

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/17/2024			807680	003	E	1000.11601.00000.0009	Lake City Bank	32.50	DDClr-Fica	
12/17/2024			807680	003	E	1000.11601.00000.0009	Lake City Bank	139.03	DDClr-Fica	
12/17/2024			807680	003	E	1000.11601.00000.0009	Lake City Bank	7,722.30	DDClr-Fica	
12/17/2024			807680	003	E	1000.11601.00000.0009	Lake City Bank	33,019.44	DDClr-Fica	
12/17/2024			807680	003	E	1000.11601.00000.0009	Lake City Bank	(229.40)	DDClr-Fica	
12/17/2024			807680	003	E	1000.11601.00000.0009	Lake City Bank	(53.65)	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	2.18	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	2.46	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	2.46	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	9.30	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	10.54	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	10.54	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	20.78	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	88.91	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	7,653.39	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	32,724.61	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	(10.54)	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	(10.54)	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	(9.30)	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	(2.46)	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	(2.46)	DDClr-Fica	
12/03/2024			807673	003	E	1000.11601.00000.0009	Lake City Bank	(2.18)	DDClr-Fica	
12/31/2024			807684	003	E	1000.11601.00000.0009	Lake City Bank	21.10	DDClr-Fica	
12/31/2024			807684	003	E	1000.11601.00000.0009	Lake City Bank	90.30	DDClr-Fica	
12/31/2024			807684	003	E	1000.11601.00000.0009	Lake City Bank	7,591.52	DDClr-Fica	
12/31/2024			807684	003	E	1000.11601.00000.0009	Lake City Bank	32,460.35	DDClr-Fica	
12/03/2024			807677	003	E	1000.11602.00000.0009	Lake City Bank	162.45	DDClr-PerfReg	
12/03/2024			807677	003	E	1000.11602.00000.0009	Lake City Bank	42,227.71	DDClr-PerfReg	
12/03/2024			807677	003	E	1000.11602.00000.0009	Lake City Bank	(17.76)	DDClr-PerfReg	
12/31/2024			807687	003	E	1000.11602.00000.0009	Lake City Bank	143.86	DDClr-PerfReg	
12/31/2024			807687	003	E	1000.11602.00000.0009	Lake City Bank	41,368.80	DDClr-PerfReg	
12/31/2024			807687	003	E	1000.11602.00000.0009	Lake City Bank	(11.70)	DDClr-PerfReg	
12/31/2024			807687	003	E	1000.11602.00000.0009	Lake City Bank	(4.27)	DDClr-PerfReg	
12/17/2024			807679	003	E	1000.11602.00000.0009	Lake City Bank	145.65	DDClr-PerfReg	
12/17/2024			807679	003	E	1000.11602.00000.0009	Lake City Bank	40,853.65	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/17/2024			807679	003	E	1000.11602.00000.0009	Lake City Bank	(13.49)	DDClr-PerfReg	
12/17/2024			807679	003	E	1000.11602.00000.0009	Lake City Bank	(4.27)	DDClr-PerfReg	
12/18/2024			November 2024 Lockbox Bank Fees	003	E	1000.34014.00000.0038	Lake City Bank	2,486.29	11/24 Lockbox	
12/18/2024			November 2024 Bank Fees - Clerk Account	003	E	1000.34015.00000.0008	Lake City Bank	385.00	11/24ClrkBankFee	
12/18/2024			November 2024 Bank Fees - General Fund	003	E	1000.34015.00000.0009	Lake City Bank	1,430.07	11/24 Bank Fees	
				003	E					250,433.17
							Location: 0008	385.00		
							Location: 0009	247,561.88		
							Location: 0038	2,486.29		
							Fund: 1000	250,433.17		
12/17/2024			807680	003	E	1122.11601.00000.0000	Lake City Bank	176.94	DDClr-Fica	
12/17/2024			807680	003	E	1122.11601.00000.0000	Lake City Bank	756.54	DDClr-Fica	
12/03/2024			807673	003	E	1122.11601.00000.0000	Lake City Bank	176.94	DDClr-Fica	
12/03/2024			807673	003	E	1122.11601.00000.0000	Lake City Bank	756.54	DDClr-Fica	
12/31/2024			807684	003	E	1122.11601.00000.0000	Lake City Bank	187.47	DDClr-Fica	
12/31/2024			807684	003	E	1122.11601.00000.0000	Lake City Bank	801.53	DDClr-Fica	
12/03/2024			807677	003	E	1122.11602.00000.0000	Lake City Bank	1,447.96	DDClr-PerfReg	
12/31/2024			807687	003	E	1122.11602.00000.0000	Lake City Bank	1,447.96	DDClr-PerfReg	
12/17/2024			807679	003	E	1122.11602.00000.0000	Lake City Bank	1,447.96	DDClr-PerfReg	
				003	E					7,199.84
							Location: 0000	7,199.84		
							Fund: 1122	7,199.84		
12/17/2024			807680	003	E	1159.11601.00000.0000	Lake City Bank	365.30	DDClr-Fica	
12/17/2024			807680	003	E	1159.11601.00000.0000	Lake City Bank	1,561.98	DDClr-Fica	
12/03/2024			807673	003	E	1159.11601.00000.0000	Lake City Bank	359.02	DDClr-Fica	
12/03/2024			807673	003	E	1159.11601.00000.0000	Lake City Bank	1,535.11	DDClr-Fica	
12/31/2024			807684	003	E	1159.11601.00000.0000	Lake City Bank	384.89	DDClr-Fica	
12/31/2024			807684	003	E	1159.11601.00000.0000	Lake City Bank	1,645.88	DDClr-Fica	
12/03/2024			807677	003	E	1159.11602.00000.0000	Lake City Bank	2,614.19	DDClr-PerfReg	
12/31/2024			807687	003	E	1159.11602.00000.0000	Lake City Bank	2,619.78	DDClr-PerfReg	
12/17/2024			807679	003	E	1159.11602.00000.0000	Lake City Bank	2,619.78	DDClr-PerfReg	
				003	E					13,705.93
							Location: 0000	13,705.93		

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1159	13,705.93	
12/17/2024			807680	003	E	1161.11601.00000.0000	Lake City Bank	82.01	DDClr-Fica	
12/17/2024			807680	003	E	1161.11601.00000.0000	Lake City Bank	350.65	DDClr-Fica	
12/03/2024			807673	003	E	1161.11601.00000.0000	Lake City Bank	70.04	DDClr-Fica	
12/03/2024			807673	003	E	1161.11601.00000.0000	Lake City Bank	299.46	DDClr-Fica	
12/31/2024			807684	003	E	1161.11601.00000.0000	Lake City Bank	86.63	DDClr-Fica	
12/31/2024			807684	003	E	1161.11601.00000.0000	Lake City Bank	370.42	DDClr-Fica	
12/03/2024			807677	003	E	1161.11602.00000.0000	Lake City Bank	576.68	DDClr-PerfReg	
12/31/2024			807687	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
12/17/2024			807679	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
										3,174.19
								Location: 0000	3,174.19	
								Fund: 1161	3,174.19	
12/17/2024			807680	003	E	1168.11601.00000.0000	Lake City Bank	0.60	DDClr-Fica	
12/17/2024			807680	003	E	1168.11601.00000.0000	Lake City Bank	2.58	DDClr-Fica	
12/03/2024			807673	003	E	1168.11601.00000.0000	Lake City Bank	0.68	DDClr-Fica	
12/03/2024			807673	003	E	1168.11601.00000.0000	Lake City Bank	2.93	DDClr-Fica	
12/31/2024			807684	003	E	1168.11601.00000.0000	Lake City Bank	2.27	DDClr-Fica	
12/31/2024			807684	003	E	1168.11601.00000.0000	Lake City Bank	9.73	DDClr-Fica	
										18.79
								Location: 0000	18.79	
								Fund: 1168	18.79	
12/17/2024			807680	003	E	1176.11601.00000.0050	Lake City Bank	1,283.10	DDClr-Fica	
12/17/2024			807680	003	E	1176.11601.00000.0050	Lake City Bank	5,486.32	DDClr-Fica	
12/03/2024			807673	003	E	1176.11601.00000.0050	Lake City Bank	1,348.67	DDClr-Fica	
12/03/2024			807673	003	E	1176.11601.00000.0050	Lake City Bank	5,766.70	DDClr-Fica	
12/31/2024			807684	003	E	1176.11601.00000.0050	Lake City Bank	1,366.81	DDClr-Fica	
12/31/2024			807684	003	E	1176.11601.00000.0050	Lake City Bank	5,844.17	DDClr-Fica	
12/03/2024			807677	003	E	1176.11602.00000.0050	Lake City Bank	11,123.37	DDClr-PerfHigh	
12/31/2024			807687	003	E	1176.11602.00000.0050	Lake City Bank	10,557.27	DDClr-PerfHigh	
12/17/2024			807679	003	E	1176.11602.00000.0050	Lake City Bank	10,574.79	DDClr-PerfHigh	
										53,351.20
								Location: 0050	53,351.20	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1176	53,351.20	
12/17/2024			807680	003	E	1189.11601.00000.0000	Lake City Bank	70.97	DDClr-Fica	
12/17/2024			807680	003	E	1189.11601.00000.0000	Lake City Bank	303.48	DDClr-Fica	
12/03/2024			807673	003	E	1189.11601.00000.0000	Lake City Bank	70.97	DDClr-Fica	
12/03/2024			807673	003	E	1189.11601.00000.0000	Lake City Bank	303.48	DDClr-Fica	
12/31/2024			807684	003	E	1189.11601.00000.0000	Lake City Bank	74.87	DDClr-Fica	
12/31/2024			807684	003	E	1189.11601.00000.0000	Lake City Bank	320.15	DDClr-Fica	
12/03/2024			807677	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
12/31/2024			807687	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
12/17/2024			807679	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
										2,878.91
								Location: 0000	2,878.91	
								Fund: 1189	2,878.91	
12/17/2024			807680	003	E	1222.11601.00000.0000	Lake City Bank	682.59	DDClr-Fica	
12/17/2024			807680	003	E	1222.11601.00000.0000	Lake City Bank	2,918.66	DDClr-Fica	
12/03/2024			807673	003	E	1222.11601.00000.0000	Lake City Bank	713.45	DDClr-Fica	
12/03/2024			807673	003	E	1222.11601.00000.0000	Lake City Bank	3,050.65	DDClr-Fica	
12/31/2024			807684	003	E	1222.11601.00000.0000	Lake City Bank	28.44	DDClr-Fica	
12/31/2024			807684	003	E	1222.11601.00000.0000	Lake City Bank	121.62	DDClr-Fica	
12/31/2024			807684	003	E	1222.11601.00000.0000	Lake City Bank	728.15	DDClr-Fica	
12/31/2024			807684	003	E	1222.11601.00000.0000	Lake City Bank	3,113.64	DDClr-Fica	
12/31/2024			807684	003	E	1222.11601.00000.0000	Lake City Bank	(121.62)	DDClr-Fica	
12/31/2024			807684	003	E	1222.11601.00000.0000	Lake City Bank	(28.44)	DDClr-Fica	
12/03/2024			807677	003	E	1222.11602.00000.0000	Lake City Bank	5,944.34	DDClr-PerfReg	
12/31/2024			807687	003	E	1222.11602.00000.0000	Lake City Bank	240.40	DDClr-PerfReg	
12/31/2024			807687	003	E	1222.11602.00000.0000	Lake City Bank	5,619.65	DDClr-PerfReg	
12/31/2024			807687	003	E	1222.11602.00000.0000	Lake City Bank	(240.40)	DDClr-PerfReg	
12/17/2024			807679	003	E	1222.11602.00000.0000	Lake City Bank	5,705.89	DDClr-PerfReg	
										28,477.02
								Location: 0000	28,477.02	
								Fund: 1222	28,477.02	
12/17/2024			807680	003	E	1224.11601.00000.0003	Lake City Bank	69.06	DDClr-Fica	
12/17/2024			807680	003	E	1224.11601.00000.0003	Lake City Bank	295.26	DDClr-Fica	
12/03/2024			807673	003	E	1224.11601.00000.0003	Lake City Bank	52.22	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/03/2024			807673	003	E	1224.11601.00000.0003	Lake City Bank	223.26	DDClr-Fica	
12/31/2024			807684	003	E	1224.11601.00000.0003	Lake City Bank	73.52	DDClr-Fica	
12/31/2024			807684	003	E	1224.11601.00000.0003	Lake City Bank	314.42	DDClr-Fica	
12/17/2024			807680	003	E	1224.11601.00000.0046	Lake City Bank	25.03	DDClr-Fica	
12/17/2024			807680	003	E	1224.11601.00000.0046	Lake City Bank	107.00	DDClr-Fica	
12/03/2024			807673	003	E	1224.11601.00000.0046	Lake City Bank	25.03	DDClr-Fica	
12/03/2024			807673	003	E	1224.11601.00000.0046	Lake City Bank	107.00	DDClr-Fica	
12/31/2024			807684	003	E	1224.11601.00000.0046	Lake City Bank	28.83	DDClr-Fica	
12/31/2024			807684	003	E	1224.11601.00000.0046	Lake City Bank	123.24	DDClr-Fica	
12/03/2024			807677	003	E	1224.11602.00000.0003	Lake City Bank	13.49	DDClr-PerfReg	
12/03/2024			807677	003	E	1224.11602.00000.0003	Lake City Bank	179.17	DDClr-PerfReg	
12/31/2024			807687	003	E	1224.11602.00000.0003	Lake City Bank	11.70	DDClr-PerfReg	
12/31/2024			807687	003	E	1224.11602.00000.0003	Lake City Bank	179.16	DDClr-PerfReg	
12/17/2024			807679	003	E	1224.11602.00000.0003	Lake City Bank	13.49	DDClr-PerfReg	
12/17/2024			807679	003	E	1224.11602.00000.0003	Lake City Bank	179.17	DDClr-PerfReg	
12/03/2024			807677	003	E	1224.11602.00000.0046	Lake City Bank	4.27	DDClr-PerfReg	
12/03/2024			807677	003	E	1224.11602.00000.0046	Lake City Bank	220.50	DDClr-PerfReg	
12/31/2024			807687	003	E	1224.11602.00000.0046	Lake City Bank	4.27	DDClr-PerfReg	
12/31/2024			807687	003	E	1224.11602.00000.0046	Lake City Bank	222.64	DDClr-PerfReg	
12/17/2024			807679	003	E	1224.11602.00000.0046	Lake City Bank	4.27	DDClr-PerfReg	
12/17/2024			807679	003	E	1224.11602.00000.0046	Lake City Bank	220.50	DDClr-PerfReg	
				003	E					2,696.50
							Location: 0003	1,603.92		
							Location: 0046	1,092.58		
							Fund: 1224	2,696.50		
12/17/2024			807680	003	E	2503.11601.00000.0000	Lake City Bank	0.37	DDClr-Fica	
12/17/2024			807680	003	E	2503.11601.00000.0000	Lake City Bank	1.56	DDClr-Fica	
12/03/2024			807673	003	E	2503.11601.00000.0000	Lake City Bank	147.13	DDClr-Fica	
12/03/2024			807673	003	E	2503.11601.00000.0000	Lake City Bank	629.11	DDClr-Fica	
12/31/2024			807684	003	E	2503.11601.00000.0000	Lake City Bank	2.51	DDClr-Fica	
12/31/2024			807684	003	E	2503.11601.00000.0000	Lake City Bank	10.74	DDClr-Fica	
12/03/2024			807677	003	E	2503.11602.00000.0000	Lake City Bank	1,120.00	DDClr-PerfReg	
				003	E					1,911.42
							Location: 0000	1,911.42		

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 2503	1,911.42	
12/17/2024			807680	003	E	2506.11601.00000.0000	Lake City Bank	27.63	DDClr-Fica	
12/17/2024			807680	003	E	2506.11601.00000.0000	Lake City Bank	118.13	DDClr-Fica	
12/03/2024			807673	003	E	2506.11601.00000.0000	Lake City Bank	27.63	DDClr-Fica	
12/03/2024			807673	003	E	2506.11601.00000.0000	Lake City Bank	118.13	DDClr-Fica	
12/31/2024			807684	003	E	2506.11601.00000.0000	Lake City Bank	29.17	DDClr-Fica	
12/31/2024			807684	003	E	2506.11601.00000.0000	Lake City Bank	124.71	DDClr-Fica	
12/03/2024			807677	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
12/31/2024			807687	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
12/17/2024			807679	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
				003	E					1,121.27
								Location: 0000	1,121.27	
								Fund: 2506	1,121.27	
12/03/2024			807678	003	E	4700.11605.00000.0000	Kos Co Treas Insurance	4,895.39	County Share Ins	
12/03/2024			807678	003	E	4700.11605.00000.0000	Kos Co Treas Insurance	26,016.98	County Share Ins	
12/03/2024			807678	003	E	4700.11605.00000.0000	Kos Co Treas Insurance	374.88	County Share Ins	
12/03/2024			807678	003	E	4700.11605.00000.0000	Kos Co Treas Insurance	388.88	County Share Ins	
12/03/2024			807678	003	E	4700.11605.00000.0000	Kos Co Treas Insurance	325.74	County Share Ins	
12/03/2024			807678	003	E	4700.11605.00000.0000	Kos Co Treas Insurance	374.88	County Share Ins	
12/03/2024			807678	003	E	4700.11605.00000.0000	Kos Co Treas Insurance	1,085.79	County Share Ins	
12/03/2024			807678	003	E	4700.11605.00000.0000	Kos Co Treas Insurance	141,955.29	County Share Ins	
12/03/2024			807678	003	E	4700.11605.00000.0000	Kos Co Treas Insurance	1,446.67	County Share Ins	
12/03/2024			807678	003	E	4700.11605.00000.0000	Kos Co Treas Insurance	1,474.67	County Share Ins	
12/03/2024			807678	003	E	4700.11605.00000.0000	Kos Co Treas Insurance	2,642.96	County Share Ins	
				003	E					180,982.13
12/10/2024			SHARx Inv#56312	003	E	4700.60008.00000.0000	SHARx LLC	3,088.47	SHARx Rx	
12/26/2024			SHARx Inv#57389	003	E	4700.60008.00000.0000	SHARx LLC	5,187.29	SHARx Rx	
				003	E					8,275.76
12/30/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(55,332.31)	Stop Loss	
12/16/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(24,496.62)	Stop Loss	
12/16/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(10,452.71)	Stop Loss	
12/16/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(10,264.77)	Stop Loss	
12/23/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(3,675.32)	Stop Loss	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/03/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,110.34)	Stop Loss	
12/09/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	8,034.31	Aux Ins EFTs	
12/03/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	72,310.37	Aux Ins EFTs	
12/30/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	89,579.35	Aux Ins EFTs	
12/16/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	183,548.37	Aux Ins EFTs	
12/23/2024			Auxiant Insuracne Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	108,014.80	Aux Ins EFTs	
12/02/2024			Auxiant December STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	322.50	Dec STD	
12/02/2024			Auxiant December Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	184.50	Dec Flex	
12/02/2024			Auxiant December Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	391.50	Dec Cobra	
12/02/2024			Auxiant December UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,481.00	Dec UR/PPO	
12/02/2024			Auxiant December Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,024.25	Dec Admin	
12/02/2024			December Add-Ons	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	200.00	Dec Add Ons	
12/02/2024			Auxiant December Stoploss	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	130,318.56	Dec Stoploss	
12/02/2024			SHARx December	003	E	4700.60008.00000.0000	Treas Kosciusko County Auxiant	5,750.90	Dec SHARx	
				003	E					503,828.34
							Location: 0000	693,086.23		
							Fund: 4700	693,086.23		
12/17/2024		807681		003	E	5101.62299.00000.0000	Lake City Bank	7,738.50	DDClr-DD# 2	
12/03/2024		807674		003	E	5101.62299.00000.0000	Lake City Bank	7,888.50	DDClr-DD# 2	
12/31/2024		807685		003	E	5101.62299.00000.0000	Lake City Bank	100.00	DDClr-DD# 2	
12/31/2024		807685		003	E	5101.62299.00000.0000	Lake City Bank	7,988.50	DDClr-DD# 2	
12/31/2024		807685		003	E	5101.62299.00000.0000	Lake City Bank	(100.00)	DDClr-DD# 2	
12/17/2024		807681		003	E	5101.62299.00000.0000	Lake City Bank	3,345.00	DDClr-DD# 3	
12/03/2024		807674		003	E	5101.62299.00000.0000	Lake City Bank	3,645.00	DDClr-DD# 3	
12/31/2024		807685		003	E	5101.62299.00000.0000	Lake City Bank	3,345.00	DDClr-DD# 3	
12/17/2024		807681		003	E	5101.62299.00000.0000	Lake City Bank	2,365.00	DDClr-DD# 4	
12/03/2024		807674		003	E	5101.62299.00000.0000	Lake City Bank	2,365.00	DDClr-DD# 4	
12/31/2024		807685		003	E	5101.62299.00000.0000	Lake City Bank	2,365.00	DDClr-DD# 4	
12/17/2024		807681		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
12/03/2024		807674		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
12/31/2024		807685		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
12/17/2024		807681		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
12/03/2024		807674		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
12/31/2024		807685		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/17/2024			807681	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
12/03/2024			807674	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
12/31/2024			807685	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
12/17/2024			807681	003	E	5101.62299.00000.0000	Lake City Bank	523,093.40	DDClr-Direct	
12/03/2024			807674	003	E	5101.62299.00000.0000	Lake City Bank	521,018.53	DDClr-Direct	
12/03/2024			807674	003	E	5101.62299.00000.0000	Lake City Bank	(150.12)	DDClr-Direct	
12/03/2024			807674	003	E	5101.62299.00000.0000	Lake City Bank	(133.12)	DDClr-Direct	
12/03/2024			807674	003	E	5101.62299.00000.0000	Lake City Bank	(132.44)	DDClr-Direct	
12/31/2024			807685	003	E	5101.62299.00000.0000	Lake City Bank	522,129.46	DDClr-Direct	
12/31/2024			807685	003	E	5101.62299.00000.0000	Lake City Bank	(1,483.84)	DDClr-Direct	
				003	E					1,606,362.37
							Location: 0000	1,606,362.37		
							Fund: 5101	1,606,362.37		
12/23/2024			807690	003	E	5201.62299.00000.0000	Lake City Bank	883.71	DDClr-Col 125	
12/23/2024			807690	003	E	5201.62299.00000.0000	Lake City Bank	883.83	DDClr-Col 125	
12/23/2024			Brette Stamper-POST	003	E	5201.62299.00000.0000	Lake City Bank	(18.38)	DDClr-Col 125	
12/23/2024			807690	003	E	5201.62299.00000.0000	Lake City Bank	1,884.32	DDClr-Col Ins	
12/23/2024			807690	003	E	5201.62299.00000.0000	Lake City Bank	1,922.36	DDClr-Col Ins	
12/23/2024			Trina Gard -0.01 short	003	E	5201.62299.00000.0000	Lake City Bank	0.01	DDClr-Col Ins	
12/23/2024			Ashley Marchlewicz-POST	003	E	5201.62299.00000.0000	Lake City Bank	8.24	DDClr-Col Ins	
12/23/2024			Ashley Marchlewicz-POST	003	E	5201.62299.00000.0000	Lake City Bank	8.24	DDClr-Col Ins	
12/23/2024			Ashley Marchlewicz-POST	003	E	5201.62299.00000.0000	Lake City Bank	20.02	DDClr-Col Ins	
12/23/2024			Ashley Marchlewicz-POST	003	E	5201.62299.00000.0000	Lake City Bank	20.02	DDClr-Col Ins	
				003	E					5,612.37
							Location: 0000	5,612.37		
							Fund: 5201	5,612.37		
12/17/2024			807682	003	E	5250.62299.00000.0000	Lake City Bank	3,706.85	DDClr-D. Comp	
12/03/2024			807675	003	E	5250.62299.00000.0000	Lake City Bank	3,706.85	DDClr-D. Comp	
				003	E					7,413.70
							Location: 0000	7,413.70		
							Fund: 5250	7,413.70		
12/03/2024			Auxiant Insurance Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	800.40	Aux Ins Flex	
12/26/2024			Auxiant Insurance Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	986.42	Aux Ins Flex	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/16/2024			Auxiant Insurance Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,203.51	Aux Ins Flex	
12/30/2024			Auxiant Insurance Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	2,292.11	Aux Ins Flex	
12/09/2024			Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	3,383.47	Aux Ins Flex	
				003	E					8,665.91
							Location: 0000	8,665.91		
							Fund: 5252	8,665.91		
12/31/2024		807689		003	E	5255.62299.00000.0000	Lake City Bank	41.16	DDClr-Dental	
12/31/2024		807689		003	E	5255.62299.00000.0000	Lake City Bank	41.16	DDClr-Dental	
12/31/2024		807689		003	E	5255.62299.00000.0000	Lake City Bank	5,711.57	DDClr-Dental	
12/31/2024		807689		003	E	5255.62299.00000.0000	Lake City Bank	5,750.73	DDClr-Dental	
12/31/2024		807689		003	E	5255.62299.00000.0000	Lake City Bank	(41.16)	DDClr-Dental	
12/31/2024		807689		003	E	5255.62299.00000.0000	Lake City Bank	5.07	DDClr-Vision	
12/31/2024		807689		003	E	5255.62299.00000.0000	Lake City Bank	5.07	DDClr-Vision	
12/31/2024		807689		003	E	5255.62299.00000.0000	Lake City Bank	1,172.37	DDClr-Vision	
12/31/2024		807689		003	E	5255.62299.00000.0000	Lake City Bank	1,172.38	DDClr-Vision	
12/31/2024		807689		003	E	5255.62299.00000.0000	Lake City Bank	(5.07)	DDClr-Vision	
				003	E					13,853.28
							Location: 0000	13,853.28		
							Fund: 5255	13,853.28		
12/17/2024		807680		003	E	5353.62299.00000.0000	Lake City Bank	72,201.96	DDClr-Fit	
12/03/2024		807673		003	E	5353.62299.00000.0000	Lake City Bank	17.00	DDClr-Fit	
12/03/2024		807673		003	E	5353.62299.00000.0000	Lake City Bank	65,980.36	DDClr-Fit	
12/03/2024		807673		003	E	5353.62299.00000.0000	Lake City Bank	(17.00)	DDClr-Fit	
12/31/2024		807684		003	E	5353.62299.00000.0000	Lake City Bank	83.85	DDClr-Fit	
12/31/2024		807684		003	E	5353.62299.00000.0000	Lake City Bank	65,229.42	DDClr-Fit	
12/31/2024		807684		003	E	5353.62299.00000.0000	Lake City Bank	(83.85)	DDClr-Fit	
				003	E					203,411.74
							Location: 0000	203,411.74		
							Fund: 5353	203,411.74		
12/31/2024		807688		003	E	5356.62299.00000.0000	Lake City Bank	1.50	DDClr-Co Opt	
12/31/2024		807688		003	E	5356.62299.00000.0000	Lake City Bank	1.70	DDClr-Co Opt	
12/31/2024		807688		003	E	5356.62299.00000.0000	Lake City Bank	1.70	DDClr-Co Opt	
12/31/2024		807688		003	E	5356.62299.00000.0000	Lake City Bank	19.62	DDClr-Co Opt	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/31/2024			807688	003	E	5356.62299.00000.0000	Lake City Bank	8,550.09	DDClr-Co Opt	
12/31/2024			807688	003	E	5356.62299.00000.0000	Lake City Bank	8,629.43	DDClr-Co Opt	
12/31/2024			807688	003	E	5356.62299.00000.0000	Lake City Bank	8,643.80	DDClr-Co Opt	
12/31/2024			807688	003	E	5356.62299.00000.0000	Lake City Bank	(19.62)	DDClr-Co Opt	
12/31/2024			807688	003	E	5356.62299.00000.0000	Lake City Bank	(1.70)	DDClr-Co Opt	
12/31/2024			807688	003	E	5356.62299.00000.0000	Lake City Bank	(1.70)	DDClr-Co Opt	
12/31/2024			807688	003	E	5356.62299.00000.0000	Lake City Bank	(1.50)	DDClr-Co Opt	
				003	E					25,823.32
							Location: 0000	25,823.32		
							Fund: 5356	25,823.32		
12/03/2024			807677	003	E	5357.62299.00000.0000	Lake City Bank	14,943.10	DDClr-PerfReg	
12/31/2024			807687	003	E	5357.62299.00000.0000	Lake City Bank	64.39	DDClr-PerfReg	
12/31/2024			807687	003	E	5357.62299.00000.0000	Lake City Bank	14,347.96	DDClr-PerfReg	
12/31/2024			807687	003	E	5357.62299.00000.0000	Lake City Bank	(64.39)	DDClr-PerfReg	
12/17/2024			807679	003	E	5357.62299.00000.0000	Lake City Bank	14,931.94	DDClr-PerfReg	
12/03/2024			807677	003	E	5357.62299.00000.0000	Lake City Bank	2,979.48	DDClr-PerfHigh	
12/31/2024			807687	003	E	5357.62299.00000.0000	Lake City Bank	2,827.83	DDClr-PerfHigh	
12/17/2024			807679	003	E	5357.62299.00000.0000	Lake City Bank	2,832.54	DDClr-PerfHigh	
12/03/2024			807677	003	E	5357.62299.00000.0000	Lake City Bank	4,113.78	DDClr-PerfHWVol	
12/31/2024			807687	003	E	5357.62299.00000.0000	Lake City Bank	3,798.91	DDClr-PerfHWVol	
12/17/2024			807679	003	E	5357.62299.00000.0000	Lake City Bank	3,814.31	DDClr-PerfHWVol	
12/03/2024			807677	003	E	5357.62299.00000.0000	Lake City Bank	5,791.41	DDClr-PerfRegVol	
12/31/2024			807687	003	E	5357.62299.00000.0000	Lake City Bank	5,683.23	DDClr-PerfRegVol	
12/17/2024			807679	003	E	5357.62299.00000.0000	Lake City Bank	5,486.66	DDClr-PerfRegVol	
				003	E					81,551.15
							Location: 0000	81,551.15		
							Fund: 5357	81,551.15		
12/31/2024			807688	003	E	5361.62299.00000.0000	Lake City Bank	4.58	DDClr-In Tax	
12/31/2024			807688	003	E	5361.62299.00000.0000	Lake City Bank	5.18	DDClr-In Tax	
12/31/2024			807688	003	E	5361.62299.00000.0000	Lake City Bank	5.18	DDClr-In Tax	
12/31/2024			807688	003	E	5361.62299.00000.0000	Lake City Bank	59.83	DDClr-In Tax	
12/31/2024			807688	003	E	5361.62299.00000.0000	Lake City Bank	23,080.47	DDClr-In Tax	
12/31/2024			807688	003	E	5361.62299.00000.0000	Lake City Bank	23,168.72	DDClr-In Tax	
12/31/2024			807688	003	E	5361.62299.00000.0000	Lake City Bank	23,569.32	DDClr-In Tax	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
12/31/2024			807688	003	E	5361.62299.00000.0000	Lake City Bank	(59.83)	DDClr-In Tax	
12/31/2024			807688	003	E	5361.62299.00000.0000	Lake City Bank	(5.18)	DDClr-In Tax	
12/31/2024			807688	003	E	5361.62299.00000.0000	Lake City Bank	(5.18)	DDClr-In Tax	
12/31/2024			807688	003	E	5361.62299.00000.0000	Lake City Bank	(4.58)	DDClr-In Tax	
				003	E					69,818.51
							Location: 0000	69,818.51		
							Fund: 5361	69,818.51		
12/17/2024			807683	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
12/17/2024			807683	003	E	5364.62299.00000.0000	Lake City Bank	164.00	DDClr-Garnish	
12/17/2024			807683	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
12/17/2024			807683	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
12/17/2024			807683	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
12/03/2024			807676	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
12/03/2024			807676	003	E	5364.62299.00000.0000	Lake City Bank	164.00	DDClr-Garnish	
12/03/2024			807676	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
12/03/2024			807676	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
12/03/2024			807676	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
12/31/2024			807686	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
12/31/2024			807686	003	E	5364.62299.00000.0000	Lake City Bank	164.00	DDClr-Garnish	
12/31/2024			807686	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
12/31/2024			807686	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
12/31/2024			807686	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
				003	E					4,596.00
							Location: 0000	4,596.00		
							Fund: 5364	4,596.00		
12/17/2024			807680	003	E	5901.62299.00000.0000	Lake City Bank	10,907.45	DDClr-Fica	
12/03/2024			807673	003	E	5901.62299.00000.0000	Lake City Bank	2.18	DDClr-Fica	
12/03/2024			807673	003	E	5901.62299.00000.0000	Lake City Bank	2.46	DDClr-Fica	
12/03/2024			807673	003	E	5901.62299.00000.0000	Lake City Bank	2.46	DDClr-Fica	
12/03/2024			807673	003	E	5901.62299.00000.0000	Lake City Bank	10,697.15	DDClr-Fica	
12/03/2024			807673	003	E	5901.62299.00000.0000	Lake City Bank	(2.46)	DDClr-Fica	
12/03/2024			807673	003	E	5901.62299.00000.0000	Lake City Bank	(2.46)	DDClr-Fica	
12/03/2024			807673	003	E	5901.62299.00000.0000	Lake City Bank	(2.18)	DDClr-Fica	
12/31/2024			807684	003	E	5901.62299.00000.0000	Lake City Bank	28.44	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
12/31/2024			807684	003	E	5901.62299.00000.0000	Lake City Bank			10,611.49	DDClr-Fica	
12/31/2024			807684	003	E	5901.62299.00000.0000	Lake City Bank			(28.44)	DDClr-Fica	
				003	E							32,216.09
									Location: 0000	32,216.09		
									Fund: 5901	32,216.09		
12/17/2024			807680	003	E	5902.62299.00000.0000	Lake City Bank			46,638.62	DDClr-Fica	
12/03/2024			807673	003	E	5902.62299.00000.0000	Lake City Bank			9.30	DDClr-Fica	
12/03/2024			807673	003	E	5902.62299.00000.0000	Lake City Bank			10.54	DDClr-Fica	
12/03/2024			807673	003	E	5902.62299.00000.0000	Lake City Bank			10.54	DDClr-Fica	
12/03/2024			807673	003	E	5902.62299.00000.0000	Lake City Bank			45,739.28	DDClr-Fica	
12/03/2024			807673	003	E	5902.62299.00000.0000	Lake City Bank			(10.54)	DDClr-Fica	
12/03/2024			807673	003	E	5902.62299.00000.0000	Lake City Bank			(10.54)	DDClr-Fica	
12/03/2024			807673	003	E	5902.62299.00000.0000	Lake City Bank			(9.30)	DDClr-Fica	
12/31/2024			807684	003	E	5902.62299.00000.0000	Lake City Bank			121.62	DDClr-Fica	
12/31/2024			807684	003	E	5902.62299.00000.0000	Lake City Bank			45,373.59	DDClr-Fica	
12/31/2024			807684	003	E	5902.62299.00000.0000	Lake City Bank			(121.62)	DDClr-Fica	
				003	E							137,751.49
									Location: 0000	137,751.49		
									Fund: 5902	137,751.49		
12/17/2024			807680	003	E	8139.11601.00000.0000	Lake City Bank			25.19	DDClr-Fica	
12/17/2024			807680	003	E	8139.11601.00000.0000	Lake City Bank			107.71	DDClr-Fica	
12/03/2024			807673	003	E	8139.11601.00000.0000	Lake City Bank			25.19	DDClr-Fica	
12/03/2024			807673	003	E	8139.11601.00000.0000	Lake City Bank			107.71	DDClr-Fica	
12/31/2024			807684	003	E	8139.11601.00000.0000	Lake City Bank			26.65	DDClr-Fica	
12/31/2024			807684	003	E	8139.11601.00000.0000	Lake City Bank			113.97	DDClr-Fica	
12/03/2024			807677	003	E	8139.11602.00000.0000	Lake City Bank			205.88	DDClr-PerfReg	
12/31/2024			807687	003	E	8139.11602.00000.0000	Lake City Bank			205.88	DDClr-PerfReg	
12/17/2024			807679	003	E	8139.11602.00000.0000	Lake City Bank			205.88	DDClr-PerfReg	
				003	E							1,024.06
									Location: 0000	1,024.06		
									Fund: 8139	1,024.06		
12/17/2024			807680	003	E	8897.11601.00000.0000	Lake City Bank			53.65	DDClr-Fica	
12/17/2024			807680	003	E	8897.11601.00000.0000	Lake City Bank			229.40	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
12/17/2024			807680	003	E	8897.11601.00000.0000	Lake City Bank	337.85	DDClr-Fica	
12/17/2024			807680	003	E	8897.11601.00000.0000	Lake City Bank	1,444.60	DDClr-Fica	
12/17/2024			807679	003	E	8897.11602.00000.0000	Lake City Bank	2,609.60	DDClr-PerfReg	
				003	E					4,675.10
							Location: 0000	4,675.10		
							Fund: 8897	4,675.10		
12/17/2024			807680	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
12/17/2024			807680	003	E	8899.11601.00000.0000	Lake City Bank	25.68	DDClr-Fica	
12/03/2024			807673	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
12/03/2024			807673	003	E	8899.11601.00000.0000	Lake City Bank	25.68	DDClr-Fica	
12/31/2024			807684	003	E	8899.11601.00000.0000	Lake City Bank	7.10	DDClr-Fica	
12/31/2024			807684	003	E	8899.11601.00000.0000	Lake City Bank	30.34	DDClr-Fica	
12/03/2024			807677	003	E	8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
12/31/2024			807687	003	E	8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
12/17/2024			807679	003	E	8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
				003	E					265.25
							Location: 0000	265.25		
							Fund: 8899	265.25		
		INV457815		003	C	240537 1000.31001.00000.0009	Adams Remco Inc.	8,958.25	Color copies	
				003	C	240537				8,958.25
		INV461588		003	C	240747 1000.21001.00000.0009	Adams Remco Inc.	162.00	Clerk	
				003	C	240747				162.00
		66164		003	C	240926 1000.33002.00000.0011	Allegra Print & Imaging	128.05	Printing	
				003	C	240926				128.05
		400790		003	C	240928 1000.35004.00000.0006	Anderson Property	1,140.00	Clean up JB	
				003	C	240928				1,140.00
		Jury Per Diem & Mileage		003	C	240866 1000.31040.00000.0044	Andrews Heather L	31.47	43D032302-F6-107	
				003	C	240866				31.47
		OCT2024		003	E	538480 1000.31000.00000.0009	Animal Welfare League	18,145.00	Oct. intakes	
				003	E	538480				18,145.00

