair Dennis W.	35.39	43C1-2303-F5-214	

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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 239460					35.39
			Jury Per Diem and Mileage	003	C 239461	1000.31040.00000.0043	Alberson Jamie L.	33.43	43C1-2303-F5-214	
				003	C 239461					33.43
			n/a	003	C 239150	1000.31013.00000.0010	Allen County Treasurer	1,615.00	J.G. Autopsy Fee	
				003	C 239150					1,615.00
			400619	003	C 239151	1000.33045.00000.0006	Anderson Property	910.00	Bed maint.	
				003	C 239151					910.00
			12270	003	C 239340	1000.33045.00000.0006	Anderson Property	900.00	JB	
			12269	003	C 239340	1000.33045.00000.0006	Anderson Property	483.30	CH	
				003	C 239340					1,383.30
			AUG2024	003	E 528021	1000.31000.00000.0009	Animal Welfare League	14,815.00	Aug. intakes	
				003	E 528021					14,815.00
			25621-57465, -60306, -60340, -60341, -62970	003	C 239342	1000.23010.00000.0019	AutoZone Inc	86.73	Cust #000396833	
				003	C 239342					86.73
			1035344	003	C 239156	1000.22006.00000.0006	BABSCO Supply Inc	39.95	JB lights	
			1035456	003	C 239156	1000.22008.00000.0006	BABSCO Supply Inc	12.28	JB parts	
			1035027	003	C 239156	1000.22008.00000.0006	BABSCO Supply Inc	4.22	JB parts	
				003	C 239156					56.45
			1035628	003	C 239343	1000.22006.00000.0006	BABSCO Supply Inc	39.95	Lights - JB	
			1035598	003	C 239343	1000.22008.00000.0006	BABSCO Supply Inc	0.33	JB parts	
				003	C 239343					40.28
			Jury Per Diem and Mileage	003	C 239462	1000.31040.00000.0043	Bainter William D.	38.82	43C1-2303-F5-214	
				003	C 239462					38.82
			Jury Per Diem and Mileage	003	C 239463	1000.31040.00000.0043	Baker Charles L.	30.00	43C1-2303-F5-214	
				003	C 239463					30.00
			September 2024 Public Defender Contract	003	C 239157	1000.31088.00000.0043	Barrett John D	6,000.00	Sept PD Contract	
				003	C 239157					6,000.00

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			IMO Adam Karst - Contempt	003	C 239344	1000.31060.00000.0043	Barrett John D	871.36	D4-2206-JP-122	
			October PD Contract	003	C 239344	1000.31088.00000.0043	Barrett John D	6,000.00	Oct. PD Contract	
				003	C 239344					6,871.36
			736 - MYKAH HALL	003	C 239159	1000.31089.00000.0044	Bauer Joseph	540.00	D22401CM40	
			741 - MICHAEL THOMAS	003	C 239159	1000.31089.00000.0044	Bauer Joseph	780.00	D22306CM810	
			740 - MICHAEL THOMAS	003	C 239159	1000.31089.00000.0044	Bauer Joseph	270.00	D22405CM615	
			738 - AUSTIN NEWSOME	003	C 239159	1000.31089.00000.0044	Bauer Joseph	360.00	D22406CM915	
			783 STEVEN GASAWAY	003	C 239159	1000.31089.00000.0044	Bauer Joseph	380.00	D21602CM171	
			737 - MYKAH HALL	003	C 239159	1000.31089.00000.0044	Bauer Joseph	770.00	D22309CM1418	
			735 / Steven Gasaway	003	C 239159	1000.31089.00000.0044	Bauer Joseph	560.00	D03-1912-F6-1004	
				003	C 239159					3,660.00
			Jury Per Diem and Mileage	003	C 239464	1000.31040.00000.0043	Beno Pamela A.	32.94	43C1-2303-F5-214	
				003	C 239464					32.94
			1148 / Michael Greenfield	003	E 527886	1000.31089.00000.0044	Berdahl Law PC	480.00	D03-2204-F5-252	
			1149 / Zachary Anderson	003	E 527886	1000.31089.00000.0044	Berdahl Law PC	630.00	D03-2309-F6-692	
				003	E 527886					1,110.00
			2845 - ARRON FREDERICKSON	003	E 527887	1000.31089.00000.0044	Birch Kaufman LLC	670.00	D22401CM12	
			2839 - DAVID HALL	003	E 527887	1000.31089.00000.0044	Birch Kaufman LLC	1,050.00	D22302CM321	
			2878 NORMA HODGES	003	E 527887	1000.31089.00000.0044	Birch Kaufman LLC	420.00	D22402CM271	
			2848 - WILLIAM HOWARD	003	E 527887	1000.31089.00000.0044	Birch Kaufman LLC	940.00	D22109CM1131	
			2852 - JAYSON KESITH	003	E 527887	1000.31089.00000.0044	Birch Kaufman LLC	830.00	D22310CM1509	
			2876 AARON ROBERTS	003	E 527887	1000.31089.00000.0044	Birch Kaufman LLC	520.00	D22311CM1617	
			2875 AARON ROBERTS	003	E 527887	1000.31089.00000.0044	Birch Kaufman LLC	540.00	D22312CM1740	
			2846 - WILLIAM HOWARD	003	E 527887	1000.31089.00000.0044	Birch Kaufman LLC	1,165.00	D21912F6-995	
				003	E 527887					6,135.00
			R.Bishop Mileage	003	C 239347	1000.32003.00000.0001	Bishop Rozlyn	92.17	R.Bishop Mileage	
				003	C 239347					92.17
			Burial & HS for Veteran Jerry E. Black	003	C 239160	1000.36021.00000.0009	Black Connie L	200.00	Jerry E Black	
				003	C 239160					200.00
			20-723003-90 17T 23P24	003	C 239161	1000.60001.00000.0009	Blanco Maria Espinoza	242.90	20-723003-90	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			20-723003-90 17T 23P24	003	C 239161	1000.60006.00000.0009	Blanco Maria Espinoza	3.27	20-723003-90	
				003	C 239161					246.17
			IN2407234880	003	C 239349	1000.21009.00000.0015	Blue360 Media LLC	192.27	Books	
			IN2407234649 / Indiana Criminal & Traffic Manual	003	C 239349	1000.21009.00000.0044	Blue360 Media LLC	96.95	Sup III	
				003	C 239349					289.22
			INV2057800	003	C 239350	1000.23010.00000.0013	Bob Barker Co Inc	428.76	Acct #KOSINO	
				003	C 239350					428.76
			Jury Per Diem and Mileage	003	C 239261	1000.31040.00000.0000	Boggs Jonathan E	35.88	43D1-2304-F5-252	
				003	C 239261					35.88
			7/Obando/Tomayo/Argumedo/Garcia	003	C 239162	1000.31017.00000.0043	Bornes Lina M	300.00	interpretation	
				003	C 239162					300.00
			8 / Ponce/Leon/Tamayo/Argumedo	003	C 239351	1000.31017.00000.0043	Bornes Lina M	250.00	D1-2403-JD-87	
				003	C 239351					250.00
			St v. David Ellenberger; Comp & Psych Eval	003	C 239352	1000.31017.00000.0043	Bowen Center	1,510.00	D1-2312-F4-928	
				003	C 239352					1,510.00
			m30393, m30394, m30395	003	C 239163	1000.22022.00000.0019	Brateman's Inc.	884.88	KOSCIUSKO CO St	
				003	C 239163					884.88
			Jury Per Diem and Mileage	003	C 239262	1000.31040.00000.0000	Brauer Christopher R.	40.78	43D1-2304-F5-252	
				003	C 239262					40.78
			81924 / Interpreter Services	003	E 527889	1000.31032.00000.0044	Bridger-Ulloa Heather	229.80	Sup III	
				003	E 527889					229.80
			314206600	003	C 239247	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C 239247					30.68
			mileage	003	C 239355	1000.32003.00000.0015	Buehler Matt *	121.52	Matt mileage	
				003	C 239355	1000.32003.00000.0015	Buehler Matt *	546.25	Matt reimburse	
				003	C 239355					667.77
			4279 - SUSANNAH BUENO	003	C 239165	1000.31032.00000.0044	Bueno Susannah	366.92	SUP 2 INTERPRET	

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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 239165					366.92
			Jury Per Diem and Mileage	003	C 239263	1000.31040.00000.0000	Bussard Charles H.	38.82	43D1-2304-F5-252	
				003	C 239263					38.82
			474 JALYNN RICHARDSON	003	C 239166	1000.31089.00000.0044	Carmen Post Atty # 35813-46	520.00	D22405CM550	
			475 KATHRYN HANSEN-CORNETT	003	C 239166	1000.31089.00000.0044	Carmen Post Atty # 35813-46	593.00	D22405CM651	
			473 REBA SHEA	003	C 239166	1000.31089.00000.0044	Carmen Post Atty # 35813-46	570.00	D22406CM839	
			459 - NICHOLAS TURNER	003	C 239166	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,050.00	D22311CM1632	
			460 NICHOLAS TURNER	003	C 239166	1000.31089.00000.0044	Carmen Post Atty # 35813-46	870.00	D22312CM1747	
				003	C 239166					3,603.00
			Jury Per Diem and Mileage	003	C 239264	1000.31040.00000.0000	Carr Michael L.	192.34	43D1-2304-F5-252	
				003	C 239264					192.34
			Jury Per Diem and Mileage	003	C 239465	1000.31040.00000.0043	Carson Seth A.	33.92	43C1-2303-F5-214	
				003	C 239465					33.92
			Jury Per Diem and Mileage	003	C 239466	1000.31040.00000.0043	Caudill Michael D.	31.96	43C1-2303-F5-214	
				003	C 239466					31.96
			7364026	003	C 239169	1000.22008.00000.0006	Central Indiana Hardware	92.00	JB keys	
				003	C 239169					92.00
			7365958	003	C 239357	1000.22008.00000.0006	Central Indiana Hardware	69.17	JB keys	
				003	C 239357					69.17
			Jury Per Diem and Mileage	003	C 239467	1000.31040.00000.0043	Chaney Rebecca L.	37.35	43C1-2303-F5-214	
				003	C 239467					37.35
			Jury Per Diem and Mileage	003	C 239265	1000.31040.00000.0000	Church Sara E	54.50	43D1-2304-F5-252	
				003	C 239265					54.50
			Jury Per Diem and Mileage	003	C 239266	1000.31040.00000.0000	Clodfelter Dan K.	49.60	43D1-2304-F5-252	
				003	C 239266					49.60
			819243	003	C 239173	1000.31097.00000.0013	Command Sourcing Inc	99.00	Kosc Co Jail	
				003	C 239173					99.00

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			N857719	003	C 239174	1000.22016.00000.0013	Cook's Direct	471.47	Cust #46580-1	
				003	C 239174					471.47
			FS-11877083124	003	C 239359	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,725.72	Acct #FS-11877	
				003	C 239359					1,725.72
			18587	003	E 527891	1000.31001.00000.0009	Core Mechanical Services Inc	12,589.50	PM agmt. 2024-5	
				003	E 527891					12,589.50
			18591	003	E 528025	1000.35001.00000.0009	Core Mechanical Services Inc	7,526.00	Hwy. HVAC	
			18600	003	E 528025	1000.35001.00000.0009	Core Mechanical Services Inc	190.00	JB fan repair	
				003	E 528025					7,716.00
			4715-1103-0189-7083	003	E 528018	1000.21001.00000.0009	Corporate Payment Systems	197.00	Sup IV	
			4715-1103-0189-7083	003	E 528018	1000.21001.00000.0009	Corporate Payment Systems	53.98	Health	
			4715-1103-0189-7083	003	E 528018	1000.21001.00000.0009	Corporate Payment Systems	21.51	Maint.	
			4715-1103-0189-7083	003	E 528018	1000.21001.00000.0009	Corporate Payment Systems	25.99	Maint.	
			4715-1103-0189-7083	003	E 528018	1000.21001.00000.0009	Corporate Payment Systems	36.99	Maint.	
			4715-1103-0189-7083	003	E 528018	1000.21001.00000.0009	Corporate Payment Systems	5.78	maint.	
			4715-1103-0189-7083	003	E 528018	1000.21001.00000.0009	Corporate Payment Systems	12.50	Area Plan	
			4715-1103-0189-7083	003	E 528018	1000.21001.00000.0009	Corporate Payment Systems	7.50	Cty. Admin	
			4715-1103-0189-7083	003	E 528018	1000.21001.00000.0009	Corporate Payment Systems	13.71	Cty. Admin	
			4715-1103-0189-7083	003	E 528018	1000.21001.00000.0009	Corporate Payment Systems	39.74	Cty. Admin	
			4715-1103-0189-7083	003	E 528018	1000.21001.00000.0009	Corporate Payment Systems	42.08	Cty. Admin	
			4715-1103-0189-7083	003	E 528018	1000.21001.00000.0019	Corporate Payment Systems	774.00	.	
			4715-1103-0189-7083	003	E 528018	1000.21013.00000.0009	Corporate Payment Systems	9.90	Cartridges	
			4715-1103-0189-7083	003	E 528018	1000.21014.00000.0013	Corporate Payment Systems	31.12	.	
			4715-1103-0189-7083	003	E 528018	1000.22003.00000.0007	Corporate Payment Systems	26.16	Gen. fuel	
			4715-1103-0189-7083	003	E 528018	1000.22003.00000.0007	Corporate Payment Systems	122.00	EMA gas can	
			4715-1103-0189-7083	003	E 528018	1000.22007.00000.0006	Corporate Payment Systems	9.99	Hskpg.	
			4715-1103-0189-7083	003	E 528018	1000.22007.00000.0006	Corporate Payment Systems	13.98	Hskpg.	
			4715-1103-0189-7083	003	E 528018	1000.22007.00000.0006	Corporate Payment Systems	19.48	Hskpg.	
			4715-1103-0189-7083	003	E 528018	1000.22007.00000.0006	Corporate Payment Systems	19.48	Hskpg.	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	16.98	Jail	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	36.98	Jail	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	13.29	Annex	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	29.00	Courts	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	8.07	Keys-CH	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	8.07	Keys-CH	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	16.14	Keys-CH	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	13.45	Keys - CH	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	(10.76)	Keys - CH	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	(2.69)	Keys - CH	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	123.75	Courthouse	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	515.90	Work Release	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	515.20	Door closers	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	535.98	Battery - Jail	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	(36.00)	Battery - Jail	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0006	Corporate Payment Systems	262.98	JB pipe collapse	
			4715-1103-0189-7083	003	E 528018	1000.22008.00000.0009	Corporate Payment Systems	7.00	Mic jack	
			4715-1103-0189-7083	003	E 528018	1000.22009.00000.0006	Corporate Payment Systems	25.98	Weed killer	
			4715-1103-0189-7083	003	E 528018	1000.22011.00000.0006	Corporate Payment Systems	10.00	Bottled water	
			4715-1103-0189-7083	003	E 528018	1000.22011.00000.0006	Corporate Payment Systems	25.00	Bottled water	
			4715-1103-0189-7083	003	E 528018	1000.22016.00000.0013	Corporate Payment Systems	40.98	.	
			4715-1103-0189-7083	003	E 528018	1000.22022.00000.0019	Corporate Payment Systems	854.98	.	
			4715-1103-0189-7083	003	E 528018	1000.23010.00000.0019	Corporate Payment Systems	868.06	.	
			4715-1103-0189-7083	003	E 528018	1000.23011.00000.0055	Corporate Payment Systems	68.76	.	
			4715-1103-0189-7083	003	E 528018	1000.23021.00000.0019	Corporate Payment Systems	45.07	.	
				003	E 528018					5,475.06
			4715-1103-0189-7083	003	E 528019	1000.31043.00000.0043	Corporate Payment Systems	88.37	jury aupplies	
			4715-1103-0189-7083	003	E 528019	1000.31043.00000.0043	Corporate Payment Systems	180.72	D1-2309-F4-729	
			4715-1103-0189-7083	003	E 528019	1000.31097.00000.0013	Corporate Payment Systems	1,275.00	.	
			4715-1103-0189-7083	003	E 528019	1000.31097.00000.0019	Corporate Payment Systems	870.35	.	
			4715-1103-0189-7083	003	E 528019	1000.32004.00000.0043	Corporate Payment Systems	101.37	DR Benchbk 8/23	
			4715-1103-0189-7083	003	E 528019	1000.32004.00000.0043	Corporate Payment Systems	81.65	DR Benchbk 8/23	
			4715-1103-0189-7083	003	E 528019	1000.33052.00000.0009	Corporate Payment Systems	520.00	AIC conf.	
			4715-1103-0189-7083	003	E 528019	1000.33052.00000.0009	Corporate Payment Systems	165.00	Hotel-conf.	
			4715-1103-0189-7083	003	E 528019	1000.33052.00000.0009	Corporate Payment Systems	28.20	Meal - conf.	
			4715-1103-0189-7083	003	E 528019	1000.35001.00000.0013	Corporate Payment Systems	420.00	.	
			4715-1103-0189-7083	003	E 528019	1000.35070.00000.0019	Corporate Payment Systems	498.20	.	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 528019	1000.36001.00000.0015	Corporate Payment Systems	540.00	Atty Reg.	
			4715-1103-0189-7083	003	E 528019	1000.36001.00000.0019	Corporate Payment Systems	14.99	.	
			4715-1103-0189-7083	003	E 528019	1000.36001.00000.0022	Corporate Payment Systems	180.00	Title IV-D	
			4715-1103-0189-7083	003	E 528019	1000.36001.00000.0044	Corporate Payment Systems	180.00	SUP 2	
			4715-1103-0189-7083	003	E 528019	1000.36003.00000.0038	Corporate Payment Systems	301.76	ICTA Fall Confer	
			4715-1103-0189-7083	003	E 528019	1000.36004.00000.0006	Corporate Payment Systems	336.00	Dehumidifier	
				003	E 528019					5,781.61
			42-02701.80	003	C 239518	1000.34004.00000.0006	COW Wastewater	87.58	Shop	
			75-00258.00	003	C 239518	1000.34004.00000.0006	COW Wastewater	40.71	200 N	
			42-05350.10	003	C 239518	1000.34004.00000.0006	COW Wastewater	35.54	Annex	
			75-00297-00	003	C 239518	1000.34004.00000.0006	COW Wastewater	6.97	211 House	
			42-05152-10	003	C 239518	1000.34004.00000.0006	COW Wastewater	44.20	Enterprise	
			42-00650-90	003	C 239518	1000.34004.00000.0006	COW Wastewater	264.92	Courthouse	
			75-00287.00	003	C 239518	1000.34004.00000.0006	COW Wastewater	16.61	Douglas Rd.	
			27-00220.00	003	C 239518	1000.34004.00000.0006	COW Wastewater	2,241.76	Work Release	
			42-02522-00	003	C 239518	1000.34004.00000.0006	COW Wastewater	1,729.59	Justice Bldg.	
			42-05250.31	003	C 239518	1000.34004.00000.0006	COW Wastewater	41.34	Creative Benefit	
				003	C 239518					4,509.22
			3553	003	C 239360	1000.22008.00000.0009	Crowder Detention	256.50	Jail keys	
				003	C 239360					256.50
			79384	003	C 239361	1000.21001.00000.0022	Culligan Of Warsaw Inc	58.35	Title IV-D	
			79383/jury room water and Aug cooler rental	003	C 239361	1000.31043.00000.0043	Culligan Of Warsaw Inc	65.00	Jury Rm	
			40931 / 79381 -Tickets 17603, 17917, 18219	003	C 239361	1000.31043.00000.0044	Culligan Of Warsaw Inc	60.00	Water	
				003	C 239361					183.35
			5252	003	E 527893	1000.35001.00000.0009	D&D Electric	935.03	Jail	
			5251	003	E 527893	1000.35001.00000.0009	D&D Electric	6,356.21	Work Release	
				003	E 527893					7,291.24
			Jury Per Diem and Mileage	003	C 239468	1000.31040.00000.0043	Dawson Randy L	39.80	43C1-2303-F5-214	
				003	C 239468					39.80
			Jury Per Diem and Mileage	003	C 239469	1000.31040.00000.0043	Dempsey Rachel K.	35.88	43C1-2303-F5-214	

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				003	C 239469					35.88
			Mileage	003	C 239176	1000.32003.00000.0015	Deputy Prosecutor Jeremy Brown	106.82	Sp. Pros mileage	
				003	C 239176					106.82
			IN001447606	003	C 239177	1000.36038.00000.0013	Diamond Drugs, Inc.	445.38	Cust #INKO	
				003	C 239177					445.38
			Jury Per Diem and Mileage	003	C 239470	1000.31040.00000.0043	Elder Robin L.	32.94	43C1-2303-F5-214	
				003	C 239470					32.94
			Jury Per Diem and Mileage	003	C 239471	1000.31040.00000.0043	Ellsworth Lucas W.	30.98	43C1-2303-F5-214	
				003	C 239471					30.98
			202404-08	003	E 527896	1000.31001.00000.0009	EMANS Engineering	750.00	5ks Happy Landig	
				003	E 527896					750.00
			202404-09	003	E 528030	1000.31001.00000.0009	EMANS Engineering	750.00	.	
				003	E 528030					750.00
			10131	003	C 239367	1000.36032.00000.0011	Everest Excavating, LLC	1,500.00	Walnut Creek NR	
				003	C 239367					1,500.00
			131319	003	C 239180	1000.22012.00000.0010	Extra Packaging LLC	719.17	.	
				003	C 239180					719.17
			Jury Per Diem and Mileage	003	C 239472	1000.31040.00000.0043	Farber Brandi L.	41.76	43C1-2303-F5-214	
				003	C 239472					41.76
			INWAR163704	003	E 528031	1000.22008.00000.0009	Fastenal Company	139.00	Jail hdwe.	
				003	E 528031					139.00
			Jury Per Diem and Mileage	003	C 239473	1000.31040.00000.0043	Fitzgerald Chris L.	30.00	43C1-2303-F5-214	
				003	C 239473					30.00
			Jury Per Diem and Mileage	003	C 239267	1000.31040.00000.0000	Fletcher Matthew R.	165.88	43D1-2304-F5-252	
				003	C 239267					165.88
			E182992	003	E 527898	1000.22001.00000.0006	Flex-Pac	1,210.73	Softener salt	

