

Docket Voucher Register (Cumulative)

Begin Date: 02/01/2025

End Date: 02/28/2025

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
02/11/2025			807704	003	E	1000.11601.00000.0009	Lake City Bank	19.57	DDClr-Fica	
02/11/2025			807704	003	E	1000.11601.00000.0009	Lake City Bank	83.67	DDClr-Fica	
02/11/2025			807704	003	E	1000.11601.00000.0009	Lake City Bank	7,113.21	DDClr-Fica	
02/11/2025			807704	003	E	1000.11601.00000.0009	Lake City Bank	30,415.19	DDClr-Fica	
02/25/2025			807709	003	E	1000.11601.00000.0009	Lake City Bank	15.55	DDClr-Fica	
02/25/2025			807709	003	E	1000.11601.00000.0009	Lake City Bank	66.47	DDClr-Fica	
02/25/2025			807709	003	E	1000.11601.00000.0009	Lake City Bank	7,081.55	DDClr-Fica	
02/25/2025			807709	003	E	1000.11601.00000.0009	Lake City Bank	30,279.84	DDClr-Fica	
02/25/2025			807713	003	E	1000.11602.00000.0009	Lake City Bank	141.12	DDClr-PerfReg	
02/25/2025			807713	003	E	1000.11602.00000.0009	Lake City Bank	41,851.01	DDClr-PerfReg	
02/11/2025			807708	003	E	1000.11602.00000.0009	Lake City Bank	131.71	DDClr-PerfReg	
02/11/2025			807708	003	E	1000.11602.00000.0009	Lake City Bank	41,693.27	DDClr-PerfReg	
02/11/2025			807708	003	E	1000.11602.00000.0009	Lake City Bank	40.74	DDClr-PerfHigh	
02/19/2025			January 2025 Lockbox Bank Fees	003	E	1000.34014.00000.0038	Lake City Bank	285.00	1/25 Lockbox	
02/19/2025			January 2025 Bank Charges - General Fund	003	E	1000.34015.00000.0009	Lake City Bank	769.10	1/25 Bank Fees	
				003	E					159,987.00
							Location: 0009	159,702.00		
							Location: 0038	285.00		
							Fund: 1000	159,987.00		
02/19/2025			January 2025 Bank Charges - Clerk Account	003	E	1119.34015.00000.0000	Lake City Bank	385.00	1/25ClrkBankFee	
				003	E					385.00
							Location: 0000	385.00		
							Fund: 1119	385.00		
02/11/2025			807704	003	E	1122.11601.00000.0000	Lake City Bank	191.41	DDClr-Fica	
02/11/2025			807704	003	E	1122.11601.00000.0000	Lake City Bank	818.47	DDClr-Fica	
02/25/2025			807709	003	E	1122.11601.00000.0000	Lake City Bank	191.41	DDClr-Fica	
02/25/2025			807709	003	E	1122.11601.00000.0000	Lake City Bank	818.47	DDClr-Fica	
02/25/2025			807713	003	E	1122.11602.00000.0000	Lake City Bank	1,559.83	DDClr-PerfReg	
02/11/2025			807708	003	E	1122.11602.00000.0000	Lake City Bank	1,559.83	DDClr-PerfReg	
				003	E					5,139.42
							Location: 0000	5,139.42		
							Fund: 1122	5,139.42		
02/11/2025			807704	003	E	1159.11601.00000.0000	Lake City Bank	363.83	DDClr-Fica	