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			NOV2024	003	E 538714	1000.31000.00000.0009	Animal Welfare League	2,090.00	Intakes-last	
				003	E 538714					2,090.00
			50322- Racheal Rhoades- Newly Elec Training	003	C 240929	1000.32004.00000.0045	Association of Indiana	225.00	R Rhoades Traing	
				003	C 240929					225.00
			02562242784	003	C 240755	1000.23010.00000.0019	AutoZone Inc	150.99	Cust #396833	
				003	C 240755					150.99
			2562264857	003	C 240931	1000.22008.00000.0006	AutoZone Inc	19.18	JB trash cans	
				003	C 240931					19.18
			1038579	003	C 240544	1000.22008.00000.0006	BABSCO Supply Inc	16.47	JB parts	
				003	C 240544					16.47
			1040059	003	C 240933	1000.22006.00000.0006	BABSCO Supply Inc	159.99	Justice Bldg.	
				003	C 240933					159.99
			309661, 253747, 267041	003	C 240756	1000.31214.00000.0022	Barada Associates	41.55	Title IV-D	
				003	C 240756					41.55
			GAL / Guardianship of James Slough	003	C 240757	1000.31017.00000.0043	Barrett John D	717.72	C1-2408-GU-42	
				003	C 240757					717.72
				003	C 240938	1000.32003.00000.0002	Beer John H	157.98	.	
				003	C 240938					157.98
			1196/1197/1198 IMO Aieronna Hyde/Romeo Howard	003	E 538482	1000.31060.00000.0043	Berdahl Law PC	3,566.00	D1-2102-JC-61	
				003	E 538482					3,566.00
			1237 / IMO C.L./Jennifer Neufeldt	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	510.00	D1-2401-JC-30	
			1209/IMO Kahrmine Hoogeveen/Michael Cassidy	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	2,530.00	D1-2401-JC-30	
			1242/IMO Carter Whitworth/Jeremy Whitworth	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	1,340.00	D1-2403-JC-90	
			1236/IMO A.W. and E.M./Cassandra Medley	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	630.00	D1-2210-JC-238	
			1235/IMO E.M. and O.F./Jamie McQuiller	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	850.00	D1-2111-JC-344	
			1247 / IMO James Carpenter II/James Carpenter	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	1,470.00	D1-2403-JC-121	
			1241/IMO Lexi Dove/Angel Vining	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	1,190.00	D1-2306-JC-194	
			1239 / IMO Nadia Pettiet/Sabrina Shidler	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	840.00	D1-2407-JC-248	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			1244/Drayko Smalley/Michael Hernandez	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	950.00	D1-2208-JC-176	
			1250/IMO Carlos Gomez/Johnny Gomez	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	1,240.00	D1-2309-JC-300	
			1251/IMO S.F./J.M./A.G./Austin Griffith	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	1,510.00	D12311JC402-404	
			1249/IMO D.G./M.G./B.G./Diana George	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	1,050.00	D12308JC280-282	
			1243/IMO E.H. and B.S./Chasity Hurley	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	1,650.00	D12308JC253/254	
			1240 /IMO L.T., T.T., and M.T./Emma Trinko	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	810.00	D12403JC102-104	
			1234/IMO S.M., A.S., M.S./Paul Maples	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	570.00	D12404JC146-148	
			1238 / IMO T.M. and L.M./Danielle Nulf	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	780.00	D12404JC138/139	
			1246 / IMO D.A. and J.A./Daniel Anderson	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	630.00	D12405JC196&198	
			1248/IMO A.C. and R.C. / Drake Chilafoe	003	E 538596	1000.31060.00000.0043	Berdahl Law PC	1,000.00	D1-2403-JC-82/83	
				003	E 538596					19,550.00
			Parking	003	C 240939	1000.31016.00000.0022	Bishop * Robert J	53.00	Title IV-D	
				003	C 240939					53.00
			INV2069872, INV2074361, INV2085426	003	C 240758	1000.23010.00000.0013	Bob Barker Co Inc	460.21	Acct #KOSINO	
				003	C 240758					460.21
				003	C 240941	1000.32003.00000.0002	Boggs Casey	81.18	.	
				003	C 240941					81.18
			Election Night Receiving Team	003	C 240553	1000.31095.00000.0012	Boone Linda	30.00	.	
				003	C 240553					30.00
			Election Night Receiving Team	003	C 240554	1000.31095.00000.0012	Boone Tim	30.00	.	
				003	C 240554					30.00
			10/July interpretation-Mayolt/Tochimani/Cervantes	003	C 240555	1000.31017.00000.0043	Bornes Lina M	200.00	spanish interpre	
				003	C 240555					200.00
			11 / Mar/Tochimani/Moyotl/Cervantes	003	C 240759	1000.31017.00000.0043	Bornes Lina M	250.00	D1-2406-JD-237	
				003	C 240759					250.00
			12/Aleman/Ponce/Moyotl/Cervantes	003	C 240942	1000.31017.00000.0043	Bornes Lina M	300.00	D1-2403-F6-209	
				003	C 240942					300.00
			CA5	003	C 240556	1000.36027.00000.0009	Bowen Center	389,414.50	July-Dec	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240556					389,414.50
			Jury Per Diem & Mileage	003	C 240867	1000.31040.00000.0044	Boyd Sara C	31.47	43D032302-F6-107	
				003	C 240867					31.47
			111824 / Interpreter Services	003	E 538484	1000.31032.00000.0044	Bridger-Ulloa Heather	139.80	Sup 3	
				003	E 538484					139.80
			121624 / Interpreter Services	003	E 538716	1000.31032.00000.0044	Bridger-Ulloa Heather	259.80	Sup 3	
				003	E 538716					259.80
			314206600	003	C 240739	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C 240739					30.68
			SUSANNAH BUENO	003	C 240762	1000.31032.00000.0044	Bueno Susannah	366.92	SUP 2 INTERPRET	
				003	C 240762					366.92
			4359-SUSANNAH BUENO	003	C 240945	1000.31032.00000.0044	Bueno Susannah	366.92	SUP 2 INTERPRET	
				003	C 240945					366.92
			969114	003	C 240947	1000.23010.00000.0019	Car Brite	344.75	Kosc Co Sheriff	
				003	C 240947					344.75
			7371685	003	C 240560	1000.22008.00000.0006	Central Indiana Hardware	193.07	Cylinder hspkg	
				003	C 240560					193.07
			7373876	003	C 240949	1000.22008.00000.0006	Central Indiana Hardware	93.07	AA75	
				003	C 240949					93.07
			Burial for Veteran Kermit L. Collins	003	C 240950	1000.36021.00000.0009	Collins Shawn	100.00	.	
				003	C 240950					100.00
			Jury Per Diem & Mileage	003	C 240868	1000.31040.00000.0044	Collins Zachary R	36.86	43D032302-F6-107	
				003	C 240868					36.86
				003	C 240952	1000.32003.00000.0002	Coplen * Larry	44.20	.	
				003	C 240952					44.20
			7962	003	C 240953	1000.46001.00000.0019	Copsgear.com	8,313.45	Veh. outfitting	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240953					8,313.45
			FS-11877113024	003	C 240764	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,784.82	Acct #FS-11877	
				003	C 240764					1,784.82
			19373	003	E 538600	1000.35004.00000.0006	Core Mechanical Services Inc	782.36	Sheriff repairs	
				003	E 538600					782.36
			19602	003	E 538720	1000.35001.00000.0009	Core Mechanical Services Inc	1,341.95	JB restrooms	
			19605	003	E 538720	1000.35001.00000.0009	Core Mechanical Services Inc	5,044.80	JB restrooms	
			19500	003	E 538720	1000.35004.00000.0006	Core Mechanical Services Inc	3,903.00	AHU4	
				003	E 538720					10,289.75
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0009	Corporate Payment Systems	34.99	HR	
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0009	Corporate Payment Systems	1,129.98	HR	
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0009	Corporate Payment Systems	7.19	Cty. Admin	
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0009	Corporate Payment Systems	11.55	Cty. Admin	
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0009	Corporate Payment Systems	16.49	Cty. Admin	
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0009	Corporate Payment Systems	32.86	Cty. Admin	
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0009	Corporate Payment Systems	58.49	Cty. Admin	
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0009	Corporate Payment Systems	308.00	Cty. Admin	
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0009	Corporate Payment Systems	318.60	Cty. Admin	
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0009	Corporate Payment Systems	342.00	Cty. Admin	
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0009	Corporate Payment Systems	456.72	Cty. Admin	
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0009	Corporate Payment Systems	19.98	Prosecutor	
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0019	Corporate Payment Systems	1,451.27	.	
			4715-1103-0189-7083	003	E 538645	1000.21001.00000.0022	Corporate Payment Systems	9.84	Title IV-D	
			4715-1103-0189-7083	003	E 538645	1000.21009.00000.0022	Corporate Payment Systems	158.05	Title IV-D	
			4715-1103-0189-7083	003	E 538645	1000.22003.00000.0019	Corporate Payment Systems	44.65	.	
			4715-1103-0189-7083	003	E 538645	1000.22006.00000.0006	Corporate Payment Systems	14.98	Lights	
			4715-1103-0189-7083	003	E 538645	1000.22006.00000.0006	Corporate Payment Systems	19.98	Lights	
			4715-1103-0189-7083	003	E 538645	1000.22006.00000.0006	Corporate Payment Systems	69.98	Lights	
			4715-1103-0189-7083	003	E 538645	1000.22007.00000.0006	Corporate Payment Systems	26.97	Hskpg.	
			4715-1103-0189-7083	003	E 538645	1000.22007.00000.0006	Corporate Payment Systems	49.99	Hskpg.	
			4715-1103-0189-7083	003	E 538645	1000.22008.00000.0006	Corporate Payment Systems	19.98	Jail	
			4715-1103-0189-7083	003	E 538645	1000.22008.00000.0006	Corporate Payment Systems	18.99	Courthouse	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 538645	1000.22008.00000.0006	Corporate Payment Systems	27.04	Courthouse	
			4715-1103-0189-7083	003	E 538645	1000.22008.00000.0006	Corporate Payment Systems	49.74	Courthouse	
			4715-1103-0189-7083	003	E 538645	1000.22008.00000.0006	Corporate Payment Systems	48.49	Work Release	
			4715-1103-0189-7083	003	E 538645	1000.22008.00000.0006	Corporate Payment Systems	110.98	Jail kitchen	
			4715-1103-0189-7083	003	E 538645	1000.22008.00000.0006	Corporate Payment Systems	16.65	Justice Bldg.	
			4715-1103-0189-7083	003	E 538645	1000.22008.00000.0006	Corporate Payment Systems	46.11	Justice Bldg.	
			4715-1103-0189-7083	003	E 538645	1000.22008.00000.0006	Corporate Payment Systems	515.20	Justice Bldg.	
			4715-1103-0189-7083	003	E 538645	1000.22008.00000.0006	Corporate Payment Systems	59.99	Plumbing parts	
			4715-1103-0189-7083	003	E 538645	1000.22016.00000.0013	Corporate Payment Systems	237.19	.	
			4715-1103-0189-7083	003	E 538645	1000.22020.00000.0055	Corporate Payment Systems	533.60	.	
			4715-1103-0189-7083	003	E 538645	1000.22024.00000.0055	Corporate Payment Systems	999.31	.	
			4715-1103-0189-7083	003	E 538645	1000.23001.00000.0012	Corporate Payment Systems	112.72	.	
			4715-1103-0189-7083	003	E 538645	1000.23010.00000.0019	Corporate Payment Systems	2,060.04	.	
			4715-1103-0189-7083	003	E 538645	1000.23011.00000.0055	Corporate Payment Systems	228.86	.	
			4715-1103-0189-7083	003	E 538645	1000.31001.00000.0009	Corporate Payment Systems	131.32	Elev. permit	
			4715-1103-0189-7083	003	E 538645	1000.31043.00000.0043	Corporate Payment Systems	588.36	C1-2311-F1-882	
			4715-1103-0189-7083	003	E 538645	1000.31043.00000.0044	Corporate Payment Systems	193.06	JURY	
			4715-1103-0189-7083	003	E 538645	1000.31150.00000.0055	Corporate Payment Systems	1,498.13	.	
			4715-1103-0189-7083	003	E 538645	1000.32004.00000.0043	Corporate Payment Systems	41.47	DR Benchbook	
			4715-1103-0189-7083	003	E 538645	1000.35070.00000.0019	Corporate Payment Systems	35.04	.	
			4715-1103-0189-7083	003	E 538645	1000.36001.00000.0019	Corporate Payment Systems	194.99	.	
				003	E 538645					12,349.82
			51848	003	E 538601	1000.35001.00000.0009	Cottage Watchman	103.75	WR security syst	
				003	E 538601					103.75
			42-02701.80	003	C 241082	1000.34004.00000.0006	COW Wastewater	44.20	Shop	
			75-00258.00	003	C 241082	1000.34004.00000.0006	COW Wastewater	40.71	200 N	
			42-05350.10	003	C 241082	1000.34004.00000.0006	COW Wastewater	35.54	Annex	
			42-05152.10	003	C 241082	1000.34004.00000.0006	COW Wastewater	103.02	Enterprise	
			75-00287-00	003	C 241082	1000.34004.00000.0006	COW Wastewater	16.61	Douglas Rd	
			42-00650-90	003	C 241082	1000.34004.00000.0006	COW Wastewater	264.92	Courthouse	
			27-00220.00	003	C 241082	1000.34004.00000.0006	COW Wastewater	1,232.56	Work Release	
			42-02522-00	003	C 241082	1000.34004.00000.0006	COW Wastewater	4,264.19	Justice Bldg.	
			42-05250.3	003	C 241082	1000.34004.00000.0006	COW Wastewater	41.34	Creative Benefit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241082					6,043.09
				003	C 240955	1000.32003.00000.0002	Cox * Randy	200.51	.	
				003	C 240955	1000.32003.00000.0002	Cox * Randy	437.47	.	
				003	C 240955					637.98
			Jury Per Diem & Mileage	003	C 240869	1000.31040.00000.0044	Cox Wendy L	41.76	43D032302-F6-107	
				003	C 240869					41.76
			19623	003	E 538487	1000.35001.00000.0019	Crouse Body Shop Inc	922.97	Kosc Co Sheriff	
				003	E 538487					922.97
			19781	003	E 538722	1000.35001.00000.0019	Crouse Body Shop Inc	386.40	Kosc Co Sheriff	
			19783	003	E 538722	1000.44045.00000.0019	Crouse Body Shop Inc	9,203.98	Kosc Co Sheriff	
				003	E 538722					9,590.38
			40915	003	C 240563	1000.21001.00000.0022	Culligan Of Warsaw Inc	49.83	Title IV-D	
				003	C 240563					49.83
			80221	003	C 240765	1000.21001.00000.0022	Culligan Of Warsaw Inc	40.29	Title IV-D	
			80314 / Jury Room water November 2024/Dec rental	003	C 240765	1000.31043.00000.0043	Culligan Of Warsaw Inc	50.00	jury room	
			40931/ 80316 - tickets 19703 & 20007	003	C 240765	1000.31043.00000.0044	Culligan Of Warsaw Inc	37.50	Sup III	
				003	C 240765					127.79
			Jury Per Diem	003	C 240851	1000.31040.00000.0043	Debeck Robert L	30.00	43C1-2311-F1-882	
				003	C 240851					30.00
			IN001469084	003	C 240565	1000.36038.00000.0013	Diamond Drugs, Inc.	375.25	Cust #INKO	
				003	C 240565					375.25
			IN001475371	003	C 240960	1000.36038.00000.0013	Diamond Drugs, Inc.	2,632.28	Cust #INKO	
				003	C 240960					2,632.28
			INV197681	003	C 240961	1000.22028.00000.0019	Dive Rescue International Inc	366.70	Kosc Co Sheriff	
				003	C 240961					366.70
			Overpay of Sales Disclosure Fee	003	C 240962	1000.60015.00000.0000	Dream Modern Homes	20.00	P# 005-719003-49	
				003	C 240962					20.00

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			202404-12	003	E 538493	1000.31001.00000.0009	EMANS Engineering	750.00	.	
				003	E 538493					750.00
			Jury Per Diem & Mileage	003	C 240870	1000.31040.00000.0044	Endicott Kim V	42.25	43D032302-F6-107	
				003	C 240870					42.25
			M12312A	003	C 240964	1000.31001.00000.0009	Evapar Inc	860.00	PM C. tower	
			M12231A	003	C 240964	1000.31001.00000.0009	Evapar Inc	860.00	PM N. tower	
			M12311A	003	C 240964	1000.31001.00000.0009	Evapar Inc	860.00	PM s. tower	
			IN0638333	003	C 240964	1000.35004.00000.0006	Evapar Inc	872.93	S. tower repairs	
				003	C 240964					3,452.93
			133273	003	C 240568	1000.22012.00000.0010	Extra Packaging LLC	1,659.78	.	
				003	C 240568					1,659.78
			133843	003	C 240771	1000.22012.00000.0010	Extra Packaging LLC	748.12	.	
				003	C 240771					748.12
			Absentee Ballot Counter	003	C 240569	1000.31095.00000.0012	Fabyan Joe	90.00	.	
				003	C 240569					90.00
			21067	003	C 240965	1000.36032.00000.0011	Farmer's Drainage, LLC	1,500.00	Nonrepay Maint	
				003	C 240965					1,500.00
			INWAR164566	003	E 538725	1000.22008.00000.0006	Fastenal Company	81.70	Jail parts	
			INWAR164578	003	E 538725	1000.22008.00000.0006	Fastenal Company	50.02	Jail parts	
			INWAR164566r	003	E 538725	1000.22008.00000.0006	Fastenal Company	(81.70)	Returned parts	
				003	E 538725					50.02
			Jury Per Diem & Mileage	003	C 240871	1000.31040.00000.0044	Findley Micah S	45.68	43D032302-F6-107	
				003	C 240871					45.68
			E186059	003	E 538496	1000.22007.00000.0006	Flex-Pac	1,989.98	Hskpg.	
				003	E 538496					1,989.98
			E186435	003	E 538606	1000.22001.00000.0006	Flex-Pac	1,210.73	Softener salt	
			E186276	003	E 538606	1000.22004.00000.0006	Flex-Pac	602.85	WR ice melt	
			E185198-02	003	E 538606	1000.22007.00000.0006	Flex-Pac	291.63	Hskpg.	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538606					2,105.21
			E186753	003	E 538727	1000.22001.00000.0006	Flex-Pac	1,811.12	Softener salt	
			E186551	003	E 538727	1000.22004.00000.0006	Flex-Pac	1,195.75	Ice melt	
			E186613	003	E 538727	1000.22007.00000.0006	Flex-Pac	7,786.72	Hskpg.	
			E186613-01	003	E 538727	1000.22007.00000.0006	Flex-Pac	1,613.70	Hskpg.	
				003	E 538727					12,407.29
			Jury Per Diem & Mileage	003	C 240872	1000.31040.00000.0044	Foreman Blake D	31.47	43D032302-F6-107	
				003	C 240872					31.47
			2024-097	003	E 538497	1000.31013.00000.0010	Forensic Pathology Consultants	5,100.00	.	
				003	E 538497					5,100.00
			2024-110	003	E 538728	1000.31013.00000.0010	Forensic Pathology Consultants	2,550.00	.	
				003	E 538728					2,550.00
			Jury Per Diem & Mileage	003	C 240873	1000.31040.00000.0044	Garland Tina M	45.68	43D032302-F6-107	
				003	C 240873					45.68
			Jury Per Diem & Mileage	003	C 240874	1000.31040.00000.0044	Gaston Roger D	32.45	43D032302-F6-107	
				003	C 240874					32.45
			1039	003	C 240571	1000.32013.00000.0015	GLL Inc	2,850.00	Expert Witness	
				003	C 240571					2,850.00
				003	C 240968	1000.32003.00000.0002	Goodnight Matt	219.91	.	
				003	C 240968					219.91
			9016218166	003	E 538499	1000.22007.00000.0006	Gordon Food Service, Inc	282.60	Gloves	
				003	E 538499					282.60
			9016669751	003	E 538541	1000.21014.00000.0013	Gordon Food Service, Inc	5,068.94	Cust #982970001	
			2001872436, 9016669768, 9016879712	003	E 538541	1000.21014.00000.0013	Gordon Food Service, Inc	3,344.71	Cust #982970002	
				003	E 538541					8,413.65
			1527035,202917,9016927034,779311721,9017190207	003	E 538641	1000.21014.00000.0013	Gordon Food Service, Inc	7,159.33	Cust #982970001	
			1527036, 195920, 9017141880	003	E 538641	1000.21014.00000.0013	Gordon Food Service, Inc	401.17	Cust #982970002	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538641					7,560.50
			9016927000	003	E 538730	1000.22007.00000.0006	Gordon Food Service, Inc	324.50	Gloves	
			2001906248	003	E 538730	1000.23011.00000.0055	Gordon Food Service, Inc	23.78	Cust #982970002	
				003	E 538730					348.28
			9017435738	003	E 538766	1000.21014.00000.0013	Gordon Food Service, Inc	5,527.43	Cust #982970001	
			9017392224	003	E 538766	1000.21014.00000.0013	Gordon Food Service, Inc	1,816.08	Cust #982970002	
				003	E 538766					7,343.51
			75859185	003	E 538500	1000.21013.00000.0009	GovConnection, Inc	579.26	Toners	
			759006827	003	E 538500	1000.21013.00000.0009	GovConnection, Inc	354.00	Toners	
				003	E 538500					933.26
			75911285	003	E 538607	1000.21013.00000.0009	GovConnection, Inc	190.54	Toners	
			75915236	003	E 538607	1000.21013.00000.0009	GovConnection, Inc	370.26	Toners	
			75919586	003	E 538607	1000.21013.00000.0009	GovConnection, Inc	365.85	Toners	
				003	E 538607					926.65
			2024110006	003	C 240774	1000.34007.00000.0009	Governmental Inter-	1,716.00	Johnson case	
				003	C 240774					1,716.00
			9321104060	003	C 240775	1000.22008.00000.0006	Grainger	26.56	Commissary	
				003	C 240775					26.56
			241171	003	C 240776	1000.35004.00000.0006	Graycraft Signs Plus	35.00	Room sign	
				003	C 240776					35.00
			32 miles election day runner	003	C 240572	1000.32004.00000.0012	Griner * April	15.68	.	
				003	C 240572					15.68
			72963	003	C 240573	1000.34017.00000.0012	Guyer The Mover- Warsaw	3,439.76	Election	
				003	C 240573					3,439.76
			Mileage	003	C 240969	1000.32003.00000.0015	Hampton * Christanne	126.42	Katy IPAC mileag	
				003	C 240969					126.42
			Dan Mileage 12/24	003	E 538733	1000.32003.00000.0015	Hampton * Dan	126.42	Dan Mileage	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538733					126.42
			84996	003	E 538608	1000.21001.00000.0009	Hardesty Printing Co Inc	63.00	Systems Admin	
			84997	003	E 538608	1000.33001.00000.0022	Hardesty Printing Co Inc	230.00	Title IV-D	
				003	E 538608					293.00
			85153	003	E 538734	1000.21001.00000.0009	Hardesty Printing Co Inc	597.00	Auditor	
				003	E 538734					597.00
				003	C 240970	1000.32003.00000.0002	Harman * Lee	38.81	.	
				003	C 240970	1000.32003.00000.0002	Harman * Lee	70.56	.	
				003	C 240970					109.37
				003	E 538735	1000.32003.00000.0002	Heltzel * Andrew	130.83	.	
				003	E 538735					130.83
			99 miles-election day runner	003	C 240574	1000.32004.00000.0012	Henning * Jenny	48.51	.	
				003	C 240574					48.51
			IPAC mileage	003	C 240971	1000.32003.00000.0015	Hill * Jody	126.32	IPAC mileage	
				003	C 240971					126.32
			TB3099063	003	C 240575	1000.22016.00000.0013	Hobart Glosson Food Equipment	4,365.63	.	
				003	C 240575					4,365.63
			NOV2024	003	E 538610	1000.32004.00000.0006	Hollar Michelle *	37.73	Nov. travel	
				003	E 538610					37.73
			Jury Per Diem & Mileage	003	C 240875	1000.31040.00000.0044	Hughes Jerri A	32.45	43D032302-F6-107	
				003	C 240875					32.45
			629395740	003	C 241062	1000.21001.00000.0009	IDMS	467.17	Auditor	
				003	C 241062					467.17
			Educator's Dues	003	C 240972	1000.32021.00000.0001	IEEA	445.00	Educator's Dues	
				003	C 240972					445.00
			1010-210005534824	003	C 241063	1000.34004.00000.0006	Indiana American Water	24.57	Shop	
			1010-220029753932	003	C 241063	1000.34004.00000.0006	Indiana American Water	48.49	CH irr.	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code				Vendor Name
			1010-210006833111	003	C 241063	1000.34004.00000.0006	Indiana American Water	57.12	Annex FS	
			1010-2100007652605	003	C 241063	1000.34004.00000.0006	Indiana American Water	24.57	Annex DOM	
			1010-2100053379590	003	C 241063	1000.34004.00000.0006	Indiana American Water	24.57	Enterprise	
			1010-210005534725	003	C 241063	1000.34004.00000.0006	Indiana American Water	57.12	Sheriff FS	
			1010-210005534176	003	C 241063	1000.34004.00000.0006	Indiana American Water	236.42	Courthouse	
			1010-210007145312	003	C 241063	1000.34004.00000.0006	Indiana American Water	1,466.43	Work Release	
			1010-210006521821	003	C 241063	1000.34004.00000.0006	Indiana American Water	2,382.06	Justice Bldg.	
			1010-210003627348	003	C 241063	1000.34004.00000.0006	Indiana American Water	104.37	Creative Benefit	
				003	C 241063					4,425.72
			2025 Annual Dues Indiana Judges Association	003	C 240779	1000.36001.00000.0043	Indiana Judges Association	200.00	Karin McGrath	
			2025 Annual Dues for IN Judges Association	003	C 240779	1000.36001.00000.0043	Indiana Judges Association	200.00	Chris D. Kehler	
			2025 Annual Dues / Hon. Torrey Bauer / Kos. Sup. 2	003	C 240779	1000.36001.00000.0044	Indiana Judges Association	200.00	Torrey Bauer	
			2025 Annual Dues / Hon. Chad M Miner / Kos. Sup. 3	003	C 240779	1000.36001.00000.0044	Indiana Judges Association	200.00	Judge Chad Miner	
				003	C 240779					800.00
			ORDUS318628	003	C 240783	1000.21003.00000.0003	JD Power & Associates	1,190.00	Pricing Guides	
				003	C 240783					1,190.00
			1-134542732545	003	C 240582	1000.22008.00000.0006	Johnson Controls	36.59	Temp. sensor	
				003	C 240582					36.59
			Burial for Veteran Joseph D. O'Brien Jr.	003	C 240976	1000.36021.00000.0009	Johnson Jennifer	100.00	.	
				003	C 240976					100.00
			Jury Per Diem & Mileage	003	C 240876	1000.31040.00000.0044	Johnson Sherri L	39.31	43D032302-F6-107	
				003	C 240876					39.31
			Jury Per Diem & Mileage	003	C 240877	1000.31040.00000.0044	Kaleohano Perry C	32.94	43D032302-F6-107	
				003	C 240877					32.94
			Burial for VeteranDelwin P. Keener Jr.	003	C 240585	1000.36021.00000.0009	Keener David Lynn	100.00	.	
				003	C 240585					100.00
			Reimbursement for hotel rm Springhill Suites	003	C 240977	1000.32004.00000.0043	Kehler*Christopher	303.00	DR BCBK 10/25	
				003	C 240977					303.00
			202247	003	C 240586	1000.35001.00000.0019	Kerlin Motor Co., Inc.	406.41	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240586					406.41
			5684	003	C 240979	1000.35004.00000.0006	Kester's Electric	279.70	Jail wash. motor	
				003	C 240979					279.70
			ID# 342210 INV# 2343005714	003	C 240859	1000.22003.00000.0006	Keystone Cooperative	80.30	Maint. fuel	
				003	C 240859					80.30
			1158827468	003	C 240587	1000.35001.00000.0009	Kone, Inc.	2,275.16	Loading dock	
				003	C 240587					2,275.16
			871538398	003	C 240980	1000.31001.00000.0009	Kone, Inc.	6,547.80	Elev. quarterly	
				003	C 240980					6,547.80
			IN00807393	003	C 240588	1000.35003.00000.0006	Koorsen Fire & Security Inc	464.95	Annex insp.	
			IN00806018	003	C 240588	1000.35003.00000.0006	Koorsen Fire & Security Inc	401.99	WR hood 6 mo.	
				003	C 240588					866.94
			County Share Ins	003	C 240848	1000.11605.00000.0009	Kos Co Treas Insurance	40,529.09	DDClr-Em/C125	
			County Share Ins	003	C 240848	1000.11605.00000.0009	Kos Co Treas Insurance	780.70	DDClr-FamIns125	
			County Share Ins	003	C 240848	1000.11605.00000.0009	Kos Co Treas Insurance	27,655.60	DDClr-FamIns125	
			County Share Ins	003	C 240848	1000.11605.00000.0009	Kos Co Treas Insurance	(20.65)	DDClr-FamIns125	
			County Share Ins	003	C 240848	1000.11605.00000.0009	Kos Co Treas Insurance	34,964.96	DDClr-SingIns125	
				003	C 240848					103,909.70
			2024 Monthly Disbursement - Dec	003	E 538504	1000.36029.00000.0009	Kosciusko Co Historical	1,935.87	Non Profit Agree	
				003	E 538504					1,935.87
			2024 Monthly Disbursement - Dec	003	E 538505	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.38	Non Profit Agree	
				003	E 538505					2,785.38
			29764003	003	C 240740	1000.32000.00000.0009	Kosciusko Connect LLC	444.95	Hwy	
				003	C 240740					444.95
			29764003	003	C 241084	1000.32000.00000.0009	Kosciusko Connect LLC	188.95	Hwy. new conn.	
				003	C 241084					188.95
			2024 Monthly Disbursement - Dec	003	C 240591	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.52	Non Profit Agree	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240591					3,882.52
			2024-310	003	C 240592	1000.32002.00000.0022	Kosciusko County Auditor	466.68	Title IV-D	
				003	C 240592					466.68
			2024-311	003	C 240983	1000.32002.00000.0022	Kosciusko County Auditor	360.70	Title IV-D	
				003	C 240983					360.70
			Absentee Ballot Counters	003	C 240594	1000.31095.00000.0012	Krull Steven	90.00	.	
				003	C 240594					90.00
			Jury Per Diem & Mileage	003	C 240878	1000.31040.00000.0044	Lackey Monty J	37.84	43D032302-F6-107	
				003	C 240878					37.84
			Sheriff Pension Balance Due	003	C 241066	1000.11602.00000.0009	Lake City Bank	557,367.00	Balance Due	
				003	C 241066					557,367.00
			Election Night Receiving Team	003	C 240597	1000.31095.00000.0012	Lardino Heather	30.00	.	
				003	C 240597					30.00
			CAR / IMO Tyler Smith	003	C 240792	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	290.00	D4-1307-RS-14	
			CAR/State v. Shane Holloway - Jury Trial	003	C 240792	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	1,875.00	C1-2311-F1-882	
			Rovenstine/December PD Contract	003	C 240792	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,000.00	Dec PD Contract	
			183554 Overpay of Transfer Fee	003	C 240792	1000.60016.00000.0000	Lemon Keirn & Rovenstine LLP	10.00	P# 004-709000-71	
				003	C 240792					8,175.00
			INVPM11242185	003	E 538508	1000.36001.00000.0019	Lexipol, LLC	11,096.78	Kosc Co Sheriff	
				003	E 538508					11,096.78
			INVPR11245118	003	E 538741	1000.36001.00000.0019	Lexipol, LLC	8,585.70	Kosc Co Sheriff	
				003	E 538741					8,585.70
			999222801	003	C 240793	1000.36001.00000.0015	Liberty Mutual Insurance Co	100.00	Jody Hill/Bond	
			999032475	003	C 240793	1000.36001.00000.0015	Liberty Mutual Insurance Co	100.00	KatyHamptonBond	
				003	C 240793					200.00
			Jury Per Diem & Mileage	003	C 240879	1000.31040.00000.0044	Likens Dennis L	43.72	43D032302-F6-107	
				003	C 240879					43.72