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				Bank	Check	Account Code				
			E182796	003	E 527898	1000.22007.00000.0006	Flex-Pac	3,418.43	Jail	
				003	E 527898					4,629.16
			E183234	003	E 528034	1000.22007.00000.0006	Flex-Pac	711.04	Jail	
			E183216	003	E 528034	1000.22007.00000.0006	Flex-Pac	734.87	Hskpg.	
			E183341	003	E 528034	1000.22007.00000.0006	Flex-Pac	777.80	Highway	
			E183357	003	E 528034	1000.22007.00000.0006	Flex-Pac	1,049.65	Work Release	
				003	E 528034					3,273.36
			Jury Per Diem and Mileage	003	C 239268	1000.31040.00000.0000	Fox Joshua L.	35.88	43D1-2304-F5-252	
				003	C 239268					35.88
			7744908	003	C 239371	1000.22008.00000.0009	G.W. Berkheimer Co., Inc	407.89	Valves	
				003	C 239371					407.89
			IMO Kurtis Zollinger / Charles Zollinger	003	C 239181	1000.31060.00000.0043	Garza Antony	922.78	D1-2401-JC-5	
			2408-026 / IMO Tabatha Keplinger/Melvin Keplinger	003	C 239181	1000.31060.00000.0043	Garza Antony	111.42	D4-1602-DR-47	
			2408-023 / IMO Kyrrah Meade/Kaitlyn Blum	003	C 239181	1000.31060.00000.0043	Garza Antony	1,242.07	D1-2303-JC-54	
			2408-005/IMO Ryeland Holden/Diamond Holden	003	C 239181	1000.31060.00000.0043	Garza Antony	1,134.95	D1-2303-JC-69	
			2408-032 / IMO Esteban Chaves and Bella Lopez	003	C 239181	1000.31060.00000.0043	Garza Antony	1,735.80	D4-0910-JP-534	
			2408-031 / IMO Zaiden & Michael Vela/David Vela	003	C 239181	1000.31060.00000.0043	Garza Antony	670.44	D1-1705-JC-191	
			2408-001/State v. Gustavo Nunez	003	C 239181	1000.31060.00000.0043	Garza Antony	862.81	D4-1705-JP-178	
			2408-007/IMO Saraya Fancher/Justin West	003	C 239181	1000.31060.00000.0043	Garza Antony	80.71	D1-2311-JC-402	
			2408-035 / IMO Ezra Stewart	003	C 239181	1000.31060.00000.0043	Garza Antony	305.71	D1-2212-JD-297	
			2408-021 / IMO Watkins children/Gregory Watkins	003	C 239181	1000.31060.00000.0043	Garza Antony	742.81	D1-2312-JC-420	
			2203-007/IMO Weaver & Elijah/Naomi Gaff	003	C 239181	1000.31060.00000.0043	Garza Antony	277.14	D1-2312-JC-443	
			2408-020 / IMO Aaron Knight/Peggy Knight	003	C 239181	1000.31060.00000.0043	Garza Antony	1,459.91	D1-2312-JC-415	
			2408-024 / IMO Daisy Lung / Thomas Lung	003	C 239181	1000.31060.00000.0043	Garza Antony	111.42	D1-2206-JC-124	
			2408-022 / IMO George children/Steven George	003	C 239181	1000.31060.00000.0043	Garza Antony	878.52	D1-2308-JC-280	
			2408-040 / IMO Garcia / Juan Zaragoza	003	C 239181	1000.31060.00000.0043	Garza Antony	1,194.78	D4-2007-JP-214	
			2408-004-MARLIN GROSE	003	C 239181	1000.31089.00000.0044	Garza Antony	1,159.23	BELOW	
			2408-011 - EMMA TRINKO	003	C 239181	1000.31089.00000.0044	Garza Antony	1,018.52	BELOW	
			2408-016 JUSTUS COLEMAN	003	C 239181	1000.31089.00000.0044	Garza Antony	513.55	D22401CM71	
			2408-028 CRISTOBAL FLORES-NORIEGA	003	C 239181	1000.31089.00000.0044	Garza Antony	313.84	D22202CM162	
			2408-036 COURTNEY SICKMAN	003	C 239181	1000.31089.00000.0044	Garza Antony	312.84	D22301CM126	
			2408-031 LILIA MANRIQUEZ	003	C 239181	1000.31089.00000.0044	Garza Antony	719.97	D22303CM389	

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		Mode	Invoice	Bank	Check	Account Code					
			2408-032	JESUS MONTALVO	003	C 239181	1000.31089.00000.0044	Garza Antony	534.97	D22304CM528	
			2408-010	- JOSHUA BAIN	003	C 239181	1000.31089.00000.0044	Garza Antony	332.84	D22403CM344	
			2408-004	- ADAM BENDER	003	C 239181	1000.31089.00000.0044	Garza Antony	482.84	D22403CM298	
			2408-005	- DERRICK FOGGIE	003	C 239181	1000.31089.00000.0044	Garza Antony	302.14	D22404CM431	
			2408-015	ISRAEL PEREZ	003	C 239181	1000.31089.00000.0044	Garza Antony	362.84	D22404CM384	
			2408-019	RONALD SALINAS	003	C 239181	1000.31089.00000.0044	Garza Antony	357.13	D22404CM388	
			2408-003	- MARIO RENE	003	C 239181	1000.31089.00000.0044	Garza Antony	472.84	D22405CM673	
			2408-030	CARMEN CARRERON	003	C 239181	1000.31089.00000.0044	Garza Antony	180.42	D21904CM425	
			2408-038	MICHAEL PHILPOT	003	C 239181	1000.31089.00000.0044	Garza Antony	208.14	D22110CM1271	
			2408-039	JONATHON SPALDIN	003	C 239181	1000.31089.00000.0044	Garza Antony	252.42	D22108CM1030	
			2408-011	- KEITH BUSCH	003	C 239181	1000.31089.00000.0044	Garza Antony	747.10	D22311F6-893	
			2408-033	EVAN PICKENS	003	C 239181	1000.31089.00000.0044	Garza Antony	649.97	D22311CM1559	
			2408-003	- HUDSON RODRIGUEZ	003	C 239181	1000.31089.00000.0044	Garza Antony	574.26	D22312CM1744	
			2408-009	- MARIO BELASCO	003	C 239181	1000.31089.00000.0044	Garza Antony	473.55	D22312CM1725	
			2408-027	FERNANDO HERNANDEZ	003	C 239181	1000.31089.00000.0044	Garza Antony	644.97	D22308CM1083	
			2408-013	- IVAN LOPEZ	003	C 239181	1000.31089.00000.0044	Garza Antony	437.84	D22405F5-293	
			2408-008	- JOSHUA MORT	003	C 239181	1000.31089.00000.0044	Garza Antony	403.55	D22403F6-160	
			2408-017	JUAN REYES	003	C 239181	1000.31089.00000.0044	Garza Antony	282.13	D22404F6-226	
			2408-014	LEVI CRISLER	003	C 239181	1000.31089.00000.0044	Garza Antony	453.55	D22404F6-229	
			2408-037	QUINSHAWN PATTERSON	003	C 239181	1000.31089.00000.0044	Garza Antony	564.26	D21611CM1317	
					003	C 239181					24,486.98
			2408-034/IMO	Jonnie Lichtenberger/Vaughan Walters	003	C 239372	1000.31060.00000.0043	Garza Antony	600.68	D1-2401-JC-34	
			2409-003/IMO	Soneya&Thomas Seaberg/Jennifer	003	C 239372	1000.31060.00000.0043	Garza Antony	2,442.69	D1-2204-JC-92	
			2408-035/IMO	Wolf & Leeloo/William Jacques-Robbins	003	C 239372	1000.31060.00000.0043	Garza Antony	815.00	D1-2311-JC-393	
					003	C 239372					3,858.37
				Jury Per Diem and Mileage	003	C 239269	1000.31040.00000.0000	Goff Eric A.	181.56	43D1-2304-F5-252	
					003	C 239269					181.56
			9013418298		003	E 527945	1000.21014.00000.0013	Gordon Food Service, Inc	7,907.74	Cust #982970001	
			9013623868		003	E 527945	1000.21014.00000.0013	Gordon Food Service, Inc	2,532.74	Cust #982970002	
					003	E 527945					10,440.48
			9013665596		003	E 528015	1000.21014.00000.0013	Gordon Food Service, Inc	5,581.46	Cust #982970001	
			9013891021		003	E 528015	1000.21014.00000.0013	Gordon Food Service, Inc	2,522.31	Cust #982970002	

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				003	E 528015					8,103.77
			9013418276,	003	E 528036	1000.22007.00000.0006	Gordon Food Service, Inc	471.00	Gloves	
				003	E 528036					471.00
			9013935357, 9014195250	003	E 528093	1000.21014.00000.0013	Gordon Food Service, Inc	10,039.19	Cust #982970001	
			2001638842, 9014149674	003	E 528093	1000.21014.00000.0013	Gordon Food Service, Inc	2,353.75	Cust #982970002	
				003	E 528093					12,392.94
			75601812	003	E 527899	1000.21013.00000.0009	GovConnection, Inc	128.27	Toners	
			75606614	003	E 527899	1000.21013.00000.0009	GovConnection, Inc	384.81	Toners	
			75597373	003	E 527899	1000.21013.00000.0009	GovConnection, Inc	256.54	Toners	
				003	E 527899					769.62
			75642262	003	E 528037	1000.21013.00000.0009	GovConnection, Inc	632.28	Toners	
			75646488	003	E 528037	1000.21013.00000.0009	GovConnection, Inc	343.70	Toners	
				003	E 528037					975.98
			2024080004	003	C 239183	1000.34007.00000.0009	Governmental Inter-	1,475.00	Waddle	
				003	C 239183					1,475.00
			7/IMO Shepler and Bartman/Trista Bartman	003	C 239185	1000.31060.00000.0043	Graham Nicole	530.00	D1-2305-JC-114	
			8 / IMO Madilyn Jayne Collins/Jason Collins	003	C 239185	1000.31060.00000.0043	Graham Nicole	560.00	D1-2305-JC-125	
			9 / IMO Eliana R. Fountain/Peggy Brubaker	003	C 239185	1000.31060.00000.0043	Graham Nicole	150.00	D1-2306-JC-185	
				003	C 239185					1,240.00
			203200	003	C 239373	1000.36048.00000.0015	Great Lakes Labs	3,820.00	D & A testing	
				003	C 239373					3,820.00
			Jury Per Diem and Mileage	003	C 239474	1000.31040.00000.0043	Griffin Rich J.	59.40	43C1-2303-F5-214	
				003	C 239474					59.40
			Jury Per Diem and Mileage	003	C 239475	1000.31040.00000.0043	Grimshaw Jeremiah J.	43.72	43C1-2303-F5-214	
				003	C 239475					43.72
			Jury Per Diem and Mileage	003	C 239270	1000.31040.00000.0000	Haines Brian E.	42.25	43D1-2304-F5-252	
				003	C 239270					42.25
			Haitian creole legal interpreting services	003	C 239187	1000.31032.00000.0044	Haitian Creole Legal	400.00	sup 2 interprete	

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				003	C 239187					400.00
			Jury Per Diem and Mileage	003	C 239271	1000.31040.00000.0000	Hamel Kyle R.	35.88	43D1-2304-F5-252	
				003	C 239271					35.88
			Jury Per Diem and Mileage	003	C 239476	1000.31040.00000.0043	Hamman Rick	45.68	43C1-2303-F5-214	
				003	C 239476					45.68
			Jury Per Diem and Mileage	003	C 239477	1000.31040.00000.0043	Hansen Shannon M.	33.92	43C1-2303-F5-214	
				003	C 239477					33.92
			84774	003	E 528038	1000.22015.00000.0012	Hardesty Printing Co Inc	220.00	envelopes ABS	
				003	E 528038					220.00
			Jury Per Diem and Mileage	003	C 239478	1000.31040.00000.0043	Hawkins Dennis L.	34.41	43C1-2303-F5-214	
				003	C 239478					34.41
			Mileage 9/24	003	E 528039	1000.32003.00000.0002	Heltzel * Andrew	198.94	.	
				003	E 528039					198.94
			Jury Per Diem and Mileage	003	C 239272	1000.31040.00000.0000	Herford Angelea R.	41.76	43D1-2304-F5-252	
				003	C 239272					41.76
			Jury Per Diem and Mileage	003	C 239273	1000.31040.00000.0000	Hernandez Nancy S.	163.92	43D1-2304-F5-252	
				003	C 239273					163.92
			Jury Per Diem and Mileage	003	C 239479	1000.31040.00000.0043	Himes Jaelyn M.	32.45	43C1-2303-F5-214	
				003	C 239479					32.45
			Jury Per Diem and Mileage	003	C 239274	1000.31040.00000.0000	Hirschy Ricky A.	32.45	43D12304-F5-252	
				003	C 239274					32.45
			Jury Per Diem and Mileage	003	C 239480	1000.31040.00000.0043	Hochstedler Gary L.	32.94	43C1-2303-F5-214	
				003	C 239480					32.94
			Jury Per Diem and Mileage	003	C 239275	1000.31040.00000.0000	Hofferth Jeffery L.	181.56	43D1-2304-F5-252	
				003	C 239275					181.56
			AUG2024	003	E 528040	1000.32004.00000.0006	Hollar Michelle *	18.62	Hwy. travel	

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				003	E 528040					18.62
			Jury Per Diem and Mileage	003	C 239481	1000.31040.00000.0043	Huffer Brooks A.	33.92	43C1-2303-F5-214	
				003	C 239481					33.92
			Jury Per Diem and Mileage	003	C 239482	1000.31040.00000.0043	Hutchinson Tammy S.	45.19	43C1-2303-F5-214	
				003	C 239482					45.19
			1010-2100053379590	003	C 239519	1000.34004.00000.0006	Indiana American Water	24.57	Shop	
			1010-210006833111	003	C 239519	1000.34004.00000.0006	Indiana American Water	57.12	Annex FS	
			1010-21007652605	003	C 239519	1000.34004.00000.0006	Indiana American Water	30.71	Annex DOM	
			1010-210005534824	003	C 239519	1000.34004.00000.0006	Indiana American Water	24.57	Enterprise	
			1010-210005534725	003	C 239519	1000.34004.00000.0006	Indiana American Water	57.12	Sheriff FS	
			1010-210005534176	003	C 239519	1000.34004.00000.0006	Indiana American Water	347.79	Courthouse	
			1010-210007145312	003	C 239519	1000.34004.00000.0006	Indiana American Water	1,591.06	Work Release	
			1010-220029753932	003	C 239519	1000.34004.00000.0006	Indiana American Water	88.88	CH irrigation	
			1010-210006521821	003	C 239519	1000.34004.00000.0006	Indiana American Water	1,601.12	Justice Bldg.	
			1010-210003627348	003	C 239519	1000.34004.00000.0006	Indiana American Water	24.57	Creative Benefit	
				003	C 239519					3,847.51
			5231	003	C 239190	1000.22016.00000.0013	Indiana Coated Fabrics, Inc.	180.00	Cust #6580	
				003	C 239190					180.00
			Jury Per Diem and Mileage	003	C 239276	1000.31040.00000.0000	Jasper Grant M.	185.48	43D1-2304-F5-252	
				003	C 239276					185.48
			Jury Per Diem and Mileage	003	C 239483	1000.31040.00000.0043	Kaufman Diane F.	44.70	43C1-2303-F5-214	
				003	C 239483					44.70
			Jury Per Diem and Mileage	003	C 239484	1000.31040.00000.0043	Keene Ruby A.	36.86	43C1-2303-F5-214	
				003	C 239484					36.86
			Reimbursement Springhill Suites/Capital Center	003	C 239382	1000.32004.00000.0043	Kehler*Christopher	164.00	DR Bhbk 8/23/24	
				003	C 239382					164.00
			Jury Per Diem and Mileage	003	C 239277	1000.31040.00000.0000	Kehres Clinton E.	33.43	43D1-2304-F5-252	
				003	C 239277					33.43

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			201195	003	C 239383	1000.35001.00000.0019	Kerlin Motor Co., Inc.	300.43	Acct #4936	
				003	C 239383					300.43
			4112832	003	C 239326	1000.22003.00000.0006	Keystone Cooperative	235.28	Aug. maint. fuel	
				003	C 239326					235.28
			WESLEY KIRKWOOD 8/12/24	003	C 239192	1000.31039.00000.0044	Kirkwood Law, LLC	25.00	SUP 2 JUDGE PRO	
				003	C 239192					25.00
			871457837	003	C 239386	1000.31001.00000.0009	Kone, Inc.	6,547.80	Quart. maint.	
			1158787430	003	C 239386	1000.35001.00000.0009	Kone, Inc.	91.22	Elev. door	
				003	C 239386					6,639.02
			2024 Monthly Disbursement - Sept	003	E 527903	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	Non Profit Agree	
				003	E 527903					1,935.83
			2024 Monthly Disbursement - September	003	E 527904	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	Non Profit Agree	
				003	E 527904					2,785.42
			2024 Monthly Disbursement - Sept	003	C 239193	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.49	Non Profit Agree	
				003	C 239193					3,882.49
			2024-308 - Title IV-D	003	C 239387	1000.32002.00000.0022	Kosciusko County Auditor	533.49	August Postage	
				003	C 239387					533.49
			2024DR	003	C 239388	1000.36034.00000.0009	Kosciusko County Auditor	250,000.00	Drain fund	
				003	C 239388					250,000.00
			Replacing counterfeit \$100 bill rec'v for cs pay	003	C 239513	1000.60000.00000.0000	Kosciusko County Clerk	100.00	Clerk/counterfei	
				003	C 239513					100.00
			80723911	003	C 239391	1000.36038.00000.0013	Laboratory Corporation of	5.41	Acct #13042640	
				003	C 239391					5.41
			5746, 5747, 5748	003	C 239197	1000.35001.00000.0019	Lake Lube Inc	162.29	Kosc Co Sheriff	
				003	C 239197					162.29
			Jury Per Diem and Mileage	003	C 239485	1000.31040.00000.0043	Leek Alisa R.	32.94	43C1-2303-F5-214	

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				003	C 239485					32.94
			Jury Per Diem and Mileage	003	C 239486	1000.31040.00000.0043	Leeka John F.	32.94	43C1-2303-F5-214	
				003	C 239486					32.94
			Rovenstine / IMO Brandon Rocha	003	C 239200	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	100.00	D4-0802-JP-63	
			Rovenstine (CAR)/ IMOAliyaha Whitaker	003	C 239200	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	890.00	D1-2401-JT-31	
			Rovenstine (CAR)/ IMO Kendall Cook/Tiffany Riddle	003	C 239200	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	427.00	D1-2204-JC-80	
			Rovenstine (CAR)/ IMO K. Cook / Tiffany Riddle	003	C 239200	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	427.00	D1-2204-JC-81	
			Rovenstine (CAR)/ IMO Brandon Rocha	003	C 239200	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	100.00	D4-1109-JP-402	
			IMO Gabrielle Lowes/Glen Leroy Lowes	003	C 239200	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	210.00	D1-2308-JC-283	
			IMO Samantha Lowes/Glen Leroy Lowes	003	C 239200	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	210.00	D1-2308-JC-284	
			IMO Danielle Lowes/Glen Leroy Lowes	003	C 239200	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	210.00	D1-2308-JC-286	
			Rovenstine (CAR)/IMO Codey Rose	003	C 239200	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	150.00	D4-2108-JP-277	
				003	C 239200					2,724.00
			Tammy Kerin / Sept. 6, 2024 - AM	003	C 239395	1000.31039.00000.0044	Lemon Keirn & Rovenstine LLP	25.00	Sup III	
			Rovenstine/September PD Contract	003	C 239395	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,000.00	Sept PD Contract	
				003	C 239395					6,025.00
			Jury Per Diem and Mileage	003	C 239487	1000.31040.00000.0043	Lesch Marcus M.	30.49	43C1-2303-F5-214	
				003	C 239487					30.49
			999351266	003	C 239396	1000.34005.00000.0009	Liberty Mutual Insurance Co	100.00	SWMD bond	
			999351274	003	C 239396	1000.34005.00000.0009	Liberty Mutual Insurance Co	100.00	auditor bond	
				003	C 239396					200.00
			402752237	003	C 239249	1000.22008.00000.0006	Lowe's Companies, Inc.	95.44	Justice Bldg.	
				003	C 239249					95.44
			1000014387	003	C 239398	1000.31013.00000.0010	Lutheran Downtown Hospital	225.00	.	
				003	C 239398					225.00
			S8800844	003	C 239201	1000.35001.00000.0009	MacAllister Machinery	2,963.00	PMS - JB gen.	
				003	C 239201					2,963.00
			4000	003	C 239399	1000.35009.00000.0019	Mail Management Inc.	315.00	Kosc Co Sheriff	

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				003	C 239399					315.00
			50631	003	E 527907	1000.22028.00000.0019	Maverick Promotions	121.00	Kosc Co Sheriff	
				003	E 527907					121.00
			Jury Per Diem and Mileage	003	C 239278	1000.31040.00000.0000	McCarty Jason A.	30.98	43D1-2304-F5-252	
				003	C 239278					30.98
			Jury Per Diem and Mileage	003	C 239279	1000.31040.00000.0000	McDowell Amber M.	37.84	43D1-2304-F5-252	
				003	C 239279					37.84
			Jury Per Diem and Mileage	003	C 239280	1000.31040.00000.0000	McGinnis Melanie M.	30.00	43D1-2304-F5-252	
				003	C 239280					30.00
			Judge McGrath - hotel room at Renaissance Indy	003	C 239400	1000.32004.00000.0043	McGrath * Karin	156.00	DR Bhbk 8/23/24	
				003	C 239400					156.00
			53484	003	C 239203	1000.22008.00000.0006	Menards- Warsaw	33.99	Towers	
			50571	003	C 239203	1000.22008.00000.0006	Menards- Warsaw	405.88	Enterprise	
			53080	003	C 239203	1000.22008.00000.0006	Menards- Warsaw	76.90	Courthouse	
			53569	003	C 239203	1000.22008.00000.0006	Menards- Warsaw	31.74	Justice Bldg.	
			53506	003	C 239203	1000.22011.00000.0006	Menards- Warsaw	59.93	Tools	
				003	C 239203					608.44
			53761	003	C 239403	1000.22008.00000.0006	Menards- Warsaw	57.64	JB	
			53772	003	C 239403	1000.22008.00000.0006	Menards- Warsaw	44.16	JB	
			54150	003	C 239403	1000.22008.00000.0006	Menards- Warsaw	36.54	CH	
			53855	003	C 239403	1000.22008.00000.0006	Menards- Warsaw	3.34	Coroner	
			54095	003	C 239403	1000.22008.00000.0006	Menards- Warsaw	7.44	Coroner	
			53852	003	C 239403	1000.22008.00000.0006	Menards- Warsaw	101.77	Work Release	
			53853	003	C 239403	1000.22008.00000.0006	Menards- Warsaw	11.92	Central tower	
				003	C 239403					262.81
			1359930	003	C 239251	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C 239251	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 239251					349.95
			1962046	003	C 239525	1000.32000.00000.0009	MetroNet	202.20	Coroner	

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				003	C 239525					202.20
			20413	003	C 239207	1000.22015.00000.0012	Microvote General Corporation	21.41	.	
				003	C 239207					21.41
			S4653544.001	003	C 239208	1000.22008.00000.0006	Mid-City Supply Co Inc	44.32	HVAC JB	
			S4651078.001	003	C 239208	1000.22008.00000.0006	Mid-City Supply Co Inc	49.54	CH wall repair	
				003	C 239208					93.86
			Jury Per Diem and Mileage	003	C 239281	1000.31040.00000.0000	Mikolajczak Daniel J	49.60	43D1-2304-F5-252	
				003	C 239281					49.60
			Jury Per Diem and Mileage	003	C 239312	1000.31040.00000.0043	Mikolajczak Daniel J	49.60	43D1-2304-F5-252	
				003	C 239312					49.60
			Jury Per Diem and Mileage	003	C 239488	1000.31040.00000.0043	Miller Jenifer N.	33.43	43C1-2303-F5-214	
				003	C 239488					33.43
			Jury Per Diem and Mileage	003	C 239489	1000.31040.00000.0043	Miller Jon R.	39.80	43C1-2303-F5-214	
				003	C 239489					39.80
			Jury Per Diem and Mileage	003	C 239282	1000.31040.00000.0000	Miller Jonna C.	34.90	43D1-2304-F5-252	
				003	C 239282					34.90
			6303	003	C 239209	1000.35001.00000.0009	Millwright Solutions LLC	520.00	CH wall repairs	
				003	C 239209					520.00
			6113	003	C 239333	1000.35001.00000.0009	Millwright Solutions LLC	4,750.74	CH wall repairs	
			6144	003	C 239333	1000.35001.00000.0009	Millwright Solutions LLC	4,585.10	CH walls repairs	
				003	C 239333					9,335.84
			Jury Per Diem and Mileage	003	C 239283	1000.31040.00000.0000	Mitterling Carolyn	199.20	43D1-2304-F5-252	
				003	C 239283					199.20
			Jury Per Diem and Mileage	003	C 239490	1000.31040.00000.0043	Morr Patrick J.	30.00	43C1-2303-F5-214	
				003	C 239490					30.00
			1267 - CHAD ROBINSON	003	C 239210	1000.31089.00000.0044	Morrison Marc A	820.00	BELOW	
			1268 - NICHOLAS NICKLES	003	C 239210	1000.31089.00000.0044	Morrison Marc A	350.00	D22310CM1515	

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			1266 / Scott Stelow	003	C 239210	1000.31089.00000.0044	Morrison Marc A	850.00	D03-2301-F6-4	
				003	C 239210					2,020.00
			916611	003	C 239409	1000.23010.00000.0019	NAPA Auto Parts	199.99	Acct #11007	
				003	C 239409					199.99
			24072 / Interpreter Services	003	C 239411	1000.31032.00000.0044	Navarrete J. Susana	211.23	Sup 3	
				003	C 239411					211.23
			Jury Per Diem and Mileage	003	C 239491	1000.31040.00000.0043	Nellans Brant E.	43.72	43C1-2303-F5-214	
				003	C 239491					43.72
			Jury Per Diem and Mileage	003	C 239284	1000.31040.00000.0000	Nelson Jennifer M	171.76	43D1-2304-F5-252	
				003	C 239284					171.76
			295700	003	C 239328	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 239328					371.85
			Jury Per Diem and Mileage	003	C 239492	1000.31040.00000.0043	Newlin Tammy L.	41.76	43C1-2303-F5-214	
				003	C 239492					41.76
			1780 - ANTHONY CRATHIN	003	E 527912	1000.31089.00000.0044	Newman and Newman LLC	1,400.00	D22303CM406	
			1769 - AJAY IRWIN	003	E 527912	1000.31089.00000.0044	Newman and Newman LLC	1,050.00	D22308CM1268	
			Everett Newman for Luz Colon-Perez	003	E 527912	1000.31089.00000.0044	Newman and Newman LLC	840.00	D03-2404-F6-277	
				003	E 527912					3,290.00
			38234	003	C 239413	1000.22008.00000.0009	NiCorr, LLC	755.90	Coroner carport	
				003	C 239413					755.90
			363-491-008-4	003	C 239252	1000.34003.00000.0006	NIPSCO	154.52	Shop	
			193-794-000-5	003	C 239252	1000.34003.00000.0006	NIPSCO	1,188.35	Annex	
			991-206-002-2	003	C 239252	1000.34003.00000.0006	NIPSCO	155.89	Clinic	
			932-508-009-6	003	C 239252	1000.34003.00000.0006	NIPSCO	279.45	Coroner	
			539-036-006-8	003	C 239252	1000.34003.00000.0006	NIPSCO	251.38	Zimmer RA	
			333-349-006-3	003	C 239252	1000.34003.00000.0006	NIPSCO	334.41	Enterprise	
			769-400-009-4	003	C 239252	1000.34003.00000.0006	NIPSCO	4,202.71	Courthouse	
			154-695-008-3	003	C 239252	1000.34003.00000.0006	NIPSCO	203.36	Fox Farm RA	
			709-127-003-2	003	C 239252	1000.34003.00000.0006	NIPSCO	411.59	Sheriff-Hwy	

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				Bank	Check	Account Code				
			063-510-003-9	003	C 239252	1000.34003.00000.0006	NIPSCO	41,520.94	Justice Bldg.	
			001-294-009-9	003	C 239252	1000.34003.00000.0006	NIPSCO	458.61	Creative Benefit	
				003	C 239252					49,161.21
			184-391-002-9	003	C 239509	1000.34003.00000.0006	NIPSCO	3,169.58	Work Release A	
			679-445-003-4	003	C 239509	1000.34003.00000.0006	NIPSCO	2,675.21	Work Release B	
				003	C 239509					5,844.79
			Jury Per Diem and Mileage	003	C 239285	1000.31040.00000.0000	Nishimoto Andrea M.	30.98	43D1-2304-F5-252	
				003	C 239285					30.98
			Kosciusko County Fall Conference Registration	003	C 239414	1000.36003.00000.0008	Northern IN Clerks Association	150.00	.	
				003	C 239414					150.00
			116582	003	C 239415	1000.32002.00000.0008	Online Data	5,060.76	.	
			116583	003	C 239415	1000.32002.00000.0019	Online Data	1,094.05	Cust #3438	
				003	C 239415					6,154.81
			Jury Per Diem and Mileage	003	C 239493	1000.31040.00000.0043	Orr Richard T.	33.43	43C1-2303-F5-214	
				003	C 239493					33.43
			Jury Per Diem and Mileage	003	C 239286	1000.31040.00000.0000	Ousley Natalie M.	31.96	43D1-2304-F5-252	
				003	C 239286					31.96
			1531446, 1531449, 1531450, 1555451, 1555452	003	C 239212	1000.23021.00000.0019	Paws & Claws Company	454.93	Kosc Co Sheriff	
				003	C 239212					454.93
			1555455, 1555457	003	C 239416	1000.23021.00000.0019	Paws & Claws Company	129.98	Kosc Co Sheriff	
				003	C 239416					129.98
			Jury Per Diem and Mileage	003	C 239494	1000.31040.00000.0043	Penrod Carla A.	35.88	43C1-2303-F5-214	
				003	C 239494					35.88
			1025958947	003	C 239418	1000.21001.00000.0009	Pitney Bowes	207.48	Clerk	
				003	C 239418					207.48
			Jury Per Diem and Mileage	003	C 239287	1000.31040.00000.0000	Poe Charolette R.	33.43	43D1-2304-F5-252	
				003	C 239287					33.43

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		Mode	Invoice	Bank	Check	Account Code				
			920186307	003	E 528053	1000.35001.00000.0019	Pomp's Tire Service Inc	1,934.20	Cust #2652226	
				003	E 528053					1,934.20
			400173065	003	C 239421	1000.32003.00000.0001	Purdue University	627.20	400173065	
				003	C 239421					627.20
			0002034718	003	E 528055	1000.36004.00000.0006	Purity Cylinder Gases	20.96	Tank rent	
				003	E 528055					20.96
			Jury Per Diem and Mileage	003	C 239288	1000.31040.00000.0000	Purvis Mason E.	42.74	43D1-2304-F5-252	
				003	C 239288					42.74
			INV10182	003	E 527918	1000.21035.00000.0013	Quality Correctional Care LLC	139.98	Kosc Co Jail	
				003	E 527918					139.98
			INV10399	003	E 528056	1000.21035.00000.0013	Quality Correctional Care LLC	92.44	Kosc Co Jail	
			10251	003	E 528056	1000.36038.00000.0013	Quality Correctional Care LLC	41,344.46	Kosc Co Jail	
				003	E 528056					41,436.90
			39884163	003	C 239216	1000.21001.00000.0009	Quill LLC	39.09	HR	
			40000321	003	C 239216	1000.21001.00000.0009	Quill LLC	87.44	Health	
			39851142	003	C 239216	1000.21001.00000.0009	Quill LLC	214.16	Area Plan	
			39869519	003	C 239216	1000.21001.00000.0009	Quill LLC	12.74	Area Plan	
			39882842	003	C 239216	1000.21001.00000.0009	Quill LLC	186.37	Prosecutor	
			39953010	003	C 239216	1000.21001.00000.0009	Quill LLC	9.00	Joint Courts	
			39954659	003	C 239216	1000.21001.00000.0009	Quill LLC	281.29	Joint Courts	
			39882706 Title IV-D	003	C 239216	1000.21001.00000.0022	Quill LLC	118.33	Title IV-D	
				003	C 239216					948.42
			40315924	003	C 239422	1000.21001.00000.0009	Quill LLC	71.44	Health	
			40244679	003	C 239422	1000.21001.00000.0009	Quill LLC	143.59	surveyor	
			40051259	003	C 239422	1000.21001.00000.0022	Quill LLC	127.98	Title IV-D	
				003	C 239422					343.01
			15783, 15784	003	C 239423	1000.44045.00000.0019	R & B Sales Inc	900.00	Kosc Co Sheriff	
				003	C 239423					900.00
			0240821005, 0240822003, 0240827004	003	C 239424	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	4,330.54	Kosc Co Sheriff	

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				003	C 239424					4,330.54
			D-94394	003	E 528057	1000.21019.00000.0001	Rabb Water Systems Inc	18.00	D-94394	
				003	E 528057					18.00
			Jury Per Diem and Mileage	003	C 239289	1000.31040.00000.0000	Reed Barbara H.	37.84	43D1-2304-F5-252	
				003	C 239289					37.84
			11407	003	C 239427	1000.31001.00000.0009	Reedy Financial Group, PC	6,113.68	Aug. fees	
				003	C 239427					6,113.68
			Jury Per Diem and Mileage	003	C 239495	1000.31040.00000.0043	Reichard David A.	33.92	43C1-2303-F5-214	
				003	C 239495					33.92
			Jury Per Diem and Mileage	003	C 239290	1000.31040.00000.0000	Reimer Julie L.	189.40	43D1-2304-F5-252	
				003	C 239290					189.40
			Jury Per Diem and Mileage	003	C 239291	1000.31040.00000.0000	Renton Stephanie L.	49.60	43D1-2304-F5-252	
				003	C 239291					49.60
			September PD Contract / PD ADM Contract	003	C 239220	1000.31088.00000.0043	Rockhill Pinnick LLP	12,450.00	Sept PD Contract	
				003	C 239220					12,450.00
			171354/Jacobs/IMO Laura Hernandez	003	C 239429	1000.31060.00000.0043	Rockhill Pinnick LLP	440.00	D1-2405-JC-202	
			171374/Jacobs/IMO Janett Vining	003	C 239429	1000.31060.00000.0043	Rockhill Pinnick LLP	620.00	D1-2307-JC-209	
				003	C 239429					1,060.00
			Jury Per Diem	003	C 239292	1000.31040.00000.0000	Sandy * Matthew	30.00	43D1-2304-F5-252	
				003	C 239292					30.00
			Jury Per Milage	003	C 239293	1000.31040.00000.0000	Sandy * Matthew	4.90	43D1-2304-F5-252	
				003	C 239293					4.90
			Mileage 9/24	003	C 239432	1000.32003.00000.0002	Sandy * Matthew	348.88	.	
				003	C 239432					348.88
			Jury Per Diem and Mileage	003	C 239294	1000.31040.00000.0000	Schanbacher James D.	42.74	43D1-2304-F5-252	
				003	C 239294					42.74

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				
			Reimbursement for earpiece headset Kenwood	003	C 239435	1000.31043.00000.0043	Schmitt R Paul *	88.00	Jury Trials	
				003	C 239435					88.00
		I005315		003	E 528061	1000.31011.00000.0009	Schneider Geospatial LLC	1,607.00	Oct. Beacon	
				003	E 528061					1,607.00
		27584		003	C 239436	1000.35001.00000.0013	Schwartz Nylon Harness Shop	161.00	Kosc Co Jail	
				003	C 239436					161.00
			Jury Per Diem and Mileage	003	C 239295	1000.31040.00000.0000	Sexton Kyle J.	30.00	43D1-2304-F5-252	
				003	C 239295					30.00
			Jury Per Diem and Mileage	003	C 239496	1000.31040.00000.0043	Shilling Whitney M.	36.37	43C1-2303-F5-214	
				003	C 239496					36.37
		17519		003	E 528063	1000.31003.00000.0006	Shiplest Pest Solutions LLC	400.00	Aug. pest cont.	
				003	E 528063					400.00
			Jury Per Diem and Mileage	003	C 239296	1000.31040.00000.0000	Shuster Sheri L.	38.82	43D1-2304-F5-252	
				003	C 239296					38.82
			Jury Per Diem and Mileage	003	C 239297	1000.31040.00000.0000	Smith Alexis R.	48.62	43D1-2304-F5-252	
				003	C 239297					48.62
		081424		003	C 239225	1000.22008.00000.0006	Smith Appliances	19.95	Sup. rm. washer	
				003	C 239225					19.95
			Jury Per Diem and Mileage	003	C 239298	1000.31040.00000.0000	Smith Gavin T.	44.70	43D1-2304-F5-252	
				003	C 239298					44.70
		533171, 533294, 533445, 533542		003	E 528065	1000.35001.00000.0019	Smith Tire Inc	200.00	Acct #KOSSHER	
				003	E 528065					200.00
			Jury Per Diem and Mileage	003	C 239299	1000.31040.00000.0000	Snep Derek T.	35.88	43D1-2304-F5-252	
				003	C 239299					35.88
			Jury Per Diem and Mileage	003	C 239300	1000.31040.00000.0000	Snider Rebecca A.	45.68	43D1-2304-F5-252	
				003	C 239300					45.68

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527922	1000.36001.00000.0015	Sobek * Joseph	180.00	Joe S. Atty Fee	
				003	E 527922					180.00
			Jury Per Diem and Mileage	003	C 239301	1000.31040.00000.0000	Sobieralski Scott A.	203.12	43D1-2304-F5-252	
				003	C 239301					203.12
			Jury Per Diem and Mileage	003	C 239302	1000.31040.00000.0000	Speicher Jessica M.	40.78	43D1-2304-F5-252	
				003	C 239302					40.78
			September 2024 Public Defender Contract	003	C 239227	1000.31088.00000.0043	Spreen Cory A	6,000.00	Sept PD Contract	
				003	C 239227					6,000.00
			20223035	003	E 527923	1000.31001.00000.0009	SRI, Inc.	1,500.00	Tax Sale 2024	
			2024TxslPstg-43	003	E 527923	1000.31001.00000.0009	SRI, Inc.	2,442.60	Tax Sale 2024	
				003	E 527923					3,942.60
			20223119	003	E 528066	1000.31001.00000.0009	SRI, Inc.	2,000.00	Tax sale	
				003	E 528066					2,000.00
			4667124, 4669476, 4671970, 4674303, 4676687	003	C 239439	1000.21014.00000.0013	Stanz Foodservice Inc	9,169.30	Cust #22134	
				003	C 239439					9,169.30
			6009220306	003	C 239229	1000.21001.00000.0009	Staples Business Advantage	50.02	Highway	
			6009896499	003	C 239229	1000.21001.00000.0009	Staples Business Advantage	174.93	Auditor	
			6009374373	003	C 239229	1000.21001.00000.0009	Staples Business Advantage	204.23	Extension	
			6009374371	003	C 239229	1000.21001.00000.0009	Staples Business Advantage	69.98	Sup II, III	
			6009374369	003	C 239229	1000.21001.00000.0009	Staples Business Advantage	56.22	Sup II, III	
			6009869500	003	C 239229	1000.21001.00000.0009	Staples Business Advantage	14.98	Comm. Corr.	
			6009869501	003	C 239229	1000.21001.00000.0009	Staples Business Advantage	266.12	Comm. Corr.	
				003	C 239229					836.48
			6010324262	003	C 239440	1000.21001.00000.0009	Staples Business Advantage	56.56	Highway	
			6010505956	003	C 239440	1000.21001.00000.0009	Staples Business Advantage	26.36	Auditor	
			6010324260	003	C 239440	1000.21001.00000.0009	Staples Business Advantage	100.28	Assessor	
			6010389253	003	C 239440	1000.21001.00000.0009	Staples Business Advantage	12.39	Assessor	
			6011353718	003	C 239440	1000.21001.00000.0009	Staples Business Advantage	217.07	Probation	
			6011426741	003	C 239440	1000.21001.00000.0009	Staples Business Advantage	183.39	Extension	
			6011426739	003	C 239440	1000.21001.00000.0009	Staples Business Advantage	24.99	Extension	