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240987	1000.32003.00000.0002	Long Michael	92.51	.	
				003	C 240987					92.51
			1000015055	003	C 240794	1000.31013.00000.0010	Lutheran Downtown Hospital	225.00	JovanniGarzaPena	
				003	C 240794					225.00
			85	003	C 240598	1000.32013.00000.0015	Lyndsey A Emery MD PhD	2,700.00	Expert Witness	
				003	C 240598					2,700.00
			22751	003	C 240599	1000.60000.00000.0002	Lyon Suzanne	150.00	.	
				003	C 240599					150.00
			4300184X - Indiana Evidence 24/25 Ctrm Manual	003	C 240601	1000.21010.00000.0043	Matthew Bender & Co. Inc	472.47	Library	
				003	C 240601					472.47
			43357520 / 43405568 Burn IN Court Rules/IN 24T8	003	C 240796	1000.21010.00000.0043	Matthew Bender & Co. Inc	5,269.66	chambers	
				003	C 240796					5,269.66
			State v. Paul L. Luna II	003	E 538616	1000.31088.00000.0043	McConnell Law Office	656.57	C1-1710-F2-775	
				003	E 538616					656.57
				003	C 240991	1000.32003.00000.0002	McSherry * Kevin	115.35	.	
				003	C 240991	1000.32003.00000.0002	McSherry * Kevin	115.35	.	
				003	C 240991					230.70
			57844	003	C 240602	1000.22006.00000.0006	Menards- Warsaw	11.99	CH light	
			58419	003	C 240602	1000.22007.00000.0006	Menards- Warsaw	27.45	Cleaning	
			57611	003	C 240602	1000.22008.00000.0006	Menards- Warsaw	39.90	Hwy	
			58495	003	C 240602	1000.22008.00000.0006	Menards- Warsaw	41.44	Hwy	
			57735	003	C 240602	1000.22008.00000.0006	Menards- Warsaw	139.54	Towers	
			57843	003	C 240602	1000.22008.00000.0006	Menards- Warsaw	44.16	Courthouse	
			57666	003	C 240602	1000.22008.00000.0006	Menards- Warsaw	43.10	Courthouse	
			57862	003	C 240602	1000.22008.00000.0006	Menards- Warsaw	27.91	Courthouse	
			58570	003	C 240602	1000.22008.00000.0006	Menards- Warsaw	45.71	Courthouse	
			57794	003	C 240602	1000.22008.00000.0006	Menards- Warsaw	26.06	Work Release	
			57798	003	C 240602	1000.22008.00000.0006	Menards- Warsaw	16.02	Work Release	
			57659	003	C 240602	1000.22008.00000.0006	Menards- Warsaw	19.56	Justice Bldg.	
			57731	003	C 240602	1000.22011.00000.0006	Menards- Warsaw	111.97	Tools	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240602					594.81
			58549	003	C 240798	1000.22008.00000.0006	Menards- Warsaw	24.92	Courthouse	
			59037	003	C 240798	1000.22008.00000.0006	Menards- Warsaw	165.29	Work Release	
			59049	003	C 240798	1000.22008.00000.0006	Menards- Warsaw	6.97	Work Release	
			58943	003	C 240798	1000.22008.00000.0006	Menards- Warsaw	55.39	Work Release	
			58810	003	C 240798	1000.22011.00000.0006	Menards- Warsaw	24.99	Tools	
			58625	003	C 240798	1000.22011.00000.0006	Menards- Warsaw	53.87	Tools	
				003	C 240798					331.43
			Inv # 59570	003	C 240992	1000.22006.00000.0006	Menards- Warsaw	50.28	Sheriff Hwy	
			59570	003	C 240992	1000.22008.00000.0006	Menards- Warsaw	61.64	Sheriff Hwy	
			59569	003	C 240992	1000.22008.00000.0006	Menards- Warsaw	24.65	Work Release	
				003	C 240992					136.57
			1359930	003	C 240741	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C 240741	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 240741					349.95
			1962046 Coroner	003	C 240802	1000.32000.00000.0010	MetroNet	202.20	.	
				003	C 240802					202.20
			7419	003	C 240995	1000.35001.00000.0019	Michiana Contracting Inc	756.16	Kosc Co Sheriff	
				003	C 240995					756.16
			20694	003	C 240605	1000.33005.00000.0012	Microvote General Corporation	2,850.00	Ballot	
			20694	003	C 240605	1000.33011.00000.0012	Microvote General Corporation	16,520.00	Election Support	
				003	C 240605					19,370.00
			20783 A	003	C 240996	1000.44017.00000.0012	Microvote General Corporation	66,919.10	.	
				003	C 240996					66,919.10
			S4692078.001	003	C 240606	1000.22011.00000.0006	Mid-City Supply Co Inc	59.99	Tools	
				003	C 240606					59.99
			29039961	003	E 538509	1000.35001.00000.0009	Miller Sewer & Drain Inc	860.00	Jail drain	
			29130194	003	E 538509	1000.35001.00000.0009	Miller Sewer & Drain Inc	500.00	Jail grease trap	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538509					1,360.00
			29269869	003	E 538748	1000.35001.00000.0009	Miller Sewer & Drain Inc	330.00	Jail kitc.	
			29211096	003	E 538748	1000.35001.00000.0009	Miller Sewer & Drain Inc	650.00	Boiler room	
				003	E 538748					980.00
			5045453	003	C 240608	1000.23010.00000.0019	Model1 of Warsaw	27.16	Acct #1319	
				003	C 240608					27.16
			6072115	003	C 240998	1000.35001.00000.0019	Model1 of Warsaw	314.48	Acct #1319	
				003	C 240998					314.48
				003	E 538749	1000.32011.00000.0011	Montel * Mark	647.78	Ditch Insp Miles	
				003	E 538749					647.78
			128.3 miles-election day runner	003	C 240610	1000.32004.00000.0012	Moorman * Kelly	62.87	.	
				003	C 240610					62.87
			Election Bd Clerical	003	C 240611	1000.31096.00000.0012	Morehouse-Stout * Georgina	60.00	.	
				003	C 240611					60.00
			Election Bd Maintenance	003	C 240613	1000.31094.00000.0012	Muchowicz Justin	30.00	.	
				003	C 240613					30.00
			938995	003	C 240614	1000.22008.00000.0006	NAPA Auto Parts	49.98	Truck part	
				003	C 240614					49.98
			947683, 947684	003	C 241001	1000.23010.00000.0019	NAPA Auto Parts	199.99	Acct #11007	
				003	C 241001					199.99
			Jennifer mileage	003	C 241002	1000.32003.00000.0015	Naue * Jennifer	254.80	IPAC mileage	
				003	C 241002					254.80
			295700	003	C 241067	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 241067					371.85
			1852/Helen/IMO Abigail Booth/Christopher Booth	003	E 538510	1000.31060.00000.0043	Newman and Newman LLC	2,431.00	D1-2104-JC-165	
			1851/Helen/IMO Garrett Howard/Christopher Booth	003	E 538510	1000.31060.00000.0043	Newman and Newman LLC	2,346.50	D1-2104-JC-159	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538510					4,777.50
			Jury Per Diem & Mileage	003	C 240880	1000.31040.00000.0044	Nieter Bonnie J	36.37	43D032302-F6-107	
				003	C 240880					36.37
			363-491-008-4	003	C 240742	1000.34003.00000.0006	NIPSCO	221.74	Shop	
			193-794-000-5	003	C 240742	1000.34003.00000.0006	NIPSCO	653.31	Annex	
			991-206-002-2	003	C 240742	1000.34003.00000.0006	NIPSCO	169.85	Clinic	
			932-508-009-6	003	C 240742	1000.34003.00000.0006	NIPSCO	261.99	Coroner	
			539-036-006-8	003	C 240742	1000.34003.00000.0006	NIPSCO	324.98	Zimmer RA	
			333-349-006-3	003	C 240742	1000.34003.00000.0006	NIPSCO	280.42	Enterprise	
			769-400-009-4	003	C 240742	1000.34003.00000.0006	NIPSCO	3,971.11	Courthouse	
			154-695-008-3	003	C 240742	1000.34003.00000.0006	NIPSCO	273.33	Fox Farm RA	
			709-127-003-2	003	C 240742	1000.34003.00000.0006	NIPSCO	477.02	Sheriff Hwy	
			063-510-003-9	003	C 240742	1000.34003.00000.0006	NIPSCO	38,146.80	Justice Bldg.	
			001-294-009-9	003	C 240742	1000.34003.00000.0006	NIPSCO	318.03	Creative Benefit	
				003	C 240742					45,098.58
			184-391-002-9	003	C 240861	1000.34003.00000.0006	NIPSCO	3,674.22	Work Release A	
			679-445-003-4	003	C 240861	1000.34003.00000.0006	NIPSCO	2,076.67	Work Release B	
				003	C 240861					5,750.89
			1256974	003	C 240615	1000.31013.00000.0010	NMS Labs	1,466.00	.	
				003	C 240615					1,466.00
			1259856	003	C 241003	1000.31013.00000.0010	NMS Labs	611.00	.	
				003	C 241003					611.00
			116966	003	C 240617	1000.32002.00000.0008	Online Data	8,015.23	.	
			117006	003	C 240617	1000.32002.00000.0019	Online Data	1,164.53	Cust #3438	
				003	C 240617					9,179.76
			117206	003	C 241005	1000.32002.00000.0012	Online Data	3,946.45	Postage	
			117247	003	C 241005	1000.32002.00000.0019	Online Data	915.84	Cust #3438	
				003	C 241005					4,862.29
			1368	003	E 538622	1000.31002.00000.0045	Ormsby LLC	170.00	Council Legal	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538622					170.00
			Jury Per Diem & Mileage	003	C 240881	1000.31040.00000.0044	Ousley Cristina L	45.19	43D032302-F6-107	
				003	C 240881					45.19
			Absentee Ballot Counter	003	C 240618	1000.31095.00000.0012	Parcell Jerry	90.00	.	
				003	C 240618					90.00
			1555466, 1555468, 1555469,1555471	003	C 240620	1000.23021.00000.0019	Paws & Claws Company	324.95	Kosc Co Sheriff	
				003	C 240620					324.95
			1555474,1555475,1555476,1555478,1555479,1555480	003	C 240807	1000.23021.00000.0019	Paws & Claws Company	584.91	Kosc Co Sheriff	
				003	C 240807					584.91
			Jury Per Diem & Mileage	003	C 240882	1000.31040.00000.0044	Petro Ladonna R	33.43	43D032302-F6-107	
				003	C 240882					33.43
			Burial for Veteran Glenn F. Pfeiderer	003	C 240621	1000.36021.00000.0009	Pfeiderer Velma E	100.00	.	
				003	C 240621					100.00
			Receiving Team	003	C 240622	1000.31095.00000.0012	Plack Christopher	30.00	.	
				003	C 240622					30.00
			Jury Per Diem	003	C 240852	1000.31040.00000.0043	Pollard John R Jr	38.22	43C1-2311-F1-882	
				003	C 240852					38.22
			920189101	003	E 538624	1000.35001.00000.0019	Pomp's Tire Service Inc	1,082.00	Cust #2652226	
				003	E 538624					1,082.00
			242	003	C 241008	1000.36001.00000.0022	Professional Software Corp	35.00	Title IV-D	
				003	C 241008					35.00
			37248	003	C 240813	1000.31001.00000.0009	Protechs Inc	33,354.00	Jail HVAC	
				003	C 240813					33,354.00
			400181018	003	C 241009	1000.32003.00000.0001	Purdue University	536.06	400181018	
			400179125	003	C 241009	1000.32003.00000.0001	Purdue University	1,067.71	400179125	
			400180996	003	C 241009	1000.32021.00000.0001	Purdue University	549.88	400180996	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241009					2,153.65
			0002096668	003	E 538625	1000.36004.00000.0006	Purity Cylinder Gases	20.87	Nov. tank rent	
				003	E 538625					20.87
			IMO Kurtis Zollinger / Charles Zollinger	003	C 241010	1000.31060.00000.0043	Pyle Brian	326.46	D1-2401-JC-5	
			IMO Elijah Long	003	C 241010	1000.31060.00000.0043	Pyle Brian	206.46	D4-1701-JP-19	
			IMO Jonnie Walter-Lichtenberger/Vaughan Walter	003	C 241010	1000.31060.00000.0043	Pyle Brian	120.73	D1-2401-JC-34	
			IMO Giuliana Brown/Brad Niles	003	C 241010	1000.31060.00000.0043	Pyle Brian	392.19	D1-2402-JC-79	
			IMO Kyrrah Meade / Kaitlyn Blum	003	C 241010	1000.31060.00000.0043	Pyle Brian	121.46	D1-2303-JC-54	
			IMO Ryder Stout / David Skaggs	003	C 241010	1000.31060.00000.0043	Pyle Brian	305.73	D1-2303-JC-59	
			IMO Ryeland Holden /Diamond Holden	003	C 241010	1000.31060.00000.0043	Pyle Brian	266.46	D1-2303-JC-69	
			IMO Paternity of Mason Flores / RTSC Jeremy Flores	003	C 241010	1000.31060.00000.0043	Pyle Brian	182.19	D1-0806-JP-253	
			IMO Robert Mansfield III	003	C 241010	1000.31060.00000.0043	Pyle Brian	352.92	D4-1310-JP-355	
			IMO Xavier Fernandez / Valery Fernandez	003	C 241010	1000.31060.00000.0043	Pyle Brian	337.19	D1-2410-JC-344	
			IMO Aleigha Byrer / Jack Byrer	003	C 241010	1000.31060.00000.0043	Pyle Brian	257.92	D1-2410-JC-326	
			IMO Wolf Robbins / William Jaques-Robbins	003	C 241010	1000.31060.00000.0043	Pyle Brian	694.38	D1-2311-JC-393	
			IMO Saraya Fancher / Tyler Rex	003	C 241010	1000.31060.00000.0043	Pyle Brian	337.19	D1-2311-JC-402	
			IMO Kenith and Arabelle Semler/Eric Semler	003	C 241010	1000.31060.00000.0043	Pyle Brian	156.46	D1-2411-JC-381	
			IMo Eleanor Alcala /Ryann L. Clay	003	C 241010	1000.31060.00000.0043	Pyle Brian	130.73	D1-2411-JC-385	
			IMO Dylan, Maylee, Abigail / Gregory Watkins Jr.	003	C 241010	1000.31060.00000.0043	Pyle Brian	371.46	D1-2312-JC-420	
			IMO Judy Weaver and Solomon Gaff/Naomi Gaff	003	C 241010	1000.31060.00000.0043	Pyle Brian	160.73	D1-2312-JC-443	
			IMO Michael Stevens / Peggy Knight	003	C 241010	1000.31060.00000.0043	Pyle Brian	142.19	D1-2312-JC-415	
			IMO Delila and Azazel /Branden Shepler	003	C 241010	1000.31060.00000.0043	Pyle Brian	100.73	D1-2305-JC-114	
			IMO Daisey Lung / Thomas Lung	003	C 241010	1000.31060.00000.0043	Pyle Brian	270.73	D1-2206-JC-124	
			IMO Valery Fernandez	003	C 241010	1000.31060.00000.0043	Pyle Brian	727.92	D1-2406-JC-224	
			IMO Riott Tackett/Bailea Tackett	003	C 241010	1000.31060.00000.0043	Pyle Brian	332.19	D1-2407-JC-262	
			IMO Jacob, Madison, Iona & Wyatt/Chris Burchett	003	C 241010	1000.31060.00000.0043	Pyle Brian	481.46	D1-2408-JC-294	
			Michael Ward v. Destini Carpenter	003	C 241010	1000.31060.00000.0043	Pyle Brian	202.19	D1-2209-DC-247	
			IMo Layton, Owen, Keaton /Ty Parrett	003	C 241010	1000.31060.00000.0043	Pyle Brian	135.73	D1-2409-JC-313	
			Jarrett Long v. Harmony Wireman	003	C 241010	1000.31060.00000.0043	Pyle Brian	186.46	D4-2104-DC-129	
				003	C 241010					7,300.26
			Election Night Receiving Team/Abs Ballot Ctr	003	C 240625	1000.31095.00000.0012	Pyle Brian	120.00	.	
				003	C 240625					120.00

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			INV10914	003	E 538513	1000.21035.00000.0013	Quality Correctional Care LLC	119.72	Kosc Co Jail	
				003	E 538513					119.72
			INV11220	003	E 538755	1000.21035.00000.0013	Quality Correctional Care LLC	225.98	Kosc Co Jail	
				003	E 538755					225.98
			41174178	003	C 240626	1000.21001.00000.0009	Quill LLC	70.10	Surveyor	
			41299629	003	C 240626	1000.21001.00000.0009	Quill LLC	19.86	surveyor	
				003	C 240626					89.96
			41425762	003	C 240815	1000.21001.00000.0009	Quill LLC	41.64	Assessor	
			41474609	003	C 240815	1000.21006.00000.0009	Quill LLC	3,319.20	Copy paper	
				003	C 240815					3,360.84
			41909346	003	C 241011	1000.21001.00000.0009	Quill LLC	131.69	Clerk	
			41723260	003	C 241011	1000.21001.00000.0009	Quill LLC	42.08	Surveyor	
			41688250	003	C 241011	1000.21001.00000.0009	Quill LLC	242.29	Area Plan	
			41690722	003	C 241011	1000.21001.00000.0009	Quill LLC	8.69	Area Plan	
			41643992	003	C 241011	1000.21001.00000.0009	Quill LLC	102.75	Prosecutor	
			41529082	003	C 241011	1000.21001.00000.0009	Quill LLC	138.61	Joint Courts	
			41553803	003	C 241011	1000.21001.00000.0022	Quill LLC	66.68	Title IV-D	
			41554815 & 41541563	003	C 241011	1000.21001.00000.0022	Quill LLC	98.21	Title IV-D	
				003	C 241011					831.00
			15833	003	C 240627	1000.23010.00000.0019	R & B Sales Inc	400.00	Kosc Co Sheriff	
				003	C 240627					400.00
			241030013, 241101003, 241024011, 241126002	003	C 240816	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	2,465.68	Kosc Co Sheriff	
				003	C 240816					2,465.68
			11673	003	C 240631	1000.31001.00000.0009	Reedy Financial Group, PC	5,013.05	Oct. fees	
				003	C 240631					5,013.05
			11804	003	C 241014	1000.31001.00000.0009	Reedy Financial Group, PC	5,019.50	Nov. fees	
				003	C 241014					5,019.50
			29306631-Acct #34468249; 29281035-Acct #34669887	003	C 241069	1000.35070.00000.0019	RiverLink	15.66	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241069					15.66
				003	C 241016	1000.32003.00000.0002	Robinson Ron	209.62	.	
				003	C 241016					209.62
			December 2024 PD Contract/December PD ADM Cont	003	C 240632	1000.31088.00000.0043	Rockhill Pinnick LLP	12,450.00	Dec PD Contract	
				003	C 240632					12,450.00
			172572/Jacobs/IMO Austin McQuiller RTSC	003	C 240821	1000.31060.00000.0043	Rockhill Pinnick LLP	180.00	D4-1702-DC-71	
			172563/Jacobs/IMO Katelynn Craft-Parental Rights	003	C 240821	1000.31060.00000.0043	Rockhill Pinnick LLP	340.00	D1-2407-JT-259	
				003	C 240821					520.00
			Defense Counsel Serv Fee for Re-Entry Court 2025	003	C 241099	1000.31088.00000.0043	Rockhill Pinnick LLP	10,000.00	2025 Re-Entry Ct	
				003	C 241099					10,000.00
				003	C 241017	1000.32003.00000.0002	Ruch Douglas L	125.44	.	
				003	C 241017					125.44
			4195/IMO Amanda Converse	003	E 538628	1000.31060.00000.0043	Ruiz Law PC	2,030.00	D1-2401-JC-30	
			4189/IMO Chilafoe/Owens/Daisy Owens	003	E 538628	1000.31060.00000.0043	Ruiz Law PC	820.00	D1-2403-JC-82	
			4194/IMO Camden Dutton	003	E 538628	1000.31060.00000.0043	Ruiz Law PC	760.00	D1-2403-JC-92	
			4192 / IMO Kory Frisby	003	E 538628	1000.31060.00000.0043	Ruiz Law PC	710.00	D1-2011-JC-275	
			4193 / IMO Nathaniel Hollett	003	E 538628	1000.31060.00000.0043	Ruiz Law PC	1,230.00	D1-2403-JC-105	
			4203 / IMO Karma Kelley / Allen Lambeth	003	E 538628	1000.31060.00000.0043	Ruiz Law PC	970.00	D1-2404-JC-143	
			4201/IMO Terry Dove	003	E 538628	1000.31060.00000.0043	Ruiz Law PC	1,070.00	D1-2404-JC-194	
			4202/IMO Eric Salyer	003	E 538628	1000.31060.00000.0043	Ruiz Law PC	1,050.00	D1-2405-JC-197	
				003	E 538628					8,640.00
			4222/IMO Michael Dennis	003	E 538759	1000.31060.00000.0043	Ruiz Law PC	1,660.00	D1-2403-JC-111	
			4223/IMO Toscano children/Joseph Toscano	003	E 538759	1000.31060.00000.0043	Ruiz Law PC	1,810.00	D1-2404-JC-168	
			4221 / IMO Dylan Pettiet	003	E 538759	1000.31060.00000.0043	Ruiz Law PC	1,410.00	D1-2407-JC-248	
			4220 / IMO Jamison Ashby	003	E 538759	1000.31060.00000.0043	Ruiz Law PC	900.00	D1-2308-JC-254	
				003	E 538759					5,780.00
			Burial for Veteran Donald A. Sand	003	C 240633	1000.36021.00000.0009	Sand Patricia Joan	100.00	.	
				003	C 240633					100.00
				003	C 241019	1000.32003.00000.0002	Sandy * Matthew	318.50	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241019					318.50
			Jury Per Diem & Mileage	003	C 240883	1000.31040.00000.0044	Schreck Theodore C	49.60	43D032302-F6-107	
				003	C 240883					49.60
			Jury Per Diem & Mileage	003	C 240884	1000.31040.00000.0044	Sell Brenna R	32.45	43D032302-F6-107	
				003	C 240884					32.45
			29411	003	C 240635	1000.22008.00000.0006	Service Electric Inc	703.52	V belts	
				003	C 240635					703.52
			Kroger / Jury Trial Supplies	003	C 241023	1000.31043.00000.0044	Shewman * Peggy E	15.56	R. Murphy Trial	
				003	C 241023					15.56
			18478	003	E 538631	1000.31003.00000.0006	Shipley Pest Solutions LLC	400.00	Nov. pest cont.	
				003	E 538631					400.00
			111424	003	C 240636	1000.35004.00000.0006	Smith Appliances	119.00	Supply rm. wash.	
				003	C 240636					119.00
			535524,318632,535374,535445,535444,318774,318812,	003	E 538632	1000.35001.00000.0019	Smith Tire Inc	2,764.50	535664	
				003	E 538632					2,764.50
			12/December Public Defender Contract	003	C 240828	1000.31088.00000.0043	Spreen Cory A	6,000.00	Dec PD Contract	
				003	C 240828					6,000.00
			20223462	003	E 538516	1000.31001.00000.0009	SRI, Inc.	24,885.00	Tax sale 2024	
				003	E 538516					24,885.00
			67710	003	C 241027	1000.21001.00000.0009	Standard Label Co., Inc.	235.12	Weights-Meas.	
				003	C 241027					235.12
			4698574, 4700948, 4703636, 4706089, 4707727	003	C 241028	1000.21014.00000.0013	Stanz Foodservice Inc	4,838.89	Cust #22134	
				003	C 241028					4,838.89
			6016933008	003	C 240639	1000.21001.00000.0009	Staples Business Advantage	97.65	Sup II, III	
			6016407672	003	C 240639	1000.21001.00000.0009	Staples Business Advantage	21.39	Comm. Corr.	
				003	C 240639					119.04

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			6018119856	003	C 240830	1000.21001.00000.0009	Staples Business Advantage	16.58	Hwy	
			6017402118	003	C 240830	1000.21001.00000.0009	Staples Business Advantage	24.89	Auditor	
			6017462168	003	C 240830	1000.21001.00000.0009	Staples Business Advantage	152.95	Auditor	
			6017272578	003	C 240830	1000.21001.00000.0009	Staples Business Advantage	393.04	Auditor	
			6018027645	003	C 240830	1000.21001.00000.0009	Staples Business Advantage	55.16	Auditor	
			6017462169	003	C 240830	1000.21001.00000.0009	Staples Business Advantage	190.65	Assessor	
			6017402119	003	C 240830	1000.21001.00000.0009	Staples Business Advantage	46.16	Probation	
			6017335953	003	C 240830	1000.21001.00000.0009	Staples Business Advantage	371.25	Probation	
			6017530981	003	C 240830	1000.21001.00000.0009	Staples Business Advantage	76.30	Sup II, III	
				003	C 240830					1,326.98
			6018675160	003	C 241029	1000.21001.00000.0009	Staples Business Advantage	100.78	Hwy.	
			6018936238	003	C 241029	1000.21001.00000.0009	Staples Business Advantage	101.04	Health	
			6019237110	003	C 241029	1000.21001.00000.0009	Staples Business Advantage	54.79	Treasurer	
			6019173742	003	C 241029	1000.21001.00000.0009	Staples Business Advantage	66.76	Treasurer	
			6018873815	003	C 241029	1000.21001.00000.0009	Staples Business Advantage	265.79	Extension	
			6019237111	003	C 241029	1000.21001.00000.0009	Staples Business Advantage	92.65	Sup. II, III	
				003	C 241029					681.81
			8009076614	003	C 240831	1000.36038.00000.0013	Stericycle Inc	158.86	Cust #1000811017	
				003	C 240831					158.86
			2024 Monthly Disbursement - Dec	003	E 538517	1000.36028.00000.0009	Stillwater Hospice	4,166.74	Non Profit Agree	
				003	E 538517					4,166.74
			Jury Per Diem & Mileage	003	C 240885	1000.31040.00000.0044	Stookey Mindy M	31.47	43D032302-F6-107	
				003	C 240885					31.47
			Jury Per Diem & Mileage	003	C 240886	1000.31040.00000.0044	Stookey Steffanie M	42.25	43D032302-F6-107	
				003	C 240886					42.25
			KOSWR	003	C 240641	1000.35001.00000.0009	Summit City	2,350.00	WR floors	
				003	C 240641					2,350.00
			4362	003	C 241033	1000.22020.00000.0055	T-Zone	180.00	Kosc Co Sheriff	
				003	C 241033					180.00
			mileage for field inspections, violations	003	C 241035	1000.32003.00000.0002	Taylor Lee A	289.98	.	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241035					289.98
			Judge Pro Tem-D01- Sat. 12/14/24 in the afternoon	003	C 241036	1000.31039.00000.0043	Taylor Patti J	25.00	Pro Tem-D01	
				003	C 241036					25.00
			Jury Per Diem & Mileage	003	C 240887	1000.31040.00000.0044	Tharp Paul E	33.92	43D032302-F6-107	
				003	C 240887					33.92
			2024 Monthly Disbursement - Dec	003	C 240648	1000.36030.00000.0009	The Beaman Home	2,785.38	Non Profit Agree	
				003	C 240648					2,785.38
			4338 / Namie/ St v. Martin Mulder, Jr.	003	C 241039	1000.31088.00000.0043	The Law Office of Paul M Namie	2,290.00	C1-2305-F4-345	
			4337 / Namie / State v. Martin Mulder, Jr.	003	C 241039	1000.31088.00000.0043	The Law Office of Paul M Namie	1,670.00	C1-2305-F6-365	
			4330 / Namie /State v. Ashley Horn	003	C 241039	1000.31088.00000.0043	The Law Office of Paul M Namie	700.00	C1-2406-F6-349	
				003	C 241039					4,660.00
			P-L5854	003	C 240650	1000.33002.00000.0009	The Papers Inc	38.56	Budget red.	
			P-L5855	003	C 240650	1000.33002.00000.0009	The Papers Inc	26.82	Sh. add. app.	
			P-L5853	003	C 240650	1000.33002.00000.0009	The Papers Inc	45.27	Addl. approp.	
			P-L5817	003	C 240650	1000.33002.00000.0009	The Papers Inc	3.21	Mtg. date chg.	
			P-L5859	003	C 240650	1000.33002.00000.0009	The Papers Inc	175.48	Chinworth bids	
			P-L5858	003	C 240650	1000.33002.00000.0009	The Papers Inc	4.28	Mtg. date Parks	
				003	C 240650					293.62
			P-L5865	003	C 240836	1000.33002.00000.0009	The Papers Inc	16.77	Addl. approp.	
			P-L5866	003	C 240836	1000.33002.00000.0009	The Papers Inc	17.88	Addl. ap. ARPA	
			MJ330950WK01	003	C 240836	1000.36001.00000.0010	The Papers Inc	45.00	.	
				003	C 240836					79.65
			P-L5870	003	C 241040	1000.33002.00000.0009	The Papers Inc	5.35	ARPA dates	
			P-L5874	003	C 241040	1000.33002.00000.0009	The Papers Inc	403.14	Abatements	
			P-L5876	003	C 241040	1000.33002.00000.0009	The Papers Inc	17.88	RFP chiller	
			P-L5877	003	C 241040	1000.33002.00000.0009	The Papers Inc	25.71	Chiller bid	
			P-L5869	003	C 241040	1000.33002.00000.0009	The Papers Inc	16.57	Comm. dates	
			P-L5873	003	C 241040	1000.33002.00000.0009	The Papers Inc	11.76	Redev. dates	
			P-L5871	003	C 241040	1000.33002.00000.0009	The Papers Inc	9.09	Parks-Rec dates	
			P-L5872	003	C 241040	1000.33002.00000.0009	The Papers Inc	10.16	Sol. Waste dates	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241040					499.66
			Jury Per Diem & Mileage	003	C 240888	1000.31040.00000.0044	Thompson Brenna L	33.43	43D032302-F6-107	
				003	C 240888					33.43
			Headstone for Veteran Claude Chrisman	003	C 240651	1000.36021.00000.0009	Thompson-Lengacher & Yoder	75.00	.	
				003	C 240651					75.00
			851202487 / Library Plan Charges 12/1/24-12/31/24	003	C 241041	1000.21010.00000.0043	Thomson Reuters-West	4,635.26	Contract	
				003	C 241041					4,635.26
			197431, 197527, 197528	003	C 240652	1000.33002.00000.0002	Times-Union	1,874.25	.	
			300197656	003	C 240652	1000.33002.00000.0009	Times-Union	31.67	Budget red.	
			300197655	003	C 240652	1000.33002.00000.0009	Times-Union	28.40	Add. approp.	
			300197653	003	C 240652	1000.33002.00000.0009	Times-Union	19.66	Sh. add. app.	
			300197116	003	C 240652	1000.33002.00000.0009	Times-Union	10.92	Exec. session	
			300197189	003	C 240652	1000.33002.00000.0009	Times-Union	205.71	Parks-Rec bids	
			00138261	003	C 240652	1000.33002.00000.0011	Times-Union	26.21	Legal Ad Pole Ru	
				003	C 240652					2,196.82
			300198293	003	C 240837	1000.33002.00000.0009	Times-Union	12.02	2025 mtgs	
			300197735	003	C 240837	1000.33002.00000.0009	Times-Union	5.46	Mtg. dates	
			300197853	003	C 240837	1000.33002.00000.0009	Times-Union	4.37	Mtg. dates	
			300198292	003	C 240837	1000.33002.00000.0009	Times-Union	79.72	2025 mtgs.	
			300198295	003	C 240837	1000.33002.00000.0009	Times-Union	19.66	Addl. approp.	
			300198296	003	C 240837	1000.33002.00000.0009	Times-Union	19.11	Addl. approp.	
			300197986	003	C 240837	1000.33002.00000.0009	Times-Union	192.65	Chinworth bids	
			00138462	003	C 240837	1000.33002.00000.0011	Times-Union	9.83	Legal Ad Pole Rn	
				003	C 240837					342.82
			197931, 198067, 198225, 198226	003	C 241042	1000.33002.00000.0002	Times-Union	906.21	.	
			00138659	003	C 241042	1000.33002.00000.0011	Times-Union	15.29	Legal Ad	
				003	C 241042					921.50
			Burial for Veteran Mark H. Soto	003	C 241044	1000.36021.00000.0009	Titus Funeral Home	100.00	.	
			Burial & HS for Veteran Charles N. Bremer	003	C 241044	1000.36021.00000.0009	Titus Funeral Home	200.00	.	
				003	C 241044					300.00

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Burial & HS for Veteran Curtis E. Shock	003	C 240653	1000.36021.00000.0009	Titus Funeral Home	200.00	.	
				003	C 240653					200.00
			543402-202410-1	003	C 240656	1000.21009.00000.0015	TransUnion Risk & Alternative	79.40	Pros ppl search	
			543402-202410-1	003	C 240656	1000.21009.00000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
				003	C 240656					144.40
			543402-202411-1	003	C 240838	1000.21009.00000.0015	TransUnion Risk & Alternative	65.00	Pros ppl search	
			543402-202411-1	003	C 240838	1000.21009.00000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
				003	C 240838					130.00
			43-004-214211-87 NSF Check	003	C 240744	1000.60002.00000.0000	Treasurer Kosciusko Co. *	573.61	NSF Check	
				003	C 240744					573.61
			43-004-214211-87 NSF Check	003	C 240746	1000.60002.00000.0000	Treasurer Kosciusko Co. *	521.46	NSF Check	
				003	C 240746					521.46
			25ISDT-0101	003	C 240657	1000.35009.00000.0019	Treasurer of State	650.00	Kosc Co Sheriff	
				003	C 240657					650.00
			Fall 2024 Settlement Fines and Fees Report	003	E 538707	1000.66052.00000.0000	Treasurer State Of Indiana	375.00	Fall 2024	
				003	E 538707					375.00
			5731	003	C 240659	1000.35004.00000.0006	Trinity Lock LLC	180.00	Hskpg. lock rep.	
				003	C 240659					180.00
			5796	003	C 241049	1000.35004.00000.0006	Trinity Lock LLC	339.50	B013 repair	
				003	C 241049					339.50
			41632	003	E 538762	1000.35001.00000.0010	Tuinstra Automotive LLC	58.38	.	
			41463 - 41900	003	E 538762	1000.35001.00000.0019	Tuinstra Automotive LLC	890.90	Stmt #2140	
				003	E 538762					949.28
			4540	003	C 240660	1000.33045.00000.0006	Turfmaster Company LLC	2,415.00	Sept. mowing	
			4540	003	C 240660	1000.35004.00000.0006	Turfmaster Company LLC	2,420.00	RAs, other maint	
				003	C 240660					4,835.00
			4607	003	C 241050	1000.33045.00000.0006	Turfmaster Company LLC	715.00	Mow Nov.	
			4607	003	C 241050	1000.33045.00000.0006	Turfmaster Company LLC	210.00	Fert. Nov.	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4607	003	C 241050	1000.35004.00000.0006	Turfmaster Company LLC	1,107.00	RA maint./repair	
				003	C 241050					2,032.00
			10021, 10020, 10019, 10018, 10017	003	C 240661	1000.31002.00000.0002	Turner Valentine LLC	819.36	.	
				003	C 240661					819.36
			10073, 10072, 10071, 10070, 10069	003	C 241051	1000.31002.00000.0002	Turner Valentine LLC	780.00	.	
				003	C 241051					780.00
			9979093335	003	C 241058	1000.32001.00000.0015	Verizon Wireless	71.86	Jody Cell	
			9979093335	003	C 241058	1000.32001.00000.0022	Verizon Wireless	143.18	Title IV-D	
				003	C 241058					215.04
			7979	003	C 240665	1000.22008.00000.0006	Warsaw Masonry Supply	38.90	Clinic blocks	
				003	C 240665					38.90
			101247008	003	C 240847	1000.22003.00000.0007	WEX Bank	112.79	EMA fuel	
			101247008	003	C 240847	1000.22003.00000.0010	WEX Bank	190.74	.	
			101247008	003	C 240847	1000.22003.00000.0019	WEX Bank	15,103.54	.	
				003	C 240847	1000.22003.00000.0021	WEX Bank	102.76	Sur Gas Oil	
				003	C 240847					15,509.83
			1013015211	003	E 538524	1000.22007.00000.0006	Wildman WUL Warsaw	186.57	Floor mats	
				003	E 538524					186.57
			1013024418	003	E 538765	1000.22007.00000.0006	Wildman WUL Warsaw	161.29	Floor mats	
			1013022002	003	E 538765	1000.22007.00000.0006	Wildman WUL Warsaw	729.30	Trash bags	
				003	E 538765					890.59
			Jury Per Diem & Mileage	003	C 240889	1000.31040.00000.0044	Wilkerson Tasha	41.76	43D032302-F6-107	
				003	C 240889					41.76
			151214	003	C 240846	1000.22008.00000.0006	Willoughby Industries Inc	512.75	Switch	
				003	C 240846					512.75
			Jury Per Diem & Mileage	003	C 240890	1000.31040.00000.0044	Wilson Carolyn T	41.76	43D032302-F6-107	
				003	C 240890					41.76
			Absentee Ballot Counters	003	C 240668	1000.31095.00000.0012	Wilson Timothy	90.00	.	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240668					90.00
			7780434-2784-9	003	C 240865	1000.31005.00000.0006	WM Corporate Services Inc	181.10	Recycling	
			7780437-2784-2	003	C 240865	1000.31005.00000.0006	WM Corporate Services Inc	266.22	WR dumpster	
			7780436-2784-4	003	C 240865	1000.31005.00000.0006	WM Corporate Services Inc	898.72	JB dumpsters	
				003	C 240865					1,346.04
			IN53411	003	C 240669	1000.35009.00000.0019	WSI Technologies	3,729.63	Acct #KCS1	
				003	C 240669					3,729.63
			204 Miles-Absentee Confined	003	C 240670	1000.32004.00000.0012	Yarian Patricia	99.96	.	
				003	C 240670					99.96
			Jury Per Diem & Mileage	003	C 240891	1000.31040.00000.0044	Zaugg Jason A	33.43	43D032302-F6-107	
				003	C 240891					33.43
			2024120036029	003	C 240745	1000.32000.00000.0009	Zayo	1,166.70	Internet	
				003	C 240745					1,166.70
							Location: 0000	1,500.07		
							Location: 0001	2,598.65		
							Location: 0002	7,178.02		
							Location: 0003	1,190.00		
							Location: 0006	100,893.36		
							Location: 0007	112.79		
							Location: 0008	8,015.23		
							Location: 0009	1,206,343.82		
							Location: 0010	12,856.22		
							Location: 0011	2,327.16		
							Location: 0012	94,705.05		
							Location: 0013	36,731.67		
							Location: 0015	6,600.22		
							Location: 0019	74,954.05		
							Location: 0021	102.76		
							Location: 0022	1,883.01		
							Location: 0043	105,386.49		
							Location: 0044	2,759.97		

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0045	395.00		
						Location: 0055	5,248.50		
						Fund: 1000	1,671,782.04		
		4715-1103-0189-7083	003	E 538645	1101.60000.00000.0000	Corporate Payment Systems	86.79	.	
			003	E 538645					86.79
		0255278-IN	003	C 240811	1101.60000.00000.0000	POSitive Concepts	198.00	Kosc Co Sheriff	
			003	C 240811					198.00
						Location: 0000	284.79		
						Fund: 1101	284.79		
		92660	003	C 240751	1112.44019.00000.0000	APCO International Inc	20,000.00	Dispatch softwar	
			003	C 240751					20,000.00
		5356	003	E 538603	1112.41236.00000.0000	D&D Electric	1,267.03	Sidney final	
			003	E 538603					1,267.03
		9101-6919-9390	003	C 241083	1112.34011.00000.0000	Duke Energy Payment Processing	187.63	Sidney tower	
			003	C 241083					187.63
		85227	003	C 240973	1112.41236.00000.0000	Indiana Dept of Transportation	16,350.00	Local Traxx	
		85226	003	C 240973	1112.41236.00000.0000	Indiana Dept of Transportation	243,532.80	Local traxx	
			003	C 240973					259,882.80
		131508	003	C 240782	1112.34011.00000.0000	J & K Communications Inc	27,593.20	Disp. warranty 2	
			003	C 240782					27,593.20
		51592002	003	C 241084	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
		51592004	003	C 241084	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
		51592003	003	C 241084	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
		51592005	003	C 241084	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	Sidney tower	
			003	C 241084					399.60
		3319	003	E 538615	1112.36026.00000.0000	Kosciusko Economic	25,000.00	Dec. fees	
			003	E 538615					25,000.00
		3328	003	E 538739	1112.35021.00000.0000	Kosciusko Economic	75,000.00	spec. proj.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538739					75,000.00
			51592001	003	C 241085	1112.34011.00000.0000	Kosciusko REMC	294.11	N. tower elect.	
				003	C 241085					294.11
			1831956	003	C 241086	1112.34011.00000.0000	MetroNet	827.25	C. tower fiber	
				003	C 241086					827.25
			164-198-003-1	003	C 240742	1112.34011.00000.0000	NIPSCO	767.94	Central tower	
				003	C 240742					767.94
			155-698-006-8	003	C 240861	1112.34011.00000.0000	NIPSCO	648.22	S. tower	
				003	C 240861					648.22
							Location: 0000	411,867.78		
							Fund: 1112	411,867.78		
			LAB028867	003	E 538612	1119.34012.00000.0000	Imaging Office Systems	442.57	Storage for Nov	
				003	E 538612					442.57
							Location: 0000	442.57		
							Fund: 1119	442.57		
			INUS299017	003	C 240543	1122.22024.00000.0000	Axon Enterprise, Inc.	11,129.35	.	
				003	C 240543					11,129.35
			m31527	003	C 240944	1122.22024.00000.0000	Brateman's Inc.	1,625.00	.	
				003	C 240944					1,625.00
			4715-1103-0189-7083	003	E 538646	1122.21045.00000.0000	Corporate Payment Systems	98.96	.	
			4715-1103-0189-7083	003	E 538646	1122.21045.00000.0000	Corporate Payment Systems	346.95	.	
			4715-1103-0189-7083	003	E 538646	1122.22024.00000.0000	Corporate Payment Systems	478.15	.	
			4715-1103-0189-7083	003	E 538646	1122.22024.00000.0000	Corporate Payment Systems	709.60	.	
			4715-1103-0189-7083	003	E 538646	1122.31097.00000.0000	Corporate Payment Systems	51.03	.	
			4715-1103-0189-7083	003	E 538646	1122.31097.00000.0000	Corporate Payment Systems	118.00	.	
			4715-1103-0189-7083	003	E 538646	1122.31098.00000.0000	Corporate Payment Systems	266.00	.	
			4715-1103-0189-7083	003	E 538646	1122.31200.00000.0000	Corporate Payment Systems	51.38	.	
				003	E 538646					2,120.07
			reimb	003	C 240785	1122.60000.00000.0000	Kilgore Matthew	104.00	.	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240785					104.00
			County Share Ins	003	C 240848	1122.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Ins	003	C 240848	1122.11605.00000.0000	Kos Co Treas Insurance	363.45	DDClr-FamIns125	
			County Share Ins	003	C 240848	1122.11605.00000.0000	Kos Co Treas Insurance	749.76	DDClr-SingIns125	
				003	C 240848					1,934.62
			128488202410	003	C 240629	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,856.62	.	
				003	C 240629					2,856.62
			128488202411	003	C 241013	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,447.14	.	
				003	C 241013					2,447.14
			542881-1	003	C 240833	1122.21045.00000.0000	Stran Promotional Solutions	133.88	.	
				003	C 240833					133.88
							Location: 0000	22,350.68		
							Fund: 1122	22,350.68		
			WR assistant directors wage reimbursement	003	C 241045	1123.60000.00000.0000	Treasurer Kosciusko Co. *	1,750.00	Balance in fund	
				003	C 241045					1,750.00
							Location: 0000	1,750.00		
							Fund: 1123	1,750.00		
			KCCRVC Grant Reimbursement- Dugout Roofing	003	E 538485	1127.31019.00000.0000	CCAC	13,000.00	Awarded 11/13/24	
			KCCRVC Grant Reimbursement-Indoor Building Roof	003	E 538485	1127.31019.00000.0000	CCAC	29,080.26	Awarded 11/13/24	
				003	E 538485					42,080.26
			108693-Cover CVB exam of recorders	003	C 240956	1127.31140.00000.0000	Dahms & Yarian, Inc	17,500.00	Dahms & Yarian	
				003	C 240956					17,500.00
			KCCRVC Grant Reimb-2025 Tractor Show&Pull	003	C 240711	1127.31019.00000.0000	Echoes of the Past	500.00	Awarded 11/13/24	
				003	C 240711					500.00
			KCCRVC Grant Reimb Distribution-Placer.ai-Economic	003	E 538737	1127.31019.00000.0000	Kos Co Conv & Vistors Bureau	23,000.00	Awarded 11/13/24	
				003	E 538737					23,000.00
			KCCRVC Grant Reimb-Soul Takers Acres-Tourism	003	C 240713	1127.31019.00000.0000	Kosciusko Community Fair, Inc	2,400.00	Awarded 9/11/24	
				003	C 240713					2,400.00

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Grant Reimb-Old Fashioned Christmas	003	C 240892	1127.31019.00000.0000	Oakwood Foundation	500.00	Awarded 11/13/24	
				003	C 240892					500.00
			KCCRVC Grant Reimbursement/ White Hill Phase 2	003	C 240842	1127.31019.00000.0000	Wagon Wheel Center for the Art	28,136.35	Awarded 7/12/24	
				003	C 240842					28,136.35
							Location: 0000	114,116.61		
							Fund: 1127	114,116.61		
			4715-1103-0189-7083	003	E 538646	1131.32004.00000.0000	Corporate Payment Systems	91.77	Food Level III	
			4715-1103-0189-7083	003	E 538646	1131.32004.00000.0000	Corporate Payment Systems	550.00	Level III Class	
				003	E 538646					641.77
				003	C 240778	1131.32004.00000.0000	ICAA	1,600.00	ICAA Conference	
				003	C 240778					1,600.00
			Mileage Claim	003	C 240630	1131.32004.00000.0000	Reed Pamela K	123.48	Mileage/level II	
				003	C 240630					123.48
			Mileage Claim 12/17/24	003	C 240829	1131.32003.00000.0000	Spyres Jennifer *	174.44	Level III Class	
				003	C 240829					174.44
			101247008	003	C 240847	1131.22003.00000.0000	WEX Bank	33.90	Sales Discl	
				003	C 240847					33.90
							Location: 0000	2,573.59		
							Fund: 1131	2,573.59		
			295	003	C 240595	1135.39087.00000.0000	L I Excavating	10,752.05	Tile - Atwood	
				003	C 240595					10,752.05
			Fund 8409,8406,8404,8403,8247,8203	003	C 241046	1135.39000.00000.0000	Treasurer Kosciusko Co. *	1,243,533.39	Balance Pmt	
				003	C 241046					1,243,533.39
			Fund 8327 -Bridge Inspection	003	C 241047	1135.39084.00000.0000	Treasurer Kosciusko Co. *	12,818.00	Balance Pmt	
				003	C 241047					12,818.00
			22330	003	E 538637	1135.39042.00000.0000	USI Consultants Inc	1,500.00	#287EnginAssest	
			22331	003	E 538637	1135.39042.00000.0000	USI Consultants Inc	250.00	Grant Ast. HSIP	
				003	E 538637					1,750.00

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0000	1,268,853.44		
						Fund: 1135	1,268,853.44		
		5296	003	C 240538	1138.32001.00000.0000	Advanced Products Group	470.00	Treas., IV-D	
		5308	003	C 240538	1138.32001.00000.0000	Advanced Products Group	925.00	Update system	
			003	C 240538					1,395.00
		5319	003	C 240748	1138.32001.00000.0000	Advanced Products Group	400.00	Clerk	
			003	C 240748					400.00
		5327	003	C 240924	1138.32001.00000.0000	Advanced Products Group	505.00	IV-D	
			003	C 240924					505.00
		287266837427X11212024	003	C 240738	1138.32001.00000.0000	AT&T Mobility	96.36	Highway cell	
			003	C 240738					96.36
		287266837427X12212024	003	C 241080	1138.32001.00000.0000	AT&T Mobility	97.79	Hwy. cell	
			003	C 241080					97.79
		NOVDEC2024	003	C 240935	1138.32007.00000.0000	Barker Rob	235.69	W-M travel	
		SEPTNOV2024	003	C 240935	1138.32007.00000.0000	Barker Rob	185.22	W-M travel	
			003	C 240935					420.91
		8855	003	C 240550	1138.46001.00000.0000	Begley Sign Painting	428.95	Veh. painting	
			003	C 240550					428.95
		313269571	003	C 240856	1138.32001.00000.0000	Brightspeed	2,216.01	Phones	
			003	C 240856					2,216.01
		161603	003	C 240946	1138.44001.00000.0000	Business Furnishings	3,696.98	Sup IV benches	
			003	C 240946					3,696.98
		8771-40-283-0185086	003	C 240857	1138.32001.00000.0000	Comcast	258.85	Clinic	
		8771-40-283-0309538	003	C 240857	1138.32001.00000.0000	Comcast	109.85	Work Release	
			003	C 240857					368.70
		DEC2024	003	C 240951	1138.32003.00000.0000	Conley * Bob	107.80	Conference trav.	
			003	C 240951					107.80
		7962	003	C 240953	1138.46001.00000.0000	Copsgear.com	4,370.52	Veh. outfitting	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 240953					4,370.52
		4715-1103-0189-7083	003	E 538646	1138.21047.00000.0000	Corporate Payment Systems	22.78	Small parts	
		4715-1103-0189-7083	003	E 538646	1138.21047.00000.0000	Corporate Payment Systems	26.99	Small parts	
		4715-1103-0189-7083	003	E 538646	1138.21047.00000.0000	Corporate Payment Systems	27.98	Small parts	
		4715-1103-0189-7083	003	E 538646	1138.21047.00000.0000	Corporate Payment Systems	29.96	Small parts	
		4715-1103-0189-7083	003	E 538646	1138.21047.00000.0000	Corporate Payment Systems	33.33	Small parts	
		4715-1103-0189-7083	003	E 538646	1138.21047.00000.0000	Corporate Payment Systems	35.68	Small parts	
		4715-1103-0189-7083	003	E 538646	1138.21047.00000.0000	Corporate Payment Systems	37.96	Small parts	
		4715-1103-0189-7083	003	E 538646	1138.21047.00000.0000	Corporate Payment Systems	46.64	Small parts	
		4715-1103-0189-7083	003	E 538646	1138.21047.00000.0000	Corporate Payment Systems	80.97	Small parts	
		4715-1103-0189-7083	003	E 538646	1138.21047.00000.0000	Corporate Payment Systems	91.78	Small parts	
		4715-1103-0189-7083	003	E 538646	1138.32001.00000.0000	Corporate Payment Systems	100.99	Highway	
		4715-1103-0189-7083	003	E 538646	1138.32002.00000.0000	Corporate Payment Systems	18.60	Return item	
		4715-1103-0189-7083	003	E 538646	1138.32007.00000.0000	Corporate Payment Systems	359.52	R. Barker room	
		4715-1103-0189-7083	003	E 538646	1138.41001.00000.0000	Corporate Payment Systems	235.00	Refrig.	
		4715-1103-0189-7083	003	E 538646	1138.41001.00000.0000	Corporate Payment Systems	49.34	Dispatch wh	
		4715-1103-0189-7083	003	E 538646	1138.41001.00000.0000	Corporate Payment Systems	945.98	Dispatch wh	
		4715-1103-0189-7083	003	E 538646	1138.44004.00000.0000	Corporate Payment Systems	428.51	Furniture	
		4715-1103-0189-7083	003	E 538646	1138.44004.00000.0000	Corporate Payment Systems	1,289.34	Furniture	
		4715-1103-0189-7083	003	E 538646	1138.44012.00000.0000	Corporate Payment Systems	28.94	Comp. hdwe.	
		4715-1103-0189-7083	003	E 538646	1138.44012.00000.0000	Corporate Payment Systems	358.85	Comp. hdwe.	
		4715-1103-0189-7083	003	E 538646	1138.44012.00000.0000	Corporate Payment Systems	1,511.00	Comp. hdwe.	
		4715-1103-0189-7083	003	E 538646	1138.44012.00000.0000	Corporate Payment Systems	(1,029.00)	Returned item	
			003	E 538646					4,731.14
		5368	003	E 538723	1138.41001.00000.0000	D&D Electric	4,798.00	ZRA light pole	
		5395	003	E 538723	1138.41001.00000.0000	D&D Electric	2,627.16	Pros. new office	
			003	E 538723					7,425.16
		IN-7057	003	C 240957	1138.35005.00000.0000	Daston Corporation	479.95	Google lic.	
			003	C 240957					479.95
		INVD211801	003	C 240564	1138.44012.00000.0000	Data Center Warehouse	1,639.00	Switches	
			003	C 240564					1,639.00
		75902114	003	E 538500	1138.44012.00000.0000	GovConnection, Inc	1,221.31	Hdwe.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			75885982	003	E 538500	1138.44012.00000.0000	GovConnection, Inc	434.76	Hardware	
				003	E 538500					1,656.07
			75932706	003	E 538731	1138.44012.00000.0000	GovConnection, Inc	1,232.92	Hdwe.	
			75944848	003	E 538731	1138.44012.00000.0000	GovConnection, Inc	182.27	Hdwe.	
			75943289	003	E 538731	1138.44012.00000.0000	GovConnection, Inc	(1,142.19)	Return	
			75959107	003	E 538731	1138.44012.00000.0000	GovConnection, Inc	(79.12)	Return	
			75935508	003	E 538731	1138.44012.00000.0000	GovConnection, Inc	(11.61)	Ship. credit	
				003	E 538731					182.27
			TB3099063	003	C 240575	1138.41001.00000.0000	Hobart Glosson Food Equipment	4,365.62	Jail kit. slicer	
				003	C 240575					4,365.62
			25751	003	C 240577	1138.44012.00000.0000	Imprints	370.00	Asset labels	
				003	C 240577					370.00
			48405	003	E 538501	1138.44012.00000.0000	IntraSect Technologies	2,063.42	Camera hdwe.	
				003	E 538501					2,063.42
			48546	003	E 538613	1138.35005.00000.0000	IntraSect Technologies	600.30	Tech support	
			48547	003	E 538613	1138.35005.00000.0000	IntraSect Technologies	253.75	Tech support	
				003	E 538613					854.05
			5164.24	003	C 240584	1138.44001.00000.0000	KDA Furniture & Interiors	1,410.00	Pros. office	
				003	C 240584					1,410.00
			5164.37a	003	C 240784	1138.44001.00000.0000	KDA Furniture & Interiors	675.00	Clerk rem,st	
				003	C 240784					675.00
			JB00820155	003	C 240981	1138.41001.00000.0000	Koorsen Fire & Security Inc	4,285.00	New det., alarms	
				003	C 240981					4,285.00
			20783A	003	C 240996	1138.41001.00000.0000	Microvote General Corporation	273,770.90	Voting mach.	
				003	C 240996					273,770.90
			S4690528.001	003	C 240606	1138.41001.00000.0000	Mid-City Supply Co Inc	136.05	JB toilet	
				003	C 240606					136.05
			295700b	003	C 241067	1138.32001.00000.0000	New Paris Telephone Inc	1,222.82	Dispatch phones	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241067					1,222.82
			117002	003	C 240617	1138.32002.00000.0000	Online Data	2,534.31	Postage	
				003	C 240617					2,534.31
			117243	003	C 241005	1138.32002.00000.0000	Online Data	1,780.59	Postage Nov.	
				003	C 241005					1,780.59
			1367	003	E 538752	1138.31002.00000.0000	Ormsby LLC	150.00	Oct. Hwy.	
			1369	003	E 538752	1138.31002.00000.0000	Ormsby LLC	8,030.00	Oct. comm.	
				003	E 538752					8,180.00
			266219	003	E 538512	1138.35001.00000.0000	Professional Food	168.75	Jail slicer	
			266540	003	E 538512	1138.35001.00000.0000	Professional Food	578.71	Jail freezer	
			266624	003	E 538512	1138.35001.00000.0000	Professional Food	429.35	Jail disposal	
				003	E 538512					1,176.81
			400176629	003	C 241009	1138.44012.00000.0000	Purdue University	413.93	Ext. laptops	
				003	C 241009					413.93
			4258	003	C 240819	1138.35001.00000.0000	Right Stuff Software Corp	205.00	Time clock rep.	
				003	C 240819					205.00
			1152	003	C 241018	1138.41001.00000.0000	S&S Excavating LLC	1,600.00	Bollard-JB lot	
				003	C 241018					1,600.00
			6109	003	E 538629	1138.41001.00000.0000	Security Automation Sys Inc	7,445.00	Jail new cameras	
				003	E 538629					7,445.00
			6128	003	E 538760	1138.41001.00000.0000	Security Automation Sys Inc	3,800.00	Parking lot cam.	
				003	E 538760					3,800.00
			NOV2024	003	C 240637	1138.32003.00000.0000	Sorensen * Eric	103.39	Conf. travel	
				003	C 240637					103.39
			20223492	003	E 538516	1138.32002.00000.0000	SRI, Inc.	114.63	Tax sale postage	
				003	E 538516					114.63
			3129656	003	C 240642	1138.35001.00000.0000	Super Laundry Equip Corp	310.00	Jail washers	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240642					310.00
			49572	003	C 240643	1138.41001.00000.0000	Super Seal Inc.	945.00	JB PL signage	
			49574	003	C 240643	1138.41001.00000.0000	Super Seal Inc.	1,072.00	JB concrete stop	
				003	C 240643					2,017.00
			I-102748	003	C 240646	1138.41001.00000.0000	Teledata	644.63	JB wiring	
			I-102747	003	C 240646	1138.41001.00000.0000	Teledata	1,655.26	Clerk wiring	
				003	C 240646					2,299.89
			I-102896	003	C 241037	1138.41001.00000.0000	Teledata	612.19	Dispatch	
			I-102887	003	C 241037	1138.41001.00000.0000	Teledata	2,979.78	Work Release	
			I-102907	003	C 241037	1138.41001.00000.0000	Teledata	640.85	WR camera syst.	
				003	C 241037					4,232.82
			3536120	003	E 538642	1138.32001.00000.0000	TouchTone Communications	548.10	Nov. long dist.	
				003	E 538642					548.10
			186005577	003	C 241052	1138.41001.00000.0000	Uline	1,105.34	Rolling bins	
				003	C 241052					1,105.34
			9979093335	003	C 241058	1138.32001.00000.0000	Verizon Wireless	6,423.00	Cty. phones	
				003	C 241058					6,423.00
			24268	003	E 538763	1138.44022.00000.0000	W A Jones	245,000.00	Hwy. truck	
				003	E 538763					245,000.00
			3724	003	E 538523	1138.34001.00000.0000	W.R. Hall Insurance Group	1,420.00	add veh.	
			3677	003	E 538523	1138.34001.00000.0000	W.R. Hall Insurance Group	2,848.00	add veh.	
				003	E 538523					4,268.00
			112524	003	C 240841	1138.31021.00000.0000	Waggoner, Irwin, Scheele	2,158.75	Fees	
				003	C 240841					2,158.75
			8198	003	C 240843	1138.41001.00000.0000	Warsaw Masonry Supply	3,010.00	Steps Clinic, CB	
				003	C 240843					3,010.00
			75259	003	C 240845	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240845					650.00
			75391	003	C 241055	1138.35001.00000.0000	Weed, Inc	380.00	Work Release	
				003	C 241055					380.00
							Location: 0000	619,127.03		
							Fund: 1138	619,127.03		
			Reimburse for Strengthening Family Incentive Cards	003	C 240934	1148.39065.00000.0000	Bailey Amanda	962.55	9 cards	
				003	C 240934					962.55
			Reimbursement for October 22 meeting	003	C 240940	1148.31031.00000.0000	Blake, Heidi	596.25	10/22/24 meeting	
			4th Qtr Coordinator Fees	003	C 240940	1148.31152.00000.0000	Blake, Heidi	3,000.00	4thQtr Coordinat	
				003	C 240940					3,596.25
			INV0013107	003	C 240943	1148.31100.00000.0000	Bowen Center	1,035.00	Nov Services	
				003	C 240943					1,035.00
			161566 Kosciusko County Sheriff's Office	003	E 538721	1148.39059.00000.0000	Creative Product Sourcing, Inc	1,058.20	DARE supplies	
				003	E 538721					1,058.20
			Proctoring Fees for Kos Co JCAP	003	C 241070	1148.31146.00000.0000	Mellinger Pat	78.00	ProctoringJCAP	
				003	C 241070					78.00
			1/2 of 11/27 KCODE Meeting	003	C 240823	1148.31031.00000.0000	Saucy's Catering	434.00	NovMeeting	
				003	C 240823					434.00
			KCR 111424	003	C 240826	1148.39065.00000.0000	SoulMedic Media Group Inc	1,500.00	WiredExp	
				003	C 240826					1,500.00
			20240924 for J-CAP	003	C 240644	1148.31146.00000.0000	Swartzentruber Studio	864.77	Art Therapy	
				003	C 240644					864.77
			Balance of KCODE grant	003	C 241043	1148.31084.00000.0000	Tippecanoe Valley High School	725.65	Drug Testing.	
				003	C 241043					725.65
			HSEN2024 Pat Mellinger	003	C 240663	1148.31146.00000.0000	Warsaw Adult Education	78.00	Proctoring JCAP	
				003	C 240663					78.00
							Location: 0000	10,332.42		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1148	10,332.42		
			257047	003	C 240750	1152.22056.00000.0000	Andax Environmental Corp	3,266.92	Hazmat items	
				003	C 240750					3,266.92
			257741	003	C 240927	1152.22056.00000.0000	Andax Environmental Corp	1,766.73	Emerg. spill kit	
				003	C 240927					1,766.73
			19244	003	C 240579	1152.22056.00000.0000	Indigital Telecom	8,500.00	Rave 911	
				003	C 240579					8,500.00
			99790993335	003	C 241058	1152.31102.00000.0000	Verizon Wireless	30.47	Data	
				003	C 241058					30.47
							Location: 0000	13,564.12		
							Fund: 1152	13,564.12		
			4715-1103-0189-7083	003	E 538646	1156.21031.00000.0000	Corporate Payment Systems	37.44	.	
				003	E 538646					37.44
			2865	003	C 240772	1156.22027.00000.0000	Fields Outdoor Adventures LLP	5,110.00	Kosc Co Sheriff	
				003	C 240772					5,110.00
							Location: 0000	5,147.44		
							Fund: 1156	5,147.44		
			Ditch Loan 1158 to 2700 after 12/3/24 claims	003	C 240719	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,760.00	599 Silveus	
			Ditch Loan 1158 to 2700 after 12/3/24 claims	003	C 240719	1158.60000.00000.0000	Treasurer Kosciusko Co. *	510.00	585 Pole Run	
			Ditch Loan 1158 to 2700 after 12/3/24 claims	003	C 240719	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,149.60	584 Plunge Crk	
			Ditch Loan 1158 to 2700 after 12/3/24 claims	003	C 240719	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,520.00	595 Shatto Catt	
			Ditch Loan 1158 to 2700 after 12/3/24 claims	003	C 240719	1158.60000.00000.0000	Treasurer Kosciusko Co. *	7,615.11	531 Fleugle Wm J	
			Ditch Loan 1158 to 2700 after 12/3/24 claims	003	C 240719	1158.60000.00000.0000	Treasurer Kosciusko Co. *	3,000.57	516 Cauffman Hen	
			Ditch Loan 1158 to 2700 after 12/3/24 claims	003	C 240719	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,520.00	598 Shoemaker, I	
				003	C 240719					19,075.28
			Ditch Loan 1158 to 2700 after 12/17 Claims	003	C 240893	1158.60000.00000.0000	Treasurer Kosciusko Co. *	6,449.00	584 Plunge Creek	
			Ditch Loan 1158 to 2700 after 12/17 Claims	003	C 240893	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,180.36	595 Shatto Catte	
				003	C 240893					7,629.36
			Ditch Laon 1158 to 2700 after 12/31/24 Claims	003	C 241104	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,040.00	575 Miller, JB	
			Ditch Laon 1158 to 2700 after 12/31/24 Claims	003	C 241104	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,428.01	584 Plunge Creek	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 241104					2,468.01
						Location: 0000	29,172.65		
						Fund: 1158	29,172.65		
		287304842982x11192024	003	C 240716	1159.32001.00000.0000	AT&T Mobility	250.68	cell phones	
			003	C 240716					250.68
		287304842982X12192024	003	C 241087	1159.32001.00000.0000	AT&T Mobility	250.68	NEAL,BOB,DES,BIL	
			003	C 241087					250.68
		313665328	003	C 241059	1159.32001.00000.0000	Brightspeed	102.78	CLINIC FAX MACHI	
		313431561	003	C 241059	1159.32001.00000.0000	Brightspeed	37.05	COURT HOUSE FA	
			003	C 241059					139.83
		MILES 681, 11/4 - 11/28	003	E 538598	1159.32004.00000.0000	Burton * Nathan	333.69	MI681 11/4 11/28	
			003	E 538598	1159.32004.00000.0000	Burton * Nathan	16.04	MEAL/ IEHA MEETI	
		06834	003	E 538598	1159.36057.00000.0000	Burton * Nathan	40.00	REFUND FOR IEHA	
			003	E 538598					389.73
		MILES 414, 12/2 - 12/13	003	E 538717	1159.32004.00000.0000	Burton * Nathan	202.86	MI414 12/2-12/13	
			003	E 538717					202.86
		CLINIC ENTERNET	003	C 241061	1159.32001.00000.0000	Comcast	164.90	CLINIC ENTERNET	
			003	C 241061					164.90
		4715-1103-0189-7083	003	E 538646	1159.32017.00000.0000	Corporate Payment Systems	16.33	IDOH RETAIL FOOI	
		4715-1103-0189-7083	003	E 538646	1159.32017.00000.0000	Corporate Payment Systems	28.33	IDOH RETAIL FOOI	
		4715-1103-0189-7083	003	E 538646	1159.32017.00000.0000	Corporate Payment Systems	145.60	IDOH RETAIL FOOI	
		4715-1103-0189-7083	003	E 538646	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPPA COMPLIANC	
			003	E 538646					353.26
		MILES 156, 10/10-12/12	003	C 240959	1159.32004.00000.0000	DeWilde Jeanne	76.44	MI15610/10-12/12	
			003	C 240959					76.44
		refund 5 death certificates	003	C 240566	1159.60000.00000.0000	Elrod-Wagner Alisha	50.00	MERLYN ELROD	
			003	C 240566					50.00
		85120	003	E 538608	1159.21001.00000.0000	Hardesty Printing Co Inc	85.00	250 WELL PERMIT	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538608					85.00
			GREG,BOB,NATHAN,DESIREE IEHA 2024 FALL CONF	003	C 240578	1159.36057.00000.0000	Indiana Environmental	380.00	IEHA 2024 FALL C	
				003	C 240578					380.00
			07053	003	C 240974	1159.36057.00000.0000	Indiana Environmental	40.00	MEMBERSHIP REN	
				003	C 240974					40.00
			2454	003	E 538502	1159.32001.00000.0000	K-21 Health Services Pavilion	131.59	CLINIC PHONES	
				003	E 538502					131.59
			2463	003	E 538767	1159.32001.00000.0000	K-21 Health Services Pavilion	131.59	CLINIC PHONES:	
				003	E 538767					131.59
			County Share Ins	003	C 240848	1159.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Ins	003	C 240848	1159.11605.00000.0000	Kos Co Treas Insurance	831.56	DDClr-FamIns125	
			County Share Ins	003	C 240848	1159.11605.00000.0000	Kos Co Treas Insurance	1,930.40	DDClr-SingIns125	
				003	C 240848					3,583.37
			2024-210	003	C 240592	1159.32002.00000.0000	Kosciusko County Auditor	92.66	10/24 postage	
				003	C 240592					92.66
			2024-211	003	C 240983	1159.32002.00000.0000	Kosciusko County Auditor	115.07	NOVEMBER POST,	
				003	C 240983					115.07
			2 YEAR WIFI MONITORING	003	C 240988	1159.31001.00000.0000	M & D Electrical Solutions Inc	140.00	2 YEAR WIFI MONI	
				003	C 240988					140.00
			51290	003	E 538744	1159.36044.00000.0000	Maverick Promotions	70.00	STAFF SHIRTS-CL	
				003	E 538744					70.00
			281602	003	C 240797	1159.21017.00000.0000	Medico-Mart Inc	866.30	VIVOTIF ORAL TYP	
				003	C 240797					866.30
			G7CB4658000245	003	C 240619	1159.36044.00000.0000	Pathgroup Labs LLC	246.00	PRENA CLIENT LAI	
				003	C 240619					246.00
			G7CB4658000246	003	C 241006	1159.36044.00000.0000	Pathgroup Labs LLC	230.85	PRENATAL LABS	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241006					230.85
			3320004035	003	C 240809	1159.32002.00000.0000	Pitney Bowes Global	229.86	CLINIC POST MACI	
				003	C 240809					229.86
			MILES 613, 11/4 - 11/15	003	C 240623	1159.32004.00000.0000	Ponsler * Desiree	300.37	MILES 613, 11/4	
				003	C 240623					300.37
			266 MILES, 11/18 - 11/29	003	C 240810	1159.32004.00000.0000	Ponsler * Desiree	130.34	266MI11/18-11/24	
				003	C 240810					130.34
			MILES 315, 12/2-12/13	003	C 241007	1159.32004.00000.0000	Ponsler * Desiree	154.35	ML315 12/2-12/13	
				003	C 241007					154.35
			DS03547	003	E 538514	1159.21017.00000.0000	Rabb Water Systems Inc	15.00	C-H 1/5 GAL WAT	
			99774TN	003	E 538514	1159.21017.00000.0000	Rabb Water Systems Inc	18.00	2 / 5 GAL WATER	
			99917TN	003	E 538514	1159.21017.00000.0000	Rabb Water Systems Inc	42.00	COURT HOUSE W/	
				003	E 538514					75.00
			1018209	003	E 538626	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLINIC BOTTLE CC	
				003	E 538626					8.00
			01212TN	003	E 538756	1159.21017.00000.0000	Rabb Water Systems Inc	18.00	2 / 5 GAL WATER	
			1018239	003	E 538756	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	COOL RENTAL C H	
			01040TN	003	E 538756	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	CH 3-5 GAL WATER	
				003	E 538756					44.00
			7142208760	003	C 240634	1159.21017.00000.0000	Sanofi Pasteur Inc	960.12	YELLOW FEVER V/	
				003	C 240634					960.12
			7142229572	003	C 240822	1159.21017.00000.0000	Sanofi Pasteur Inc	960.12	YELLOW FEVER V/	
				003	C 240822					960.12
			8009076588	003	C 241031	1159.36044.00000.0000	Stericycle Inc	80.25	MEDICAL WASTE F	
				003	C 241031					80.25
			00007711	003	C 240652	1159.36045.00000.0000	Times-Union	49.14	UNSAFE PROPERT	
			00007711	003	C 240652	1159.36045.00000.0000	Times-Union	51.33	UNSAFE PROPERT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240652					100.47
			00138653	003	C 241042	1159.36045.00000.0000	Times-Union	51.33	UNSAFE HOME	
				003	C 241042					51.33
			10074 & 10075	003	C 240840	1159.31002.00000.0000	Turner Valentine LLC	415.00	B CUSTER/GENER	
				003	C 240840					415.00
			1511	003	E 538521	1159.32002.00000.0000	UPS Store #5598	12.67	IDOH SHIP SEPTE	
				003	E 538521					12.67
			6-500067	003	C 240664	1159.35001.00000.0000	Warsaw Buick GMC	4,087.22	REPAIR NEAL Tru	
				003	C 240664					4,087.22
			101247008	003	C 240847	1159.22003.00000.0000	WEX Bank	276.35	BOB & NEAL FUEL	
				003	C 240847					276.35
							Location: 0000	15,876.26		
							Fund: 1159	15,876.26		
			287304842982x11192024	003	C 240716	1161.32001.00000.0000	AT&T Mobility	41.78	Liz Cell Phone	
				003	C 240716					41.78
			287304842982X12192024	003	C 241087	1161.32001.00000.0000	AT&T Mobility	41.78	LIZ CELL PHONE	
				003	C 241087					41.78
			2025 DESK CALENDAR	003	E 538599	1161.21008.00000.0000	Carlson * Kurt	25.99	2025 DESK CALEN	
			4721549951	003	E 538599	1161.32001.00000.0000	Carlson * Kurt	90.23	VERIZON BILL	
			MILES 455, 11/12 - 11/27	003	E 538599	1161.32003.00000.0000	Carlson * Kurt	222.95	MI 455, 11/12-27	
				003	E 538599					339.17
			VERIZON BILL	003	E 538718	1161.32001.00000.0000	Carlson * Kurt	103.42	VERIZON BILL	
				003	E 538718					103.42
			4715-1103-0189-7083	003	E 538646	1161.32003.00000.0000	Corporate Payment Systems	41.41	TOUR RETA MEAL	
			4715-1103-0189-7083	003	E 538646	1161.32003.00000.0000	Corporate Payment Systems	32.30	MTG IN PLY TO LE	
			4715-1103-0189-7083	003	E 538646	1161.32003.00000.0000	Corporate Payment Systems	11.77	LUNCH MTG WITH	
				003	E 538646					85.48
			County Share Ins	003	C 240848	1161.11605.00000.0000	Kos Co Treas Insurance	684.07	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Ins	003	C 240848	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C 240848					1,058.95
			116497014	003	C 240596	1161.31006.00000.0000	Lamar Companies	1,500.00	FOX FARM & E WIN	
				003	C 240596					1,500.00
			116535666	003	C 240790	1161.31006.00000.0000	Lamar Companies	500.00	W MAIN/LAKE ST	
				003	C 240790					500.00
			116582487	003	C 240986	1161.31006.00000.0000	Lamar Companies	1,500.00	FOX FM/ E WINON/	
				003	C 240986					1,500.00
			MILES 120, 11/4 - 11/22	003	E 538617	1161.32003.00000.0000	McCullough * Elizabeth	58.80	MI 120, 11/4-22	
				003	E 538617					58.80
			MILES 42, 12/3 - 12/12	003	E 538746	1161.32003.00000.0000	McCullough * Elizabeth	20.58	Mi 42 12/3-12/12	
				003	E 538746					20.58
			BOOMERANG2	003	E 538764	1161.31087.00000.0000	Whitko School Corp.	1,000.00	BOOMERANG SUP	
				003	E 538764					1,000.00
							Location: 0000	6,249.96		
							Fund: 1161	6,249.96		
			6-500067	003	C 240664	1168.44041.00000.0000	Warsaw Buick GMC	1,732.52	REPAIR NEAL Truc	
				003	C 240664					1,732.52
							Location: 0000	1,732.52		
							Fund: 1168	1,732.52		
			63359	003	C 240540	1169.35001.00000.0000	Applied Metals & Machine Works	1,230.94	Rebuilt Hyd Pump	
				003	C 240540					1,230.94
			02562225282	003	C 240542	1169.22036.00000.0000	AutoZone Inc	83.76	24) Brake Clean	
				003	C 240542					83.76
			0377929-IN	003	C 240548	1169.22036.00000.0000	Beaver Research Company	1,191.92	GrsRmvHandTowel	
				003	C 240548					1,191.92
			P21499	003	C 240551	1169.22036.00000.0000	Bobcat of Warsaw Inc	94.76	Oct. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240551					94.76
			P38479	003	C 240760	1169.22036.00000.0000	Boyd & Sons	1,481.80	Nov. Statement	
				003	C 240760					1,481.80
			20180895	003	C 240558	1169.22037.00000.0000	Brooks Construction Company	7,483.15	Cold Patch Mix	
				003	C 240558					7,483.15
			4715-1103-0189-7083	003	E 538646	1169.22036.00000.0000	Corporate Payment Systems	2,539.66	November Stateme	
				003	E 538646					2,539.66
			108647	003	C 240767	1169.35001.00000.0000	E F Rhoades And Sons Inc	913.00	Shop Heat Repair	
				003	C 240767					913.00
			108687	003	C 240963	1169.22036.00000.0000	E F Rhoades And Sons Inc	75.52	Washer Parts	
				003	C 240963					75.52
			1025333	003	E 538492	1169.22043.00000.0000	Elkhart County Gravel Inc	23,141.67	915.08T 73Gravel	
				003	E 538492					23,141.67
			1025614	003	E 538724	1169.22043.00000.0000	Elkhart County Gravel Inc	18,304.63	Pea,53,73 Sand	
				003	E 538724					18,304.63
			164248	003	E 538494	1169.22036.00000.0000	Fastenal Company	14.33	AAA Batteries	
				003	E 538494					14.33
			164556, 164572, 164341, 164599	003	E 538726	1169.22036.00000.0000	Fastenal Company	316.38	Shop Supplies	
				003	E 538726					316.38
			219829	003	E 538498	1169.35001.00000.0000	Gasoline Equipment	550.00	Compliance Maint	
				003	E 538498					550.00
			220107	003	E 538729	1169.35001.00000.0000	Gasoline Equipment	550.00	Compliance Fee	
				003	E 538729					550.00
			2405	003	C 240781	1169.35001.00000.0000	IR Repair LLC	295.00	SnowPlowRepair	
				003	C 240781					295.00
			132022	003	C 240782	1169.35001.00000.0000	J & K Communications Inc	1,812.62	Instl2WayRadio#1	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240782					1,812.62
			132264	003	C 240975	1169.35001.00000.0000	J & K Communications Inc	1,943.10	Install Radios	
				003	C 240975					1,943.10
			141778,156648,157269,P82243,108638,109446	003	C 241064	1169.22036.00000.0000	John Deere Financial	693.64	act #11113-57910	
			S27101	003	C 241064	1169.35001.00000.0000	John Deere Financial	4,038.17	act #11113-57910	
				003	C 241064					4,731.81
			KS54935	003	C 240583	1169.22036.00000.0000	Kalida Truck Equipment, Inc.	434.94	Oct. Statement	
				003	C 240583					434.94
			S9198527	003	C 240795	1169.35001.00000.0000	MacAllister Machinery	1,236.36	Nov Statement	
				003	C 240795					1,236.36
			2210069076,2210069220,2210069866	003	E 538618	1169.35001.00000.0000	McMahon's Best One Tire & Auto	977.74	Nov Statement	
				003	E 538618					977.74
			57846, 58001	003	C 240603	1169.22036.00000.0000	Menards- Warsaw	189.93	Shop Supplies	
				003	C 240603					189.93
			58617	003	C 240799	1169.22036.00000.0000	Menards- Warsaw	23.07	Shop-Battery/nai	
				003	C 240799					23.07
			59331	003	C 240993	1169.22036.00000.0000	Menards- Warsaw	178.74	Shop Supplies	
				003	C 240993					178.74
			81164	003	C 240607	1169.35001.00000.0000	Millcreek Inc	232.54	Repair FloorJack	
				003	C 240607					232.54
			2550016096,2550016273,2550016406,2550016413	003	C 240804	1169.35001.00000.0000	Monteith's Best One Tire&Auto	6,134.04	Nov Statement	
				003	C 240804					6,134.04
			IN09-00449335	003	C 241000	1169.22036.00000.0000	Motion Industries Inc	765.26	Hyd. Motors	
				003	C 241000					765.26
			November Invoices	003	C 240805	1169.22036.00000.0000	NAPA Auto Parts	1,424.11	Nov Statement	
				003	C 240805					1,424.11