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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
			7001970843	003	C 239440	1000.21001.00000.0009	Staples Business Advantage	12.39	Cty. Admin	
				003	C 239440					633.43
			Jury Per Diem and Mileage	003	C 239497	1000.31040.00000.0043	Steininger Mellisa K.	52.05	43C1-2303-F5-214	
				003	C 239497					52.05
			8008163712	003	C 239441	1000.36038.00000.0013	Stericycle Inc	158.86	Cust #1000811017	
				003	C 239441					158.86
			2024 Monthly Disbursement - Sept	003	E 527924	1000.36028.00000.0009	Stillwater Hospice	4,166.66	Non Profit Agree	
				003	E 527924					4,166.66
			Jury Per Diem and Mileage	003	C 239498	1000.31040.00000.0043	Story Elizabeth A.	41.76	43C1-2303-F5-214	
				003	C 239498					41.76
			Jury Per Diem and Mileage	003	C 239303	1000.31040.00000.0000	Stutzman Edward E.	48.62	43D1-2304-F5-252	
				003	C 239303					48.62
			Jury Per Diem and Mileage	003	C 239499	1000.31040.00000.0043	Tharp Beth M.	35.39	43C1-2303-F5-214	
				003	C 239499					35.39
			2024 Monthly Disbursement - Sept	003	C 239232	1000.36030.00000.0009	The Beaman Home	2,785.42	Non Profit Agree	
				003	C 239232					2,785.42
			P-L5812	003	C 239234	1000.33002.00000.0009	The Papers Inc	8.01	Mtg. time chg.	
				003	C 239234					8.01
			P-L5827	003	C 239444	1000.33002.00000.0009	The Papers Inc	31.84	Budget Red.	
			P-L5826	003	C 239444	1000.33002.00000.0009	The Papers Inc	55.32	Addl. approp.	
				003	C 239444					87.16
			850765049/September library charges	003	C 239445	1000.21010.00000.0043	Thomson Reuters-West	4,635.26	Sept contract	
				003	C 239445					4,635.26
			Jury Per Diem and Mileage	003	C 239500	1000.31040.00000.0043	Tidball Craig W.	31.96	43C1-2303-F5-214	
				003	C 239500					31.96
			195672,195970,195971,196116,196117	003	C 239446	1000.33002.00000.0002	Times-Union	1,267.32	.	
			300195827	003	C 239446	1000.33002.00000.0009	Times-Union	9.83	Pub. mtg.	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			300196186	003	C 239446	1000.33002.00000.0009	Times-Union	24.03	Budget red.	
			300196188	003	C 239446	1000.33002.00000.0009	Times-Union	40.41	Addl. approp.	
				003	C 239446					1,341.59
			Jury Per Diem and Mileage	003	C 239501	1000.31040.00000.0043	Tobin Ted T.	41.76	43C1-2303-F5-214	
				003	C 239501					41.76
			67 miles-Northern District Conference	003	E 528067	1000.32004.00000.0008	Torpy * Ann M.	32.83	.	
				003	E 528067					32.83
			543402-202408-1-	003	C 239447	1000.21009.00000.0015	TransUnion Risk & Alternative	77.00	Pros ppl search	
			543402-202408-1	003	C 239447	1000.21009.00000.0022	TransUnion Risk & Alternative	68.00	Title IV-D	
				003	C 239447					145.00
			Jury Per Diem and Mileage	003	C 239304	1000.31040.00000.0000	Travis Timothy J.	160.00	43D1-2304-F5-252	
				003	C 239304					160.00
			3151	003	E 527926	1000.62357.00000.0000	Treasurer Of State Of Indiana	7,161.83	Plain 2019-22	
				003	E 527926					7,161.83
			3222	003	E 528068	1000.62357.00000.0000	Treasurer Of State Of Indiana	19,585.13	City of Warsaw	
				003	E 528068					19,585.13
			5522	003	C 239238	1000.22008.00000.0006	Trinity Lock LLC	66.25	CH keys	
				003	C 239238					66.25
			Jury Per Diem and Mileage	003	C 239305	1000.31040.00000.0000	Truex David L.	43.72	43D1-2304-F5-252	
				003	C 239305					43.72
			39710, 39762, 39797, 40188	003	E 528069	1000.35001.00000.0019	Tuinstra Automotive LLC	322.92	Stmt #2075	
				003	E 528069					322.92
			4427	003	C 239451	1000.33045.00000.0006	Turfmaster Company LLC	1,372.00	Mow, maint.	
				003	C 239451					1,372.00
			9952	003	C 239241	1000.31002.00000.0005	Turner Valentine LLC	460.00	SBOA 23 Audit	
				003	C 239241					460.00
			9931,9930,9929,9928,9927,9926,9925,9924,9923,9938,	003	C 239452	1000.31002.00000.0002	Turner Valentine LLC	3,022.70	.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Adam Turner / Sept. 5, 2024 - PM	003	C 239452	1000.31039.00000.0044	Turner Valentine LLC	25.00	Sup III	
				003	C 239452					3,047.70
			Jury Per Diem and Mileage	003	C 239306	1000.31040.00000.0000	Vancuren Roger L. Jr Jr	175.68	43D1-2304-F5-252	
				003	C 239306					175.68
			301440 - SENICA RAMSEY	003	C 239242	1000.31089.00000.0044	Vanderpool Law Firm PC	700.00	D22310F6-775	
				003	C 239242					700.00
			ISAIAH VANDERPOOL 8/26/24	003	C 239453	1000.31039.00000.0044	Vanderpool Law Firm PC	25.00	SUP 2 JUDGE PRO	
				003	C 239453					25.00
			Jury Per Diem and Mileage	003	C 239502	1000.31040.00000.0043	Vanzile Myers Michele I.	30.00	43C1-2303-F5-214	
				003	C 239502					30.00
			9971821143	003	C 239146	1000.32001.00000.0015	Verizon Wireless	71.74	Jody phone	
			9971821143	003	C 239146	1000.32001.00000.0022	Verizon Wireless	143.10	Title IV-D	
				003	C 239146					214.84
			Jury Per Diem and Mileage	003	C 239307	1000.31040.00000.0000	Wait Julie R.	55.48	43D1-2304-F5-252	
				003	C 239307					55.48
			Jury Per Diem and Mileage	003	C 239308	1000.31040.00000.0000	Watkins Preston L.	44.70	43D1-2304-F5-252	
				003	C 239308					44.70
			99392178	003	C 239260	1000.22003.00000.0007	WEX Bank	128.70	EMA fuel	
			99392178	003	C 239260	1000.22003.00000.0010	WEX Bank	261.82	.	
			99392178	003	C 239260	1000.22003.00000.0019	WEX Bank	19,697.82	0496002800837	
				003	C 239260	1000.22003.00000.0021	WEX Bank	174.28	Sur Gas Oil	
				003	C 239260					20,262.62
			Bad check to KCPOA	003	C 239457	1000.60000.00000.0000	Wilby's Inc	200.00	Anthony Upchurch	
				003	C 239457					200.00
			1012987088	003	E 527928	1000.22007.00000.0006	Wildman WUL Warsaw	186.57	Floor mats	
			1012983570	003	E 527928	1000.22007.00000.0006	Wildman WUL Warsaw	82.00	Hwy. trash bags	
				003	E 527928					268.57
			1020013	003	E 527929	1000.33052.00000.0009	Williams Cari*	41.63	HR conf.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 527929					41.63
			Jury Per Diem and Mileage	003	C 239503	1000.31040.00000.0043	Witte Lois E.	33.92	43C1-2303-F5-214	
				003	C 239503					33.92
			7773669-2784-9	003	C 239254	1000.31005.00000.0006	WM Corporate Services Inc	182.06	Recycling	
			7773672-2784-3	003	C 239254	1000.31005.00000.0006	WM Corporate Services Inc	267.62	WR dumpster	
			7773671-2784-5	003	C 239254	1000.31005.00000.0006	WM Corporate Services Inc	731.60	JB dumpsters	
				003	C 239254					1,181.28
			Jury Per Diem and Mileage	003	C 239309	1000.31040.00000.0000	Wooldridge Cara L.	34.90	43D1-2304-F5-252	
				003	C 239309					34.90
			Jury Per Diem and Mileage	003	C 239310	1000.31040.00000.0000	Woolwine Jennifer J.	55.48	43D1-2304-F5-252	
				003	C 239310					55.48
			31678	003	C 239459	1000.31001.00000.0009	WTH Technology Inc	2,012.50	GIS	
				003	C 239459					2,012.50
			Jury Per Diem and Mileage	003	C 239504	1000.31040.00000.0043	Yoder Nicholas D	39.31	43C1-2303-F5-214	
				003	C 239504					39.31
			2024090036029	003	C 239255	1000.32000.00000.0009	Zayo	1,166.70	Internet	
				003	C 239255					1,166.70
			Jury Per Diem and Mileage	003	C 239311	1000.31040.00000.0000	Zent Carrie L.	181.56	43D1-2304-F5-252	
				003	C 239311					181.56
							Location: 0000	30,894.54		
							Location: 0001	737.37		
							Location: 0002	4,837.84		
							Location: 0005	460.00		
							Location: 0006	81,437.16		
							Location: 0007	276.86		
							Location: 0008	5,243.59		
							Location: 0009	356,269.10		
							Location: 0010	2,820.99		
							Location: 0011	1,500.00		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0012	241.41		
							Location: 0013	85,400.35		
							Location: 0015	5,655.60		
							Location: 0019	35,060.41		
							Location: 0021	174.28		
							Location: 0022	1,229.25		
							Location: 0038	301.76		
							Location: 0043	67,264.16		
							Location: 0044	36,458.61		
							Location: 0055	1,794.48		
							Fund: 1000	718,057.76		
			4715-1103-0189-7083	003	E 528019	1101.60000.00000.0000	Corporate Payment Systems	382.80	.	
				003	E 528019					382.80
							Location: 0000	382.80		
							Fund: 1101	382.80		
			153762	003	C 239147	1112.35021.00000.0000	Abonmarche Consultants, Inc	10,361.87	1300N	
				003	C 239147					10,361.87
			2248	003	C 239521	1112.41236.00000.0000	Chalk Jacob	1,000.00	Aug. pkg. lease	
			2248	003	C 239521	1112.41236.00000.0000	Chalk Jacob	1,000.00	Sept. pkg. lease	
				003	C 239521					2,000.00
			4715-1103-0189-7083	003	E 528019	1112.41236.00000.0000	Corporate Payment Systems	16.00	Bldg. permit	
				003	E 528019					16.00
			9101-6919-9390	003	C 239507	1112.34011.00000.0000	Duke Energy Payment Processing	130.24	Sidney tower	
				003	C 239507					130.24
			91724	003	C 239522	1112.41236.00000.0000	Kim L Reiff Environmental	11,050.00	JB pkg lot tanks	
				003	C 239522					11,050.00
			County Share Insurance Premium	003	C 239144	1112.11605.00000.0000	Kos Co Treas Insurance	40,611.09	DDClr-Em/C125	
			County Share Insurance Premium	003	C 239144	1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
			County Share Insurance Premium	003	C 239144	1112.11605.00000.0000	Kos Co Treas Insurance	60,324.24	DDClr-FamIns125	
			County Share Insurance Premium	003	C 239144	1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
			County Share Insurance Premium	003	C 239144	1112.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			County Share Insurance Premium	003	C 239144	1112.11605.00000.0000	Kos Co Treas Insurance	35,056.96	DDClr-SingIns125	
				003	C 239144					137,129.22
			County Share Insurance	003	C 239330	1112.11605.00000.0000	Kos Co Treas Insurance	40,611.09	DDClr-Em/C125	
			County Share Insurance	003	C 239330	1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
			County Share Insurance	003	C 239330	1112.11605.00000.0000	Kos Co Treas Insurance	61,398.03	DDClr-FamIns125	
			County Share Insurance	003	C 239330	1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
			County Share Insurance	003	C 239330	1112.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
			County Share Insurance	003	C 239330	1112.11605.00000.0000	Kos Co Treas Insurance	34,680.08	DDClr-SingIns125	
				003	C 239330					137,826.13
			51592005	003	C 239523	1112.34011.00000.0000	Kosciusko Connect LLC	464.52	Sidney internet	
			51592002	003	C 239523	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower inter.	
			51592003	003	C 239523	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower inter.	
			51592004	003	C 239523	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower interne	
				003	C 239523					764.22
			3270	003	E 528043	1112.36026.00000.0000	Kosciusko Economic	25,000.00	Sept. fees	
				003	E 528043					25,000.00
			51592001	003	C 239524	1112.34011.00000.0000	Kosciusko REMC	320.29	N. tower elect.	
				003	C 239524					320.29
			1831956	003	C 239251	1112.34011.00000.0000	MetroNet	827.25	C. tower	
				003	C 239251					827.25
			1831956	003	C 239525	1112.34011.00000.0000	MetroNet	827.25	C. tower fiber	
				003	C 239525					827.25
			164-098-003-1	003	C 239252	1112.34011.00000.0000	NIPSCO	747.79	C. tower	
				003	C 239252					747.79
			155-698-006-8	003	C 239509	1112.34011.00000.0000	NIPSCO	680.41	S. tower	
				003	C 239509					680.41
			100	003	C 239526	1112.41236.00000.0000	Polk Shirley A.	672.00	Aug. pkg. lot	
			100	003	C 239526	1112.41236.00000.0000	Polk Shirley A.	672.00	Sept. pkg. lot	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239526					1,344.00
							Location: 0000	329,024.67		
							Fund: 1112	329,024.67		
			LAB028492	003	E 528041	1119.34012.00000.0000	Imaging Office Systems	380.97		
				003	E 528041					380.97
							Location: 0000	380.97		
							Fund: 1119	380.97		
			4715-1103-0189-7083	003	E 528019	1122.22024.00000.0000	Corporate Payment Systems	235.78		
			4715-1103-0189-7083	003	E 528019	1122.31097.00000.0000	Corporate Payment Systems	201.07		
				003	E 528019					436.85
			County Share Insurance Premium	003	C 239144	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance Premium	003	C 239144	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance Premium	003	C 239144	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
				003	C 239144					3,027.84
			County Share Insurance	003	C 239330	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance	003	C 239330	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 239330	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
				003	C 239330					3,027.84
			831037	003	C 239218	1122.31126.00000.0000	Redwood Toxicology Laboratory	128.65		
				003	C 239218					128.65
			12848820248	003	C 239426	1122.31126.00000.0000	Redwood Toxicology Laboratory,	3,034.81		
				003	C 239426					3,034.81
							Location: 0000	9,655.99		
							Fund: 1122	9,655.99		
			Webpage Rebranding	003	C 239171	1127.31019.00000.0000	Classic Arts Program Inc.	5,000.00	Awarded 5/8/24	
				003	C 239171					5,000.00
			Summer Fest Tractor Show and Pull	003	C 239179	1127.31019.00000.0000	Echoes of the Past	500.00	Awarded 3/13/24	
				003	C 239179					500.00
							Location: 0000	5,500.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2024

End Date: 09/30/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 1127	5,500.00		
		4715-1103-0189-7083	003	E 528019	1131.32003.00000.0000	Corporate Payment Systems	128.32	Level III Class	
		4715-1103-0189-7083	003	E 528019	1131.32004.00000.0000	Corporate Payment Systems	535.00	Level III Hotels	
			003	E 528019					663.32
		9932178	003	C 239260	1131.22003.00000.0000	WEX Bank	28.94	Discl Checks	
			003	C 239260					28.94
						Location: 0000	692.26		
						Fund: 1131	692.26		
		21661	003	E 527927	1135.39042.00000.0000	USI Consultants Inc	250.00	SignGrantAssist	
			003	E 527927					250.00
						Location: 0000	250.00		
						Fund: 1135	250.00		
		5213	003	C 239149	1138.32001.00000.0000	Advanced Products Group	938.00	Jail, CH	
		5197	003	C 239149	1138.32001.00000.0000	Advanced Products Group	355.00	Assess., Pros.	
			003	C 239149					1,293.00
		456645	003	C 239154	1138.41001.00000.0000	Automatic Door Controls,Inc	650.00	JB new UPS	
		456646	003	C 239154	1138.41001.00000.0000	Automatic Door Controls,Inc	1,498.60	JB n. door close	
			003	C 239154					2,148.60
		100155	003	E 527888	1138.44012.00000.0000	BIS, Inc	1,725.81	Circuit hdwe.	
			003	E 527888					1,725.81
		313269571	003	C 239323	1138.32001.00000.0000	Brightspeed	2,214.33	Phones	
			003	C 239323					2,214.33
		8771-40-283-0185086	003	C 239324	1138.32001.00000.0000	Comcast	258.56	Clinic	
		8771-40-283-0309538	003	C 239324	1138.32001.00000.0000	Comcast	109.85	Work Release	
			003	C 239324					368.41
		18757	003	E 528025	1138.41001.00000.0000	Core Mechanical Services Inc	39,794.00	New HVAC-shelt.	
			003	E 528025					39,794.00
		4715-1103-0189-7083	003	E 528019	1138.21047.00000.0000	Corporate Payment Systems	9.99	Small parts	
		4715-1103-0189-7083	003	E 528019	1138.21047.00000.0000	Corporate Payment Systems	107.98	Small parts	

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 528019	1138.32001.00000.0000	Corporate Payment Systems	100.99	Highway	
			4715-1103-0189-7083	003	E 528019	1138.44004.00000.0000	Corporate Payment Systems	127.00	Cabinet	
			4715-1103-0189-7083	003	E 528019	1138.44004.00000.0000	Corporate Payment Systems	117.99	Bench-lobby	
			4715-1103-0189-7083	003	E 528019	1138.44017.00000.0000	Corporate Payment Systems	1,191.66	Ice maker	
				003	E 528019					1,655.61
			IN-6702	003	C 239362	1138.35005.00000.0000	Daston Corporation	1,178.90	Google licenses	
				003	C 239362					1,178.90
			75658645	003	E 528037	1138.44012.00000.0000	GovConnection, Inc	323.90	Monitors	
				003	E 528037					323.90
			46579	003	E 527901	1138.35005.00000.0000	IntraSect Technologies	72.50	Tech support	
			46674	003	E 527901	1138.35005.00000.0000	IntraSect Technologies	551.00	Tech support	
			46616	003	E 527901	1138.44012.00000.0000	IntraSect Technologies	509.97	Tokens-hdwe	
				003	E 527901					1,133.47
			46765	003	E 528042	1138.35005.00000.0000	IntraSect Technologies	762.00	Watchguard	
			46822	003	E 528042	1138.35005.00000.0000	IntraSect Technologies	926.90	Tech support	
				003	E 528042					1,688.90
			SEPT2024	003	C 239401	1138.32003.00000.0000	McSherry * Marsha	14.60	Travel-Sidney	
				003	C 239401					14.60
			24941009	003	E 527911	1138.35001.00000.0000	Miller Sewer & Drain Inc	330.00	L block	
			24890581	003	E 527911	1138.35001.00000.0000	Miller Sewer & Drain Inc	730.00	Jail grease trap	
				003	E 527911					1,060.00
			25036512	003	E 528048	1138.35001.00000.0000	Miller Sewer & Drain Inc	230.00	L block	
			25027536	003	E 528048	1138.35001.00000.0000	Miller Sewer & Drain Inc	11,500.00	Repair pipe	
			24904396	003	E 528048	1138.35001.00000.0000	Miller Sewer & Drain Inc	29,000.00	Pipe-Jail kit.	
				003	E 528048					40,730.00
			295700b	003	C 239328	1138.32001.00000.0000	New Paris Telephone Inc	1,223.99	Dispatch phones	
				003	C 239328					1,223.99
			116581	003	C 239415	1138.32002.00000.0000	Online Data	2,400.06	Postage	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2024

End Date: 09/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239415					2,400.06
			1315	003	E 527913	1138.31002.00000.0000	Ormsby LLC	250.00	July Hwy.	
			1314	003	E 527913	1138.31002.00000.0000	Ormsby LLC	7,970.00	July Comm.	
				003	E 527913					8,220.00
			261179	003	E 527917	1138.35001.00000.0000	Professional Food	312.00	Jail disposal	
				003	E 527917					312.00
			262472	003	E 528054	1138.35001.00000.0000	Professional Food	706.04	Jail ice maker	
				003	E 528054					706.04
			INV0104800	003	C 239253	1138.35005.00000.0000	Resi Media LLC	1,188.00	Streaming	
				003	C 239253					1,188.00
			4228	003	C 239428	1138.35005.00000.0000	Right Stuff Software Corp	6,325.00	Oct-Dec. lic.	
			4228	003	C 239428	1138.35005.00000.0000	Right Stuff Software Corp	750.00	4th q. hosting	
				003	C 239428					7,075.00
			44428	003	C 239221	1138.35001.00000.0000	Royalty Roofing USA LLC	1,138.00	JB repair	
				003	C 239221					1,138.00
			3134643 76605	003	C 239230	1138.35001.00000.0000	Super Laundry Equip Corp	395.00	Jail washers	
				003	C 239230					395.00
			3461477	003	E 528016	1138.32001.00000.0000	TouchTone Communications	668.46	Long distance	
				003	E 528016					668.46
			9971821143	003	C 239146	1138.32001.00000.0000	Verizon Wireless	6,472.95	County phones	
				003	C 239146					6,472.95
			74331	003	C 239245	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 239245					650.00
			74539	003	C 239456	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 239456					650.00
			AUG2024	003	E 527929	1138.32003.00000.0000	Williams Cari*	125.44	HR Conf.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2024

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 527929					125.44
						Location: 0000	126,554.47		
						Fund: 1138	126,554.47		
		Reimburse for Aug KCODE Meeting at Papa Vinos	003	C 239348	1148.31031.00000.0000	Blake, Heidi	1,010.33	Aug Meeting	
			003	C 239348					1,010.33
		159686 Kosciusko County Sheriff	003	E 528026	1148.39059.00000.0000	Creative Product Sourcing, Inc	195.84	DARE pencils	
		159582 Kosciusko County Sheriff	003	E 528026	1148.39059.00000.0000	Creative Product Sourcing, Inc	1,992.53	DARE Graduation	
			003	E 528026					2,188.37
		Quote #GS-00024 Glow Float Event	003	C 239184	1148.31031.00000.0000	Grace Solutions	1,995.00	Glow Float Event	
			003	C 239184					1,995.00
		CoDA Invoice 47547	003	C 239194	1148.31146.00000.0000	Kosciusko County J-CAP	37.57	JCAP Books	
			003	C 239194					37.57
		821 Meal Reimburse for CRAFT Training	003	C 239397	1148.31031.00000.0000	LITE - Living in Transition	87.83	CRAFT Training	
		822 Meal Reimburse for CRAFT Training	003	C 239397	1148.31031.00000.0000	LITE - Living in Transition	66.19	CRAFT Training	
			003	C 239397					154.02
						Location: 0000	5,385.29		
						Fund: 1148	5,385.29		
		4715-1103-0189-7083	003	E 528019	1152.31147.00000.0000	Corporate Payment Systems	28.00	Repair - ham gr.	
		4715-1103-0189-7083	003	E 528019	1152.32042.00000.0000	Corporate Payment Systems	126.28	LEPC exercise	
			003	E 528019					154.28
		EMAI2024	003	C 239366	1152.36065.00000.0000	Emergency Management Alliance	350.00	EMAI conf.	
			003	C 239366					350.00
		9971821143	003	C 239146	1152.31102.00000.0000	Verizon Wireless	30.47	Mobile	
			003	C 239146					30.47
						Location: 0000	534.75		
						Fund: 1152	534.75		
		Ditch Loan 1158 to 2700 after 9/10/24 claims	003	C 239258	1158.60000.00000.0000	Treasurer Kosciusko Co. *	15,000.00	561 Kuhn, Isiah	
		Ditch Loan 1158 to 2700 after 9/10/24 claims	003	C 239258	1158.60000.00000.0000	Treasurer Kosciusko Co. *	47,990.12	621 White, Sedel	
		Ditch Loan 1158 to 2700 after 9/10/24 claims	003	C 239258	1158.60000.00000.0000	Treasurer Kosciusko Co. *	787.81	538 Goshert, Jam	

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
			Ditch Loan 1158 to 2700 after 9/10/24 claims	003	C 239258	1158.60000.00000.0000	Treasurer Kosciusko Co. *	780.00	598 Shoemaker, I	
				003	C 239258					64,557.93
			Ditch Loan 1158 to 2600 after 9/10/24 claims	003	C 239259	1158.60000.00000.0000	Treasurer Kosciusko Co. *	425.00	519R Danner Hoff	
				003	C 239259					425.00
			Ditch Loan from 1158 to 2700 after 9/24/24 Claims	003	C 239510	1158.60000.00000.0000	Treasurer Kosciusko Co. *	15,742.70	509 Bierce, A F	
				003	C 239510					15,742.70
							Location: 0000	80,725.63		
							Fund: 1158	80,725.63		
			287304842982x09192024	003	C 239517	1159.32001.00000.0000	AT&T Mobility	250.56	hd cell phones	
				003	C 239517					250.56
			313431561	003	C 239505	1159.32001.00000.0000	Brightspeed	37.01	CH fax machine	
			313665328	003	C 239505	1159.32001.00000.0000	Brightspeed	102.95	clinic fax machi	
				003	C 239505					139.96
			mileage 383 8/13-8/22	003	E 527890	1159.32004.00000.0000	Burton * Nathan	187.67	mi 383 8/13-8/22	
				003	E 527890					187.67
			8/26 - 9/4 mileage	003	E 528023	1159.32004.00000.0000	Burton * Nathan	115.15	235 miles	
				003	E 528023					115.15
			8771402830189849 9/10/24	003	C 239172	1159.32001.00000.0000	Comcast	164.90	CLINIC INTERNET	
				003	C 239172					164.90
			8771402830189849	003	C 239506	1159.32001.00000.0000	Comcast	164.90	clinic internet	
				003	C 239506					164.90
			4715-1103-0189-7083	003	E 528019	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPPA COMPLIANC	
				003	E 528019					163.00
			8/6 - 8/27 mileage	003	C 239365	1159.32004.00000.0000	Elliott * Claire	26.95	55 miles	
				003	C 239365					26.95
			3157951389	003	C 239188	1159.21018.00000.0000	IDEXX Distribution, Inc.	1,824.18	STER H2O IRRAD (
				003	C 239188					1,824.18

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2WLZ-693V-8NT	003	C 239377	1159.36057.00000.0000	Indiana Vital Records Assoc	250.00	SARA FALL CONF	
				003	C 239377					250.00
			2426	003	E 527902	1159.32001.00000.0000	K-21 Health Services Pavilion	130.68	CLINIC PHONES	
				003	E 527902					130.68
			County Share Insurance Premium	003	C 239144	1159.11605.00000.0000	Kos Co Treas Insurance	3,221.37	DDClr-FamIns125	
			County Share Insurance Premium	003	C 239144	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 239144					5,141.77
			County Share Insurance	003	C 239330	1159.11605.00000.0000	Kos Co Treas Insurance	3,221.37	DDClr-FamIns125	
			County Share Insurance	003	C 239330	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 239330					5,141.77
			2024-208 - Health Dept	003	C 239387	1159.32002.00000.0000	Kosciusko County Auditor	164.27	August Postage	
				003	C 239387					164.27
			271474	003	C 239402	1159.21017.00000.0000	Medico-Mart Inc	866.30	Typhoid Vaccine	
				003	C 239402					866.30
			1025994827	003	C 239418	1159.32002.00000.0000	Pitney Bowes	102.07	RED INK CTG	
				003	C 239418					102.07
			3319559194	003	C 239214	1159.32002.00000.0000	Pitney Bowes Global	229.86	CL POSTAGE LEAS	
				003	C 239214					229.86
				003	C 239215	1159.32004.00000.0000	Ponsler * Desiree	168.07	mi 343 8/12-8/23	
				003	C 239215					168.07
			8/26-9/6 Mileage	003	C 239419	1159.32004.00000.0000	Ponsler * Desiree	165.13	337 Miles	
				003	C 239419					165.13
			95419tn	003	E 527919	1159.21017.00000.0000	Rabb Water Systems Inc	18.00	CLINIC 2 / 5 GAL	
			1017121	003	E 527919	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	COURT HOUSE CC	
			95654TN	003	E 527919	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	COURT HOUSE- 3/	
			1017090	003	E 527919	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	clinic cool rent	
				003	E 527919					52.00
			INV 7141411779	003	C 239222	1159.21017.00000.0000	Sanofi Pasteur Inc	1,959.43	PO 1136060034	

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 239222					1,959.43
			1102041333	003	C 239433	1159.21017.00000.0000	Sanofi Pasteur Inc	2,571.39	Flu Vaccine	
				003	C 239433					2,571.39
			mi 486 8/12-8/23	003	E 527921	1159.32004.00000.0000	Slater * Greg	238.14	mi 486 8/12-8/23	
				003	E 527921					238.14
			8/26-9/6 Mileage	003	E 528064	1159.32004.00000.0000	Slater * Greg	160.72	328 Miles	
				003	E 528064					160.72
			8008163691	003	C 239441	1159.36044.00000.0000	Stericycle Inc	80.25	medical waste pu	
				003	C 239441					80.25
			00007711 8/27/24	003	C 239446	1159.36045.00000.0000	Times-Union	96.10	unsafe property	
				003	C 239446					96.10
			9941	003	C 239452	1159.31002.00000.0000	Turner Valentine LLC	150.00	Elder, James	
			9942	003	C 239452	1159.31002.00000.0000	Turner Valentine LLC	100.00	Estes, Kelly	
			9944	003	C 239452	1159.31002.00000.0000	Turner Valentine LLC	80.00	Mullins, ROy	
			9940	003	C 239452	1159.31002.00000.0000	Turner Valentine LLC	60.00	Brandi Custer	
			9945	003	C 239452	1159.31002.00000.0000	Turner Valentine LLC	230.00	PBS Indy 2, LLC	
			9943	003	C 239452	1159.31002.00000.0000	Turner Valentine LLC	220.00	General Matters	
				003	C 239452					840.00
			1076,1132,1145	003	E 528094	1159.32002.00000.0000	UPS Store #5598	0.30	IDOH Shipping	
				003	E 528094					0.30
			1657476786	003	C 239244	1159.21017.00000.0000	Walmart Community/RFCSELLC	28.60	CLINIC - TISSUE,	
				003	C 239244					28.60
			99392178	003	C 239260	1159.32004.00000.0000	WEX Bank	303.95	BOB & NEAL FUEL	
				003	C 239260					303.95
							Location: 0000	21,728.07		
							Fund: 1159	21,728.07		
			287304842982x09192024	003	C 239517	1161.32001.00000.0000	AT&T Mobility	41.76	Liz cell phone	
				003	C 239517					41.76

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
			8/1 - 8/28 mileage	003	E 528024	1161.32003.00000.0000	Carlson * Kurt	291.06	594 miles	
				003	E 528024					291.06
			4715-1103-0189-7083	003	E 528019	1161.31006.00000.0000	Corporate Payment Systems	550.00	HFI LIZ TUITION	
			4715-1103-0189-7083	003	E 528019	1161.31210.00000.0000	Corporate Payment Systems	299.00	HFI KURT MEMBEF	
			4715-1103-0189-7083	003	E 528019	1161.32003.00000.0000	Corporate Payment Systems	6.41	KURT LUNCH	
			4715-1103-0189-7083	003	E 528019	1161.32003.00000.0000	Corporate Payment Systems	42.31	HFI KURT/DR WALI	
			4715-1103-0189-7083	003	E 528019	1161.32003.00000.0000	Corporate Payment Systems	31.75	HFI KURT/LIZ LUN	
			4715-1103-0189-7083	003	E 528019	1161.32003.00000.0000	Corporate Payment Systems	26.54	LIZ/KURT LUNCH/	
			4715-1103-0189-7083	003	E 528019	1161.32003.00000.0000	Corporate Payment Systems	71.66	LUNCHEON: KURT	
				003	E 528019					1,027.67
			84697	003	E 527900	1161.21008.00000.0000	Hardesty Printing Co Inc	96.00	LIZ/KURT BUS CDE	
				003	E 527900					96.00
			County Share Insurance Premium	003	C 239144	1161.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance Premium	003	C 239144	1161.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 239144					1,450.67
			County Share Insurance	003	C 239330	1161.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 239330	1161.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 239330					1,450.67
			11323364 - Francisca Hernandez	003	C 239390	1161.31210.00000.0000	Kosciusko Medical Group	1,707.70	PRENATAL VOUC	
				003	C 239390					1,707.70
			116242155	003	C 239198	1161.31006.00000.0000	Lamar Companies	375.00	POSTER: IN 15 S/	
			116228711	003	C 239198	1161.31006.00000.0000	Lamar Companies	560.00	POSTER:900S/Buff	
			116228713	003	C 239198	1161.31006.00000.0000	Lamar Companies	500.00	POSTER:OLD US 3	
				003	C 239198					1,435.00
			116280280	003	C 239393	1161.31006.00000.0000	Lamar Companies	150.00	Poster replaceme	
				003	C 239393					150.00
			mileage 344, 7/31 - 8/12	003	E 527909	1161.32003.00000.0000	McCullough * Elizabeth	168.56	mile344	
				003	E 527909	1161.32003.00000.0000	McCullough * Elizabeth	68.60	mi 140 6/25-8/23	
				003	E 527909					237.16

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	7,887.69		
							Fund: 1161	7,887.69		
			8543 & 8660	003	C 239336	1169.22036.00000.0000	Advance Auto Parts	20.63	August Statement	
				003	C 239336					20.63
			63201	003	C 239152	1169.35001.00000.0000	Applied Metals & Machine Works	3,250.00	SnowWheelSpindle	
				003	C 239152					3,250.00
			18242	003	C 239155	1169.35001.00000.0000	Automotive Unlimited Inc	1,000.00	Deductable #133	
			18271	003	C 239155	1169.35001.00000.0000	Automotive Unlimited Inc	3,198.84	Repairs/Deer Clm	
				003	C 239155					4,198.84
			2562168706	003	C 239342	1169.22036.00000.0000	AutoZone Inc	159.99	August Statement	
				003	C 239342					159.99
			E02508	003	C 239353	1169.22036.00000.0000	Boyd & Sons	3,354.71	Broom Attachment	
				003	C 239353					3,354.71
			4715-1103-0189-7083	003	E 528019	1169.22036.00000.0000	Corporate Payment Systems	840.41	August Statement	
			4715-1103-0189-7083	003	E 528019	1169.35001.00000.0000	Corporate Payment Systems	126.00	August Statement	
				003	E 528019					966.41
			M000112572	003	E 528028	1169.22036.00000.0000	Diesel Injection Service LLC	1,961.45	Fuel Inject Pump	
				003	E 528028					1,961.45
			108225	003	C 239178	1169.22036.00000.0000	E F Rhoades And Sons Inc	48.90	Washer Parts	
			108297	003	C 239178	1169.35001.00000.0000	E F Rhoades And Sons Inc	536.84	Pressure Washer	
				003	C 239178					585.74
			1024591	003	E 527895	1169.22043.00000.0000	Elkhart County Gravel Inc	10,573.80	Gravel & Sand	
				003	E 527895					10,573.80
			1024748	003	E 528029	1169.22043.00000.0000	Elkhart County Gravel Inc	4,236.75	73 Gravel & Sand	
				003	E 528029					4,236.75
			163517	003	E 527897	1169.22036.00000.0000	Fastenal Company	50.08	Shop Rags	
				003	E 527897					50.08
			163610	003	E 528032	1169.22036.00000.0000	Fastenal Company	21.52	Shop Supplies	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528032					21.52
			August Invoices	003	C 239369	1169.22036.00000.0000	Fisher Auto Parts	820.24	August Invoices	
				003	C 239369					820.24
			4-140869 & 4-141321	003	E 528035	1169.35001.00000.0000	Glass Doctor of	682.47	Window Install	
				003	E 528035					682.47
			P73840,P73952,P74583,P75819 & 98299	003	C 239508	1169.22036.00000.0000	John Deere Financial	1,869.37	August Statement	
			S27338	003	C 239508	1169.35001.00000.0000	John Deere Financial	2,514.15	August Statement	
				003	C 239508					4,383.52
			KJ21777	003	C 239381	1169.35001.00000.0000	Kalida Truck Equipment, Inc.	4,557.39	August Statement	
				003	C 239381					4,557.39
			5000542	003	C 239383	1169.22036.00000.0000	Kerlin Motor Co., Inc.	250.00	August Statement	
				003	C 239383					250.00
			0417020-IN	003	C 239196	1169.22036.00000.0000	Lacal Equipment Inc	642.08	Blades	
				003	C 239196					642.08
			2210062381	003	E 528046	1169.35001.00000.0000	McMahon's Best One Tire & Auto	284.00	August Statement	
				003	E 528046					284.00
			53125	003	C 239204	1169.22036.00000.0000	Menards- Warsaw	46.43	Shop Supplies	
				003	C 239204					46.43
			54492 & 54632	003	C 239404	1169.22036.00000.0000	Menards- Warsaw	111.53	Shop Supplies	
				003	C 239404					111.53
			215660	003	C 239407	1169.22036.00000.0000	Michael Todd & Co, Inc	303.52	Shovels	
				003	C 239407					303.52
			2550014385	003	C 239408	1169.22036.00000.0000	Monteith's Best One Tire&Auto	2,350.00	August Statement	
			2550014561	003	C 239408	1169.35001.00000.0000	Monteith's Best One Tire&Auto	340.00	August Statment	
				003	C 239408					2,690.00
			IN09-00446880	003	C 239211	1169.22036.00000.0000	Motion Industries Inc	2,097.42	Quick Couplings	

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				003	C 239211					2,097.42
			August 2024 Invoices	003	C 239410	1169.22036.00000.0000	NAPA Auto Parts	570.70	August Statement	
				003	C 239410					570.70
			8231, 8424, 8519, 8596 & 9205	003	C 239420	1169.22036.00000.0000	Power Brake and Spring	679.63	August Statement	
				003	C 239420					679.63
			2025526	003	E 528055	1169.22036.00000.0000	Purity Cylinder Gases	203.78	Welding Gases	
				003	E 528055					203.78
			3189	003	C 239425	1169.22043.00000.0000	R.J. Keirn Trucking LLC	4,430.00	#9 Limestone	
				003	C 239425					4,430.00
			8001 & 8002	003	E 527920	1169.22043.00000.0000	Ransbottom Excavating &	9,459.49	73/11 Limestone	
				003	E 527920					9,459.49
			8004	003	E 528058	1169.22043.00000.0000	Ransbottom Excavating &	1,114.76	73&11 Limestone	
				003	E 528058					1,114.76
			April Thru August Invoices - Credit -3.37 Applied	003	C 239430	1169.22036.00000.0000	Rudd Equipment Company	2,889.59	August Statement	
				003	C 239430					2,889.59
			August Invoices	003	E 528062	1169.22036.00000.0000	Selking International	3,455.19	August Statement	
				003	E 528062					3,455.19
			277840	003	C 239224	1169.22036.00000.0000	Share Corp.	222.29	Action Aerosol	
				003	C 239224					222.29
			ARS/17171752 & ARV/62214782	003	C 239226	1169.35001.00000.0000	Snap On Industrial	1,095.06	Repair & Update	
				003	C 239226					1,095.06
			ARS/17212870	003	C 239438	1169.35001.00000.0000	Snap On Industrial	135.00	Tool Repair	
				003	C 239438					135.00
			August Invoices	003	C 239442	1169.22036.00000.0000	Stoops Freightliner	1,521.16	August Statement	
				003	C 239442					1,521.16
			54915-01 & 58163-00	003	C 239231	1169.22036.00000.0000	Terminal Supply Company	632.36	Shop Supplies	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239231					632.36
			16803	003	C 239233	1169.35001.00000.0000	The Lift Guys Inc	300.00	Lifts Inspection	
				003	C 239233					300.00
			July & August Invoices	003	C 239239	1169.22036.00000.0000	Truck Centers Inc	3,707.19	August Statement	
			R210027885:02	003	C 239239	1169.35001.00000.0000	Truck Centers Inc	2,064.96	August Statement	
				003	C 239239					5,772.15
			76564 & 76577	003	C 239240	1169.22036.00000.0000	Truelove Brothers Inc	112.95	Parts for Bobcat	
				003	C 239240					112.95
			03062839	003	C 239246	1169.35001.00000.0000	Wiers International Trucks Inc	1,661.70	Repair/Paint #86	
				003	C 239246					1,661.70
							Location: 0000	80,504.33		
							Fund: 1169	80,504.33		
			Parcel 1 T26 Ln Temp Easement	003	C 239520	1170.31161.00000.0000	Indiana Land & Lakes LLC	275.00	Temp Easement	
			Parcel 1 T26 Ln Easement	003	C 239520	1170.31161.00000.0000	Indiana Land & Lakes LLC	12,675.00	Highway Easement	
				003	C 239520					12,950.00
			#24-185 - Des. 2301442	003	C 239217	1170.31161.00000.0000	R L McCoy Inc	23,027.00	6-Box Beams	
				003	C 239217					23,027.00
							Location: 0000	35,977.00		
							Fund: 1170	35,977.00		
			9013350743	003	C 239153	1173.22037.00000.0000	Asphalt Materials Inc	17,612.16	AE-90 35.5 Ton	
				003	C 239153					17,612.16
			24-10276-02A	003	C 239168	1173.22042.00000.0000	CE Hughes Milling Inc	1,000.00	RR - 875 W	
				003	C 239168					1,000.00
			4715-1103-0189-7083	003	E 528019	1173.22039.00000.0000	Corporate Payment Systems	178.28	August Statement	
				003	E 528019					178.28
			163543	003	E 527897	1173.22040.00000.0000	Fastenal Company	342.40	Tapbolt/washers	
				003	E 527897					342.40
			163703	003	E 528033	1173.22039.00000.0000	Fastenal Company	214.37	Wht Spray Paint	

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				003	E 528033					214.37
			102403	003	C 239385	1173.22040.00000.0000	Kleem Inc	718.25	Premask RTape	
				003	C 239385					718.25
			SF118580	003	C 239256	1173.44022.00000.0000	McCormick Motors, Inc	61,850.00	2025 GMC Sierra	
				003	C 239256					61,850.00
			54552	003	C 239405	1173.22039.00000.0000	Menards- Warsaw	16.43	Rd Marking Paint	
				003	C 239405					16.43
			215840	003	C 239407	1173.22040.00000.0000	Michael Todd & Co, Inc	208.69	Sign Supplies	
				003	C 239407					208.69
			INV5179	003	E 527914	1173.22040.00000.0000	Osburn Associates, Inc	818.47	Transfer Tape	
				003	E 527914					818.47
			INV5623	003	E 528050	1173.22040.00000.0000	Osburn Associates, Inc	532.03	August Statement	
			INV5349	003	E 528050	1173.22040.00000.0000	Osburn Associates, Inc	1,935.50	August Statement	
				003	E 528050					2,467.53
			7235	003	C 239213	1173.31001.00000.0000	Phillips Tree Service LLC	500.00	Cut Down Tree	
				003	C 239213					500.00
			26653, 26655, 26656, 26657, 26658, 26659 & 26660	003	E 527916	1173.22037.00000.0000	Pierceton Trucking Co Inc	82,582.16	AE-90	
				003	E 527916					82,582.16
							Location: 0000	168,508.74		
							Fund: 1173	168,508.74		
			2024 Wage Reimbursement	003	C 239450	1175.10155.00000.0000	Treasurer Kosciusko Co. *	24,500.57	2024Reimburse	
			2024 Wage Reimbursement	003	C 239450	1175.10156.00000.0000	Treasurer Kosciusko Co. *	24,500.57	2024Reimburse	
				003	C 239450					49,001.14
							Location: 0000	49,001.14		
							Fund: 1175	49,001.14		
			8812565	003	C 239170	1176.23008.00000.0050	Certified Laboratories	469.10	Case Additive	
				003	C 239170					469.10
			4715-1103-0189-7083	003	E 528019	1176.21001.00000.0050	Corporate Payment Systems	91.86	August Statement	