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			120224124709	003	C 240806	1169.22036.00000.0000	Norms Tool Chest	91.75	Circuit Board	
				003	C 240806					91.75
			2125347674	003	C 240616	1169.22036.00000.0000	O'Reilly Automotive, Inc	19.99	Oct. Statement	
				003	C 240616					19.99
			2125-352905	003	C 241004	1169.22036.00000.0000	O'Reilly Automotive, Inc	151.96	Wiper Blades	
				003	C 241004					151.96
			902164	003	E 538511	1169.22037.00000.0000	Phend & Brown Inc	2,386.00	250ColdMix	
				003	E 538511					2,386.00
			4212307-00,4212332-00,4212332-01,4212460-00	003	C 240812	1169.22036.00000.0000	Power Brake and Spring	1,228.73	Nov Statement	
			4212027-00,4212163-00	003	C 240812	1169.22036.00000.0000	Power Brake and Spring	240.83	Bracket,bolts	
				003	C 240812					1,469.56
			2090526	003	E 538625	1169.22036.00000.0000	Purity Cylinder Gases	125.75	Welding Wire	
				003	E 538625					125.75
			000209926	003	E 538754	1169.22036.00000.0000	Purity Cylinder Gases	120.39	Welding Supplies	
				003	E 538754					120.39
			166671	003	E 538626	1169.22036.00000.0000	Rabb Water Systems Inc	647.40	Softner Salt-Iro	
				003	E 538626					647.40
			212654	003	C 240820	1169.22036.00000.0000	River Bend Hose Specialty Inc	240.87	Hose,ORings	
			212163	003	C 240820	1169.35001.00000.0000	River Bend Hose Specialty Inc	126.01	Repair #129	
				003	C 240820					366.88
			00214462	003	C 241015	1169.22036.00000.0000	River Bend Hose Specialty Inc	272.44	Hose-Trk #83	
				003	C 241015					272.44
			November Invoices	003	E 538630	1169.22036.00000.0000	Selking International	1,422.82	Nov Statement	
				003	E 538630					1,422.82
			29410	003	C 240635	1169.22036.00000.0000	Service Electric Inc	340.14	Sprocket,chains,	
				003	C 240635					340.14
			288347	003	C 240825	1169.22036.00000.0000	Share Corp.	220.42	Shop Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240825					220.42
			55197	003	C 240827	1169.22043.00000.0000	Speedway Sand & Gravel Inc	53.34	BankGravel7.62T	
				003	C 240827					53.34
			November Invoices	003	C 240832	1169.22036.00000.0000	Stoops Freightliner	1,647.17	Nov Statement	
				003	C 240832					1,647.17
			73906-01,73906-02,78182-00	003	C 240647	1169.22036.00000.0000	Terminal Supply Company	762.85	Shop Lights/Inve	
				003	C 240647					762.85
			80482, 81764, 80482, 84240 & 83044	003	C 241038	1169.22036.00000.0000	Terminal Supply Company	1,864.47	Shop Inventory	
				003	C 241038					1,864.47
			3469	003	E 538519	1169.22036.00000.0000	The Daltons Inc	855.00	BrushKiller	
			3467	003	E 538519	1169.22036.00000.0000	The Daltons Inc	285.00	Brush Killer	
				003	E 538519					1,140.00
			Nov Invoices	003	E 538636	1169.22036.00000.0000	Truck Centers Inc C/O Parts	2,921.21	Nov Statement	
			F210179153:01	003	E 538636	1169.35001.00000.0000	Truck Centers Inc C/O Parts	524.00	Nov Statement	
				003	E 538636					3,445.21
			23782 & 23903	003	E 538522	1169.22036.00000.0000	W A Jones	4,854.65	Oct. Statement	
				003	E 538522					4,854.65
			24268 & 23932	003	E 538763	1169.44022.00000.0000	W A Jones	384,554.00	2025Wester Stars	
				003	E 538763					384,554.00
			6-100191	003	C 240664	1169.22036.00000.0000	Warsaw Buick GMC	321.75	Oct. Statement	
				003	C 240664					321.75
			403347218	003	C 240667	1169.22036.00000.0000	Weller Truck Parts, Inc.	19.56	Truck #97	
				003	C 240667					19.56
							Location: 0000	484,649.28		
							Fund: 1169	484,649.28		
			Prjct 3500042.CCMG2023-2	003	E 538753	1170.31162.00000.0000	Phend & Brown Inc	254,247.79	Des 2301443	
				003	E 538753					254,247.79

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7-320 Est.3	003	C 240817	1170.31161.00000.0000	R L McCoy Inc	266,904.16	Des 2301442 Brig	
				003	C 240817					266,904.16
							Location: 0000	521,151.95		
							Fund: 1170	521,151.95		
			4715-1103-0189-7083	003	E 538646	1173.22039.00000.0000	Corporate Payment Systems	23.97	November Stateme	
				003	E 538646					23.97
			164335	003	E 538495	1173.22040.00000.0000	Fastenal Company	60.48	48-D AlkBattery	
				003	E 538495					60.48
			3347938	003	C 240789	1173.22040.00000.0000	Kuert Concrete Inc.	90.00	BlockBarrier	
				003	C 240789					90.00
			170304	003	E 538507	1173.23008.00000.0000	Lemler Oil Inc	262.50	DefFluid	
				003	E 538507					262.50
			170343, 170357 & 170362	003	E 538740	1173.23008.00000.0000	Lemler Oil Inc	22,289.89	Diesel, Lube DEF	
				003	E 538740					22,289.89
			59499	003	C 240994	1173.22040.00000.0000	Menards- Warsaw	1,158.00	Driveway Markers	
				003	C 240994					1,158.00
			51735716	003	E 538623	1173.23008.00000.0000	PetroChoice	3,843.00	225 Gal.Oil	
				003	E 538623					3,843.00
			4211999-00	003	C 240812	1173.23008.00000.0000	Power Brake and Spring	269.40	HiTempGrease	
				003	C 240812					269.40
			3237	003	C 240628	1173.22043.00000.0000	R.J. Keirn Trucking LLC	3,130.44	#9 Limestone	
				003	C 240628					3,130.44
			3251	003	C 240818	1173.22043.00000.0000	R.J. Keirn Trucking LLC	4,740.43	#9Limestone	
				003	C 240818					4,740.43
			3262	003	C 241012	1173.22043.00000.0000	R.J. Keirn Trucking LLC	5,674.79	#9 Limestone	
			3265	003	C 241012	1173.22043.00000.0000	R.J. Keirn Trucking LLC	92,590.00	#9 Limestone	
			3255	003	C 241012	1173.22043.00000.0000	R.J. Keirn Trucking LLC	8,849.41	9 Limestone	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241012					107,114.20
			8025	003	E 538515	1173.22043.00000.0000	Ransbottom Excavating &	5,029.14	#11Limestone205.	
				003	E 538515					5,029.14
			8041, 8043	003	E 538627	1173.22043.00000.0000	Ransbottom Excavating &	25,086.87	#11 Limestone	
				003	E 538627					25,086.87
			8049	003	E 538757	1173.22043.00000.0000	Ransbottom Excavating &	8,339.63	11/73 Limestone	
				003	E 538757					8,339.63
			August thru November Invoices/Credits	003	E 538633	1173.36004.00000.0000	Southeastern Equipment	2,255.61	Nov. Statement	
				003	E 538633					2,255.61
			4801	003	C 241030	1173.22040.00000.0000	Stellar Industries LLC	2,542.74	Alum Sign Blanks	
				003	C 241030					2,542.74
			1791799	003	C 241034	1173.22040.00000.0000	Tapco	3,065.00	Stop Blinkersign	
				003	C 241034					3,065.00
			38847	003	E 538518	1173.44022.00000.0000	Terry Truck Equipment	6,262.27	Pickup Lift Gate	
				003	E 538518					6,262.27
			92533	003	C 240654	1173.22042.00000.0000	Traffic Control Specialists	7,792.94	RoadStriping	
				003	C 240654					7,792.94
			12652-12519	003	C 240839	1173.31001.00000.0000	Troy Wallen	500.00	TreeTrim	
				003	C 240839					500.00
							Location: 0000	203,856.51		
							Fund: 1173	203,856.51		
			4715-1103-0189-7083	003	E 538646	1176.21001.00000.0050	Corporate Payment Systems	190.36	November Stateme	
			4715-1103-0189-7083	003	E 538646	1176.22055.00000.0051	Corporate Payment Systems	41.34	November Stateme	
			4715-1103-0189-7083	003	E 538646	1176.36047.00000.0051	Corporate Payment Systems	200.00	November Stateme	
				003	E 538646					431.70
			19804,20092,80387,80345	003	C 240765	1176.22049.00000.0050	Culligan Of Warsaw Inc	141.00	Nov Invoices	
				003	C 240765					141.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Ins	003	C 240848	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
			County Share Ins	003	C 240848	1176.11605.00000.0050	Kos Co Treas Insurance	9,720.52	DDClr-FamIns125	
			County Share Ins	003	C 240848	1176.11605.00000.0050	Kos Co Treas Insurance	5,290.32	DDClr-SingIns125	
				003	C 240848					17,475.07
			2024-110	003	C 240592	1176.32002.00000.0050	Kosciusko County Auditor	8.69	October Postage	
				003	C 240592					8.69
			2024-111	003	C 240983	1176.32002.00000.0050	Kosciusko County Auditor	4.13	Nov. Postage	
				003	C 240983					4.13
			29764001	003	C 240717	1176.34009.00000.0050	Kosciusko REMC	32.00	1775 E 1150 N	
				003	C 240717					32.00
			29764002	003	C 241065	1176.34009.00000.0050	Kosciusko REMC	91.46	5309 W 100 N	
				003	C 241065					91.46
			29764001	003	C 241088	1176.34009.00000.0050	Kosciusko REMC	67.32	1775 E 1150 N	
				003	C 241088					67.32
			58565	003	C 240800	1176.21001.00000.0050	Menards- Warsaw	32.31	3M Strips	
				003	C 240800					32.31
			29579	003	C 240604	1176.21019.00000.0050	Merrell Owen	404.58	Promotional	
				003	C 240604					404.58
			02-237449	003	E 538619	1176.22055.00000.0051	More Farm Store Inc	460.92	Helmets	
				003	E 538619					460.92
			02-240107	003	E 538750	1176.22055.00000.0051	More Farm Store Inc	539.94	6-Safety Helmets	
				003	E 538750					539.94
			559-898-000-2	003	C 240718	1176.34009.00000.0050	NIPSCO	34.64	2936 E Old Rd 30	
				003	C 240718					34.64
			460-150-002-4,116-077-006-3,784-387-003-0	003	C 240743	1176.34009.00000.0050	NIPSCO	3,459.55	11/24 Invoices	
				003	C 240743					3,459.55
			052-631-009-0 - 415219 - 987-227-004-2 419195	003	C 240862	1176.34009.00000.0050	NIPSCO	181.13	2936 E Old Rd 30	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 240862					181.13
		829-672-006-9 - 403752	003	C 241068	1176.34009.00000.0050	NIPSCO	192.47	206W Sycamore St	
			003	C 241068					192.47
		559-898-000-2 - 418506	003	C 241089	1176.34009.00000.0050	NIPSCO	34.91	2936 E Old Rd 30	
			003	C 241089					34.91
		0002096667	003	E 538625	1176.31001.00000.0051	Purity Cylinder Gases	250.61	Nov Tank Rental	
			003	E 538625					250.61
		34652760	003	C 240638	1176.31001.00000.0050	Staffords Solid Waste Inc	150.00	11/1 - 11/30/24	
			003	C 240638					150.00
		34873331	003	C 241026	1176.31001.00000.0050	Staffords Solid Waste Inc	150.00	Dec.TrashService	
			003	C 241026					150.00
		274965	003	C 240834	1176.23008.00000.0050	Stump's LP Gas Inc	22.43	Propane Gas	
			003	C 240834					22.43
		November Invoices	003	E 538765	1176.31001.00000.0051	Wildman WUL Warsaw	2,281.83	Nov. Statement	
			003	E 538765					2,281.83
						Location: 0050	22,672.05		
						Location: 0051	3,774.64		
						Fund: 1176	26,446.69		
		25-4014	003	E 538488	1189.31018.00000.0000	CSI Computer Systems Inc	1,330.00	.	
		25-7025	003	E 538488	1189.31018.00000.0000	CSI Computer Systems Inc	26,665.78	.	
		25-8018	003	E 538488	1189.31018.00000.0000	CSI Computer Systems Inc	12,626.00	.	
		25-3007	003	E 538488	1189.60000.00000.0000	CSI Computer Systems Inc	5,414.50	.	
			003	E 538488					46,036.28
		24-6042	003	E 538602	1189.60000.00000.0000	CSI Computer Systems Inc	78.50	.	
			003	E 538602					78.50
		444244	003	C 240769	1189.36004.00000.0000	Eastern L Inc	236.80	.	
			003	C 240769					236.80
		County Share Ins	003	C 240848	1189.11605.00000.0000	Kos Co Treas Insurance	690.56	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Ins	003	C 240848	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 240848					1,079.44
			99918TN	003	E 538514	1189.22015.00000.0000	Rabb Water Systems Inc	21.00		
				003	E 538514					21.00
			01042TN	003	E 538756	1189.22015.00000.0000	Rabb Water Systems Inc	9.00		
				003	E 538756					9.00
							Location: 0000	47,461.02		
							Fund: 1189	47,461.02		
			Sheriff Pension Fund Balance	003	C 241066	1193.60000.00000.0000	Lake City Bank	12,023.00	Fund Balance	
				003	C 241066					12,023.00
							Location: 0000	12,023.00		
							Fund: 1193	12,023.00		
			462-CHARNE SAWYER	003	E 538479	1200.31089.00000.0044	Aaron J Stoll LLC	630.00	D22403CM306	
			465-ROBERT GARDINER	003	E 538479	1200.31089.00000.0044	Aaron J Stoll LLC	610.00	D22403CM339	
				003	E 538479					1,240.00
			471-OMAR AHUALT	003	E 538713	1200.31089.00000.0044	Aaron J Stoll LLC	770.00	D22405CM491	
			472-JOSHUA BAYS	003	E 538713	1200.31089.00000.0044	Aaron J Stoll LLC	600.00	D22406CM763	
			473 / Kegan Wayne Christie	003	E 538713	1200.31089.00000.0044	Aaron J Stoll LLC	1,300.25	D03-2311-F5-875	
			479 / Ryan Head	003	E 538713	1200.31089.00000.0044	Aaron J Stoll LLC	890.00	D03-2404-F5-240	
			477 / Ryan Head	003	E 538713	1200.31089.00000.0044	Aaron J Stoll LLC	320.00	D03-2007-F6-459	
			478 / Ryan Head	003	E 538713	1200.31089.00000.0044	Aaron J Stoll LLC	750.00	D03-2307-F6-600	
				003	E 538713					4,630.25
			16-KATINA PARADA	003	C 240753	1200.31089.00000.0044	Arellano Legal PC	190.00	D22408F6-531	
			17-NESTOR DELGADO TORREALBA	003	C 240753	1200.31089.00000.0044	Arellano Legal PC	270.00	D22409CM1262	
				003	C 240753					460.00
			998-ANDREW KLINE	003	C 240547	1200.31089.00000.0044	Bauer Joseph	1,380.00	D22303F6209	
			972-MATTHEW SCHAEFER	003	C 240547	1200.31089.00000.0044	Bauer Joseph	240.00	D22407CM1021	
				003	C 240547					1,620.00
			1072-BRIAN RATLIFF	003	C 240937	1200.31089.00000.0044	Bauer Joseph	650.00	D22402CM235	
			1071-BRIAN RATLIFF	003	C 240937	1200.31089.00000.0044	Bauer Joseph	210.00	D22406CM902	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			1070-BRANDEN COLLINS	003	C 240937	1200.31089.00000.0044	Bauer Joseph	700.00	D22404F6-251	
			1069-XAVIER HOKE	003	C 240937	1200.31089.00000.0044	Bauer Joseph	160.00	D22411CM1403	
				003	C 240937					1,720.00
			1199 / Cody Vaugh Rummer	003	E 538596	1200.31089.00000.0044	Berdahl Law PC	430.00	D03-2301-F6-26	
				003	E 538596					430.00
			3104-MYKELL PATTON	003	E 538483	1200.31089.00000.0044	Birch Kaufman LLC	1,050.00	D22401CM67	
			3103-RANDALL LAUGHLIN	003	E 538483	1200.31089.00000.0044	Birch Kaufman LLC	800.00	D22404CM440	
			3146-ZACHARY HALL	003	E 538483	1200.31089.00000.0044	Birch Kaufman LLC	400.00	D22404CM451	
			3102-SAMANTHA COATES	003	E 538483	1200.31089.00000.0044	Birch Kaufman LLC	460.00	D22406CM861	
			3101-ANDERSON JEAN-LOUIS	003	E 538483	1200.31089.00000.0044	Birch Kaufman LLC	310.00	D22407CM958	
				003	E 538483					3,020.00
			3159-DOMINIQUE RICHARDSON	003	E 538597	1200.31089.00000.0044	Birch Kaufman LLC	670.00	D22406CM831	
			3158-DOMINIQUE RICHARDSON	003	E 538597	1200.31089.00000.0044	Birch Kaufman LLC	470.00	D22407F6-434	
				003	E 538597					1,140.00
			3192-KRISTINA CARROLL	003	E 538715	1200.31089.00000.0044	Birch Kaufman LLC	1,560.00	D22307CM1009	
				003	E 538715					1,560.00
			534-NICOLE SHIVELY	003	C 240559	1200.31089.00000.0044	Carmen Post Atty # 35813-46	660.00	D22405CM654	
			535-RASHELL JAMERSON	003	C 240559	1200.31089.00000.0044	Carmen Post Atty # 35813-46	670.00	D22407CM1043	
			536-ELIZABETH WALTERS	003	C 240559	1200.31089.00000.0044	Carmen Post Atty # 35813-46	760.00	D22408-CM-1135	
				003	C 240559					2,090.00
			546-AUTUMN HELBLIG	003	C 240763	1200.31089.00000.0044	Carmen Post Atty # 35813-46	350.00	D22402F6-95	
			547-BIANCA ROCHA	003	C 240763	1200.31089.00000.0044	Carmen Post Atty # 35813-46	1,110.00	D22402CM293	
			545-MONICA MILLER	003	C 240763	1200.31089.00000.0044	Carmen Post Atty # 35813-46	600.00	D22407-F6-461	
				003	C 240763					2,060.00
			549-BOBBI WRIGHT	003	C 240948	1200.31089.00000.0044	Carmen Post Atty # 35813-46	1,320.00	D22402CM297	
			550-NANCY RHODEN	003	C 240948	1200.31089.00000.0044	Carmen Post Atty # 35813-46	600.00	D22406CM833	
			551-TINA HURST	003	C 240948	1200.31089.00000.0044	Carmen Post Atty # 35813-46	760.00	D22407CM1003	
				003	C 240948					2,680.00
			9493-WESLEY-KMANI WHEELER	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	1,220.00	D22306CM927	
			9484--WESLEY - DYLAN VARNEY	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	340.00	D22404CM432	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			9494-WESLEY - ALESHIA BUNCH	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	460.00	D22404CM398	
			9496-WILLIAM - VALENTIN PALEN	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	330.00	D22405CM650	
			9497-WILLIAM - DEVIN LUTTRELL	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	140.00	D22405CM704	
			9499-WILLIAM - TARA HOBBS	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	285.00	D22406CM721	
			9490-WELSEY - OMAR AHUALT	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	480.00	D22406CM862	
			9498-WILLIAM - MIKAYLA SUTHERLAND	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	370.00	D22406CM873	
			9500-WILLIAM - JASON ELIJAH	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	530.00	D22406CM725	
			9487-WESLEY - JOCELYN DELEON	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	490.00	D22406CM846	
			9501-WILLIAM - ANDRES GUDINO	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	510.00	D22406CM828	
			9495-WILLIAM - MARY BAKER	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	340.00	D22406CM779	
			9485-WESLEY- DANIEL SHEPHERD	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	1,115.00	D22312F5-937	
			9489-WELSEY - KATHLEEN ROLLINS	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	320.00	D22409F5-566	
			9486-WESLEY - DUSTIN RINK	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	860.00	D22404F6-254	
			9492-WESLEY -KARA KELLEY	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	470.00	D22407F6-420	
			9491-WESLEY - TARA HOBBS	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	485.00	D22408F6-481	
			9483-WELSEY-KIANTE SHORTER	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	370.00	D22408CM1064	
			9488-WESLEY - JULIAN CORDERO	003	C 240786	1200.31089.00000.0044	Kirkwood Law, LLC	390.00	D22409CM1307	
				003	C 240786					9,505.00
			OLIVIA BROWN	003	C 240600	1200.31089.00000.0044	Mark Caruso Law Office	202.00	D22404CM476	
			WILLIAM CLEVENER	003	C 240600	1200.31089.00000.0044	Mark Caruso Law Office	195.00	D22406CM900	
			TARA SCHOETTNER	003	C 240600	1200.31089.00000.0044	Mark Caruso Law Office	395.00	D22406CM721	
			CHRISTOPHER BOOTH	003	C 240600	1200.31089.00000.0044	Mark Caruso Law Office	285.00	D22407CM982	
			KATHERINE HARRIS	003	C 240600	1200.31089.00000.0044	Mark Caruso Law Office	226.00	D22301-F6-38	
			KYRA NUCE	003	C 240600	1200.31089.00000.0044	Mark Caruso Law Office	422.00	D22406F5-360	
			JASMINE FITZPATRICK	003	C 240600	1200.31089.00000.0044	Mark Caruso Law Office	264.00	D22406F6-382	
			NATHANIEL CARLSON	003	C 240600	1200.31089.00000.0044	Mark Caruso Law Office	183.00	D22407-F6-460	
			Jimmy R Patrick	003	C 240600	1200.31089.00000.0044	Mark Caruso Law Office	532.00	D03-2407-F4-419	
			Hugo Romero	003	C 240600	1200.31089.00000.0044	Mark Caruso Law Office	402.00	D03-2407-F6-443	
				003	C 240600					3,106.00
			JEFFREY SHELTON	003	C 240989	1200.31089.00000.0044	Mark Caruso Law Office	260.00	D22404CM397	
			NICKY BLAIR	003	C 240989	1200.31089.00000.0044	Mark Caruso Law Office	285.00	D22405F6-318	
				003	C 240989					545.00
			ADAM OVERMEYER	003	E 538616	1200.31089.00000.0044	McConnell Law Office	547.30	D22401CM1	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			JESSICA VILLA	003	E 538616	1200.31089.00000.0044	McConnell Law Office	415.11	D22404CM381	
			DONALD COMBS	003	E 538616	1200.31089.00000.0044	McConnell Law Office	312.92	D22405CM532	
			NATHAN LAFOUNTAIN	003	E 538616	1200.31089.00000.0044	McConnell Law Office	180.00	D22405CM595	
			ZACHARY KAUSAL	003	E 538616	1200.31089.00000.0044	McConnell Law Office	332.92	D22405CM577	
			MICHAEL THOMAS	003	E 538616	1200.31089.00000.0044	McConnell Law Office	282.92	D22405CM529	
			ROBERT CASTLE	003	E 538616	1200.31089.00000.0044	McConnell Law Office	362.92	D22407CM936	
			MARIO ABARCA-BELASCO	003	E 538616	1200.31089.00000.0044	McConnell Law Office	362.92	D22312CM1725	
			PAUL LUNA	003	E 538616	1200.31089.00000.0044	McConnell Law Office	729.49	D22402F6-134	
			CIRO RAMIREZ	003	E 538616	1200.31089.00000.0044	McConnell Law Office	262.19	D22408CM1078	
			NATHAN LAFOUNTAIN	003	E 538616	1200.31089.00000.0044	McConnell Law Office	252.19	D22408CM1089	
			CHRISTOPHER MONROE	003	E 538616	1200.31089.00000.0044	McConnell Law Office	343.65	D21909CM1244	
				003	E 538616					4,384.53
			JOSE CARLO GONZALEZ	003	E 538745	1200.31089.00000.0044	McConnell Law Office	262.19	D22408CM1133	
				003	E 538745					262.19
			266-STEPHANIE DICKEY	003	C 240801	1200.31089.00000.0044	Merino Jessica	470.00	D22407CM981	
			265-TRUTH MAY	003	C 240801	1200.31089.00000.0044	Merino Jessica	380.00	D22409CM1233	
				003	C 240801					850.00
			1285-KATILYN BAYS	003	C 240612	1200.31089.00000.0044	Morrison Law Office	190.00	D22406CM759	
			1284-JOCELYN ANDERSON-GEORGE	003	C 240612	1200.31089.00000.0044	Morrison Law Office	410.00	D22308CM1225	
				003	C 240612					600.00
			1290-skyler rodriguez	003	C 240999	1200.31089.00000.0044	Morrison Law Office	230.00	D22408CM1148	
			1291-CHRISTOPHER BRINEGAR	003	C 240999	1200.31089.00000.0044	Morrison Law Office	170.00	D22409CM1206	
			1289-DUSTIN SLOAN	003	C 240999	1200.31089.00000.0044	Morrison Law Office	750.00	D22402CM181/735	
				003	C 240999					1,150.00
			1856-HELEN-DARMEKA HARBOR	003	E 538510	1200.31089.00000.0044	Newman and Newman LLC	674.00	D22211CM1468	
				003	E 538510					674.00
			1868-HELEN-CYNTHIA RAMOS	003	E 538621	1200.31089.00000.0044	Newman and Newman LLC	910.00	D22401CM26	
			1866-EVERETT-JACOB GRIMM	003	E 538621	1200.31089.00000.0044	Newman and Newman LLC	808.00	D22304CM490	
			1862-EVERETT-JASON HALL	003	E 538621	1200.31089.00000.0044	Newman and Newman LLC	480.00	D22405CM573	
			1863-EVERETT-CESAR LARA-ACOSTA	003	E 538621	1200.31089.00000.0044	Newman and Newman LLC	610.00	D22405CM494	
			1864-EVERETT-WILSON JOHNSON	003	E 538621	1200.31089.00000.0044	Newman and Newman LLC	640.00	D22406CM883	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			1869-HELEN-CYNTHIA RAMOS	003	E 538621	1200.31089.00000.0044	Newman and Newman LLC	730.00	D22403F6-162	
			1867-HELEN-LAURIANNE FOSTER	003	E 538621	1200.31089.00000.0044	Newman and Newman LLC	350.00	D22408CM1130	
			1865-EVERETT-JEFF BARTMAN	003	E 538621	1200.31089.00000.0044	Newman and Newman LLC	590.00	D21904F6-301	
				003	E 538621					5,118.00
			1877-HELEN-SHAU ROSE	003	E 538751	1200.31089.00000.0044	Newman and Newman LLC	1,020.00	D22405CM488	
			1872-EVERETT-COLEY MAYERSKY	003	E 538751	1200.31089.00000.0044	Newman and Newman LLC	460.00	D22405CM689	
			1873 - Everett Newman for Cameron Stepherson	003	E 538751	1200.31089.00000.0044	Newman and Newman LLC	1,090.00	D03-2404-F5-244	
			1874 - Everett Newman for Tyler Sheetz	003	E 538751	1200.31089.00000.0044	Newman and Newman LLC	1,330.00	D03-2307-F6-583	
				003	E 538751					3,900.00
			STEPHEN HARRIS	003	C 240624	1200.31089.00000.0044	Pyle Brian	761.46	D22211F6-880	
			JUAN REYES	003	C 240624	1200.31089.00000.0044	Pyle Brian	260.73	D22404F6-226	
			SARAH ANDRES	003	C 240624	1200.31089.00000.0044	Pyle Brian	255.73	D22407F6-425	
				003	C 240624					1,277.92
			MARLIN GROSE JR.	003	C 240814	1200.31089.00000.0044	Pyle Brian	196.46	D22306CM804	
			DERRICK FOGGIE	003	C 240814	1200.31089.00000.0044	Pyle Brian	362.19	D22404CM431	
			MARLIN GROSE, JR.	003	C 240814	1200.31089.00000.0044	Pyle Brian	552.19	D22312F5-930	
			LOGAN EARL	003	C 240814	1200.31089.00000.0044	Pyle Brian	492.19	D22407CM1023	
			RUBEN WILLIAMS	003	C 240814	1200.31089.00000.0044	Pyle Brian	411.46	D22407CM1035	
			BRENDA ADAMS	003	C 240814	1200.31089.00000.0044	Pyle Brian	351.46	D22409CM1191	
				003	C 240814					2,365.95
			Shane Frasure	003	C 241010	1200.31089.00000.0044	Pyle Brian	487.92	D03-2408-F6-502	
				003	C 241010					487.92
			4219- Dustin Boardman	003	E 538759	1200.31089.00000.0044	Ruiz Law PC	720.00	3 cases	
			4217 - Renee Rader	003	E 538759	1200.31089.00000.0044	Ruiz Law PC	1,200.00	D03-2303-F6-175	
			4216 - Michael Defrates	003	E 538759	1200.31089.00000.0044	Ruiz Law PC	820.00	D03-1908-F6-719	
				003	E 538759					2,740.00
			4286-HUNTER VAN NESS	003	C 240649	1200.31089.00000.0044	The Law Office of Paul M Namie	330.00	D22406CM782	
				003	C 240649					330.00
			4314-SAMANTHA BURLESON	003	C 240835	1200.31089.00000.0044	The Law Office of Paul M Namie	700.00	D22401CM85	
			4323-MATTHEW WILLIAMS	003	C 240835	1200.31089.00000.0044	The Law Office of Paul M Namie	2,660.32	D22302CM227	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4322-BRITTANY WALOWSKI	003	C 240835	1200.31089.00000.0044	The Law Office of Paul M Namie	220.00	D22401CM138	
			4316-MARCO GUZMAN	003	C 240835	1200.31089.00000.0044	The Law Office of Paul M Namie	610.56	D22310CM1497	
			4321-KYRA NUCE	003	C 240835	1200.31089.00000.0044	The Law Office of Paul M Namie	130.00	D22406-F5360	
				003	C 240835					4,320.88
			4315-GLENNARD ANGELMYER	003	C 241039	1200.31089.00000.0044	The Law Office of Paul M Namie	1,370.00	D22304-F6-293	
				003	C 241039					1,370.00
			301564-WILLIAM CLEVINGER	003	C 240662	1200.31089.00000.0044	Vanderpool Law Firm PC	200.00	D22406CM900	
			301565 / Maidson Fowler	003	C 240662	1200.31089.00000.0044	Vanderpool Law Firm PC	721.00	D03-2205-F6-363	
				003	C 240662					921.00
			301594-GARY JONES	003	C 241053	1200.31089.00000.0044	Vanderpool Law Firm PC	230.00	D22301CM35	
			301593-GARY JONES	003	C 241053	1200.31089.00000.0044	Vanderpool Law Firm PC	250.00	D22304CM494	
			301592-GARY JONES	003	C 241053	1200.31089.00000.0044	Vanderpool Law Firm PC	330.00	D22211F6-875	
			301591-GARY JONES	003	C 241053	1200.31089.00000.0044	Vanderpool Law Firm PC	770.00	D22311F6-856	
			301590-GARY JONES	003	C 241053	1200.31089.00000.0044	Vanderpool Law Firm PC	550.00	D22311F6-857	
			301584-ELIZABETH IZRAILOV	003	C 241053	1200.31089.00000.0044	Vanderpool Law Firm PC	790.00	D22309CM1286	
				003	C 241053					2,920.00
							Location: 0044	69,478.64		
							Fund: 1200	69,478.64		
			Fall 2023 Surplus Tax-2498 Woodland LLC	003	C 240923	1201.62023.00000.0000	2498 Woodland LLC	1,874.00	003-706005-10F23	
			Fall 2023 Surplus Tax-2498 Woodland LLC	003	C 240923	1201.62023.00000.0000	2498 Woodland LLC	1,320.42	006-719001-87F23	
				003	C 240923					3,194.42
			Spring 2024 Surplus Tax - Boyle, V John & Virginia	003	C 240557	1201.62024.00000.0000	Boyle V John & Virginia	101.84	025-719021-70S24	
				003	C 240557					101.84
			Spring 2024 Surplus Tax - Evans Benjamin	003	C 240567	1201.62024.00000.0000	Evans Benjamin	1,162.03	004-707005-10S24	
				003	C 240567					1,162.03
			Fall 2022 Surplus Tax-Flaugh,Timothy	003	C 240966	1201.62022.00000.0000	Flaugh Timothy A	836.88	007-725004-15F22	
				003	C 240966					836.88
			Spring 2024 Surplus Tax-Millwood Acres Mhp LLC	003	C 240997	1201.62024.00000.0000	Millwood Acres	195.12	023-420131-03S24	
				003	C 240997					195.12