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		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 528019	1176.21019.00000.0050	Corporate Payment Systems	221.46	August Statement	
			4715-1103-0189-7083	003	E 528019	1176.22055.00000.0051	Corporate Payment Systems	60.90	August Statement	
				003	E 528019					374.22
			4715-1103-0189-7083	003	E 528020	1176.36003.00000.0050	Corporate Payment Systems	1,180.00	August Statement	
				003	E 528020					1,180.00
			17696 & 18020	003	C 239361	1176.22049.00000.0050	Culligan Of Warsaw Inc	156.50	August Statement	
				003	C 239361					156.50
			M000112571	003	E 528028	1176.23008.00000.0050	Diesel Injection Service LLC	958.40	Fuel Additive	
				003	E 528028					958.40
			0034201605	003	C 239374	1176.31001.00000.0050	Himco Waste-Away Service Inc	150.00	Sept. Services	
				003	C 239374					150.00
			129907	003	C 239508	1176.23008.00000.0050	John Deere Financial	503.99	August Statement	
				003	C 239508					503.99
			County Share Insurance Premium	003	C 239144	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance Premium	003	C 239144	1176.11605.00000.0050	Kos Co Treas Insurance	16,130.85	DDClr-FamIns125	
			County Share Insurance Premium	003	C 239144	1176.11605.00000.0050	Kos Co Treas Insurance	6,042.08	DDClr-SingIns125	
				003	C 239144					24,643.16
			County Share Insurance	003	C 239330	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance	003	C 239330	1176.11605.00000.0050	Kos Co Treas Insurance	16,130.85	DDClr-FamIns125	
			County Share Insurance	003	C 239330	1176.11605.00000.0050	Kos Co Treas Insurance	6,042.08	DDClr-SingIns125	
				003	C 239330					24,643.16
			2024-108 - Highway	003	C 239387	1176.32002.00000.0050	Kosciusko County Auditor	2.95	August Postage	
				003	C 239387					2.95
			29764002 & 29764001	003	C 239511	1176.34009.00000.0050	Kosciusko REMC	66.75	Electric Service	
				003	C 239511					66.75
			34430	003	E 527906	1176.23008.00000.0050	Lemler Oil Inc	1,399.50	Off Road Diesel	
			170073 & 170082	003	E 527906	1176.23008.00000.0050	Lemler Oil Inc	22,478.50	On Rd Diesel&DEF	
				003	E 527906					23,878.00

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			34466 & 169901	003	E 528044	1176.23008.00000.0050	Lemler Oil Inc	9,506.50	August Statement	
				003	E 528044					9,506.50
			53126	003	C 239205	1176.23008.00000.0050	Menards- Warsaw	74.97	Syn. Motor Oil	
				003	C 239205					74.97
			53491	003	C 239206	1176.35011.00000.0050	Menards- Warsaw	219.98	Faucets	
				003	C 239206					219.98
			460-150-002-4	003	C 239257	1176.34009.00000.0050	NIPSCO	1,720.15	2936 E Old Rd 30	
			784-387-003-0 & 116-077-006-3	003	C 239257	1176.34009.00000.0050	NIPSCO	1,893.26	2936 E Old Rd 30	
			987-227-004-2 & 052-631-009-0	003	C 239257	1176.34009.00000.0050	NIPSCO	52.86	2936 E Old Rd 30	
				003	C 239257					3,666.27
			829-672-006-9 - 413162	003	C 239509	1176.34009.00000.0050	NIPSCO	39.96	206 W Sycamore	
				003	C 239509					39.96
			51645798	003	E 528017	1176.23008.00000.0050	PetroChoice	0.11	August Statement	
				003	E 528017					0.11
			51645798	003	E 528092	1176.23008.00000.0050	PetroChoice	6,174.79	August Statement	
				003	E 528092					6,174.79
			2034717	003	E 528055	1176.31001.00000.0050	Purity Cylinder Gases	252.47	Cylinder Rental	
				003	E 528055					252.47
			P-L5822	003	C 239234	1176.33002.00000.0050	The Papers Inc	90.25	1300 N Overpass	
				003	C 239234					90.25
			137166	003	C 239235	1176.33002.00000.0050	Times-Union	101.23	1300 N Overpass	
				003	C 239235					101.23
			August Invoices	003	E 528073	1176.31001.00000.0050	Wildman WUL Warsaw	2,291.18	August Statement	
				003	E 528073					2,291.18
							Location: 0050	99,383.04		
							Location: 0051	60.90		
							Fund: 1176	99,443.94		
			INV442836	003	C 239335	1189.60000.00000.0000	Adams Remco Inc.	7,316.55	.	

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				003	C 239335					7,316.55
			24-6019	003	E 528027	1189.22015.00000.0000	CSI Computer Systems Inc	31.00	.	
				003	E 528027					31.00
			442365	003	C 239363	1189.36004.00000.0000	Eastern L Inc	284.60	.	
				003	C 239363					284.60
			75	003	C 239368	1189.33101.00000.0000	Faulkner's Bindery	9,603.44	.	
			75	003	C 239368	1189.60000.00000.0000	Faulkner's Bindery	12,896.56	.	
				003	C 239368					22,500.00
			County Share Insurance Premium	003	C 239144	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance Premium	003	C 239144	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 239144					1,474.67
			County Share Insurance	003	C 239330	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	C 239330	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 239330					1,474.67
			D-94403	003	E 527919	1189.22015.00000.0000	Rabb Water Systems Inc	18.00	Recorder	
				003	E 527919					18.00
							Location: 0000	33,099.49		
							Fund: 1189	33,099.49		
			FY24 Riverboat Revenue Distribution	003	E 528000	1191.60000.00000.0000	Burket, IN Clerk-Treas	450.45	RIVERBOAT FY25	
				003	E 528000					450.45
			FY25 2nd Riverboat Revenue Distribution	003	E 528075	1191.60000.00000.0000	Burket, IN Clerk-Treas	243.99	Riverboat	
				003	E 528075					243.99
			FY24 Riverboat Revenue Distribution	003	E 528001	1191.60000.00000.0000	Claypool, IN Clerk-Treas.	1,450.24	RIVERBOAT FY25	
				003	E 528001					1,450.24
			FY25 2nd Riverboat Revenue Distribution	003	E 528076	1191.60000.00000.0000	Claypool, IN Clerk-Treas.	785.51	Riverboat	
				003	E 528076					785.51
			FY25 Riverboat Revenue Distribution	003	E 528002	1191.60000.00000.0000	Etna Green, IN Clerk-Treasurer	2,087.47	RIVERBOAT FY25	

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				003	E 528002					2,087.47
			FY25 2nd Riverboat Revenue Distribution	003	E 528077	1191.60000.00000.0000	Etna Green, IN Clerk-Treasurer	1,130.66	Riverboat	
				003	E 528077					1,130.66
			FY25 Riverboat Revenue Distribution	003	E 528003	1191.60000.00000.0000	Leesburg, IN Clerk-Treas	2,032.54	RIVERBOAT FY25	
				003	E 528003					2,032.54
			FY25 2nd Riverboat Revenue Distribution	003	E 528078	1191.60000.00000.0000	Leesburg, IN Clerk-Treas	1,100.91	Riverboat	
				003	E 528078					1,100.91
			FY25 Riverboat Revenue Distribution	003	E 528004	1191.60000.00000.0000	Mentone, IN Clerk-Treasurer	3,453.49	RIVERBOAT FY25	
				003	E 528004					3,453.49
			FY25 2nd Riverboat Revenue Distribution	003	E 528079	1191.60000.00000.0000	Mentone, IN Clerk-Treasurer	1,870.55	Riverboat	
				003	E 528079					1,870.55
			FY25 Riverboat Revenue Distribution	003	E 528005	1191.60000.00000.0000	Milford, IN Clerk-Treasurer	5,910.85	RIVERBOAT FY25	
				003	E 528005					5,910.85
			FY25 2nd Riverboat Revenue Distribution	003	E 528080	1191.60000.00000.0000	Milford, IN Clerk-Treasurer	3,201.56	Riverboat	
				003	E 528080					3,201.56
			FY25 Riverboat Revenue Distribution	003	E 528006	1191.60000.00000.0000	Nappanee, IN Clerk-Treas.	1,186.56	RIVERBOAT FY25	
				003	E 528006					1,186.56
			FY25 2nd Riverboat Revenue Distribution	003	E 528081	1191.60000.00000.0000	Nappanee, IN Clerk-Treas.	642.69	Riverboat	
				003	E 528081					642.69
			FY25 Riverboat Revenue Distribution	003	E 528007	1191.60000.00000.0000	North Webster, IN Clerk-Treas	3,654.91	RIVERBOAT FY25	
				003	E 528007					3,654.91
			FY25 2nd Riverboat Revenue Distribution	003	E 528082	1191.60000.00000.0000	North Webster, IN Clerk-Treas	1,979.65	Riverboat	
				003	E 528082					1,979.65
			FY25 Riverboat Revenue Distribution	003	E 528008	1191.60000.00000.0000	Pierceton, IN Clerk-Treas	3,398.55	RIVERBOAT FY25	
				003	E 528008					3,398.55
			FY25 2nd Riverboat Revenue Distribution	003	E 528083	1191.60000.00000.0000	Pierceton, IN Clerk-Treas	1,840.80	Riverboat	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528083					1,840.80
			FY25 Riverboat Revenue Distribution	003	E 528009	1191.60000.00000.0000	Sidney, IN Clerk-Treas	479.75	RIVERBOAT FY25	
				003	E 528009					479.75
			FY25 2nd Riverboat Revenue Distribution	003	E 528084	1191.60000.00000.0000	Sidney, IN Clerk-Treas	259.85	Riverboat	
				003	E 528084					259.85
			FY25 Riverboat Revenue Distribution	003	E 528010	1191.60000.00000.0000	Silver Lake, IN Clerk-Treas	3,204.46	RIVERBOAT FY25	
				003	E 528010					3,204.46
			FY25 2nd Riverboat Revenue Distribution	003	E 528085	1191.60000.00000.0000	Silver Lake, IN Clerk-Treas	1,735.67	Riverboat	
				003	E 528085					1,735.67
			FY25 Riverboat Revenue Distribution	003	E 528011	1191.60000.00000.0000	Syracuse, IN Clerk-Treasurer	11,276.02	RIVERBOAT FY25	
				003	E 528011					11,276.02
			FY25 2nd Riverboat Revenue Distribution	003	E 528086	1191.60000.00000.0000	Syracuse, IN Clerk-Treasurer	6,107.56	Riverboat	
				003	E 528086					6,107.56
			FY25 Riverboat Revenue Distribution	003	E 528012	1191.60000.00000.0000	Treasurer Kosciusko County	178,889.18	RIVERBOAT FY25	
				003	E 528012					178,889.18
			FY25 2nd Riverboat Revenue Distribution	003	E 528087	1191.60000.00000.0000	Treasurer Kosciusko County	96,893.85	Riverboat	
				003	E 528087					96,893.85
			FY25 Riverboat Revenue Distribution	003	E 528013	1191.60000.00000.0000	Warsaw, IN Clerk-Treasurer	57,877.95	RIVERBOAT FY25	
				003	E 528013					57,877.95
			FY25 2nd Riverboat Revenue Distribution	003	E 528088	1191.60000.00000.0000	Warsaw, IN Clerk-Treasurer	31,349.12	Riverboat	
				003	E 528088					31,349.12
			FY25 Riverboat Revenue Distribution	003	E 528014	1191.60000.00000.0000	Winona Lake, IN Clerk-Treas	18,505.27	RIVERBOAT FY25	
				003	E 528014					18,505.27
			FY24 Riverboat Revenue Distribution	003	E 528089	1191.60000.00000.0000	Winona Lake, IN Clerk-Treas	10,023.23	Riverboat	
				003	E 528089					10,023.23
							Location: 0000	453,023.29		

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							Fund: 1191	453,023.29		
			557 / Alex Hoover for Devin Fingleton	003	C 239338	1200.31089.00000.0044	Alexander L Hoover & Associate	625.00	D03-2403-F6-202	
			558 / Alex Hoover for Roger Mitchell	003	C 239338	1200.31089.00000.0044	Alexander L Hoover & Associate	750.00	D03-2404-F5-253	
			628 / Alex Hoover for Allen Hollan	003	C 239338	1200.31089.00000.0044	Alexander L Hoover & Associate	735.00	D03-2309-F5-717	
				003	C 239338					2,110.00
			739-DAVEN GASAWAY	003	C 239159	1200.31089.00000.0044	Bauer Joseph	710.00	D22405-F5-337	
				003	C 239159					710.00
			805 - JOHNNY LINARES	003	C 239345	1200.31089.00000.0044	Bauer Joseph	930.00	D22402CM174	
			804 - STEVEN GASAWAY	003	C 239345	1200.31089.00000.0044	Bauer Joseph	560.00	D21505CM529	
				003	C 239345					1,490.00
			2847 - WILLIAM HOWARD	003	E 527887	1200.31089.00000.0044	Birch Kaufman LLC	785.00	D22001F6-21	
				003	E 527887					785.00
			2949 / Jack Birch for Clarence Mathews	003	E 528022	1200.31089.00000.0044	Birch Kaufman LLC	220.00	D03-2203-F6-209	
				003	E 528022					220.00
			494 - BETHANY CINGEL	003	C 239356	1200.31089.00000.0044	Carmen Post Atty # 35813-46	2,480.00	D22402CM155	
			490 - SASHA HALL	003	C 239356	1200.31089.00000.0044	Carmen Post Atty # 35813-46	610.00	D22405CM611	
			493 - ANGEL FULLER	003	C 239356	1200.31089.00000.0044	Carmen Post Atty # 35813-46	620.00	D22405CM536	
			492 - CHEQUITA SPENCER	003	C 239356	1200.31089.00000.0044	Carmen Post Atty # 35813-46	1,110.00	D22311CM1579	
				003	C 239356					4,820.00
			2408-019 JUSTIN WEST	003	C 239181	1200.31089.00000.0044	Garza Antony	2,252.64	BELOW	
			2408-014 - COREY HENDERSON	003	C 239181	1200.31089.00000.0044	Garza Antony	1,554.94	BELOW	
			2407-010 JEROME WHITE	003	C 239181	1200.31089.00000.0044	Garza Antony	1,201.86	D22205F6-332	
			2408-007 - DYLAN WEBSTER	003	C 239181	1200.31089.00000.0044	Garza Antony	1,420.65	D22308F6-640	
				003	C 239181					6,430.09
			2408-034 COREY RANGEL	003	C 239182	1200.31089.00000.0044	Garza Antony	2,197.22	D22101F6-55	
				003	C 239182					2,197.22
			2409-001 WILMER GARCIA	003	C 239372	1200.31089.00000.0044	Garza Antony	1,505.57	BELOW	
			2408-036 - STEPHEN HARRIS	003	C 239372	1200.31089.00000.0044	Garza Antony	959.23	D22211F6-880	
				003	C 239372					2,464.80

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				Bank	Check	Account Code				
			9085 - WESLEY - DUSTIN MILTON	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	440.00	D22401CM83	
			9078 - WILLIAM - TABITHA DARLAND	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	210.00	D22204CM456	
			9075 -WESLEY - ASHLY JOHNSON	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	140.00	D22301CM136	
			9083 - WESLEY - DAWN HAMMAN	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	1,280.00	D22305CM612	
			9086 - WESLEY - JASPER CHIVINGTON	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	440.00	D22305CM694	
			9082 - WESLEY - DANIEL SANDOVAL	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	340.00	D22402CM262	
			9084 - WESLEY - LUCAS NAVARRO	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	510.00	D22402CM213	
			9072 - WESLEY - CHERYL PITTENGER	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	330.00	D22402CM227	
			9076 - WESLEY - AMY BUTLER	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	230.00	D22402CM159	
			9077- WESLEY - AMY BUTLER	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	230.00	D22405CM520	
			9080 - WILLIAM - TREY JOHNSON	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	205.00	D22405CM631	
			9088 - WESLEY - JONATHON MILLER	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	240.00	D22405CM622	
			9079 - WILLIAM - TREY JOHNSON	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	205.00	D22406CM742	
			9087 - WESLEY - JENNIFER ARNOLD	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	220.00	D22406CM753	
			9081 - WESLEY - DYLAN RODEWALD	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	540.00	D22312CM1741	
			9090 / Wesley Kirkwood for Carlton Harwood	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	480.00	D03-2405-F5-316	
			9089 / Wesley Kirkwood for Carlton Harwood	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	60.00	D03-2306-F6-470	
			9074 / Wesley Kirkwood for Ashly Johnson	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	300.00	D03-2306-F6-484	
			9073 / Wesley Kirkwood for Cory Neace	003	C 239384	1200.31089.00000.0044	Kirkwood Law, LLC	470.00	D03-2207-F6-551	
				003	C 239384					6,870.00
			FRANKIE POE	003	C 239202	1200.31089.00000.0044	Mark Caruso Law Office	462.00	D22406F6-364	
				003	C 239202					462.00
			ANTEL RINCON	003	E 527908	1200.31089.00000.0044	McConnell Law Office	716.60	D22301CM13	
			FELICIA BROWN	003	E 527908	1200.31089.00000.0044	McConnell Law Office	454.80	D22401CM61	
			ADRIAN SALOMA	003	E 527908	1200.31089.00000.0044	McConnell Law Office	423.00	D22401CM63	
			ANTHONY CRATHIN	003	E 527908	1200.31089.00000.0044	McConnell Law Office	788.40	D22303CM450	
			FRANCISCO BRITO	003	E 527908	1200.31089.00000.0044	McConnell Law Office	281.80	D22402CM156	
			MARIO SMOROSKE	003	E 527908	1200.31089.00000.0044	McConnell Law Office	443.00	D22402CM208	
			NILDER PUCHE GONZALEZ	003	E 527908	1200.31089.00000.0044	McConnell Law Office	261.80	D22404CM383	
			MARCO PEREZ	003	E 527908	1200.31089.00000.0044	McConnell Law Office	261.80	D22404CM415	
			LUIS RIVERA	003	E 527908	1200.31089.00000.0044	McConnell Law Office	281.80	D22405CM544	
			OMAR AHUALT	003	E 527908	1200.31089.00000.0044	McConnell Law Office	322.40	D22405CM564	
			MARMED HAR KAY	003	E 527908	1200.31089.00000.0044	McConnell Law Office	241.80	D22405CM708	
			JUAN MARTINEZ	003	E 527908	1200.31089.00000.0044	McConnell Law Office	281.80	D22406CM830	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			TANYA STEPHENS	003	E 527908	1200.31089.00000.0044	McConnell Law Office	553.40	D22108CM1011	
			MARIO DELGADO	003	E 527908	1200.31089.00000.0044	McConnell Law Office	555.40	D22310CM1474	
			MARCUS MILLER	003	E 527908	1200.31089.00000.0044	McConnell Law Office	373.00	D22312CM1746	
			KANE HIVELEY	003	E 527908	1200.31089.00000.0044	McConnell Law Office	636.60	D22308CM1099	
			BRANDON EDWAR4D TOCHA	003	E 527908	1200.31089.00000.0044	McConnell Law Office	564.20	D22405F6-336	
				003	E 527908					7,441.60
			261 - TORI CLEVELAND	003	C 239406	1200.31089.00000.0044	Merino Jessica	459.00	D22201CM3	
			234 - KATHLEEN WARREN	003	C 239406	1200.31089.00000.0044	Merino Jessica	550.00	D22201CM71	
			236 - SALLY SWIHART	003	C 239406	1200.31089.00000.0044	Merino Jessica	406.00	D22201CM24	
			240 - LAURA PRICE	003	C 239406	1200.31089.00000.0044	Merino Jessica	306.00	D22201CM26	
			247 - PATRICIA LEVERNIER	003	C 239406	1200.31089.00000.0044	Merino Jessica	387.00	D22106CM783	
			253 - AUTUMN HELBLIG	003	C 239406	1200.31089.00000.0044	Merino Jessica	535.00	D22107CM940	
			259 - SHASTA DANIELS	003	C 239406	1200.31089.00000.0044	Merino Jessica	432.00	D22202CM160	
			250 - KERYN KONKLE	003	C 239406	1200.31089.00000.0044	Merino Jessica	478.00	D22202CM184	
			237 - TAMARA SOULTZ	003	C 239406	1200.31089.00000.0044	Merino Jessica	559.00	D22202CM194	
			243 - LUZ OLIVARES	003	C 239406	1200.31089.00000.0044	Merino Jessica	587.00	D22202CM186	
			245 - ASHLEY MERINGA	003	C 239406	1200.31089.00000.0044	Merino Jessica	1,877.00	D22006F6-417	
			257 - HEAVON FIELDS-MOTLEY	003	C 239406	1200.31089.00000.0044	Merino Jessica	630.00	D22012CM1491	
			260 - CASEY DRUDGE	003	C 239406	1200.31089.00000.0044	Merino Jessica	1,242.00	D22109F6-763	
			252 - ANGELIQUE HOLMES	003	C 239406	1200.31089.00000.0044	Merino Jessica	459.00	D22110CM1310	
			239 - TIFFANY RIDDLE	003	C 239406	1200.31089.00000.0044	Merino Jessica	666.00	D22110CM1220	
			249 - SARAH KREIS	003	C 239406	1200.31089.00000.0044	Merino Jessica	774.00	D22110CM1252	
			254 - ANTONIO GOWDY, JR.	003	C 239406	1200.31089.00000.0044	Merino Jessica	621.00	D22110CM1246	
			256 - ELIDA FULLMER	003	C 239406	1200.31089.00000.0044	Merino Jessica	477.00	D22111CM1380	
			244 - MIELISSA OGBURN	003	C 239406	1200.31089.00000.0044	Merino Jessica	802.00	D22111CM1348	
			258 - ROBIN DAVIS	003	C 239406	1200.31089.00000.0044	Merino Jessica	407.00	D22112CM1425	
			235 - MAHSEHYAH CARSON	003	C 239406	1200.31089.00000.0044	Merino Jessica	738.00	D22112CM1426	
			251 - DYLLAN KESSLER	003	C 239406	1200.31089.00000.0044	Merino Jessica	846.00	D22108CM1054	
			238 - ELAINE SMITH	003	C 239406	1200.31089.00000.0044	Merino Jessica	423.00	D22108CM1008	
			255 - CHRISTOPHER GARCIA	003	C 239406	1200.31089.00000.0044	Merino Jessica	523.00	D22202F6-133	
			241 - MICHELLE PATON	003	C 239406	1200.31089.00000.0044	Merino Jessica	441.00	D22203F6-212	
			246 - SHANICE LOGAN	003	C 239406	1200.31089.00000.0044	Merino Jessica	1,215.00	D21806F6-555	
				003	C 239406					16,840.00
			1781 - HELEN - AMANDA FOUNTAIN	003	E 528049	1200.31089.00000.0044	Newman and Newman LLC	680.00	D22402CM186	

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		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			1786 - EVERETT - TIMOTHY CORL	003	E 528049	1200.31089.00000.0044	Newman and Newman LLC	470.00	D22404CM453	
			1784 - EVERETT - GARCIA SUAREZ	003	E 528049	1200.31089.00000.0044	Newman and Newman LLC	380.00	D22405CM534	
			1783 - EVERETT - SHANE DAWSON	003	E 528049	1200.31089.00000.0044	Newman and Newman LLC	180.00	D22407CM991	
				003	E 528049					1,710.00
			4134 / Terry Roberts	003	E 528060	1200.31089.00000.0044	Ruiz Law PC	750.00	D03-2305-F6-378	
				003	E 528060					750.00
							Location: 0044	55,300.71		
							Fund: 1200	55,300.71		
			Spring 2024 Surplus Tax - Adams Richard	003	C 239148	1201.62024.00000.0000	Adams Richard R	18.37	007-711029-70S24	
			Spring 2024 Surplus Tax - Adams Richard	003	C 239148	1201.62024.00000.0000	Adams Richard R	5.00	007-706005-80S24	
			Spring 2024 Surplus Tax - Adams Richard	003	C 239148	1201.62024.00000.0000	Adams Richard R	18.37	007-727002-08S24	
			Spring 2024 Surplus Tax - Adams Richard	003	C 239148	1201.62024.00000.0000	Adams Richard R	7.23	007-727002-09S24	
			Spring 2024 Surplus Tax - Adams Richard	003	C 239148	1201.62024.00000.0000	Adams Richard R	5.00	007-727002-10S24	
				003	C 239148					53.97
			Spring 2024 Surplus Tax - FR Homes/FourteenTwenty	003	C 239370	1201.62024.00000.0000	FR Homes/FourteenTwenty, LLC	342.56	008-424161-08S24	
				003	C 239370					342.56
			Spring 2024 Surplus Tax - Jones Estates	003	C 239380	1201.62024.00000.0000	Jones Estates	281.62	029-422102-47S24	
				003	C 239380					281.62
			Spring 2024 Surplus Tax - Pillow, Andrew & Kaitlyn	003	C 239417	1201.62024.00000.0000	Pillow Andrew Devon &	146.80	008-424161-08S24	
				003	C 239417					146.80
			Fall 2023 Surplus Tax - Bramblett Paula	003	C 239236	1201.62023.00000.0000	Treasurer Kosciusko Co. *	625.43	029-711008-02F23	
				003	C 239236					625.43
			Fall 2023 Surplus Tax - Jenks Philip & Shannon	003	C 239448	1201.62023.00000.0000	Treasurer Kosciusko Co. *	133.44	029-713015-60F23	
				003	C 239448					133.44
							Location: 0000	1,583.82		
							Fund: 1201	1,583.82		
			4715-1103-0189-7083	003	E 528020	1202.35001.00000.0000	Corporate Payment Systems	946.73	Sec Cor Veh Rep	
				003	E 528020					946.73
				003	C 239260	1202.22003.00000.0000	WEX Bank	53.24	Sec Cor Gas Oil	

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				003	C 239260					53.24
							Location: 0000	999.97		
							Fund: 1202	999.97		
	005-702001-10		2023 Tax Sale Redemption Amount	003	E 528095	1204.62023.00000.0000	Hart Steve K	10,354.41	05-702001-10 RED	
	005-702001-10		2023 Tax Sale Interest Amount	003	E 528095	1204.62200.00000.0000	Hart Steve K	9,239.18	05-702001-10 INT	
				003	E 528095					19,593.59
	29-726006-21		2023 Tax Sale Redemption Amount	003	C 239313	1204.62023.00000.0000	LRB Holdings INC	14,100.19	29-726006-21 RED	
	29-726006-21		2023 Tax Sale Interest Amount	003	C 239313	1204.62200.00000.0000	LRB Holdings INC	8,037.00	29-726006-21 INT	
				003	C 239313					22,137.19
							Location: 0000	41,730.78		
							Fund: 1204	41,730.78		
	005-702001-10		2023 Tax Sale Surplus Amount	003	E 528095	1205.62023.00000.0000	Hart Steve K	168,395.59	05-702001-10SURP	
				003	E 528095					168,395.59
	29-726006-21		2023 Tax Sale Surplus Amount	003	C 239313	1205.62023.00000.0000	LRB Holdings INC	136,649.81	29-726006-21SURP	
				003	C 239313					136,649.81
							Location: 0000	305,045.40		
							Fund: 1205	305,045.40		
	4715-1103-0189-7083			003	E 528020	1217.36066.00000.0000	Corporate Payment Systems	280.00	.	
				003	E 528020					280.00
							Location: 0000	280.00		
							Fund: 1217	280.00		
	KOSCIUSKO COUNTY E911			003	C 239247	1222.31034.00000.0000	Brightspeed	1,405.48	Acct #313701512	
				003	C 239247					1,405.48
	4715-1103-0189-7083			003	E 528020	1222.36003.00000.0000	Corporate Payment Systems	1,700.00	.	
				003	E 528020					1,700.00
	INV-003445			003	C 239378	1222.36003.00000.0000	International Business Info Te	1,575.00	Kosc Co Dispatch	
				003	C 239378					1,575.00
							Location: 0000	4,680.48		
							Fund: 1222	4,680.48		

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				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 528020	1224.31002.00000.0003	Corporate Payment Systems	30.00	State Appeals	
			4715-1103-0189-7083	003	E 528020	1224.44056.00000.0003	Corporate Payment Systems	2,500.00	Connect Fee	
				003	E 528020					2,530.00
			County Share Insurance Premium	003	C 239144	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
			County Share Insurance Premium	003	C 239144	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
				003	C 239144					1,085.79
			County Share Insurance	003	C 239330	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
			County Share Insurance	003	C 239330	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
				003	C 239330					1,085.79
			2426	003	C 239412	1224.31001.00000.0046	Nexus LTD	15,721.87	.	
				003	C 239412					15,721.87
			Mileage Claim	003	C 239228	1224.32003.00000.0003	Spyres Jennifer *	49.98	Mileage	
				003	C 239228					49.98
			99392178	003	C 239260	1224.22003.00000.0003	WEX Bank	136.25	Permit Checks	
				003	C 239260					136.25
							Location: 0003	2,716.23		
							Location: 0046	17,893.45		
							Fund: 1224	20,609.68		
			1657500062	003	C 239248	2000.22015.00000.0000	Capital One	52.99	.	
				003	C 239248					52.99
			Mileage R.C. Visit	003	C 239167	2000.32003.00000.0000	Carson * Kelly	19.60	Mileage R.C.	
				003	C 239167					19.60
			4715-1103-0189-7083	003	E 528020	2000.36003.00000.0000	Corporate Payment Systems	50.00	.	
				003	E 528020					50.00
			84670	003	E 527900	2000.22015.00000.0000	Hardesty Printing Co Inc	350.00	.	
				003	E 527900					350.00
			Mileage	003	C 239375	2000.32003.00000.0000	House * Bryan	221.97	.	
				003	C 239375					221.97

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			Mileage	003	C 239191	2000.32003.00000.0000	Johnston * Tammy	102.90	.	
			Reimbursement	003	C 239191	2000.32003.00000.0000	Johnston * Tammy	18.26	.	
				003	C 239191					121.16
			9973758537	003	C 239512	2000.32001.00000.0000	Verizon Wireless	636.19	.	
				003	C 239512					636.19
							Location: 0000	1,451.91		
							Fund: 2000	1,451.91		
			65165	003	C 239339	2503.21001.00000.0000	Allegra Print & Imaging	85.50	Business cards	
				003	C 239339					85.50
			4715-1103-0189-7083	003	E 528020	2503.31010.00000.0000	Corporate Payment Systems	72.18	Pros meal	
			4715-1103-0189-7083	003	E 528020	2503.31010.00000.0000	Corporate Payment Systems	1,057.00	Pros. game	
				003	E 528020					1,129.18
			79384 .	003	C 239361	2503.21001.00000.0000	Culligan Of Warsaw Inc	81.65	Pros water	
				003	C 239361					81.65
			39882706 Pros	003	C 239216	2503.21001.00000.0000	Quill LLC	165.56	Pros. Coffee	
			39941900	003	C 239216	2503.21001.00000.0000	Quill LLC	29.69	Pros. Supplies	
				003	C 239216					195.25
							Location: 0000	1,491.58		
							Fund: 2503	1,491.58		
			23 Phil Hawks	003	C 239358	2504.31016.00000.0000	ChildFirst Indiana	700.00	WLPD training	
				003	C 239358					700.00
			4715-1103-0189-7083	003	E 528020	2504.31010.00000.0000	Corporate Payment Systems	219.50	Investigation	
				003	E 528020					219.50
			159450	003	E 527892	2504.31010.00000.0000	Creative Product Sourcing, Inc	1,169.40	WPD DARE	
				003	E 527892					1,169.40
							Location: 0000	2,088.90		
							Fund: 2504	2,088.90		
			ISP July 2024 LEF Fees	003	C 239189	2505.60000.00000.0000	IN State Police Training Fund	292.74	ISP July LEF	

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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 239189					292.74
			IN State Police Aug 2024 LEF Fees	003	C 239376	2505.60000.00000.0000	IN State Police Training Fund	231.00	ISP Aug 24 LEF	
				003	C 239376					231.00
			KCSO Aug 2024 LEF Fees	003	C 239389	2505.60000.00000.0000	Kosciusko County Sheriff	180.00	KCSO Aug 24 LEF	
				003	C 239389					180.00
			IDNR July 2024 LEF Fees	003	C 239394	2505.60000.00000.0000	Law Enforcement Div, IDNR	120.00	DNR July 24 LEF	
				003	C 239394					120.00
			Milford PD July 2024 LEF fess	003	E 527910	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	99.91	MPD July LEF	
				003	E 527910					99.91
			Milford PD Aug 2024 LEF Fees	003	E 528047	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	72.00	MPD Aug 24 LEF	
				003	E 528047					72.00
			Silver Lake PD Aug 2024 LEF Fees	003	C 239437	2505.60000.00000.0000	Silver Lake Police Dept	24.00	SLP Aug 24 LEF	
				003	C 239437					24.00
			Syracuse PD July 2024 LEF Fees	003	C 239443	2505.60000.00000.0000	Syracuse Police Dept	12.00	Syracuse PD LEF	
				003	C 239443					12.00
			Warsaw PD Aug 2024 LEF Fees	003	E 528071	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	1,051.91	WarsawPD LEF	
				003	E 528071					1,051.91
			Winona Lake PD Aug 2024 LEF Fees	003	C 239458	2505.60000.00000.0000	Winona Lake Police Dept	164.00	WLPD Aug24 LEF	
				003	C 239458					164.00
							Location: 0000	2,247.56		
							Fund: 2505	2,247.56		
			12848920248	003	C 239426	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,735.44	.	
				003	C 239426					1,735.44
							Location: 0000	1,735.44		
							Fund: 2506	1,735.44		
			279	003	C 239195	2600.60003.00000.0000	L I Excavating	425.00	#519 Danner	
				003	C 239195					425.00

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0000	425.00		
						Fund: 2600	425.00		
		2023-191	003	E 527894	2700.60003.00000.0000	Dant Gary L	720.00	#519 Danner	
		2024-125	003	E 527894	2700.60003.00000.0000	Dant Gary L	180.00	#594 Shanton	
		2024-191	003	E 527894	2700.60003.00000.0000	Dant Gary L	630.00	#566 Long Cy	
		2024-165	003	E 527894	2700.60003.00000.0000	Dant Gary L	420.00	#617 Walnut Crk	
		2024-195	003	E 527894	2700.60003.00000.0000	Dant Gary L	270.00	#617 Walnut Crk	
		2024-186	003	E 527894	2700.60003.00000.0000	Dant Gary L	630.00	#568 McCleary G	
			003	E 527894					2,850.00
		10126	003	C 239367	2700.60003.00000.0000	Everest Excavating, LLC	21,520.00	#509 Bierce	
			003	C 239367					21,520.00
		282	003	C 239195	2700.60003.00000.0000	L I Excavating	27,283.76	#621 White Sed	
			003	C 239195					27,283.76
		KCS9092024-VC	003	E 528045	2700.60003.00000.0000	M Kolesiak Excavating	10,675.00	#612 VanCuren	
		KCS09092024-C	003	E 528045	2700.60003.00000.0000	M Kolesiak Excavating	9,010.00	#516 Cauffman	
			003	E 528045					19,685.00
		6338	003	C 239219	2700.60003.00000.0000	Right of Way Management Co	1,356.40	#528 Elder	
			003	C 239219					1,356.40
		10791	003	C 239223	2700.60003.00000.0000	Shankster Brothers	20,706.36	Ned Heighway	
		10809	003	C 239223	2700.60003.00000.0000	Shankster Brothers	307.81	#538 Goshert J	
			003	C 239223					21,014.17
		2023.211	003	E 527925	2700.60003.00000.0000	Timber Valley Clearing LLC	15,000.00	#561 Kuhn I	
		2024.212	003	E 527925	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#538 Goshert J	
		2024.215	003	E 527925	2700.60003.00000.0000	Timber Valley Clearing LLC	1,300.00	#605 Stoneburner	
		2024.063.2	003	E 527925	2700.60003.00000.0000	Timber Valley Clearing LLC	780.00	#598 Shoemaker I	
			003	E 527925					17,560.00
						Location: 0000	111,269.33		
						Fund: 2700	111,269.33		
		20222840	003	E 527923	4009.60000.00000.0000	SRI, Inc.	951.40	Kosc Co Sheriff	
			003	E 527923					951.40

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0000	951.40		
						Fund: 4009	951.40		
		29704	003	C 239158	4014.31006.00000.0000	Bartel Printing Company	295.00	2 8' TABLECLOTHS	
			003	C 239158					295.00
						Location: 0000	295.00		
						Fund: 4014	295.00		
		4715-1103-0189-7083	003	E 528020	4115.60000.00000.0000	Corporate Payment Systems	421.67	.	
			003	E 528020					421.67
						Location: 0000	421.67		
						Fund: 4115	421.67		
		4715-1103-0189-7083	003	E 528020	4116.60000.00000.0000	Corporate Payment Systems	817.39	.	
			003	E 528020					817.39
						Location: 0000	817.39		
						Fund: 4116	817.39		
		153762	003	C 239147	4450.45003.00000.0000	Abonmarche Consultants, Inc	5,488.13	Redevelopment	
			003	C 239147					5,488.13
						Location: 0000	5,488.13		
						Fund: 4450	5,488.13		
		4715-1103-0189-7083	003	E 528020	4700.21001.00000.0000	Corporate Payment Systems	144.99	Clinic supplies	
		4715-1103-0189-7083	003	E 528020	4700.22060.00000.0000	Corporate Payment Systems	1,423.34	Br. Cancer items	
			003	E 528020					1,568.33
		BRKROct	003	E 528090	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	Oct. fees	
			003	E 528090					7,500.00
		279	003	C 239325	4700.21032.00000.0000	Engleking Rx	1,362.60	August Rx	
			003	C 239325					1,362.60
		OCT24	003	E 528091	4700.31001.00000.0000	Integrated Health	500.00	Oct. wellness	
			003	E 528091					500.00
		Group # 24162	003	C 239516	4700.60005.00000.0000	KCL Group Benefits	1,569.90	October Premiums	
			003	C 239516					1,569.90

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			4698K29579	003	C 239250	4700.31131.00000.0000	Medstat	3,600.00	Sept. fees	
			4844K29579	003	C 239250	4700.31133.00000.0000	Medstat	50.00	Hwy. drug screen	
				003	C 239250					3,650.00
			5075K29579	003	C 239327	4700.31132.00000.0000	Medstat	798.00	MRI	
			5074K29579	003	C 239327	4700.31133.00000.0000	Medstat	1,371.45	Aug. labs	
				003	C 239327					2,169.45
							Location: 0000	18,320.28		
							Fund: 4700	18,320.28		
			94093TN,94384TN,94908TN,95278TN	003	E 527919	4902.21031.00000.0000	Rabb Water Systems Inc	54.00	Auditor Water	
				003	E 527919					54.00
							Location: 0000	54.00		
							Fund: 4902	54.00		
			9013418276	003	E 528036	4904.60000.00000.0000	Gordon Food Service, Inc	243.83	Tailgate food	
			9013665591	003	E 528036	4904.60000.00000.0000	Gordon Food Service, Inc	58.32	Tailgate food	
				003	E 528036					302.15
			300965	003	C 239392	4904.60000.00000.0000	Lake City Wholesale Co	95.50	Tailgate	
				003	C 239392					95.50
							Location: 0000	397.65		
							Fund: 4904	397.65		
			9013353399	003	C 239341	4928.22025.00000.0000	Asphalt Materials Inc	2,558.78	August Statement	
				003	C 239341					2,558.78
			20180199	003	C 239164	4928.22025.00000.0000	Brooks Construction Company	5,878.60	Cold Patch Mix	
				003	C 239164					5,878.60
			20180310	003	C 239354	4928.22025.00000.0000	Brooks Construction Company	5,646.80	Cold Patch Mix	
				003	C 239354					5,646.80
			901857	003	E 527915	4928.22025.00000.0000	Phend & Brown Inc	2,060.26	9.5MM Surf. B	
				003	E 527915					2,060.26
			901877	003	E 528051	4928.22025.00000.0000	Phend & Brown Inc	3,064.66	9.5 Surf. Type B	

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			003	E 528051					3,064.66
		26894, 26895, 26896, 26897, 26898, 26899	003	E 527916	4928.22025.00000.0000	Pierceton Trucking Co Inc	70,340.50	AE-90 Chip/Seal	
			003	E 527916					70,340.50
		27087	003	E 528052	4928.22025.00000.0000	Pierceton Trucking Co Inc	11,546.18	AE-90	
			003	E 528052					11,546.18
						Location: 0000	101,095.78		
						Fund: 4928	101,095.78		
		24ISDT-2258, -2355, -2356	003	C 239237	4929.60000.00000.0000	Treasurer of State	120.00	Kosc Co Sheriff	
			003	C 239237					120.00
						Location: 0000	120.00		
						Fund: 4929	120.00		
		4715-1103-0189-7083	003	E 528020	4957.31010.00000.0000	Corporate Payment Systems	19.99	Net 43	
			003	E 528020					19.99
		SOCT009858	003	C 239175	4957.31010.00000.0000	CovertTrack Group, Inc.	1,200.00	Net 43	
			003	C 239175					1,200.00
		2024	003	E 528074	4957.31010.00000.0000	Winona Lake, IN Clerk-Treas	479.88	Net 43 phone	
			003	E 528074					479.88
						Location: 0000	1,699.87		
						Fund: 4957	1,699.87		
		382623	003	C 239514	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
		382623	003	C 239514	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
		Acct Q8695	003	C 239514	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
		Acct Q8695	003	C 239514	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
			003	C 239514					217.92
						Location: 0000	217.92		
						Fund: 5253	217.92		
		List Bill # 8387	003	C 239515	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,180.29	DDClr-Boston	
		List Bill # 8387	003	C 239515	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,180.29	DDClr-Boston	
		List Bill # 8387	003	C 239515	5254.62299.00000.0000	Boston Mutual Life Ins Co	165.52	DDClr-Boston Acc	
		List Bill # 8387	003	C 239515	5254.62299.00000.0000	Boston Mutual Life Ins Co	165.52	DDClr-Boston Acc	