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		Fall 2023 Surplus Tax - Strietzel Kurt & Lori	003	C 240640	1201.62023.00000.0000	Strietzel Kurt & Lori	56.63	006-718006-54F23	
			003	C 240640					56.63
						Location: 0000	5,546.92		
						Fund: 1201	5,546.92		
		4715-1103-0189-7083	003	E 538647	1202.22024.00000.0000	Corporate Payment Systems	200.74	Sec Cor Equip	
			003	E 538647					200.74
			003	C 240847	1202.22003.00000.0000	WEX Bank	155.87	Sec Cor Gas Oil	
			003	C 240847					155.87
						Location: 0000	356.61		
						Fund: 1202	356.61		
		Tax Deed recording fees for Boocher	003	C 240897	1204.62205.00000.0000	Kos Co Recorder	25.00	tax deed-Boocher	
			003	C 240897					25.00
		Tax Deed recording fees for Leonard	003	C 240898	1204.62205.00000.0000	Kos Co Recorder	25.00	tax deed-Leonard	
			003	C 240898					25.00
		Tax Deed recording fees for Morris	003	C 240899	1204.62205.00000.0000	Kos Co Recorder	25.00	tax deed-Morris	
			003	C 240899					25.00
		Tax Deed recording fees for Porter	003	C 240900	1204.62205.00000.0000	Kos Co Recorder	25.00	tax deed-Porter	
			003	C 240900					25.00
		Tax deed recording fee Morris	003	C 241071	1204.62205.00000.0000	Kos Co Recorder	25.00	Tax Deed-Morris	
			003	C 241071					25.00
		Tax Deed Recording Fee Dabble	003	C 241091	1204.62205.00000.0000	Kos Co Recorder	25.00	Tax Deed Dabble	
			003	C 241091					25.00
		Tax Deed Recording Fees Hollar	003	C 241092	1204.62205.00000.0000	Kos Co Recorder	25.00	Tax Deed Hollar	
			003	C 241092					25.00
		Tax Deed Recording Fee Kissinger	003	C 241093	1204.62205.00000.0000	Kos Co Recorder	25.00	Tax Deed Kissing	
			003	C 241093					25.00
		Tax Deed Recording Fees Banghart	003	C 241101	1204.62205.00000.0000	Kos Co Recorder	25.00	Tax Deed Banghar	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241101					25.00
			Tax Deed transfer fees for Boocher	003	C 240901	1204.62205.00000.0000	Kosciusko County Auditor	10.00	tax deed-Boocher	
				003	C 240901					10.00
			Tax Deed transfer fees for Leonard	003	C 240902	1204.62205.00000.0000	Kosciusko County Auditor	10.00	tax deed-Leonard	
				003	C 240902					10.00
			Tax Deed transfer fees for Morris	003	C 240903	1204.62205.00000.0000	Kosciusko County Auditor	10.00	tax deed-Morris	
				003	C 240903					10.00
			Tax Deed transfer fees for Porter	003	C 240904	1204.62205.00000.0000	Kosciusko County Auditor	10.00	tax deed-Porter	
				003	C 240904					10.00
			Tax deed transfer fee - Morris	003	C 241072	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Tax Deed-Morris	
				003	C 241072					10.00
			Tax Deed Transfer Fee Dabble	003	C 241094	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Tax Deed Dabble	
				003	C 241094					10.00
			Tax Deed Transfer Fees Hollar	003	C 241095	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Tax Deed Hollar	
				003	C 241095					10.00
			Tax Deed Transfer Fee Kissinger	003	C 241096	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Tax Deed Kissing	
				003	C 241096					10.00
			Tax Deed Transfer Fee Banghart	003	C 241102	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Tax Deed Banghar	
				003	C 241102					10.00
			007-727012-66 2024 Tax Sale Redemption Amount	003	C 240860	1204.62024.00000.0000	LG LG Real Estate InvestingLLC	431.75	07-727012-66 RED	
			007-727012-66 2024 Tax Sale Interest Amount	003	C 240860	1204.62200.00000.0000	LG LG Real Estate InvestingLLC	84.42	07-727012-66 INT	
				003	C 240860					516.17
			007-727012-66 2024 Tax Sale Redemption Overpay	003	C 240863	1204.62300.00000.0000	Treasurer Kosciusko Co. *	2.95	07-727012-66OVER	
				003	C 240863					2.95
			001-710001-01 Tax Deed Process Taxes Due	003	C 241097	1204.62204.00000.0000	Treasurer Kosciusko Co. *	54.74	0171000101Taxes	
				003	C 241097					54.74

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			05-740001-80 2024 Tax Sale Redemption	003	C 240864	1204.62024.00000.0000	TTLH Season 2024 LLC Porcier	415.69	05-740001-80 RED	
			05-740001-80 2024 Tax Sale Interest	003	C 240864	1204.62200.00000.0000	TTLH Season 2024 LLC Porcier	55.03	05-740001-80 INT	
				003	C 240864					470.72
							Location: 0000	1,359.58		
							Fund: 1204	1,359.58		
			007-727012-66 2024 Tax Sale Surplus Amount	003	C 240860	1205.62024.00000.0000	LG LG Real Estate InvestingLLC	7,168.25	07-727012-66SURP	
				003	C 240860					7,168.25
			05-740001-80 2024 Tax Sale Surplus	003	C 240864	1205.62024.00000.0000	TTLH Season 2024 LLC Porcier	2,184.31	05-740001-80SURP	
				003	C 240864					2,184.31
							Location: 0000	9,352.56		
							Fund: 1205	9,352.56		
			50322	003	C 241098	1217.36066.00000.0000	Association of Indiana	225.00	R Rhoades Train	
				003	C 241098					225.00
			4715-1103-0189-7083	003	E 538647	1217.36060.00000.0000	Corporate Payment Systems	25.97	.	
			4715-1103-0189-7083	003	E 538647	1217.36061.00000.0000	Corporate Payment Systems	150.00	.	
				003	E 538647					175.97
			mileage 11/20/24	003	E 538611	1217.36063.00000.0000	Hurd * Amy	126.42	GIS Conf Mileage	
				003	E 538611					126.42
			Mileage 12/17/24	003	E 538640	1217.36060.00000.0000	Wright * Deb	122.50	.	
				003	E 538640					122.50
							Location: 0000	649.89		
							Fund: 1217	649.89		
				003	C 240853	1222.31034.00000.0000	Brightspeed	1,405.48	Acct #313701512	
				003	C 240853					1,405.48
			4715-1103-0189-7083	003	E 538647	1222.32003.00000.0000	Corporate Payment Systems	212.34	.	
				003	E 538647					212.34
			19244 remainder	003	C 240780	1222.31034.00000.0000	Indigital Telecom	28,274.15	Kosciusko Co 911	
				003	C 240780					28,274.15

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	29,891.97		
							Fund: 1222	29,891.97		
			432051	003	C 240546	1224.31002.00000.0003	Barrett McNagny LLP	330.00	Legal Svcs	
				003	C 240546					330.00
			433013	003	C 240936	1224.31002.00000.0003	Barrett McNagny LLP	192.50	State Appeal	
				003	C 240936					192.50
			235378	003	C 240552	1224.31002.00000.0003	Bojrab, Kaufman & Company	875.00	IBTR Appeal	
				003	C 240552					875.00
			4715-1103-0189-7083	003	E 538647	1224.21001.00000.0003	Corporate Payment Systems	104.94	Field Work Tools	
			4715-1103-0189-7083	003	E 538647	1224.32002.00000.0003	Corporate Payment Systems	39.72	Tax Appeals	
				003	E 538647					144.66
			33813.006 statement 15	003	E 538732	1224.31002.00000.0003	Haller Colvin PC	20,622.00	Legal Svcs/Appea	
				003	E 538732					20,622.00
			County Share Ins	003	C 240848	1224.11605.00000.0003	Kos Co Treas Insurance	274.41	DDClr-SingIns125	
			County Share Ins	003	C 240848	1224.11605.00000.0046	Kos Co Treas Insurance	794.79	DDClr-SingIns125	
				003	C 240848					1,069.20
			101247008	003	C 240847	1224.22003.00000.0003	WEX Bank	142.47	BLDG PERMITS	
				003	C 240847					142.47
							Location: 0003	22,581.04		
							Location: 0046	794.79		
							Fund: 1224	23,375.83		
			1659256110	003	C 240854	2000.22015.00000.0000	Capital One	94.83	.	
				003	C 240854					94.83
			Mileage 12/17/24	003	C 240803	2000.32003.00000.0000	Monroy * Diana	35.28	.	
				003	C 240803					35.28
			307200202410	003	C 240629	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,464.98	.	
				003	C 240629					1,464.98
			307200202411	003	C 241013	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,317.04	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 241013					1,317.04
		Salary Reimbursement 7/24-12/24	003	C 241048	2000.11505.00000.0000	Treasurer Kosciusko Co. *	52,500.00	.	
			003	C 241048					52,500.00
		6101034765	003	C 241100	2000.32001.00000.0000	Verizon Wireless	1,070.24	.	
			003	C 241100					1,070.24
						Location: 0000	56,482.37		
						Fund: 2000	56,482.37		
		ADR mediation-1st session-Rhamey v. Reynolds	003	C 240768	2200.33050.00000.0043	Earhart Thomas	500.00	D1-1204-JP-194	
			003	C 240768					500.00
						Location: 0043	500.00		
						Fund: 2200	500.00		
		4715-1103-0189-7083	003	E 538647	2503.31010.00000.0000	Corporate Payment Systems	66.28	Warrant Blitz	
			003	E 538647					66.28
		40915	003	C 240563	2503.21001.00000.0000	Culligan Of Warsaw Inc	67.67	Pros water	
			003	C 240563					67.67
		80221	003	C 240765	2503.21001.00000.0000	Culligan Of Warsaw Inc	54.71	Pros water	
			003	C 240765					54.71
		Linda IPAC meal	003	C 240967	2503.31010.00000.0000	Giusti * Linda	21.61	IPAC meal	
			003	C 240967					21.61
		1027	003	C 240570	2503.36048.00000.0000	GLL Inc	1,360.00	D & A testing	
			003	C 240570					1,360.00
		1044	003	C 240773	2503.36048.00000.0000	GLL Inc	1,000.00	D & A Testing	
			003	C 240773					1,000.00
		Katy Meals	003	C 240969	2503.31010.00000.0000	Hampton * Christanne	47.21	IPAC meals	
			003	C 240969					47.21
		Jimmy Johns	003	C 240777	2503.31010.00000.0000	Hill * Jody	56.38	Meal Reimb	
			003	C 240777					56.38

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			IPAC meal & mileage	003	C 240971	2503.31010.00000.0000	Hill * Jody	64.12	IPAC meal & Mile	
				003	C 240971					64.12
			5164.24	003	C 240584	2503.40002.00000.0000	KDA Furniture & Interiors	3,415.00		
				003	C 240584					3,415.00
				003	C 240593	2503.11158.00000.0000	Kosciusko County Auditor	31,181.67	Cover VOCA	
				003	C 240593					31,181.67
			Jennifer meal	003	C 241002	2503.31010.00000.0000	Naue * Jennifer	12.81	IPAC meal	
				003	C 241002					12.81
			40617905 & 41299175	003	C 240626	2503.21001.00000.0000	Quill LLC	190.65	office supplies	
				003	C 240626					190.65
			41553803	003	C 241011	2503.21001.00000.0000	Quill LLC	81.26	Pros. Coffee	
				003	C 241011					81.26
							Location: 0000	37,619.37		
							Fund: 2503	37,619.37		
				003	C 240930	2504.31016.00000.0000	Association of Indiana	2,650.00	IPAC Conf.	
				003	C 240930					2,650.00
			22410164SB	003	C 240580	2504.31010.00000.0000	Internat'l Critical Incident	1,300.00	WPD-Training	
				003	C 240580					1,300.00
				003	C 240808	2504.31016.00000.0000	Phil Hawks	57.50	Meal Reimb	
				003	C 240808					57.50
							Location: 0000	4,007.50		
							Fund: 2504	4,007.50		
			ISP October 2024 LEF fees	003	C 240712	2505.60000.00000.0000	IN State Police Training Fund	220.00	ISP 10/24 LEF	
				003	C 240712					220.00
			KCSO November 2024 LEF fees	003	C 240788	2505.60000.00000.0000	Kosciusko County Sheriff	172.00	KCSO 11/24 LEF	
				003	C 240788					172.00
			Milford PD Nov 2024 LEF fees	003	E 538747	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	52.00	MPD 11/24 LEF	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538747					52.00
			NPD November 2024 LEF fees	003	E 538620	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	4.00	NPD 11/24 LEF	
				003	E 538620					4.00
			Silver Lake PD Nov 2024 LEF fees	003	C 241025	2505.60000.00000.0000	Silver Lake Police Dept	12.00	SLPD 11/24 LEF	
				003	C 241025					12.00
			Syracuse PD Nov 2024 LEF fees	003	C 241032	2505.60000.00000.0000	Syracuse Police Dept	8.00	SPD 11/24 LEF	
				003	C 241032					8.00
			WPD November 2024 LEF fees	003	E 538639	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	460.00	WPD 11/24 LEF	
				003	E 538639					460.00
			Winona Lake PD Nov 2024 LEF fees	003	C 241056	2505.60000.00000.0000	Winona Lake Police Dept	40.00	WLPD 11/24 LEF	
				003	C 241056					40.00
							Location: 0000	968.00		
							Fund: 2505	968.00		
			128489202410	003	C 240629	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,642.47	.	
				003	C 240629					1,642.47
			128489202411	003	C 241013	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,363.56	.	
				003	C 241013					1,363.56
							Location: 0000	3,006.03		
							Fund: 2506	3,006.03		
			Ditch 2600 Repay 1158	003	C 241077	2600.60000.00000.0000	Treasurer Kosciusko Co. *	2,430.19	599R-Silveus	
			Ditch 2600 Repay 1158	003	C 241077	2600.60000.00000.0000	Treasurer Kosciusko Co. *	655.01	516R3-Cauffman3	
			Ditch 2600 Repay 1158	003	C 241077	2600.60000.00000.0000	Treasurer Kosciusko Co. *	134,550.87	620R-Welch James	
				003	C 241077					137,636.07
							Location: 0000	137,636.07		
							Fund: 2600	137,636.07		
			1485	003	C 240549	2700.60003.00000.0000	Beechy Excavating LLC	920.00	#604 Solomon Se	
			1486	003	C 240549	2700.60003.00000.0000	Beechy Excavating LLC	2,211.52	#604 Solomon Se	
				003	C 240549					3,131.52

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2024.275	003	E 538490	2700.60003.00000.0000	Dant Gary L	300.00	#528 Elder	
			2023.191	003	E 538490	2700.60003.00000.0000	Dant Gary L	420.00	#519 Danner	
			2024.273	003	E 538490	2700.60003.00000.0000	Dant Gary L	510.00	#585 Pole Run	
			2024.043	003	E 538490	2700.60003.00000.0000	Dant Gary L	480.00	#606 Swick Mer	
			2024.002	003	E 538490	2700.60003.00000.0000	Dant Gary L	420.00	#631 McConnell N	
			2024.284	003	E 538490	2700.60003.00000.0000	Dant Gary L	510.00	#589 Robinson GA	
				003	E 538490					2,640.00
			0353630-IN	003	E 538491	2700.60003.00000.0000	Drainage Solutions, Inc	4,144.51	#531 Fleugle	
			0354015-IN	003	E 538491	2700.60003.00000.0000	Drainage Solutions, Inc	482.40	#606 Swick Me	
			0355019-IN	003	E 538491	2700.60003.00000.0000	Drainage Solutions, Inc	19.58	#604 Solomom S	
				003	E 538491					4,646.49
			0355262-IN, 0355346-IN, 0355425-IN	003	E 538604	2700.60003.00000.0000	Drainage Solutions, Inc	699.84	#606 Swick Mer	
				003	E 538604					699.84
			21065	003	C 240965	2700.60003.00000.0000	Farmer's Drainage, LLC	700.00	#535 Gay Easter	
				003	C 240965					700.00
			Principal \$52, Int/Pen \$0	003	C 241074	2700.60000.00000.0000	Fulton County Auditor	52.00	Harsh	
			Principal \$3647.55, Int/Pen \$22.65	003	C 241074	2700.60000.00000.0000	Fulton County Auditor	3,670.20	Bucher Ammon	
			Principal \$35.04, Int/Pen \$0	003	C 241074	2700.60000.00000.0000	Fulton County Auditor	35.04	Busenberg Peter	
			Principal \$898.45, Int/Pen \$2.45	003	C 241074	2700.60000.00000.0000	Fulton County Auditor	900.90	Bryant Leininger	
			Principal \$15.53, Int/Pen \$3.10	003	C 241074	2700.60000.00000.0000	Fulton County Auditor	18.63	Chippewanuck Crk	
				003	C 241074					4,676.77
			2550	003	E 538609	2700.60003.00000.0000	Hohman Excavating Inc	964.36	#595 Shatto Cat	
				003	E 538609					964.36
			240	003	C 240576	2700.60003.00000.0000	Homeflow Plumbing LLC	1,250.00	#606 Swick Mer	
				003	C 240576					1,250.00
			166	003	C 240581	2700.60003.00000.0000	JJT Hauling & Excavating	3,496.37	#531 Fleugle	
				003	C 240581					3,496.37
			5673	003	E 538503	2700.60003.00000.0000	Kline Trucking & Excavating	3,680.00	#516 Cauffman	
			5672	003	E 538503	2700.60003.00000.0000	Kline Trucking & Excavating	572.17	#606 Swick Mer	
			5674	003	E 538503	2700.60003.00000.0000	Kline Trucking & Excavating	525.00	#583 Peterson M	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538503					4,777.17
			5678	003	E 538614	2700.60003.00000.0000	Kline Trucking & Excavating	175.00	#606 Swick Mer	
			5679	003	E 538614	2700.60003.00000.0000	Kline Trucking & Excavating	647.50	#586 Pyle John	
				003	E 538614					822.50
			5684	003	E 538736	2700.60003.00000.0000	Kline Trucking & Excavating	550.00	#519 Danner	
				003	E 538736					550.00
			301	003	C 240595	2700.60003.00000.0000	L I Excavating	1,270.00	#589 Robinson GA	
				003	C 240595					1,270.00
			KCS12162024-100GR	003	E 538743	2700.60003.00000.0000	M Kolesiak Excavating	11,200.00	#535 Gay East Ro	
			KCS12162024-100AGR	003	E 538743	2700.60003.00000.0000	M Kolesiak Excavating	4,900.00	#535 Gay East Ro	
				003	E 538743					16,100.00
			Principal \$314.44, Int/Pen \$0	003	C 241075	2700.60000.00000.0000	Marshall County Auditor	314.44	Unsicker Craig	
				003	C 241075					314.44
			11003	003	C 240824	2700.60003.00000.0000	Shankster Brothers	2,709.00	#584 Plunge Crk	
				003	C 240824					2,709.00
			11013	003	C 241022	2700.60003.00000.0000	Shankster Brothers	468.01	#584 Plunge Crk	
				003	C 241022					468.01
			2024.266	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	1,155.00	#630 Wyland	
			2024.267	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	160.00	#630 Wyland	
			2024.269	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	160.00	#630 Wyland	
			2024.285	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	1,100.00	#594 Shanton	
			2024.254	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	2,760.00	#599 Silveus	
			2024.287	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	1,100.00	#612 VanCuren	
			2024.227	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	385.00	#516 Cauffman	
			2024.258	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	820.00	#606 Swick Mer	
			2024.260.1/2024.260.2	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	3,325.00	#606 Swick Mer	
			2024.240	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	770.00	#583 Peterson M	
			2024.241	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	1,155.00	#583 Peterson M	
			2024.231.2	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	1,155.00	#583 Peterson M	
			2024.246	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	1,540.00	#584 Plunge Crk	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2024.290	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	1,520.00	#595 Shatto Cat	
			2024.263.2	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	820.00	#617 Walnut Crk	
			2024.250	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	2,310.00	#622 Williamson	
			2024.249	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	1,925.00	#622 Williamson	
			2024.289	003	E 538520	2700.60003.00000.0000	Timber Valley Clearing LLC	1,520.00	#598 Shoemaker I	
				003	E 538520					23,680.00
			2024.246.2	003	E 538635	2700.60003.00000.0000	Timber Valley Clearing LLC	3,740.00	#584 Plunge Crk	
				003	E 538635					3,740.00
			2024.268	003	E 538761	2700.60003.00000.0000	Timber Valley Clearing LLC	2,590.00	#630 Wyland	
			2024.242	003	E 538761	2700.60003.00000.0000	Timber Valley Clearing LLC	640.00	#583 Peterson	
			2024.297	003	E 538761	2700.60003.00000.0000	Timber Valley Clearing LLC	1,040.00	#575 Miller JB	
			2024.258.2	003	E 538761	2700.60003.00000.0000	Timber Valley Clearing LLC	960.00	#606 Swick Mer	
			2024.244	003	E 538761	2700.60003.00000.0000	Timber Valley Clearing LLC	960.00	#584 Plunge Crk	
			2024.280	003	E 538761	2700.60003.00000.0000	Timber Valley Clearing LLC	1,051.65	#631 McConnell N	
				003	E 538761					7,241.65
			Ditch 2700 Repay 1158	003	C 240721	2700.60000.00000.0000	Treasurer Kosciusko Co. *	0.10	531 Fleugle, Wm	
			Ditch 2700 Repay 1158	003	C 240721	2700.60000.00000.0000	Treasurer Kosciusko Co. *	4.11	516 Cauffman Hen	
				003	C 240721					4.21
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	4,275.64	599-Silveus	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,633.31	585-Pole Run	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	120.65	551-Jones A P	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,122.29	509-Bierce AF	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	517.40	629-Graham Wm	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	593.32	561-Kuhn Isiah	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,748.20	542-Hall Isaac	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,864.18	575-Miller J B	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	237.89	526-Eaton Levi	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,492.72	620-Welch James	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	127.93	530-FaulknerEli	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	4,419.63	601-Sloan Adams	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	319.62	511-Bockman W H	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,792.52	621-WhiteSedeli	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,029.29	591-Rookstolln	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,170.89	522-Doke Edward	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,441.63	572-Mellott Roy	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,770.22	523-DorseyMilto	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,816.27	593-Ruple Allen	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,279.52	534-GarberJoshu	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,723.74	505-Arthur J L	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,486.55	615-WalkerHanna	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	804.23	655-Polk George	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	3,196.68	595-ShattoRomin	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,996.46	516-CauffmanHen	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,817.87	538-GoshertJame	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	4,761.54	588-Robbins-Mag	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,177.58	598-ShoemakerIs	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	2,302.43	579-Neff-OmarPI	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	4,199.19	531-Fleugle Wm J	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	1,178.37	502-Alexander Lu	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	5,100.99	584-Plunge Creek	
			Ditch 2700 Repay 1158	003	C 241076	2700.60000.00000.0000	Treasurer Kosciusko Co. *	106.61	536-Gilliam Fred	
				003	C 241076					66,625.36
			Principal \$100.01, Int/Pen \$0	003	C 241078	2700.60000.00000.0000	Wabash County Auditor	100.01	GroningerRebecca	
				003	C 241078					100.01
			F10124	003	C 240666	2700.60003.00000.0000	Warsaw Wholesale	379.20	#584 Plunge Crk	
			F10125	003	C 240666	2700.60003.00000.0000	Warsaw Wholesale	230.40	#584 Plunge Crk	
				003	C 240666					609.60
			F10167	003	C 240844	2700.60003.00000.0000	Warsaw Wholesale	455.52	#594 Shanton	
			F10166	003	C 240844	2700.60003.00000.0000	Warsaw Wholesale	312.40	#612 VanCuren	
			F10177	003	C 240844	2700.60003.00000.0000	Warsaw Wholesale	216.00	#595 Shatto Cat	
				003	C 240844					983.92
			Principal \$5.54, Int/Pen \$0	003	C 241079	2700.60000.00000.0000	Whitley County Treasurer	5.54	Guy F	
			Principal \$598.76, Int/Pen \$28.69	003	C 241079	2700.60000.00000.0000	Whitley County Treasurer	627.45	Greer E	
			Principal \$34.45, Int/Pen \$.95	003	C 241079	2700.60000.00000.0000	Whitley County Treasurer	35.40	Ulrey E	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Principal \$107.48, Int/Pen \$0	003	C 241079	2700.60000.00000.0000	Whitley County Treasurer	107.48	Mathis H	
			Principal \$10, Int/Pen \$0	003	C 241079	2700.60000.00000.0000	Whitley County Treasurer	10.00	Rathburn S	
			Principal \$814.30, Int/Pen \$2.50	003	C 241079	2700.60000.00000.0000	Whitley County Treasurer	816.80	Koontz Cal M I	
				003	C 241079					1,602.67
							Location: 0000	153,803.89		
							Fund: 2700	153,803.89		
		ATWS-25-43		003	E 538742	4009.60000.00000.0000	Lieberman Technologies	7,625.00	Kosc Co Sheriff	
				003	E 538742					7,625.00
		20223445		003	E 538634	4009.60000.00000.0000	SRI, Inc.	951.40	Kosc Co Sheriff	
				003	E 538634					951.40
							Location: 0000	8,576.40		
							Fund: 4009	8,576.40		
		4715-1103-0189-7083		003	E 538647	4115.60000.00000.0000	Corporate Payment Systems	239.68		
				003	E 538647					239.68
		20240924		003	C 240644	4115.60000.00000.0000	Swartzentruber Studio	635.23	JCAP	
				003	C 240644					635.23
							Location: 0000	874.91		
							Fund: 4115	874.91		
		10076		003	C 240840	4400.31002.00000.0000	Turner Valentine LLC	28.00	Legal-Dreyfus	
				003	C 240840					28.00
							Location: 0000	28.00		
							Fund: 4400	28.00		
		10076		003	C 240840	4425.31002.00000.0000	Turner Valentine LLC	28.00	Legal- 30 West	
				003	C 240840					28.00
							Location: 0000	28.00		
							Fund: 4425	28.00		
		10076		003	C 240840	4430.31002.00000.0000	Turner Valentine LLC	28.00	Legal-Leesburg	
				003	C 240840					28.00
							Location: 0000	28.00		
							Fund: 4430	28.00		

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			10076	003	C 240840	4440.31002.00000.0000	Turner Valentine LLC	28.00	Legal-Co-Op	
				003	C 240840					28.00
							Location: 0000	28.00		
							Fund: 4440	28.00		
			10076	003	C 240840	4450.31002.00000.0000	Turner Valentine LLC	28.00	Legal-Vanburen	
				003	C 240840					28.00
							Location: 0000	28.00		
							Fund: 4450	28.00		
			4715-1103-0189-7083	003	E 538647	4700.21001.00000.0000	Corporate Payment Systems	23.81	Clinic supplies	
				003	E 538647					23.81
			279	003	C 240858	4700.21032.00000.0000	Engleking Rx	1,597.99	Nov. Rx	
				003	C 240858					1,597.99
			Group # 24162	003	C 241090	4700.60005.00000.0000	KCL Group Benefits	1,588.15	January Life	
				003	C 241090					1,588.15
			County Share Insurance	003	C 240722	4700.11605.00000.0000	Kos Co Treas Insurance	388.88	VOCA	
			County Share Insurance	003	C 240722	4700.11605.00000.0000	Kos Co Treas Insurance	4,895.39	Health	
			County Share Insurance	003	C 240722	4700.11605.00000.0000	Kos Co Treas Insurance	26,016.98	Highway	
			County Share Insurance	003	C 240722	4700.11605.00000.0000	Kos Co Treas Insurance	2,642.96	CommCorr	
			County Share Insurance	003	C 240722	4700.11605.00000.0000	Kos Co Treas Insurance	1,474.67	Recorder	
			County Share Insurance	003	C 240722	4700.11605.00000.0000	Kos Co Treas Insurance	374.88	DrugCourt	
			County Share Insurance	003	C 240722	4700.11605.00000.0000	Kos Co Treas Insurance	374.88	Reassessment	
			County Share Insurance	003	C 240722	4700.11605.00000.0000	Kos Co Treas Insurance	1,085.79	Reassessment	
			County Share Insurance	003	C 240722	4700.11605.00000.0000	Kos Co Treas Insurance	141,955.29	CountyGeneral	
			County Share Insurance	003	C 240722	4700.11605.00000.0000	Kos Co Treas Insurance	325.74	Clerk Incentive	
			County Share Insurance	003	C 240722	4700.11605.00000.0000	Kos Co Treas Insurance	1,446.67	Health1stIndiana	
				003	C 240722					180,982.13
			County Share Ins - HFI	003	C 240848	4700.11605.00000.0000	Kos Co Treas Insurance	387.72	DDClr-FamIns125	
			County Share Ins - Highway	003	C 240848	4700.11605.00000.0000	Kos Co Treas Insurance	6,398.33	DDClr-FamIns125	
			County Share Ins - Recorder	003	C 240848	4700.11605.00000.0000	Kos Co Treas Insurance	395.23	DDClr-FamIns125	
			County Share Ins - Health Dept	003	C 240848	4700.11605.00000.0000	Kos Co Treas Insurance	1,312.02	DDClr-FamIns125	
			County Share Ins - Reassessment	003	C 240848	4700.11605.00000.0000	Kos Co Treas Insurance	291.00	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Ins - County General	003	C 240848	4700.11605.00000.0000	Kos Co Treas Insurance	38,045.59	DDClr-FamIns125	
			County Share Ins - Clerk Incentive	003	C 240848	4700.11605.00000.0000	Kos Co Treas Insurance	87.30	DDClr-FamIns125	
			County Share Ins - Community Correction	003	C 240848	4700.11605.00000.0000	Kos Co Treas Insurance	708.34	DDClr-FamIns125	
			County Share Ins - VOCA	003	C 240848	4700.11605.00000.0000	Kos Co Treas Insurance	104.22	DDClr-SingIns125	
			County Share Ins - Drug Court	003	C 240848	4700.11605.00000.0000	Kos Co Treas Insurance	100.47	DDClr-SingIns125	
			County Share Ins - Reassessment	003	C 240848	4700.11605.00000.0000	Kos Co Treas Insurance	100.47	DDClr-SingIns125	
				003	C 240848					47,930.69
			NOV2024KCGOV	003	C 240590	4700.31134.00000.0000	Kosciusko Community YMCA	1,788.00	Govt. -Nov.	
			NOV2024KCSO	003	C 240590	4700.31134.00000.0000	Kosciusko Community YMCA	393.00	Merit - Nov.	
				003	C 240590					2,181.00
			DEC2024KCG	003	C 240982	4700.31134.00000.0000	Kosciusko Community YMCA	1,891.00	Cty. YMCA	
			DEC2024KCMO	003	C 240982	4700.31134.00000.0000	Kosciusko Community YMCA	412.00	Merit officers	
				003	C 240982					2,303.00
							Location: 0000	236,606.77		
							Fund: 4700	236,606.77		
			DS03522 & 99875TN	003	E 538525	4902.21031.00000.0000	Rabb Water Systems Inc	44.00	Auditor Water	
				003	E 538525					44.00
							Location: 0000	44.00		
							Fund: 4902	44.00		
			303150	003	C 240984	4904.60000.00000.0000	Lake City Wholesale Co	25.60	Xmas party	
				003	C 240984					25.60
							Location: 0000	25.60		
							Fund: 4904	25.60		
			GREG,BOB,NATHAN,DESIREE IEHA 2024 FALL CONF	003	C 240578	4913.60000.00000.0000	Indiana Environmental	816.00	2024 FALL CONFEE	
				003	C 240578					816.00
							Location: 0000	816.00		
							Fund: 4913	816.00		
			INV1416	003	C 240655	4915.60000.00000.0000	Transfr Inc.	16,200.00	.	
				003	C 240655					16,200.00
							Location: 0000	16,200.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 4915	16,200.00	
			9013362409	003	C 240541	4928.22025.00000.0000	Asphalt Materials Inc	8,495.56	AE-PL 13.10T	
			9013361630	003	C 240541	4928.22025.00000.0000	Asphalt Materials Inc	5,252.98	Oct. Statement	
				003	C 240541					13,748.54
			9013362512	003	C 240754	4928.22025.00000.0000	Asphalt Materials Inc	864.00	AE-NT 1.44T	
				003	C 240754					864.00
			20180974	003	C 240558	4928.22025.00000.0000	Brooks Construction Company	499.59	95Surfac7.93T	
				003	C 240558					499.59
			20181035	003	C 240761	4928.22025.00000.0000	Brooks Construction Company	143,737.14	19MM Int.9.5MM	
				003	C 240761					143,737.14
			1025482	003	E 538605	4928.22059.00000.0000	Elkhart County Gravel Inc	24,420.74	73,53,PeaGravl,S	
				003	E 538605					24,420.74
			902164	003	E 538511	4928.22025.00000.0000	Phend & Brown Inc	39,312.80	250ColdMix	
				003	E 538511					39,312.80
			75812-0001	003	C 241021	4928.22025.00000.0000	SealMaster Indianapolis	6,075.00	Crackmaster Seal	
				003	C 241021					6,075.00
			55027	003	C 240827	4928.22059.00000.0000	Speedway Sand & Gravel Inc	292.30	#53 27.19T	
				003	C 240827					292.30
							Location: 0000	228,950.11		
							Fund: 4928	228,950.11		
			2024-1190	003	C 240791	4929.60000.00000.0000	Law Enforcement Training Board	700.00	Course #2024 567	
				003	C 240791					700.00
			24ISDT-2775	003	C 240657	4929.60000.00000.0000	Treasurer of State	40.00	Kosc Co Sheriff	
				003	C 240657					40.00
							Location: 0000	740.00		
							Fund: 4929	740.00		
			NIPSCO Traffic Detail	003	C 240855	4943.60000.00000.0000	Pierceton Police Dept.	200.00	NIPSCO/Pierceton	
				003	C 240855					200.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0000	200.00		
						Fund: 4943	200.00		
		4715-1103-0189-7083	003	E 538647	4957.31010.00000.0000	Corporate Payment Systems	43.98	Net 43	
			003	E 538647					43.98
						Location: 0000	43.98		
						Fund: 4957	43.98		
		List Bill# 8387	003	C 241073	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,180.29	DDClr-Boston	
		List Bill# 8387	003	C 241073	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,180.29	DDClr-Boston	
		List Bill# 8387	003	C 241073	5254.62299.00000.0000	Boston Mutual Life Ins Co	97.53	DDClr-Boston Acc	
		List Bill# 8387	003	C 241073	5254.62299.00000.0000	Boston Mutual Life Ins Co	125.07	DDClr-Boston Acc	
			003	C 241073					2,583.18
						Location: 0000	2,583.18		
						Fund: 5254	2,583.18		
		YMCA - Employee Portion	003	C 240714	5257.62299.00000.0000	Kos Co Treas*YMCA	543.00	DDClr-YMCA	
			003	C 240714					543.00
		Employee Portion YMCA	003	C 240849	5257.62299.00000.0000	Kos Co Treas*YMCA	543.00	DDClr-YMCA	
			003	C 240849					543.00
						Location: 0000	1,086.00		
						Fund: 5257	1,086.00		
		Sheriff Pension	003	C 240715	5359.62299.00000.0000	Lake City Bank	4,387.99	DDClr-Sherf P	
			003	C 240715					4,387.99
		Sheriff Pension	003	C 240850	5359.62299.00000.0000	Lake City Bank	3,625.05	DDClr-Sherf P	
			003	C 240850					3,625.05
		Sheriff Pension	003	C 241057	5359.62299.00000.0000	Lake City Bank	3,562.59	DDClr-Sherf P	
			003	C 241057					3,562.59
						Location: 0000	11,575.63		
						Fund: 5359	11,575.63		
		Bell Memorial Library - Net Excise Tax	003	E 538648	6000.60000.00000.0000	Bell Memorial Library	16,026.04	24 Dec Settlemet	
		Bell Memorial Library - Net Property Tax	003	E 538648	6000.60000.00000.0000	Bell Memorial Library	145,724.83	24 Dec Settlemet	
			003	E 538648					161,750.87