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				003	C 239515					2,691.62
							Location: 0000	2,691.62		
							Fund: 5254	2,691.62		
			Sheriff Pension	003	C 239145	5359.62299.00000.0000	Lake City Bank	3,579.98	DDClr-Sherf P	
				003	C 239145					3,579.98
			Sheriff Pension	003	C 239331	5359.62299.00000.0000	Lake City Bank	3,524.96	DDClr-Sherf P	
				003	C 239331					3,524.96
							Location: 0000	7,104.94		
							Fund: 5359	7,104.94		
			Carter Garnishment	003	C 239143	5364.62299.00000.0000	Clerk of Kos Circuit Court	387.78	DDClr-Garnish	
				003	C 239143					387.78
			Garnishment - Carter	003	C 239329	5364.62299.00000.0000	Clerk of Kos Circuit Court	296.38	DDClr-Garnish	
				003	C 239329					296.38
							Location: 0000	684.16		
							Fund: 5364	684.16		
			Wheel Tax Distribution	003	E 527930	6020.62024.00000.0000	Burket, IN Clerk-Treas	412.35	August 2024	
				003	E 527930					412.35
			Wheel Tax Distribution	003	E 527931	6020.62024.00000.0000	Claypool, IN Clerk-Treas.	1,046.01	August 2024	
				003	E 527931					1,046.01
			Wheel Tax Distribution	003	E 527932	6020.62024.00000.0000	Etna Green, IN Clerk-Treasurer	1,490.10	August 2024	
				003	E 527932					1,490.10
			Wheel Tax Distribution	003	E 527933	6020.62024.00000.0000	Leesburg, IN Clerk-Treas	1,475.94	August 2024	
				003	E 527933					1,475.94
			Wheel Tax Distribution	003	E 527934	6020.62024.00000.0000	Mentone, IN Clerk-Treasurer	2,426.37	August 2024	
				003	E 527934					2,426.37
			Wheel Tax Distribution	003	E 527935	6020.62024.00000.0000	Milford, IN Clerk-Treasurer	4,385.04	August 2024	
				003	E 527935					4,385.04
			Wheel Tax Distribution	003	E 527936	6020.62024.00000.0000	Nappanee, IN Clerk-Treas.	745.99	August 2024	

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				003	E 527936					745.99
			Wheel Tax Distribution	003	E 527937	6020.62024.00000.0000	North Webster, IN Clerk-Treas	2,876.80	August 2024	
				003	E 527937					2,876.80
			Wheel Tax Distribution	003	E 527938	6020.62024.00000.0000	Pierceton, IN Clerk-Treas	2,703.67	August 2024	
				003	E 527938					2,703.67
			Wheel Tax Distribution	003	E 527939	6020.62024.00000.0000	Sidney, IN Clerk-Treas	367.48	August 2024	
				003	E 527939					367.48
			Wheel Tax Distribution	003	E 527940	6020.62024.00000.0000	Silver Lake, IN Clerk-Treas	2,296.78	August 2024	
				003	E 527940					2,296.78
			Wheel Tax Distribution	003	E 527941	6020.62024.00000.0000	Syracuse, IN Clerk-Treasurer	8,045.26	August 2024	
				003	E 527941					8,045.26
			Wheel Tax Distribution	003	E 527942	6020.62024.00000.0000	Treasurer Kosciusko County	193,634.19	August 2024	
				003	E 527942					193,634.19
			Wheel Tax Distribution	003	E 527943	6020.62024.00000.0000	Warsaw, IN Clerk-Treasurer	40,848.87	August 2024	
				003	E 527943					40,848.87
			Wheel Tax Distribution	003	E 527944	6020.62024.00000.0000	Winona Lake, IN Clerk-Treas	12,843.20	August 2024	
				003	E 527944					12,843.20
							Location: 0000	275,598.05		
							Fund: 6020	275,598.05		
			July 2024 Education Plate	003	E 528070	7301.60000.00000.0000	Warsaw Community Schools	56.25	Warsaw Schools	
				003	E 528070					56.25
			July 2024 Education Plate	003	E 528072	7301.60000.00000.0000	Wawasee School Corp.	37.50	Wawasee Schools	
				003	E 528072					37.50
							Location: 0000	93.75		
							Fund: 7301	93.75		
			LIT Certified Shares COIT Distribution Sept 24	003	E 527961	7330.60000.00000.0000	Bell Memorial Library	10,087.08	COIT Sept 24	
				003	E 527961					10,087.08

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		Mode	Invoice	Bank	Check	Account Code				
			LIT Certified Shares COIT Distribution Sept 24	003	E 527962	7330.60000.00000.0000	Burket, IN Clerk-Treas	539.58	COIT Sept 24	
				003	E 527962					539.58
			LIT Certified Shares COIT Distribution Sept 24	003	E 527963	7330.60000.00000.0000	Clay Twp Trustee	3,405.17	COIT Sept 24	
				003	E 527963					3,405.17
			LIT Certified Shares COIT Distribution Sept 24	003	E 527964	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,896.75	COIT Sept 24	
				003	E 527964					3,896.75
			LIT Certified Shares COIT Distribution Sept 24	003	E 527965	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,564.42	COIT Sept 24	
				003	E 527965					3,564.42
			LIT Certified Shares COIT Distribution Sept 24	003	E 527966	7330.60000.00000.0000	Etna Twp Trustee	3,988.42	COIT Sept 24	
				003	E 527966					3,988.42
			LIT Certified Shares COIT Distribution Sept 24	003	E 527967	7330.60000.00000.0000	Franklin Twp Trustee	2,689.58	COIT Sept 24	
				003	E 527967					2,689.58
			LIT Certified Shares COIT Distribution Sept 24	003	E 527968	7330.60000.00000.0000	Harrison Twp Trustee	5,072.33	COIT Sept 24	
				003	E 527968					5,072.33
			LIT Certified Shares COIT Distribution Sept 24	003	E 527969	7330.60000.00000.0000	Jackson Twp Trustee	3,167.08	COIT Sept 24	
				003	E 527969					3,167.08
			LIT Certified Shares COIT Distribution Sept 24	003	E 527970	7330.60000.00000.0000	Jefferson Twp Trustee	3,288.33	COIT Sept 24	
				003	E 527970					3,288.33
			LIT Certified Shares COIT Distribution Sept 24	003	E 527971	7330.60000.00000.0000	Lake Twp Trustee	5,280.17	COIT Sept 24	
				003	E 527971					5,280.17
			LIT Certified Shares COIT Distribution Sept 24	003	E 527972	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,366.33	COIT Sept 24	
				003	E 527972					3,366.33
			LIT Certified Shares COIT Distribution Sept 24	003	E 527973	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,299.00	COIT Sept 24	
				003	E 527973					11,299.00
			LIT Certified Shares COIT Distribution Sept 24	003	E 527974	7330.60000.00000.0000	Milford Public Library	7,274.00	COIT Sept 24	
				003	E 527974					7,274.00

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		Mode	Invoice	Bank	Check	Account Code				
			LIT Certified Shares COIT Distribution Sept 24	003	E 527975	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,088.58	COIT Sept 24	
				003	E 527975					23,088.58
			LIT Certified Shares COIT Distribution Sept 24	003	E 527976	7330.60000.00000.0000	Monroe Twp Trustee	1,654.92	COIT Sept 24	
				003	E 527976					1,654.92
			LIT Certified Shares COIT Distribution Sept 24	003	E 527977	7330.60000.00000.0000	Nappanee Public Library	5,189.92	COIT Sept 24	
				003	E 527977					5,189.92
			LIT Certified Shares COIT Distribution Sept 24	003	E 527978	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,180.75	COIT Sept 24	
				003	E 527978					5,180.75
			LIT Certified Shares COIT Distribution Sept 24	003	E 527979	7330.60000.00000.0000	North Webster Library	17,078.50	COIT Sept 24	
				003	E 527979					17,078.50
			LIT Certified Shares COIT Distribution Sept 24	003	E 527980	7330.60000.00000.0000	North Webster, IN Clerk-Treas	27,217.83	COIT Sept 24	
				003	E 527980					27,217.83
			LIT Certified Shares COIT Distribution Sept 24	003	E 527981	7330.60000.00000.0000	Pierceton Public Library	2,396.08	COIT Sept 24	
				003	E 527981					2,396.08
			LIT Certified Shares COIT Distribution Sept 24	003	E 527982	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,195.92	COIT Sept 24	
				003	E 527982					10,195.92
			LIT Certified Shares COIT Distribution Sept 24	003	E 527983	7330.60000.00000.0000	Plain Twp Trustee	6,954.67	COIT Sept 24	
				003	E 527983					6,954.67
			LIT Certified Shares COIT Distribution Sept 24	003	E 527984	7330.60000.00000.0000	Prairie Twp Trustee	3,650.33	COIT Sept 24	
				003	E 527984					3,650.33
			LIT Certified Shares COIT Distribution Sept 24	003	E 527985	7330.60000.00000.0000	Scott Twp Trustee	983.92	COIT Sept 24	
				003	E 527985					983.92
			LIT Certified Shares COIT Distribution Sept 24	003	E 527986	7330.60000.00000.0000	Seward Twp Trustee	3,921.17	COIT Sept 24	
				003	E 527986					3,921.17
			LIT Certified Shares COIT Distribution Sept 24	003	E 527987	7330.60000.00000.0000	Sidney, IN Clerk-Treas	609.75	COIT Sept 24	
				003	E 527987					609.75

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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 Sept 24	003	E 527988	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,403.17	COIT Sept 24	
				003	E 527988					14,403.17
			LIT Certified Shares COIT Distribution Sept 24	003	E 527989	7330.60000.00000.0000	Syracuse Public Library	15,880.17	COIT Sept 24	
				003	E 527989					15,880.17
			LIT Certified Shares COIT Distribution Sept 24	003	E 527990	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	135,844.25	COIT Sept 24	
				003	E 527990					135,844.25
			LIT Certified Shares COIT Distribution Sept 24	003	E 527991	7330.60000.00000.0000	Tippecanoe Twp Trustee	36,882.08	COIT Sept 24	
				003	E 527991					36,882.08
			LIT Certified Shares COIT Distribution Sept 24	003	E 527992	7330.60000.00000.0000	Treasurer Kosciusko County	573,516.58	COIT Sept 24	
				003	E 527992					573,516.58
			LIT Certified Shares COIT Distribution Sept 24	003	E 527993	7330.60000.00000.0000	Turkey Creek Twp Trustee	16,834.75	COIT Sept 24	
				003	E 527993					16,834.75
			LIT Certified Shares COIT Distribution Sept 24	003	E 527994	7330.60000.00000.0000	Van Buren Twp Trustee	5,811.33	COIT Sept 24	
				003	E 527994					5,811.33
			LIT Certified Shares COIT Distribution Sept 24	003	E 527995	7330.60000.00000.0000	Warsaw Comm Public Library	71,300.83	COIT Sept 24	
				003	E 527995					71,300.83
			LIT Certified Shares COIT Distribution Sept 24	003	E 527996	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	511,521.92	COIT Sept 24	
				003	E 527996					511,521.92
			LIT Certified Shares COIT Distribution Sept 24	003	E 527997	7330.60000.00000.0000	Washington Twp Trustee	5,560.42	COIT Sept 24	
				003	E 527997					5,560.42
			LIT Certified Shares COIT Distribution Sept 24	003	E 527998	7330.60000.00000.0000	Wayne Twp Trustee	14,302.17	COIT Sept 24	
				003	E 527998					14,302.17
			LIT Certified Shares COIT Distribution Sept 24	003	E 527999	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	47,185.33	COIT Feb 24	
				003	E 527999					47,185.33
							Location: 0000	1,624,083.58		
							Fund: 7330	1,624,083.58		
			LIT CEDIT Distribution Sept 2024	003	E 527946	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,066.92	09/24 LIT CEDIT	

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				003	E 527946					1,066.92
			LIT CEDIT Distribution Sept 2024	003	E 527947	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,435.08	09/24 LIT CEDIT	
				003	E 527947					3,435.08
			LIT CEDIT Distribution Sept 2024	003	E 527948	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,944.42	09/24 LIT CEDIT	
				003	E 527948					4,944.42
			LIT CEDIT Distribution Sept 2024	003	E 527949	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,814.33	09/24 LIT CEDIT	
				003	E 527949					4,814.33
			LIT CEDIT Distribution Sept 2024	003	E 527950	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,180.00	09/24 LIT CEDIT	
				003	E 527950					8,180.00
			LIT CEDIT Distribution Sept 2024	003	E 527951	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,000.50	09/24 LIT CEDIT	
				003	E 527951					14,000.50
			LIT CEDIT Distribution Sept 2024	003	E 527952	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,810.50	09/24 LIT CEDIT	
				003	E 527952					2,810.50
			LIT CEDIT Distribution Sept 2024	003	E 527953	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,657.08	09/24 LIT CEDIT	
				003	E 527953					8,657.08
			LIT CEDIT Distribution Sept 2024	003	E 527954	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,049.83	09/24 LIT CEDIT	
				003	E 527954					8,049.83
			LIT CEDIT Distribution Sept 2024	003	E 527955	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,136.33	09/24 LIT CEDIT	
				003	E 527955					1,136.33
			LIT CEDIT Distribution Sept 2024	003	E 527956	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,590.08	09/24 LIT CEDIT	
				003	E 527956					7,590.08
			LIT CEDIT Distribution Sept 2024	003	E 527957	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	26,708.58	09/24 LIT CEDIT	
				003	E 527957					26,708.58
			LIT CEDIT Distribution Sept 2024	003	E 527958	7332.60000.00000.0000	Treasurer Kosciusko County	423,719.77	09/24 LIT CEDIT	
				003	E 527958					423,719.77
			LIT CEDIT Distribution Sept 2024	003	E 527959	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	137,090.58	09/24 LIT CEDIT	

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				003	E 527959					137,090.58
			LIT CEDIT Distribution Sept 2024	003	E 527960	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,831.83	09/24 LIT CEDIT	
				003	E 527960					43,831.83
							Location: 0000	696,035.83		
							Fund: 7332	696,035.83		
			2nd Qtr 2024 Federal Operating	003	C 239334	8104.31026.00000.0000	Cardinal Center	122,373.00	2ndQtr 2024	
				003	C 239334					122,373.00
							Location: 0000	122,373.00		
							Fund: 8104	122,373.00		
			County Share Insurance Premium	003	C 239144	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 239144					388.88
			County Share Insurance	003	C 239330	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 239330					388.88
							Location: 0000	777.76		
							Fund: 8138	777.76		
			004	003	C 239199	8168.36065.00000.0000	Greenamyre Lee	6,000.00	LEPC exercise	
				003	C 239199					6,000.00
			30231968	003	C 239431	8168.36065.00000.0000	Safeware, Inc	5,950.00	HazMat 3 trg.	
				003	C 239431					5,950.00
							Location: 0000	11,950.00		
							Fund: 8168	11,950.00		
			535205 - Des 1802917	003	C 239454	8203.39000.00000.0000	VS Engineering	20,982.06	Des. 1802917	
				003	C 239454					20,982.06
							Location: 0000	20,982.06		
							Fund: 8203	20,982.06		
			21636 - Des #1702866	003	E 527927	8247.39000.00000.0000	USI Consultants Inc	1,509.79	Des #1702866	
				003	E 527927					1,509.79
							Location: 0000	1,509.79		
							Fund: 8247	1,509.79		

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			21627 - Des #2100083	003	E 527927	8327.39084.00000.0000	USI Consultants Inc	7,560.00	Des #2100083	
				003	E 527927					7,560.00
							Location: 0000	7,560.00		
							Fund: 8327	7,560.00		
			21592 - Des #2101760	003	E 527927	8403.39000.00000.0000	USI Consultants Inc	2,200.00	Des #2101760	
				003	E 527927					2,200.00
							Location: 0000	2,200.00		
							Fund: 8403	2,200.00		
			21594 - Des #2201663	003	E 527927	8404.39000.00000.0000	USI Consultants Inc	19,555.93	Des #2201663 PE	
				003	E 527927					19,555.93
							Location: 0000	19,555.93		
							Fund: 8404	19,555.93		
			4715-1103-0189-7083	003	E 528020	8897.31027.00000.0000	Corporate Payment Systems	705.00	Title IV-D	
				003	E 528020					705.00
							Location: 0000	705.00		
							Fund: 8897	705.00		
			County Share Insurance Premium	003	C 239144	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C 239144					325.74
			County Share Insurance	003	C 239330	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C 239330					325.74
							Location: 0000	651.48		
							Fund: 8899	651.48		
			Grant Award #ILBC-2023-Body Cameras-00052	003	C 239332	8908.60000.00000.0000	IDHS	22,339.00	Closeout Grant	
				003	C 239332					22,339.00
							Location: 0000	22,339.00		
							Fund: 8908	22,339.00		
			4715-1103-0189-7083	003	E 528020	8950.38026.00000.0000	Corporate Payment Systems	2.68	A. Roe meeting	
			4715-1103-0189-7083	003	E 528020	8950.38026.00000.0000	Corporate Payment Systems	3.37	A. Roe meeting	
			4715-1103-0189-7083	003	E 528020	8950.38026.00000.0000	Corporate Payment Systems	11.77	A. Roe meeting	
			4715-1103-0189-7083	003	E 528020	8950.38026.00000.0000	Corporate Payment Systems	78.13	PSC Tech cmtee.	

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				003	E 528020					95.95
			5231	003	E 527893	8950.38068.00000.0000	D&D Electric	24,800.00	Draw #6	
				003	E 527893					24,800.00
			130853	003	C 239379	8950.38068.00000.0000	J & K Communications Inc	72,882.62	Sidney equip.	
				003	C 239379					72,882.62
			AUG2024	003	E 528059	8950.38026.00000.0000	Roe * Amy	205.31	Aug. travel	
				003	E 528059					205.31
			8	003	C 239434	8950.38067.00000.0000	Schenkel Construction Inc.	45,483.30	Draw #8	
			9	003	C 239434	8950.38067.00000.0000	Schenkel Construction Inc.	63,964.80	Draw #9	
				003	C 239434					109,448.10
			9971821143	003	C 239146	8950.38026.00000.0000	Verizon Wireless	41.08	HELP coord.	
				003	C 239146					41.08
			303	003	C 239243	8950.38069.00000.0000	Wagon Wheel Theatre Inc	188,875.00	ARPA	
				003	C 239243					188,875.00
			6741	003	C 239455	8950.38068.00000.0000	Warsaw Masonry Supply	189.00	Sidney steps	
				003	C 239455					189.00
							Location: 0000	396,537.06		
							Fund: 8950	396,537.06		
			2nd Qtr 2024 State Operating	003	C 239334	9156.31026.00000.0000	Cardinal Center	61,186.00	2ndQtr 2024	
				003	C 239334					61,186.00
							Location: 0000	61,186.00		
							Fund: 9156	61,186.00		
			320734	003	C 239337	9166.31142.00000.0000	Alcohol Monitoring Systems Inc	10,402.36	.	
				003	C 239337					10,402.36
			1413353	003	C 239346	9166.31142.00000.0000	BI Incorporated	389.65	.	
			1415730-0	003	C 239346	9166.31142.00000.0000	BI Incorporated	10,197.00	.	
				003	C 239346					10,586.65
			4715-1103-0189-7083	003	E 528020	9166.21001.00000.0000	Corporate Payment Systems	27.35	.	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 528020	9166.21001.00000.0000	Corporate Payment Systems	41.98	.	
				003	E 528020					69.33
			6302	003	C 239364	9166.35001.00000.0000	Eastside Auto Repair	104.95	.	
				003	C 239364					104.95
			240799	003	C 239186	9166.21001.00000.0000	Graycraft Signs Plus	25.00	.	
				003	C 239186					25.00
			99392178	003	C 239260	9166.22003.00000.0000	WEX Bank	172.19	.	
				003	C 239260					172.19
							Location: 0000	21,360.48		
							Fund: 9166	21,360.48		
			24-10276-03	003	C 239168	9172.22040.00000.0000	CE Hughes Milling Inc	5,000.00	Railroad Grant	
				003	C 239168					5,000.00
							Location: 0000	5,000.00		
							Fund: 9172	5,000.00		
			Closing Out 2023 Grant, putting into 2025 grant	003	C 239449	9182.60000.00000.0000	Treasurer Kosciusko Co. *	129,691.51	CloseOut2023	
				003	C 239449					129,691.51
							Location: 0000	129,691.51		
							Fund: 9182	129,691.51		
			4715-1103-0189-7083	003	E 528020	9184.21021.00000.0000	Corporate Payment Systems	287.47	JDAI Grant	
				003	E 528020					287.47
			2024-02 /2024-03 - Food Teen Court Sessions	003	E 527905	9184.21049.00000.0000	Kosciusko County Teen Court	334.97	JDAI-Teen Court	
			2024-01 / Asst Director-Teen Ct-Rigsby Salary-July	003	E 527905	9184.32051.00000.0000	Kosciusko County Teen Court	2,000.00	JDAI Grant-Teen	
				003	E 527905					2,334.97
							Location: 0000	2,622.44		
							Fund: 9184	2,622.44		
			Closing Out 2023 Grant, putting into 2025 grant	003	C 239449	9185.60000.00000.0000	Treasurer Kosciusko Co. *	17,548.70	CloseOut2023	
				003	C 239449					17,548.70
							Location: 0000	17,548.70		
							Fund: 9185	17,548.70		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance Premium	003	C 239144	9188.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 239144					376.88
			County Share Insurance	003	C 239330	9188.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C 239330					376.88
							Location: 0000	753.76		
							Fund: 9188	753.76		
			4715-1103-0189-7083	003	E 528020	9202.32025.00000.0000	Corporate Payment Systems	(35.99)		
				003	E 528020					(35.99)
							Location: 0000	(35.99)		
							Fund: 9202	(35.99)		

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							Electronic Totals:	5,975,573.46		
							Check Totals:	2,410,358.87		
							Prerun Totals:	2,027,234.49		
							Regular Totals:	6,358,697.84		
							Grand Totals:	8,385,932.33		