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Burket Town of - Net Excise Tax	003	E 538649	6000.60000.00000.0000	Burket, IN Clerk-Treas	1,880.12	24 Dec Settlemet	
			Burket Town of - Net Property Tax	003	E 538649	6000.60000.00000.0000	Burket, IN Clerk-Treas	7,712.67	24 Dec Settlemet	
				003	E 538649					9,592.79
			Clay Township - Net Excise Tax	003	E 538650	6000.60000.00000.0000	Clay Twp Trustee	4,378.34	24 Dec Settlemet	
			Clay Township - Net Property Tax	003	E 538650	6000.60000.00000.0000	Clay Twp Trustee	47,532.00	24 Dec Settlemet	
				003	E 538650					51,910.34
			Claypool Redev Comm (Claypool T - Net Property Tax	003	E 538651	6000.60000.00000.0000	Claypool Redevelopment	18,375.49	24 Dec Settlemet	
				003	E 538651					18,375.49
			Claypool Town of - Net Excise Tax	003	E 538652	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	4,192.26	24 Dec Settlemet	
			Claypool Town of - Net Property Tax	003	E 538652	6000.60000.00000.0000	Claypool, IN Clerk-Treas.	20,871.89	24 Dec Settlemet	
				003	E 538652					25,064.15
			Etna Green Town of - Net Excise Tax	003	E 538653	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	5,108.75	24 Dec Settlemet	
			Etna Green Town of - Net Property Tax	003	E 538653	6000.60000.00000.0000	Etna Green, IN Clerk-Treasurer	59,058.50	24 Dec Settlemet	
				003	E 538653					64,167.25
			Etna Township - Net Excise Tax	003	E 538654	6000.60000.00000.0000	Etna Twp Trustee	3,389.03	24 Dec Settlemet	
			Etna Township - Net Property Tax	003	E 538654	6000.60000.00000.0000	Etna Twp Trustee	52,808.05	24 Dec Settlemet	
				003	E 538654					56,197.08
			Franklin Township - Net Excise Tax	003	E 538655	6000.60000.00000.0000	Franklin Twp Trustee	2,664.76	24 Dec Settlemet	
			Franklin Township - Net Property Tax	003	E 538655	6000.60000.00000.0000	Franklin Twp Trustee	37,047.33	24 Dec Settlemet	
				003	E 538655					39,712.09
			Harrison Township - Net Excise Tax	003	E 538656	6000.60000.00000.0000	Harrison Twp Trustee	7,758.28	24 Dec Settlemet	
			Harrison Township - Net Property Tax	003	E 538656	6000.60000.00000.0000	Harrison Twp Trustee	68,849.13	24 Dec Settlemet	
				003	E 538656					76,607.41
			Jackson Township - Net Excise Tax	003	E 538657	6000.60000.00000.0000	Jackson Twp Trustee	4,155.98	24 Dec Settlemet	
			Jackson Township - Net Property Tax	003	E 538657	6000.60000.00000.0000	Jackson Twp Trustee	37,473.11	24 Dec Settlemet	
				003	E 538657					41,629.09
			Jefferson Township - Net Excise Tax	003	E 538658	6000.60000.00000.0000	Jefferson Twp Trustee	1,569.06	24 Dec Settlemet	
			Jefferson Township - Net Property Tax	003	E 538658	6000.60000.00000.0000	Jefferson Twp Trustee	28,289.97	24 Dec Settlemet	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538658					29,859.03
			Kos Co Solid Waste Management D - Net Property Tax	003	E 538659	6000.60000.00000.0000	Kosciusko County Solid Waste	3,270.89	24 Dec Settlemet	
			Kos Co Solid Waste Management Dis - Net Excise Tax	003	E 538659	6000.60000.00000.0000	Kosciusko County Solid Waste	250.17	24 Dec Settlemet	
				003	E 538659					3,521.06
			Lake Township - Net Excise Tax	003	E 538660	6000.60000.00000.0000	Lake Twp Trustee	5,049.32	24 Dec Settlemet	
			Lake Township - Net Property Tax	003	E 538660	6000.60000.00000.0000	Lake Twp Trustee	80,931.72	24 Dec Settlemet	
				003	E 538660					85,981.04
			SL Sewer Charge/Lakeland Reg Sewer Lien	003	E 538699	6000.60000.00000.0000	Lakeland Regional	24,713.61	SEWER Lien	
				003	E 538699					24,713.61
			Leesburg Town of - Net Excise Tax	003	E 538661	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	5,103.42	24 Dec Settlemet	
			Leesburg Town of - Net Property Tax	003	E 538661	6000.60000.00000.0000	Leesburg, IN Clerk-Treas	43,669.45	24 Dec Settlemet	
				003	E 538661					48,772.87
			Mentone Town of - Net Excise Tax	003	E 538662	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	13,624.06	24 Dec Settlemet	
			Mentone Town of - Net Property Tax	003	E 538662	6000.60000.00000.0000	Mentone, IN Clerk-Treasurer	157,896.81	24 Dec Settlemet	
				003	E 538662					171,520.87
			Milford Library - Net Excise Tax	003	E 538663	6000.60000.00000.0000	Milford Public Library	9,594.85	24 Dec Settlemet	
			Milford Library - Net Property Tax	003	E 538663	6000.60000.00000.0000	Milford Public Library	89,964.28	24 Dec Settlemet	
				003	E 538663					99,559.13
			Milford Redevelopment Com Milfo - Net Property Tax	003	E 538664	6000.60000.00000.0000	Milford Redevelopment C.	63,130.06	24 Dec Settlemet	
				003	E 538664					63,130.06
			Milford Town of - Net Excise Tax	003	E 538665	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	26,791.92	24 Dec Settlemet	
			Milford Town of - Net Property Tax	003	E 538665	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	336,774.88	24 Dec Settlemet	
				003	E 538665					363,566.80
			SL Sewer Charge/Milford Sewer Lien	003	E 538700	6000.60000.00000.0000	Milford, IN Clerk-Treasurer	1,936.17	SEWER Lien	
				003	E 538700					1,936.17
			Monroe Township - Net Excise Tax	003	E 538666	6000.60000.00000.0000	Monroe Twp Trustee	2,581.55	24 Dec Settlemet	
			Monroe Township - Net Property Tax	003	E 538666	6000.60000.00000.0000	Monroe Twp Trustee	20,157.28	24 Dec Settlemet	
				003	E 538666					22,738.83

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Nappanee Library - Net Excise Tax	003	E 538667	6000.60000.00000.0000	Nappanee Public Library	3,172.63	24 Dec Settlemet	
			Nappanee Library - Net Property Tax	003	E 538667	6000.60000.00000.0000	Nappanee Public Library	64,458.78	24 Dec Settlemet	
				003	E 538667					67,631.41
			Nappanee City of - Net Excise Tax	003	E 538668	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,539.22	24 Dec Settlemet	
			Nappanee City of - Net Property Tax	003	E 538668	6000.60000.00000.0000	Nappanee, IN Clerk-Treas.	71,376.49	24 Dec Settlemet	
				003	E 538668					73,915.71
			North Webster Library - Net Excise Tax	003	E 538669	6000.60000.00000.0000	North Webster Library	27,909.19	24 Dec Settlemet	
			North Webster Library - Net Property Tax	003	E 538669	6000.60000.00000.0000	North Webster Library	334,103.53	24 Dec Settlemet	
				003	E 538669					362,012.72
			North Webster Town of - Net Excise Tax	003	E 538670	6000.60000.00000.0000	North Webster, IN Clerk-Treas	17,213.49	24 Dec Settlemet	
			North Webster Town of - Net Property Tax	003	E 538670	6000.60000.00000.0000	North Webster, IN Clerk-Treas	217,947.26	24 Dec Settlemet	
				003	E 538670					235,160.75
			SL Sewer Charge/North Webster Sewer Lien	003	E 538701	6000.60000.00000.0000	North Webster, IN Clerk-Treas	22,403.80	SEWER Lien	
				003	E 538701					22,403.80
			Pierceton Library - Net Excise Tax	003	E 538671	6000.60000.00000.0000	Pierceton Public Library	2,707.33	24 Dec Settlemet	
			Pierceton Library - Net Property Tax	003	E 538671	6000.60000.00000.0000	Pierceton Public Library	31,294.32	24 Dec Settlemet	
				003	E 538671					34,001.65
			Pierceton Redevelopment Commiss - Net Property Tax	003	E 538672	6000.60000.00000.0000	Pierceton Redevelopment	165,057.71	24 Dec Settlemet	
				003	E 538672					165,057.71
			Pierceton Town of - Net Excise Tax	003	E 538673	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	8,687.86	24 Dec Settlemet	
			Pierceton Town of - Net Property Tax	003	E 538673	6000.60000.00000.0000	Pierceton, IN Clerk-Treas	139,371.04	24 Dec Settlemet	
				003	E 538673					148,058.90
			Plain Township - Net Excise Tax	003	E 538674	6000.60000.00000.0000	Plain Twp Trustee	17,019.74	24 Dec Settlemet	
			Plain Township - Net Property Tax	003	E 538674	6000.60000.00000.0000	Plain Twp Trustee	156,401.70	24 Dec Settlemet	
				003	E 538674					173,421.44
			Prairie Township - Net Excise Tax	003	E 538675	6000.60000.00000.0000	Prairie Twp Trustee	5,189.74	24 Dec Settlemet	
			Prairie Township - Net Property Tax	003	E 538675	6000.60000.00000.0000	Prairie Twp Trustee	62,396.46	24 Dec Settlemet	
				003	E 538675					67,586.20

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Scott Township - Net Excise Tax	003	E 538676	6000.60000.00000.0000	Scott Twp Trustee	594.45	24 Dec Settlemet	
			Scott Township - Net Property Tax	003	E 538676	6000.60000.00000.0000	Scott Twp Trustee	11,781.90	24 Dec Settlemet	
				003	E 538676					12,376.35
			Seward Township - Net Excise Tax	003	E 538677	6000.60000.00000.0000	Seward Twp Trustee	6,305.27	24 Dec Settlemet	
			Seward Township - Net Property Tax	003	E 538677	6000.60000.00000.0000	Seward Twp Trustee	51,753.28	24 Dec Settlemet	
				003	E 538677					58,058.55
			Sidney Town of - Net Excise Tax	003	E 538678	6000.60000.00000.0000	Sidney, IN Clerk-Treas	734.62	24 Dec Settlemet	
			Sidney Town of - Net Property Tax	003	E 538678	6000.60000.00000.0000	Sidney, IN Clerk-Treas	6,931.27	24 Dec Settlemet	
				003	E 538678					7,665.89
			SL Sewer Charge/Sidney Sewer Lien	003	E 538702	6000.60000.00000.0000	Sidney, IN Clerk-Treas	7,423.40	SEWER Lien	
				003	E 538702					7,423.40
			Silver Lake Town of - Net Excise Tax	003	E 538679	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,944.96	24 Dec Settlemet	
			Silver Lake Town of - Net Property Tax	003	E 538679	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	172,785.09	24 Dec Settlemet	
				003	E 538679					187,730.05
			Weed Mowing / Silver Lake Weed Cutting Lien	003	E 538703	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	736.25	WEED	
			SL Sewer Charge/Silver Lake Sewer Lien	003	E 538703	6000.60000.00000.0000	Silver Lake, IN Clerk-Treas	1,787.98	SEWER Lien	
				003	E 538703					2,524.23
			Syracuse Library - Net Excise Tax	003	E 538680	6000.60000.00000.0000	Syracuse Public Library	11,769.91	24 Dec Settlemet	
			Syracuse Library - Net Property Tax	003	E 538680	6000.60000.00000.0000	Syracuse Public Library	205,871.66	24 Dec Settlemet	
				003	E 538680					217,641.57
			Syracuse Town of - Net Excise Tax	003	E 538681	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	68,463.45	24 Dec Settlemet	
			Polywood Era #1 - Net Property Tax	003	E 538681	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	13,071.70	24 Dec Settlemet	
			Syracuse Town of - Net Property Tax	003	E 538681	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,107,645.40	24 Dec Settlemet	
			Syracuse Town (Oakwood TIF) - Net Property Tax	003	E 538681	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	15,656.19	24 Dec Settlemet	
			Syracuse Town (Syracuse TIF) - Net Property Tax	003	E 538681	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	141,561.45	24 Dec Settlemet	
				003	E 538681					1,346,398.19
			Weed Mowing / Syracuse Weed Cutting Lien	003	E 538704	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,710.00	WEED	
			SL Sewer Charge/Syracuse Sewer Lien	003	E 538704	6000.60000.00000.0000	Syracuse, IN Clerk-Treasurer	3,729.94	SEWER Lien	
				003	E 538704					5,439.94

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			SL Sewer Charge/TippyChapman Sewer Lien	003	C 240894	6000.60000.00000.0000	Tippecanoe & Chapman Lakes RSC	34,448.10	SEWER Lien	
				003	C 240894					34,448.10
			Tippecanoe Township - Net Excise Tax	003	E 538682	6000.60000.00000.0000	Tippecanoe Twp Trustee	61,288.02	24 Dec Settlemet	
			Tippecanoe Township - Net Property Tax	003	E 538682	6000.60000.00000.0000	Tippecanoe Twp Trustee	733,684.65	24 Dec Settlemet	
				003	E 538682					794,972.67
			Tippecanoe Valley School Corp - Net Excise Tax	003	E 538683	6000.60000.00000.0000	Tippecanoe Valley School	213,130.82	24 Dec Settlemet	
			Tippecanoe Valley School Corp - Net Property Tax	003	E 538683	6000.60000.00000.0000	Tippecanoe Valley School	2,011,355.95	24 Dec Settlemet	
				003	E 538683					2,224,486.77
			SL Sewer Charge/Leesburg Sewer Lien	003	E 538705	6000.60000.00000.0000	Town of Leesburg- SEWER ACCNT	8,157.68	SEWER Lien	
				003	E 538705					8,157.68
			Kos Co Redev Comm (CO-OP TIF) - Net Property Tax	003	E 538684	6000.60000.00000.0000	Treasurer Kosciusko County	64,353.54	TIF	
			Kos Co Redev Comm (30 West TIF) - Net Property Tax	003	E 538684	6000.60000.00000.0000	Treasurer Kosciusko County	32,477.61	TIF	
			Kos Co Redev Comm (County TIF (- Net Property Tax	003	E 538684	6000.60000.00000.0000	Treasurer Kosciusko County	56,816.61	TIF	
			Kos Co Redev Comm (Dreyfus TIF - Net Property Tax	003	E 538684	6000.60000.00000.0000	Treasurer Kosciusko County	394,911.90	TIF	
			Kos Co Redev Comm (Leesburg TIF - Net Property Tax	003	E 538684	6000.60000.00000.0000	Treasurer Kosciusko County	41,405.73	TIF	
			Kos Co Redev Comm (Truepointe (- Net Property Tax	003	E 538684	6000.60000.00000.0000	Treasurer Kosciusko County	37,295.87	TIF	
			Kosciusko County - Net Excise Tax	003	E 538684	6000.60000.00000.0000	Treasurer Kosciusko County	530,846.10	24 Dec Settlemet	
			Kosciusko County - Net Property Tax	003	E 538684	6000.60000.00000.0000	Treasurer Kosciusko County	6,940,771.34	24 Dec Settlemet	
				003	E 538684					8,098,878.70
			NSF Checks	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	450.00	CERTS	
			Demand Fees	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	1,695.00	CERTS	
			Surplus Tax	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	112,645.36	CERTS	
			Tax Sale Fee	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	35,460.00	CERTS	
			Tax Sale Ad Fee	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	7,988.47	CERTS	
			Exam of Records	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	130,624.75	CERTS	
			Tax Refund Total of the Form 17T	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	27,145.38	CERTS	
			Auditor Fees/Sidney Sewer Lien Fees	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	220.00	AUDITOR	
			Auditor Fees/Warsaw Sewer Lien Fees	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	6,980.00	AUDITOR	
			Auditor Fees/Milford Sewer Lien Fees	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	40.00	AUDITOR	
			Auditor Fees/Leesburg Sewer Lien Fees	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	280.00	AUDITOR	
			Auditor Fees/Silver Lake Sewer Lien Fees	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	120.00	AUDITOR	
			Auditor Fees/TippyChapman Sewer Lien Fees	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	1,220.00	AUDITOR	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode Invoice	Budget				Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
		Auditor Fees/North Webster Sewer Lien Fees	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	900.00	AUDITOR	
		Auditor Fees/Syracuse Sewer Sewer Lien Fees	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	140.00	AUDITOR	
		Auditor Fees/Turkey Creek Reg Sewer Lien Fees	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	1,540.00	AUDITOR	
		Auditor Fees/Lakeland Regional Sewer Lien Fees	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	680.00	AUDITOR	
		Refund County General Other	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	496.36	VARIOUS	
		Warsaw Health Payment Issue Other	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	6,917.08	VARIOUS	
		Unsafe Building Unsafe Building Lien	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	8,460.00	VARIOUS	
		Mobile Homes	003	E 538708	6000.60000.00000.0000	Treasurer Kosciusko County	2,120.00	Mobile Homes	
			003	E 538708					346,122.40
		Elder (528) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	1,537.41	Drain	
		Essig (529) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	443.08	Drain	
		Harsh (640) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	52.00	Drain	
		Bucher (628) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	3,670.20	Drain	
		Chapman (517) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	137.00	Drain	
		Coppess (518) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	4,258.82	Drain	
		Greer E. (539) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	627.45	Drain	
		Busenberg (515) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	35.04	Drain	
		Hartsaugh (545) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	61.88	Drain	
		Graham W T (629) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	517.40	Drain	
		Burkholder (514) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	192.12	Drain	
		Dorsey, Wm (524) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	222.14	Drain	
		Deeds Creek (625) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	4,470.91	Drain	
		Jones, A.p. (551) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	120.65	Drain	
		Beyer Brady (508) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	7.49	Drain	
		Hall, Isaac (542) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	3,748.20	Drain	
		Achor-Carls (501) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	566.90	Drain	
		Eaton, Levi (526) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	237.89	Drain	
		Fleugle, Wm (531) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	4,199.19	Drain	
		Guy F MI 233 (540) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	5.54	Drain	
		Doke, Edward (522) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	3,170.89	Drain	
		Arthur, J.I. (505) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	1,723.74	Drain	
		Davisson, Wm (521) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	3,843.25	Drain	
		Hoopengartner (548) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	10,646.55	Drain	
		Armey, Joseph (504) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	3,536.07	Drain	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode Invoice	Budget				Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
		Funk, Henry P (533) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	2,702.77	Drain	
		Fluke, Hanson (532) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	60.00	Drain	
		Gilliam, Fred (536) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	106.61	Drain	
		Bierce, A. F. (509) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	1,122.29	Drain	
		Garber, Joshua (534) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	1,279.52	Drain	
		Goshert, James (538) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	1,817.87	Drain	
		Hickman, Elmer (546) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	3,700.18	Drain	
		Bockman, W. H. (511) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	319.62	Drain	
		Danner, Conrad (519) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	5,056.58	Drain	
		Conrad William (650) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	1,395.56	Drain	
		Dorsey, Milton (523) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	1,770.22	Drain	
		Alexander Luhr (502) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	1,178.37	Drain	
		Cauffman, Henry (516) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	6,534.70	Drain	
		Gilliam,William (537) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	992.80	Drain	
		Alspaugh Haines (503) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	2,783.47	Drain	
		Gay Easterday R. (535) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	13,294.58	Drain	
		Faulkner, Elijah (530) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	127.93	Drain	
		Hammond Stutzman (543) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	1,016.27	Drain	
		Groninger Rebecc (635) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	100.01	Drain	
		Chippewanuck Creek (651) Drain Maintenance	003	E 538709	6000.60000.00000.0000	Treasurer Kosciusko County	18.63	Drain	
			003	E 538709					93,409.79
		Kinney (557) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	18.12	Drain	
		Shanton (594) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	2,191.41	Drain	
		Silveus (599) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	6,475.26	Drain	
		Pole Run (585) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	1,633.31	Drain	
		Long, Cy (566) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	323.90	Drain	
		Pyle, John (586) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	13,903.34	Drain	
		Rathbun S. (643) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	10.00	Drain	
		Sloan-Adams (601) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	4,680.00	Drain	
		Reed, J. B. (587) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	245.37	Drain	
		Mathias, H. (571) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	107.48	Drain	
		Nickler Arm (580) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	876.21	Drain	
		Polk George (655) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	804.23	Drain	
		Kuhn, Isiah (561) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	593.32	Drain	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Oldfathr, H. (582) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	796.65	Drain	
			Robinson, R. (590) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	139.14	Drain	
			Mellott, Roy (572) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	1,441.63	Drain	
			Miller, J.I. (576) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	1,641.34	Drain	
			Ruple, Allen (593) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	2,816.27	Drain	
			Koontz, Mary (632) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	10,283.66	Drain	
			Plunge Creek (584) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	5,100.99	Drain	
			Maish, Jacob (570) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	564.08	Drain	
			Ross, Alfred (592) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	1,466.06	Drain	
			Silver Creek (647) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	133.25	Drain	
			Robbins Magee (588) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	4,761.54	Drain	
			Shoemaker, E. (597) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	371.69	Drain	
			Shoemaker, I. (598) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	2,177.58	Drain	
			Keefer, Evans (553) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	2,169.18	Drain	
			Rookstool, I. (591) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	1,029.29	Drain	
			Shilling, Wm. (596) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	566.53	Drain	
			Kelly, Zimmer (554) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	2,739.28	Drain	
			Miller, J. B. (575) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	1,864.18	Drain	
			Smith, George (602) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	1,656.30	Drain	
			Neff Omar Jeff (578) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	8,915.48	Drain	
			Shatto-Cattell (595) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	3,196.68	Drain	
			Leffell, Joshua (565) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	1,428.54	Drain	
			Neff Omar Plain (579) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	2,302.43	Drain	
			Leckrone Nelson (563) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	11,509.47	Drain	
			McClaine, Peter (567) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	824.22	Drain	
			Metzger, Joseph (573) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	3,259.20	Drain	
			Peterson, Martin (583) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	8,519.59	Drain	
			McConnell, Nevin (631) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	116.67	Drain	
			Schue, Elizabeth (626) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	1,773.75	Drain	
			Mccleary, Gochen- (568) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	10,194.18	Drain	
			Leininger, Bryant (506) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	900.90	Drain	
			Koontz Cal M.I. 372-000B(560) Drain Maintenance	003	E 538710	6000.60000.00000.0000	Treasurer Kosciusko County	816.80	Drain	
				003	E 538710					127,338.50
			Wyland (630) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	8,583.28	Drain	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Vancuren (612) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	13,635.44	Drain	
			Smith, Mark (603) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	785.38	Drain	
			Welch, James (620) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	2,492.72	Drain	
			Tucker, Will (609) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	1,730.60	Drain	
			Turkey Creek (656) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	9,428.26	Drain	
			Walnut Creek (617) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	12,566.77	Drain	
			Teegarden, C. (607) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	382.37	Drain	
			Walker, Hanna (615) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	1,486.55	Drain	
			Wallace, Earl (616) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	557.56	Drain	
			VanCuren LRSD Barbee Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	9,986.05	Drain	
			Swick-Meredith (606) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	16,077.93	Drain	
			Truex, Abraham (610) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	614.10	Drain	
			Yeager, Andrew (623) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	56.42	Drain	
			Yeagley, W. K. (624) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	682.64	Drain	
			White, Sedalia (621) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	1,792.52	Drain	
			Unsicker, Craig (613) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	314.44	Drain	
			Ulrey E 729-000a (634) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	35.40	Drain	
			Williamson, Sara (622) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	9,118.06	Drain	
			Stonebruner-Put- (605) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	4,922.51	Drain	
			Solomon-Sechrist (604) Drain Maintenance	003	E 538711	6000.60000.00000.0000	Treasurer Kosciusko County	2,593.40	Drain	
			Westlake-Fetters (619) Drain Maintenance	003	E 538711					105,997.81
			Property Projects	003	E 538712	6000.60000.00000.0000	Treasurer Kosciusko County	137,636.07	CERTS	
				003	E 538712					137,636.07
			Distribute Excise Tax Allocation Deduction (SWETA)	003	E 538707	6000.60000.00000.0000	Treasurer State Of Indiana	1,991,072.63	SWETA	
				003	E 538707					1,991,072.63
			Triton School Corp - Net Excise Tax	003	E 538685	6000.60000.00000.0000	Triton Schools	22,561.96	24 Dec Settlemet	
			Triton School Corp - Net Property Tax	003	E 538685	6000.60000.00000.0000	Triton Schools	331,740.63	24 Dec Settlemet	
				003	E 538685					354,302.59
			Turkey Creek Dam Dike Consvncy Conservancy	003	C 240896	6000.60000.00000.0000	Turkey Creek Dam & Dike	141,803.51	TC Dam Dike Con	
				003	C 240896					141,803.51
			SL Sewer Charge/TC Regional Sewer Lien	003	C 240895	6000.60000.00000.0000	Turkey Creek Regional	25,003.22	SEWER Lien	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240895					25,003.22
			Turkey Creek Township - Net Excise Tax	003	E 538686	6000.60000.00000.0000	Turkey Creek Twp Trustee	61,592.50	24 Dec Settlemet	
			Turkey Creek Township - Net Property Tax	003	E 538686	6000.60000.00000.0000	Turkey Creek Twp Trustee	1,072,470.69	24 Dec Settlemet	
				003	E 538686					1,134,063.19
			Van Buren Township - Net Excise Tax	003	E 538687	6000.60000.00000.0000	Van Buren Twp Trustee	8,994.54	24 Dec Settlemet	
			Van Buren Township - Net Property Tax	003	E 538687	6000.60000.00000.0000	Van Buren Twp Trustee	72,175.16	24 Dec Settlemet	
				003	E 538687					81,169.70
			Wa-nee Community Schools - Net Excise Tax	003	E 538688	6000.60000.00000.0000	Wanee School Corp	45,994.49	24 Dec Settlemet	
			Wa-nee Community Schools - Net Property Tax	003	E 538688	6000.60000.00000.0000	Wanee School Corp	920,825.84	24 Dec Settlemet	
				003	E 538688					966,820.33
			Warsaw Library - Net Excise Tax	003	E 538689	6000.60000.00000.0000	Warsaw Comm Public Library	65,483.74	24 Dec Settlemet	
			Warsaw Library - Net Property Tax	003	E 538689	6000.60000.00000.0000	Warsaw Comm Public Library	963,615.87	24 Dec Settlemet	
				003	E 538689					1,029,099.61
			Warsaw Community Schools - Net Excise Tax	003	E 538690	6000.60000.00000.0000	Warsaw Community Schools	959,100.46	24 Dec Settlemet	
			Warsaw Community Schools - Net Property Tax	003	E 538690	6000.60000.00000.0000	Warsaw Community Schools	12,385,737.62	24 Dec Settlemet	
				003	E 538690					13,344,838.08
			Warsaw Redev Com (War North-Eas - Net Property Tax	003	E 538691	6000.60000.00000.0000	Warsaw Redevelopment	1,650,286.45	24 Dec Settlemet	
			Warsaw Redev Com (Warsaw Centra - Net Property Tax	003	E 538691	6000.60000.00000.0000	Warsaw Redevelopment	168,607.07	24 Dec Settlemet	
			Warsaw Redev Com (Warsaw North - Net Property Tax	003	E 538691	6000.60000.00000.0000	Warsaw Redevelopment	168,569.95	24 Dec Settlemet	
			Warsaw Redev Com (Warsaw South - Net Property Tax	003	E 538691	6000.60000.00000.0000	Warsaw Redevelopment	105,760.32	24 Dec Settlemet	
			Warsaw Redev Com (Winona Interu - Net Property Tax	003	E 538691	6000.60000.00000.0000	Warsaw Redevelopment	18,925.31	24 Dec Settlemet	
				003	E 538691					2,112,149.10
			Settlement Advance Winona Marketplace	003	E 538768	6000.60000.00000.0000	Warsaw Redevelopment	65,421.89	Win Marketplace	
				003	E 538768					65,421.89
			Warsaw City of - Net Excise Tax	003	E 538692	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	376,145.23	24 Dec Settlemet	
			Warsaw City of - Net Property Tax	003	E 538692	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	7,447,165.64	24 Dec Settlemet	
				003	E 538692					7,823,310.87
			SL Sewer Charge/Warsaw Sewer Lien	003	E 538706	6000.60000.00000.0000	Warsaw, IN Clerk-Treasurer	113,097.02	SEWER Lien	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538706					113,097.02
			Washington Township - Net Excise Tax	003	E 538693	6000.60000.00000.0000	Washington Twp Trustee	6,527.12	24 Dec Settlemet	
			Washington Township - Net Property Tax	003	E 538693	6000.60000.00000.0000	Washington Twp Trustee	69,234.11	24 Dec Settlemet	
				003	E 538693					75,761.23
			Wawasee School Corp - Net Excise Tax	003	E 538694	6000.60000.00000.0000	Wawasee School Corp.	551,230.26	24 Dec Settlemet	
			Wawasee School Corp - Net Property Tax	003	E 538694	6000.60000.00000.0000	Wawasee School Corp.	7,762,690.34	24 Dec Settlemet	
				003	E 538694					8,313,920.60
			Wayne Township - Net Excise Tax	003	E 538695	6000.60000.00000.0000	Wayne Twp Trustee	4,004.53	24 Dec Settlemet	
			Wayne Township - Net Property Tax	003	E 538695	6000.60000.00000.0000	Wayne Twp Trustee	58,195.78	24 Dec Settlemet	
				003	E 538695					62,200.31
			Whitko School Corp - Net Excise Tax	003	E 538696	6000.60000.00000.0000	Whitko School Corp.	137,797.40	24 Dec Settlemet	
			Whitko School Corp - Net Property Tax	003	E 538696	6000.60000.00000.0000	Whitko School Corp.	1,369,423.37	24 Dec Settlemet	
				003	E 538696					1,507,220.77
			Winona Lake Redelopment Com (Re - Net Property Tax	003	E 538697	6000.60000.00000.0000	Winona Lake Development	90,076.60	24 Dec Settlemet	
			Winona Lake Redevelopment Com(W - Net Property Tax	003	E 538697	6000.60000.00000.0000	Winona Lake Development	64,510.91	24 Dec Settlemet	
				003	E 538697					154,587.51
			Winona Lake Town of - Net Excise Tax	003	E 538698	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	63,679.88	24 Dec Settlemet	
			Winona Lake Town of - Net Property Tax	003	E 538698	6000.60000.00000.0000	Winona Lake, IN Clerk-Treas	628,895.22	24 Dec Settlemet	
				003	E 538698					692,575.10
							Location: 0000	56,614,680.24		
							Fund: 6000	56,614,680.24		
			November 2024 Wheel Tax Distribution	003	E 538526	6020.62024.00000.0000	Burket, IN Clerk-Treas	302.18	Nov Wheel Tax	
				003	E 538526					302.18
			November 2024 Wheel Tax Distribution	003	E 538527	6020.62024.00000.0000	Claypool, IN Clerk-Treas.	766.55	Nov Wheel Tax	
				003	E 538527					766.55
			November 2024 Wheel Tax Distribution	003	E 538528	6020.62024.00000.0000	Etna Green, IN Clerk-Treasurer	1,092.00	Nov Wheel Tax	
				003	E 538528					1,092.00
			November 2024 Wheel Tax Distribution	003	E 538529	6020.62024.00000.0000	Leesburg, IN Clerk-Treas	1,081.62	Nov Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538529					1,081.62
			November 2024 Wheel Tax Distribution	003	E 538530	6020.62024.00000.0000	Mentone, IN Clerk-Treasurer	1,778.13	Nov Wheel Tax	
				003	E 538530					1,778.13
			November 2024 Wheel Tax Distribution	003	E 538531	6020.62024.00000.0000	Milford, IN Clerk-Treasurer	3,213.51	Nov Wheel Tax	
				003	E 538531					3,213.51
			November 2024 Wheel Tax Distribution	003	E 538532	6020.62024.00000.0000	Nappanee, IN Clerk-Treas.	546.69	Nov Wheel Tax	
				003	E 538532					546.69
			November 2024 Wheel Tax Distribution	003	E 538533	6020.62024.00000.0000	North Webster, IN Clerk-Treas	2,108.23	Nov Wheel Tax	
				003	E 538533					2,108.23
			November 2024 Wheel Tax Distribution	003	E 538534	6020.62024.00000.0000	Pierceton, IN Clerk-Treas	1,981.35	Nov Wheel Tax	
				003	E 538534					1,981.35
			November 2024 Wheel Tax Distribution	003	E 538535	6020.62024.00000.0000	Sidney, IN Clerk-Treas	269.31	Nov Wheel Tax	
				003	E 538535					269.31
			November 2024 Wheel Tax Distribution	003	E 538536	6020.62024.00000.0000	Silver Lake, IN Clerk-Treas	1,683.16	Nov Wheel Tax	
				003	E 538536					1,683.16
			November 2024 Wheel Tax Distribution	003	E 538537	6020.62024.00000.0000	Syracuse, IN Clerk-Treasurer	5,895.85	Nov Wheel Tax	
				003	E 538537					5,895.85
			November 2024 Wheel Tax Distribution	003	E 538538	6020.62024.00000.0000	Treasurer Kosciusko County	141,901.94	Nov Wheel Tax	
				003	E 538538					141,901.94
			November 2024 Wheel Tax Distribution	003	E 538539	6020.62024.00000.0000	Warsaw, IN Clerk-Treasurer	29,935.50	Nov Wheel Tax	
				003	E 538539					29,935.50
			November 2024 Wheel Tax Distribution	003	E 538540	6020.62024.00000.0000	Winona Lake, IN Clerk-Treas	9,411.95	Nov Wheel Tax	
				003	E 538540					9,411.95
							Location: 0000	201,967.97		
							Fund: 6020	201,967.97		
			2024 Dec CVET	003	E 538648	6023.60000.00000.0000	Bell Memorial Library	1,376.00	2024 Dec CVET	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538648					1,376.00
			2024 Dec CVET	003	E 538649	6023.60000.00000.0000	Burket, IN Clerk-Treas	84.00	2024 Dec CVET	
				003	E 538649					84.00
			2024 Dec CVET	003	E 538650	6023.60000.00000.0000	Clay Twp Trustee	412.00	2024 Dec CVET	
				003	E 538650					412.00
			2024 Dec CVET	003	E 538652	6023.60000.00000.0000	Claypool, IN Clerk-Treas.	60.00	2024 Dec CVET	
				003	E 538652					60.00
			2024 Dec CVET	003	E 538654	6023.60000.00000.0000	Etna Twp Trustee	288.00	2024 Dec CVET	
				003	E 538654					288.00
			2024 Dec CVET	003	E 538655	6023.60000.00000.0000	Franklin Twp Trustee	81.00	2024 Dec CVET	
				003	E 538655					81.00
			2024 Dec CVET	003	E 538656	6023.60000.00000.0000	Harrison Twp Trustee	1,008.00	2024 Dec CVET	
				003	E 538656					1,008.00
			2024 Dec CVET	003	E 538657	6023.60000.00000.0000	Jackson Twp Trustee	275.00	2024 Dec CVET	
				003	E 538657					275.00
			2024 Dec CVET	003	E 538658	6023.60000.00000.0000	Jefferson Twp Trustee	90.00	2024 Dec CVET	
				003	E 538658					90.00
			2024 Dec CVET	003	E 538659	6023.60000.00000.0000	Kosciusko County Solid Waste	316.00	2024 Dec CVET	
				003	E 538659					316.00
			2024 Dec CVET	003	E 538660	6023.60000.00000.0000	Lake Twp Trustee	807.00	2024 Dec CVET	
				003	E 538660					807.00
			2024 Dec CVET	003	E 538661	6023.60000.00000.0000	Leesburg, IN Clerk-Treas	309.00	2024 Dec CVET	
				003	E 538661					309.00
			2024 Dec CVET	003	E 538662	6023.60000.00000.0000	Mentone, IN Clerk-Treasurer	831.00	2024 Dec CVET	
				003	E 538662					831.00
			2024 Dec CVET	003	E 538663	6023.60000.00000.0000	Milford Public Library	1,369.00	2024 Dec CVET	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538663					1,369.00
			2024 Dec CVET	003	E 538665	6023.60000.00000.0000	Milford, IN Clerk-Treasurer	1,414.00	2024 Dec CVET	
				003	E 538665					1,414.00
			2024 Dec CVET	003	E 538666	6023.60000.00000.0000	Monroe Twp Trustee	56.00	2024 Dec CVET	
				003	E 538666					56.00
			2024 Dec CVET	003	E 538670	6023.60000.00000.0000	North Webster, IN Clerk-Treas	875.00	2024 Dec CVET	
				003	E 538670					875.00
			2024 Dec CVET	003	E 538671	6023.60000.00000.0000	Pierceton Public Library	242.00	2024 Dec CVET	
				003	E 538671					242.00
			2024 Dec CVET	003	E 538673	6023.60000.00000.0000	Pierceton, IN Clerk-Treas	883.00	2024 Dec CVET	
				003	E 538673					883.00
			2024 Dec CVET	003	E 538674	6023.60000.00000.0000	Plain Twp Trustee	2,601.00	2024 Dec CVET	
				003	E 538674					2,601.00
			2024 Dec CVET	003	E 538675	6023.60000.00000.0000	Prairie Twp Trustee	370.00	2024 Dec CVET	
				003	E 538675					370.00
			2024 Dec CVET	003	E 538676	6023.60000.00000.0000	Scott Twp Trustee	87.00	2024 Dec CVET	
				003	E 538676					87.00
			2024 Dec CVET	003	E 538677	6023.60000.00000.0000	Seward Twp Trustee	1,402.00	2024 Dec CVET	
				003	E 538677					1,402.00
			2024 Dec CVET	003	E 538679	6023.60000.00000.0000	Silver Lake, IN Clerk-Treas	8.00	2024 Dec CVET	
				003	E 538679					8.00
			2024 Dec CVET	003	E 538680	6023.60000.00000.0000	Syracuse Public Library	358.00	2024 Dec CVET	
				003	E 538680					358.00
			2024 Dec CVET	003	E 538681	6023.60000.00000.0000	Syracuse, IN Clerk-Treasurer	1,205.00	2024 Dec CVET	
				003	E 538681					1,205.00
			2024 Dec CVET	003	E 538682	6023.60000.00000.0000	Tippecanoe Twp Trustee	902.00	2024 Dec CVET	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538682					902.00
			2024 Dec CVET	003	E 538683	6023.60000.00000.0000	Tippecanoe Valley School	37,669.00	2024 Dec CVET	
				003	E 538683					37,669.00
			2024 Dec CVET	003	E 538684	6023.60000.00000.0000	Treasurer Kosciusko County	36,908.00	2024 Dec CVET	
				003	E 538684					36,908.00
			2024 Dec CVET	003	E 538685	6023.60000.00000.0000	Triton Schools	1,889.00	2024 Dec CVET	
				003	E 538685					1,889.00
			2024 Dec CVET	003	E 538686	6023.60000.00000.0000	Turkey Creek Twp Trustee	538.00	2024 Dec CVET	
				003	E 538686					538.00
			2024 Dec CVET	003	E 538687	6023.60000.00000.0000	Van Buren Twp Trustee	433.00	2024 Dec CVET	
				003	E 538687					433.00
			2024 Dec CVET	003	E 538688	6023.60000.00000.0000	Wanee School Corp	4,103.00	2024 Dec CVET	
				003	E 538688					4,103.00
			2024 Dec CVET	003	E 538689	6023.60000.00000.0000	Warsaw Comm Public Library	3,539.00	2024 Dec CVET	
				003	E 538689					3,539.00
			2024 Dec CVET	003	E 538690	6023.60000.00000.0000	Warsaw Community Schools	53,578.00	2024 Dec CVET	
				003	E 538690					53,578.00
			2024 Dec CVET	003	E 538692	6023.60000.00000.0000	Warsaw, IN Clerk-Treasurer	15,163.00	2024 Dec CVET	
				003	E 538692					15,163.00
			2024 Dec CVET	003	E 538693	6023.60000.00000.0000	Washington Twp Trustee	580.00	2024 Dec CVET	
				003	E 538693					580.00
			2024 Dec CVET	003	E 538694	6023.60000.00000.0000	Wawasee School Corp.	18,637.00	2024 Dec CVET	
				003	E 538694					18,637.00
			2024 Dec CVET	003	E 538695	6023.60000.00000.0000	Wayne Twp Trustee	1,562.00	2024 Dec CVET	
				003	E 538695					1,562.00
			2024 Dec CVET	003	E 538696	6023.60000.00000.0000	Whitko School Corp.	10,001.00	2024 Dec CVET	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538696					10,001.00
			2024 Dec CVET	003	E 538698	6023.60000.00000.0000	Winona Lake, IN Clerk-Treas	627.00	2024 Dec CVET	
				003	E 538698					627.00
							Location: 0000	202,936.00		
							Fund: 6023	202,936.00		
			2024 Dec FIT	003	E 538648	6051.60000.00000.0000	Bell Memorial Library	374.92	2024 Dec FIT	
				003	E 538648					374.92
			2024 Dec FIT	003	E 538649	6051.60000.00000.0000	Burket, IN Clerk-Treas	65.00	2024 Dec FIT	
				003	E 538649					65.00
			2024 Dec FIT	003	E 538650	6051.60000.00000.0000	Clay Twp Trustee	177.32	2024 Dec FIT	
				003	E 538650					177.32
			2024 Dec FIT	003	E 538652	6051.60000.00000.0000	Claypool, IN Clerk-Treas.	2,419.57	2024 Dec FIT	
				003	E 538652					2,419.57
			2024 Dec FIT	003	E 538653	6051.60000.00000.0000	Etna Green, IN Clerk-Treasurer	2,827.25	2024 Dec FIT	
				003	E 538653					2,827.25
			2024 Dec FIT	003	E 538654	6051.60000.00000.0000	Etna Twp Trustee	412.88	2024 Dec FIT	
				003	E 538654					412.88
			2024 Dec FIT	003	E 538655	6051.60000.00000.0000	Franklin Twp Trustee	121.68	2024 Dec FIT	
				003	E 538655					121.68
			2024 Dec FIT	003	E 538656	6051.60000.00000.0000	Harrison Twp Trustee	113.88	2024 Dec FIT	
				003	E 538656					113.88
			2024 Dec FIT	003	E 538660	6051.60000.00000.0000	Lake Twp Trustee	8.84	2024 Dec FIT	
				003	E 538660					8.84
			2024 Dec FIT	003	E 538661	6051.60000.00000.0000	Leesburg, IN Clerk-Treas	3,750.26	2024 Dec FIT	
				003	E 538661					3,750.26
			2024 Dec FIT	003	E 538662	6051.60000.00000.0000	Mentone, IN Clerk-Treasurer	866.85	2024 Dec FIT	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538662					866.85
			2024 Dec FIT	003	E 538663	6051.60000.00000.0000	Milford Public Library	269.88	2024 Dec FIT	
				003	E 538663					269.88
			2024 Dec FIT	003	E 538665	6051.60000.00000.0000	Milford, IN Clerk-Treasurer	3,332.70	2024 Dec FIT	
				003	E 538665					3,332.70
			2024 Dec FIT	003	E 538670	6051.60000.00000.0000	North Webster, IN Clerk-Treas	1,847.57	2024 Dec FIT	
				003	E 538670					1,847.57
			2024 Dec FIT	003	E 538671	6051.60000.00000.0000	Pierceton Public Library	261.04	2024 Dec FIT	
				003	E 538671					261.04
			2024 Dec FIT	003	E 538673	6051.60000.00000.0000	Pierceton, IN Clerk-Treas	4,355.02	2024 Dec FIT	
				003	E 538673					4,355.02
			2024 Dec FIT	003	E 538674	6051.60000.00000.0000	Plain Twp Trustee	31.72	2024 Dec FIT	
				003	E 538674					31.72
			2024 Dec FIT	003	E 538677	6051.60000.00000.0000	Seward Twp Trustee	7.80	2024 Dec FIT	
				003	E 538677					7.80
			2024 Dec FIT	003	E 538679	6051.60000.00000.0000	Silver Lake, IN Clerk-Treas	374.92	2024 Dec FIT	
				003	E 538679					374.92
			2024 Dec FIT	003	E 538680	6051.60000.00000.0000	Syracuse Public Library	221.52	2024 Dec FIT	
				003	E 538680					221.52
			2024 Dec FIT	003	E 538681	6051.60000.00000.0000	Syracuse, IN Clerk-Treasurer	5,707.03	2024 Dec FIT	
				003	E 538681					5,707.03
			2024 Dec FIT	003	E 538682	6051.60000.00000.0000	Tippecanoe Twp Trustee	36.40	2024 Dec FIT	
				003	E 538682					36.40
			2024 Dec FIT	003	E 538683	6051.60000.00000.0000	Tippecanoe Valley School	7,039.27	2024 Dec FIT	
				003	E 538683					7,039.27
			2024 Dec FIT	003	E 538684	6051.60000.00000.0000	Treasurer Kosciusko County	29,321.37	2024 Dec FIT	

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538684					29,321.37
			2024 Dec FIT	003	E 538685	6051.60000.00000.0000	Triton Schools	7,406.91	2024 Dec FIT	
				003	E 538685					7,406.91
			2024 Dec FIT	003	E 538686	6051.60000.00000.0000	Turkey Creek Twp Trustee	163.80	2024 Dec FIT	
				003	E 538686					163.80
			2024 Dec FIT	003	E 538687	6051.60000.00000.0000	Van Buren Twp Trustee	7.28	2024 Dec FIT	
				003	E 538687					7.28
			2024 Dec FIT	003	E 538689	6051.60000.00000.0000	Warsaw Comm Public Library	2,049.85	2024 Dec FIT	
				003	E 538689					2,049.85
			2024 Dec FIT	003	E 538690	6051.60000.00000.0000	Warsaw Community Schools	84,233.08	2024 Dec FIT	
				003	E 538690					84,233.08
			2024 Dec FIT	003	E 538692	6051.60000.00000.0000	Warsaw, IN Clerk-Treasurer	37,646.60	2024 Dec FIT	
				003	E 538692					37,646.60
			2024 Dec FIT	003	E 538693	6051.60000.00000.0000	Washington Twp Trustee	201.76	2024 Dec FIT	
				003	E 538693					201.76
			2024 Dec FIT	003	E 538694	6051.60000.00000.0000	Wawasee School Corp.	23,169.22	2024 Dec FIT	
				003	E 538694					23,169.22
			2024 Dec FIT	003	E 538695	6051.60000.00000.0000	Wayne Twp Trustee	1,285.45	2024 Dec FIT	
				003	E 538695					1,285.45
			2024 Dec FIT	003	E 538696	6051.60000.00000.0000	Whitko School Corp.	8,086.56	2024 Dec FIT	
				003	E 538696					8,086.56
			2024 Dec FIT	003	E 538698	6051.60000.00000.0000	Winona Lake, IN Clerk-Treas	549.12	2024 Dec FIT	
				003	E 538698					549.12
							Location: 0000	228,744.32		
							Fund: 6051	228,744.32		
			Fall 2024 Settlement Fines and Fees Report	003	E 538707	7102.60000.00000.0000	Treasurer State Of Indiana	51,532.50	Fall 2024	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538707					51,532.50
							Location: 0000	51,532.50		
							Fund: 7102	51,532.50		
			Fall 2024 Settlement Fines and Fees Report	003	E 538707	7103.60000.00000.0000	Treasurer State Of Indiana	25.00	Fall 2024	
				003	E 538707					25.00
							Location: 0000	25.00		
							Fund: 7103	25.00		
			Fall 2024 Settlement Fines and Fees Report	003	E 538707	7104.60000.00000.0000	Treasurer State Of Indiana	3,195.00	Fall 2024	
				003	E 538707					3,195.00
							Location: 0000	3,195.00		
							Fund: 7104	3,195.00		
			Fall 2024 Settlement Fines and Fees Report	003	E 538707	7105.60000.00000.0000	Treasurer State Of Indiana	11,840.00	Fall 2024	
				003	E 538707					11,840.00
							Location: 0000	11,840.00		
							Fund: 7105	11,840.00		
			Fall 2024 Settlement Fines and Fees Report	003	E 538707	7106.60000.00000.0000	Treasurer State Of Indiana	4,652.50	Fall 2024	
				003	E 538707					4,652.50
							Location: 0000	4,652.50		
							Fund: 7106	4,652.50		
			Fall 2024 Settlement Fines and Fees Report	003	E 538707	7108.60000.00000.0000	Treasurer State Of Indiana	3,682.50	Fall 2024	
				003	E 538707					3,682.50
							Location: 0000	3,682.50		
							Fund: 7108	3,682.50		
			Fall 2024 Settlement Fines and Fees Report	003	E 538707	7111.60000.00000.0000	Treasurer State Of Indiana	220.00	Fall 2024	
				003	E 538707					220.00
							Location: 0000	220.00		
							Fund: 7111	220.00		
			Fall 2024 Settlement Fines and Fees Report	003	E 538707	7113.60000.00000.0000	Treasurer State Of Indiana	525.00	Fall 2024	
				003	E 538707					525.00
							Location: 0000	525.00		

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 7113	525.00		
		Oct2024 Ed Plate Distribution	003	E 538643	7301.60000.00000.0000	Warsaw Community Schools	56.25	Warsaw Ed Plate	
			003	E 538643					56.25
		Oct2024 Ed Plate Distribution	003	E 538644	7301.60000.00000.0000	Wawasee School Corp.	18.75	Wawasee Ed Plate	
			003	E 538644					18.75
						Location: 0000	75.00		
						Fund: 7301	75.00		
		LIT Certified Shares COIT Distribution Dec 24	003	E 538557	7330.60000.00000.0000	Bell Memorial Library	10,087.12	COIT Dec 24	
			003	E 538557					10,087.12
		LIT Certified Shares COIT Distribution Dec 24	003	E 538558	7330.60000.00000.0000	Burket, IN Clerk-Treas	539.62	COIT Dec 24	
			003	E 538558					539.62
		LIT Certified Shares COIT Distribution Dec 24	003	E 538559	7330.60000.00000.0000	Clay Twp Trustee	3,405.13	COIT Dec 24	
			003	E 538559					3,405.13
		LIT Certified Shares COIT Distribution Dec 24	003	E 538560	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,896.75	COIT Dec 24	
			003	E 538560					3,896.75
		LIT Certified Shares COIT Distribution Dec 24	003	E 538561	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,564.38	COIT Dec 24	
			003	E 538561					3,564.38
		LIT Certified Shares COIT Distribution Dec 24	003	E 538562	7330.60000.00000.0000	Etna Twp Trustee	3,988.38	COIT Dec 24	
			003	E 538562					3,988.38
		LIT Certified Shares COIT Distribution Dec 24	003	E 538563	7330.60000.00000.0000	Franklin Twp Trustee	2,689.62	COIT Dec 24	
			003	E 538563					2,689.62
		LIT Certified Shares COIT Distribution Dec 24	003	E 538564	7330.60000.00000.0000	Harrison Twp Trustee	5,072.37	COIT Dec 24	
			003	E 538564					5,072.37
		LIT Certified Shares COIT Distribution Dec 24	003	E 538565	7330.60000.00000.0000	Jackson Twp Trustee	3,167.12	COIT Dec 24	
			003	E 538565					3,167.12
		LIT Certified Shares COIT Distribution Dec 24	003	E 538566	7330.60000.00000.0000	Jefferson Twp Trustee	3,288.37	COIT Dec 24	
			003	E 538566					3,288.37

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			LIT Certified Shares COIT Distribution Dec 24	003	E 538567	7330.60000.00000.0000	Lake Twp Trustee	5,280.13	COIT Dec 24	
				003	E 538567					5,280.13
			LIT Certified Shares COIT Distribution Dec 24	003	E 538568	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,366.37	COIT Dec 24	
				003	E 538568					3,366.37
			LIT Certified Shares COIT Distribution Dec 24	003	E 538569	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,299.00	COIT Dec 24	
				003	E 538569					11,299.00
			LIT Certified Shares COIT Distribution Dec 24	003	E 538570	7330.60000.00000.0000	Milford Public Library	7,274.00	COIT Dec 24	
				003	E 538570					7,274.00
			LIT Certified Shares COIT Distribution Dec 24	003	E 538571	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,088.62	COIT Dec 24	
				003	E 538571					23,088.62
			LIT Certified Shares COIT Distribution Dec 24	003	E 538572	7330.60000.00000.0000	Monroe Twp Trustee	1,654.88	COIT Dec 24	
				003	E 538572					1,654.88
			LIT Certified Shares COIT Distribution Dec 24	003	E 538573	7330.60000.00000.0000	Nappanee Public Library	5,189.88	COIT Dec 24	
				003	E 538573					5,189.88
			LIT Certified Shares COIT Distribution Dec 24	003	E 538574	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,180.75	COIT Dec 24	
				003	E 538574					5,180.75
			LIT Certified Shares COIT Distribution Dec 24	003	E 538575	7330.60000.00000.0000	North Webster Library	17,078.50	COIT Dec 24	
				003	E 538575					17,078.50
			LIT Certified Shares COIT Distribution Dec 24	003	E 538576	7330.60000.00000.0000	North Webster, IN Clerk-Treas	27,217.87	COIT Dec 24	
				003	E 538576					27,217.87
			LIT Certified Shares COIT Distribution Dec 24	003	E 538577	7330.60000.00000.0000	Pierceton Public Library	2,396.12	COIT Dec 24	
				003	E 538577					2,396.12
			LIT Certified Shares COIT Distribution Dec 24	003	E 538578	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,195.88	COIT Dec 24	
				003	E 538578					10,195.88
			LIT Certified Shares COIT Distribution Dec 24	003	E 538579	7330.60000.00000.0000	Plain Twp Trustee	6,954.63	COIT Dec 24	
				003	E 538579					6,954.63

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			LIT Certified Shares COIT Distribution Dec 24	003	E 538580	7330.60000.00000.0000	Prairie Twp Trustee	3,650.37	COIT Dec 24	
				003	E 538580					3,650.37
			LIT Certified Shares COIT Distribution Dec 24	003	E 538581	7330.60000.00000.0000	Scott Twp Trustee	983.88	COIT Dec 24	
				003	E 538581					983.88
			LIT Certified Shares COIT Distribution Dec 24	003	E 538582	7330.60000.00000.0000	Seward Twp Trustee	3,921.13	COIT Dec 24	
				003	E 538582					3,921.13
			LIT Certified Shares COIT Distribution Dec 24	003	E 538583	7330.60000.00000.0000	Sidney, IN Clerk-Treas	609.75	COIT Dec 24	
				003	E 538583					609.75
			LIT Certified Shares COIT Distribution Dec 24	003	E 538584	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,403.13	COIT Dec 24	
				003	E 538584					14,403.13
			LIT Certified Shares COIT Distribution Dec 24	003	E 538585	7330.60000.00000.0000	Syracuse Public Library	15,880.13	COIT Dec 24	
				003	E 538585					15,880.13
			LIT Certified Shares COIT Distribution Dec 24	003	E 538586	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	135,844.25	COIT Dec 24	
				003	E 538586					135,844.25
			LIT Certified Shares COIT Distribution Dec 24	003	E 538587	7330.60000.00000.0000	Tippecanoe Twp Trustee	36,882.12	COIT Dec 24	
				003	E 538587					36,882.12
			LIT Certified Shares COIT Distribution Dec 24	003	E 538588	7330.60000.00000.0000	Treasurer Kosciusko County	573,516.62	COIT Dec 24	
				003	E 538588					573,516.62
			LIT Certified Shares COIT Distribution Dec 24	003	E 538589	7330.60000.00000.0000	Turkey Creek Twp Trustee	16,834.75	COIT Dec 24	
				003	E 538589					16,834.75
			LIT Certified Shares COIT Distribution Dec 24	003	E 538590	7330.60000.00000.0000	Van Buren Twp Trustee	5,811.37	COIT Dec 24	
				003	E 538590					5,811.37
			LIT Certified Shares COIT Distribution Dec 24	003	E 538591	7330.60000.00000.0000	Warsaw Comm Public Library	71,300.87	COIT Dec 24	
				003	E 538591					71,300.87
			LIT Certified Shares COIT Distribution Dec 24	003	E 538592	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	511,521.88	COIT Dec 24	
				003	E 538592					511,521.88

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Certified Shares COIT Distribution Dec 24	003	E 538593	7330.60000.00000.0000	Washington Twp Trustee	5,560.38	COIT Dec 24	
				003	E 538593					5,560.38
			LIT Certified Shares COIT Distribution Dec 24	003	E 538594	7330.60000.00000.0000	Wayne Twp Trustee	14,302.13	COIT Dec 24	
				003	E 538594					14,302.13
			LIT Certified Shares COIT Distribution Dec 24	003	E 538595	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	47,185.37	COIT Dec 24	
				003	E 538595					47,185.37
							Location: 0000	1,624,083.62		
							Fund: 7330	1,624,083.62		
			LIT CREDIT Distribution Dec 2024	003	E 538542	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,066.88	12/24 LIT CREDIT	
				003	E 538542					1,066.88
			LIT CREDIT Distribution Dec 2024	003	E 538543	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,435.12	12/24 LIT CREDIT	
				003	E 538543					3,435.12
			LIT CREDIT Distribution Dec 2024	003	E 538544	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,944.38	12/24 LIT CREDIT	
				003	E 538544					4,944.38
			LIT CREDIT Distribution Dec 2024	003	E 538545	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,814.37	12/24 LIT CREDIT	
				003	E 538545					4,814.37
			LIT CREDIT Distribution Dec 2024	003	E 538546	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,180.00	12/24 LIT CREDIT	
				003	E 538546					8,180.00
			LIT CREDIT Distribution Dec 2024	003	E 538547	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,000.50	12/24 LIT CREDIT	
				003	E 538547					14,000.50
			LIT CREDIT Distribution Dec 2024	003	E 538548	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,810.50	12/24 LIT CREDIT	
				003	E 538548					2,810.50
			LIT CREDIT Distribution Dec 2024	003	E 538549	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,657.12	12/24 LIT CREDIT	
				003	E 538549					8,657.12
			LIT CREDIT Distribution Dec 2024	003	E 538550	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,049.87	12/24 LIT CREDIT	
				003	E 538550					8,049.87
			LIT CREDIT Distribution Dec 2024	003	E 538551	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,136.37	12/24 LIT CREDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538551					1,136.37
			LIT CEDIT Distribution Dec 2024	003	E 538552	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,590.12	12/24 LIT CEDIT	
				003	E 538552					7,590.12
			LIT CEDIT Distribution Dec 2024	003	E 538553	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	26,708.62	12/24 LIT CEDIT	
				003	E 538553					26,708.62
			LIT CEDIT Distribution Dec 2024	003	E 538554	7332.60000.00000.0000	Treasurer Kosciusko County	423,719.53	12/24 LIT CEDIT	
				003	E 538554					423,719.53
			LIT CEDIT Distribution Dec 2024	003	E 538555	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	137,090.62	12/24 LIT CEDIT	
				003	E 538555					137,090.62
			LIT CEDIT Distribution Dec 2024	003	E 538556	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,831.87	12/24 LIT CEDIT	
				003	E 538556					43,831.87
							Location: 0000	696,035.87		
							Fund: 7332	696,035.87		
				003	C 240561	8099.60000.00000.0000	Child Support Enforcement	29.16	Title IV-D	
				003	C 240561					29.16
							Location: 0000	29.16		
							Fund: 8099	29.16		
			4th Qtr Federal Operating Funds	003	C 241081	8104.31026.00000.0000	Cardinal Center	173,000.00	4th Qtr Fed KABS	
				003	C 241081					173,000.00
							Location: 0000	173,000.00		
							Fund: 8104	173,000.00		
			County Share Ins	003	C 240848	8139.11605.00000.0000	Kos Co Treas Insurance	284.66	DDClr-SingIns125	
				003	C 240848					284.66
							Location: 0000	284.66		
							Fund: 8139	284.66		
			35996	003	C 240562	8192.31001.00000.0000	Christopher B. Burke	2,365.41	EMA updates	
				003	C 240562					2,365.41
							Location: 0000	2,365.41		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 8192	2,365.41		
		22177 Des1702866	003	E 538637	8247.39000.00000.0000	USI Consultants Inc	3,337.94	CE Brd227	
		22350	003	E 538637	8247.39000.00000.0000	USI Consultants Inc	361.60	#227 Des 1702866	
			003	E 538637					3,699.54
						Location: 0000	3,699.54		
						Fund: 8247	3,699.54		
		22220	003	E 538637	8327.39084.00000.0000	USI Consultants Inc	3,402.00	Des 2100083	
			003	E 538637					3,402.00
						Location: 0000	3,402.00		
						Fund: 8327	3,402.00		
		22258	003	E 538637	8403.39000.00000.0000	USI Consultants Inc	10,058.00	Br123 Des2101760	
			003	E 538637					10,058.00
						Location: 0000	10,058.00		
						Fund: 8403	10,058.00		
		22259	003	E 538637	8404.39000.00000.0000	USI Consultants Inc	25,179.50	#139 Des 2201663	
			003	E 538637					25,179.50
						Location: 0000	25,179.50		
						Fund: 8404	25,179.50		
		22204	003	E 538637	8406.39000.00000.0000	USI Consultants Inc	2,610.48	PE #30Des1902838	
			003	E 538637					2,610.48
						Location: 0000	2,610.48		
						Fund: 8406	2,610.48		
		510604	003	E 538638	8409.39000.00000.0000	VS Engineering	2,593.10	Brdg9 Des2003013	
			003	E 538638					2,593.10
						Location: 0000	2,593.10		
						Fund: 8409	2,593.10		
		Mediation- Rhamey v. Reynolds -2nd mediation/	003	C 240768	8891.60000.00000.0000	Earhart Thomas	1,000.00	rem of 1st med	
			003	C 240768					1,000.00
						Location: 0000	1,000.00		
						Fund: 8891	1,000.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			AI50191-ECM	003	C 240752	8895.60000.00000.0000	Applied Innovation	30,004.00	Title IV-D	
				003	C 240752					30,004.00
							Location: 0000	30,004.00		
							Fund: 8895	30,004.00		
			Mileage 12-31-24	003	C 240939	8897.32003.00000.0000	Bishop * Robert J	126.42	Title IV-D	
				003	C 240939					126.42
							Location: 0000	126.42		
							Fund: 8897	126.42		
			County Share Ins	003	C 240848	8899.11605.00000.0000	Kos Co Treas Insurance	238.44	DDClr-FamIns125	
				003	C 240848					238.44
							Location: 0000	238.44		
							Fund: 8899	238.44		
			745016-01	003	C 241060	8950.38080.00000.0000	Brooks Construction Company	445,080.25	JB parking lot	
			745016-02	003	C 241060	8950.38080.00000.0000	Brooks Construction Company	183,122.90	JB parking lot	
				003	C 241060					628,203.15
			4715-1103-0189-7083	003	E 538647	8950.38026.00000.0000	Corporate Payment Systems	2.68	Mtg. food	
			4715-1103-0189-7083	003	E 538647	8950.38026.00000.0000	Corporate Payment Systems	5.25	Mtg. food	
			4715-1103-0189-7083	003	E 538647	8950.38026.00000.0000	Corporate Payment Systems	6.42	Mtg. food	
				003	E 538647					14.35
			5348	003	E 538489	8950.38081.00000.0000	D&D Electric	42,248.53	JB parking lot	
				003	E 538489					42,248.53
			25909	003	C 240766	8950.38077.00000.0000	Design Collaborative	5,475.00	Bldg. Assess.	
			26076	003	C 240766	8950.38077.00000.0000	Design Collaborative	13,564.40	Bldg. Assess.	
				003	C 240766					19,039.40
			26248	003	C 240958	8950.38077.00000.0000	Design Collaborative	3,450.00	Bldg. Assmt.	
				003	C 240958					3,450.00
			1665	003	C 240770	8950.38080.00000.0000	Engineering Resources Inc	2,500.00	Parking lot eng.	
				003	C 240770					2,500.00
			1104	003	C 240589	8950.38079.00000.0000	Kosciusko Community Fair, Inc	28,946.00	Beef barn, HFA	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240589					28,946.00
			2024-1108	003	C 240787	8950.38079.00000.0000	Kosciusko Community Fair, Inc	28,946.00	Beef barn, HFA	
				003	C 240787					28,946.00
			3500063	003	E 538753	8950.38066.00000.0000	Phend & Brown Inc	1,288,650.83	1300N	
				003	E 538753					1,288,650.83
			NOV2024	003	E 538758	8950.38026.00000.0000	Roe * Amy	111.23	A. Roe travel	
				003	E 538758					111.23
			6129	003	E 538760	8950.38072.00000.0000	Security Automation Sys Inc	12,000.00	JB parking lot	
				003	E 538760					12,000.00
			23063-03	003	C 240645	8950.38040.00000.0000	Taylor Siefker Williams	32,750.00	B-G plan #2	
				003	C 240645					32,750.00
			202457A-2	003	C 240658	8950.38040.00000.0000	Triad Associates Inc	8,400.00	Chinworth	
				003	C 240658					8,400.00
			9979093335	003	C 241058	8950.38026.00000.0000	Verizon Wireless	41.12	A. Roe	
				003	C 241058					41.12
							Location: 0000	2,095,300.61		
							Fund: 8950	2,095,300.61		
			2024-003	003	C 240932	9134.32037.00000.0000	Babb*Jerry	397.84	2024 Pier Rental	
				003	C 240932					397.84
			2024-002	003	E 538719	9134.32037.00000.0000	Clark * Jeff	397.84	2024 Pier Rental	
				003	E 538719					397.84
			2024-004	003	C 240954	9134.32037.00000.0000	Cox * Charlie	397.84	2024 Pier Rental	
				003	C 240954					397.84
			2024-008	003	C 240968	9134.32037.00000.0000	Goodnight Matt	397.84	2024 Pier Rental	
				003	C 240968					397.84
			2024-005	003	C 240978	9134.32037.00000.0000	Kellogg John	397.85	2024 Pier Rental	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240978					397.85
			2024-001	003	C 240985	9134.32037.00000.0000	Lakeside Property Owners Assc	500.00	2024 Pier Rental	
				003	C 240985					500.00
			2024-006	003	C 241020	9134.32037.00000.0000	Schwartz* David	397.85	2024 Pier Rental	
				003	C 241020					397.85
			2024-007	003	C 241024	9134.32037.00000.0000	Shroyer* Lloyd	397.85	2024 Pier Rental	
				003	C 241024					397.85
							Location: 0000	3,284.91		
							Fund: 9134	3,284.91		
			4th Qtr State Operating Funds	003	C 241081	9156.31026.00000.0000	Cardinal Center	23,299.00	4th Qtr St KABS	
				003	C 241081					23,299.00
							Location: 0000	23,299.00		
							Fund: 9156	23,299.00		
			326006	003	C 240539	9166.31142.00000.0000	Alcohol Monitoring Systems Inc	9,269.00	.	
				003	C 240539					9,269.00
			328480	003	C 240925	9166.31142.00000.0000	Alcohol Monitoring Systems Inc	8,923.71	customer# 102464	
				003	C 240925					8,923.71
			65980	003	C 240749	9166.33001.00000.0000	Allegra Print & Imaging	157.50	.	
				003	C 240749					157.50
			4715-1103-0189-7083	003	E 538647	9166.21001.00000.0000	Corporate Payment Systems	140.05	.	
				003	E 538647					140.05
			51402	003	E 538486	9166.33067.00000.0000	Cottage Watchman	395.00	.	
				003	E 538486					395.00
			P-L5863	003	C 240836	9166.33001.00000.0000	The Papers Inc	5.88	.	
				003	C 240836					5.88
			138386	003	C 240837	9166.33001.00000.0000	Times-Union	8.74	.	
				003	C 240837					8.74

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9979093336	003	C 240724	9166.33067.00000.0000	Verizon Wireless	185.81	.	
				003	C 240724					185.81
			101247008	003	C 240847	9166.22003.00000.0000	WEX Bank	160.76	.	
				003	C 240847					160.76
							Location: 0000	19,246.45		
							Fund: 9166	19,246.45		
			KCSD 2024-11-22	003	C 240723	9178.37032.00000.0000	PlanStreet Inc	5,000.00	CaseMgmtSoftware	
				003	C 240723					5,000.00
							Location: 0000	5,000.00		
							Fund: 9178	5,000.00		
			ChainBreakers-Trailhouse Village Bicycles	003	C 240536	9184.21025.00000.0000	2nd Mile Adventures	1,211.99	JDAI Grant	
			Camping and Biking Trip to Brown County SP	003	C 240536	9184.32053.00000.0000	2nd Mile Adventures	510.74	JDAI Grant	
			ChainBreakers / Brown County Campsite Reservation	003	C 240536	9184.32053.00000.0000	2nd Mile Adventures	140.40	JDAI Grant	
			ChainBreakers Day on the Lake trip/North Pointe/	003	C 240536	9184.32053.00000.0000	2nd Mile Adventures	262.91	MTB Trip to Gosh	
			Reimbursement for mileage to Brown County SP	003	C 240536	9184.32053.00000.0000	2nd Mile Adventures	180.12	Chainbreaker Tri	
				003	C 240536					2,306.16
			Reimbursement for parking while at conf	003	C 240545	9184.32045.00000.0000	Bailey * Dana	8.00	24 Indiana JDAI	
			Reimbursement for mileage while at conf	003	C 240545	9184.32045.00000.0000	Bailey * Dana	63.01	24 JDAI Inter-Si	
				003	C 240545					71.01
			Reimbursement for parking while at conf.	003	E 538481	9184.32045.00000.0000	Baker * Shaniah	14.00	24 IN JDAI Inter	
				003	E 538481					14.00
			4715-1103-0189-7083	003	E 538647	9184.32045.00000.0000	Corporate Payment Systems	14.00	JDAI Grant	
			4715-1103-0189-7083	003	E 538647	9184.32045.00000.0000	Corporate Payment Systems	1,057.04	Kids Count Conf	
				003	E 538647					1,071.04
			2024-005/Little Caesars-Teen Court 9/23 & 10/21/24	003	E 538506	9184.21049.00000.0000	Kosciusko County Teen Court	78.75	JDAI Grant	
			2024-004 / JDAI Grant - Teen Court Director Salary	003	E 538506	9184.32051.00000.0000	Kosciusko County Teen Court	87.50	JDAI Grant	
				003	E 538506					166.25
			2024-06 and 2024-07 / Teen Court supplies	003	E 538738	9184.21049.00000.0000	Kosciusko County Teen Court	96.73	JDAI/Teen Ct	
				003	E 538738					96.73

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Mileage Reimbursement - 2024 Inter-Site Conf-FW	003	C 240990	9184.32045.00000.0000	McGrath * Karin	40.92	JDAI Grant	
				003	C 240990					40.92
			Reimbursement for mileage -Grand Wayne Ctr-FW	003	C 240609	9184.32045.00000.0000	Monroy * Diana	83.59	JDAI Grant	
			Reimbursement for parking while at conf.	003	C 240609	9184.32045.00000.0000	Monroy * Diana	6.00	24 IN JDAI Inter	
				003	C 240609					89.59
			Reim Cares Team - mileage-2024 Kids Count Conf	003	C 241054	9184.32045.00000.0000	Warsaw- Wayne Fire Territory	117.70	JDAI Grant	
			Reimb Cares Teams-parking-2024 Kids Ct Count Conf	003	C 241054	9184.32045.00000.0000	Warsaw- Wayne Fire Territory	106.00	JDAI Grant	
				003	C 241054					223.70
							Location: 0000	4,079.40		
							Fund: 9184	4,079.40		
			County Share Ins	003	C 240848	9188.11605.00000.0000	Kos Co Treas Insurance	274.41	DDClr-SinglIns125	
				003	C 240848					274.41
							Location: 0000	274.41		
							Fund: 9188	274.41		
			4715-1103-0189-7083	003	E 538647	9202.32025.00000.0000	Corporate Payment Systems	61.43	.	
				003	E 538647					61.43
							Location: 0000	61.43		
							Fund: 9202	61.43		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2024

End Date: 12/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	65,785,913.58		
							Check Totals:	6,057,823.83		
							Prerun Totals:	3,261,094.81		
							Regular Totals:	68,582,642.60		
							Grand Totals:	71,843,737.41		