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02/11/2025			807704	003	E	1159.11601.00000.0000	Lake City Bank	1,555.79	DDClr-Fica	
02/25/2025			807709	003	E	1159.11601.00000.0000	Lake City Bank	358.81	DDClr-Fica	
02/25/2025			807709	003	E	1159.11601.00000.0000	Lake City Bank	1,534.36	DDClr-Fica	
02/25/2025			807713	003	E	1159.11602.00000.0000	Lake City Bank	2,698.31	DDClr-PerfReg	
02/11/2025			807708	003	E	1159.11602.00000.0000	Lake City Bank	2,698.31	DDClr-PerfReg	
				003	E					9,209.41
							Location: 0000	9,209.41		
							Fund: 1159	9,209.41		
02/11/2025			807704	003	E	1161.11601.00000.0000	Lake City Bank	84.60	DDClr-Fica	
02/11/2025			807704	003	E	1161.11601.00000.0000	Lake City Bank	361.76	DDClr-Fica	
02/25/2025			807709	003	E	1161.11601.00000.0000	Lake City Bank	84.60	DDClr-Fica	
02/25/2025			807709	003	E	1161.11601.00000.0000	Lake City Bank	361.76	DDClr-Fica	
02/25/2025			807713	003	E	1161.11602.00000.0000	Lake City Bank	689.22	DDClr-PerfReg	
02/11/2025			807708	003	E	1161.11602.00000.0000	Lake City Bank	689.22	DDClr-PerfReg	
				003	E					2,271.16
							Location: 0000	2,271.16		
							Fund: 1161	2,271.16		
02/11/2025			807704	003	E	1168.11601.00000.0000	Lake City Bank	10.00	DDClr-Fica	
02/11/2025			807704	003	E	1168.11601.00000.0000	Lake City Bank	42.77	DDClr-Fica	
02/25/2025			807709	003	E	1168.11601.00000.0000	Lake City Bank	3.80	DDClr-Fica	
02/25/2025			807709	003	E	1168.11601.00000.0000	Lake City Bank	16.25	DDClr-Fica	
				003	E					72.82
							Location: 0000	72.82		
							Fund: 1168	72.82		
02/11/2025			807704	003	E	1176.11601.00000.0050	Lake City Bank	1,382.40	DDClr-Fica	
02/11/2025			807704	003	E	1176.11601.00000.0050	Lake City Bank	5,910.93	DDClr-Fica	
02/25/2025			807709	003	E	1176.11601.00000.0050	Lake City Bank	1,437.39	DDClr-Fica	
02/25/2025			807709	003	E	1176.11601.00000.0050	Lake City Bank	6,146.04	DDClr-Fica	
02/25/2025			807713	003	E	1176.11602.00000.0050	Lake City Bank	11,853.01	DDClr-PerfHigh	
02/11/2025			807708	003	E	1176.11602.00000.0050	Lake City Bank	11,426.59	DDClr-PerfHigh	
				003	E					38,156.36
							Location: 0050	38,156.36		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1176	38,156.36	
02/11/2025			807704	003	E	1189.11601.00000.0000	Lake City Bank	73.32	DDClr-Fica	
02/11/2025			807704	003	E	1189.11601.00000.0000	Lake City Bank	313.53	DDClr-Fica	
02/25/2025			807709	003	E	1189.11601.00000.0000	Lake City Bank	73.32	DDClr-Fica	
02/25/2025			807709	003	E	1189.11601.00000.0000	Lake City Bank	313.53	DDClr-Fica	
02/25/2025			807713	003	E	1189.11602.00000.0000	Lake City Bank	596.50	DDClr-PerfReg	
02/11/2025			807708	003	E	1189.11602.00000.0000	Lake City Bank	596.50	DDClr-PerfReg	
										1,966.70
								Location: 0000	1,966.70	
								Fund: 1189	1,966.70	
02/11/2025			807704	003	E	1222.11601.00000.0000	Lake City Bank	742.67	DDClr-Fica	
02/11/2025			807704	003	E	1222.11601.00000.0000	Lake City Bank	3,175.65	DDClr-Fica	
02/25/2025			807709	003	E	1222.11601.00000.0000	Lake City Bank	740.32	DDClr-Fica	
02/25/2025			807709	003	E	1222.11601.00000.0000	Lake City Bank	3,165.65	DDClr-Fica	
02/25/2025			807713	003	E	1222.11602.00000.0000	Lake City Bank	6,109.06	DDClr-PerfReg	
02/11/2025			807708	003	E	1222.11602.00000.0000	Lake City Bank	6,127.12	DDClr-PerfReg	
										20,060.47
								Location: 0000	20,060.47	
								Fund: 1222	20,060.47	
02/11/2025			807704	003	E	1224.11601.00000.0003	Lake City Bank	75.25	DDClr-Fica	
02/11/2025			807704	003	E	1224.11601.00000.0003	Lake City Bank	321.75	DDClr-Fica	
02/25/2025			807709	003	E	1224.11601.00000.0003	Lake City Bank	75.25	DDClr-Fica	
02/25/2025			807709	003	E	1224.11601.00000.0003	Lake City Bank	321.75	DDClr-Fica	
02/11/2025			807704	003	E	1224.11601.00000.0046	Lake City Bank	26.65	DDClr-Fica	
02/11/2025			807704	003	E	1224.11601.00000.0046	Lake City Bank	113.95	DDClr-Fica	
02/25/2025			807709	003	E	1224.11601.00000.0046	Lake City Bank	26.65	DDClr-Fica	
02/25/2025			807709	003	E	1224.11601.00000.0046	Lake City Bank	113.95	DDClr-Fica	
02/25/2025			807713	003	E	1224.11602.00000.0003	Lake City Bank	186.70	DDClr-PerfReg	
02/11/2025			807708	003	E	1224.11602.00000.0003	Lake City Bank	186.70	DDClr-PerfReg	
02/25/2025			807713	003	E	1224.11602.00000.0046	Lake City Bank	233.60	DDClr-PerfReg	
02/11/2025			807708	003	E	1224.11602.00000.0046	Lake City Bank	233.60	DDClr-PerfReg	
										1,915.80
								Location: 0003	1,167.40	

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							Location: 0046	748.40		
							Fund: 1224	1,915.80		
02/11/2025			807704	003	E	2503.11601.00000.0000	Lake City Bank	8.12	DDClr-Fica	
02/11/2025			807704	003	E	2503.11601.00000.0000	Lake City Bank	34.72	DDClr-Fica	
02/25/2025			807709	003	E	2503.11601.00000.0000	Lake City Bank	4.80	DDClr-Fica	
02/25/2025			807709	003	E	2503.11601.00000.0000	Lake City Bank	20.54	DDClr-Fica	
				003	E					68.18
							Location: 0000	68.18		
							Fund: 2503	68.18		
02/11/2025			807704	003	E	2506.11601.00000.0000	Lake City Bank	31.45	DDClr-Fica	
02/11/2025			807704	003	E	2506.11601.00000.0000	Lake City Bank	134.50	DDClr-Fica	
02/25/2025			807709	003	E	2506.11601.00000.0000	Lake City Bank	31.45	DDClr-Fica	
02/25/2025			807709	003	E	2506.11601.00000.0000	Lake City Bank	134.50	DDClr-Fica	
02/25/2025			807713	003	E	2506.11602.00000.0000	Lake City Bank	254.86	DDClr-PerfReg	
02/11/2025			807708	003	E	2506.11602.00000.0000	Lake City Bank	254.86	DDClr-PerfReg	
				003	E					841.62
							Location: 0000	841.62		
							Fund: 2506	841.62		
02/10/2025			SHARx Inv# 59693	003	E	4700.60008.00000.0000	SHARx LLC	12,104.40	SHARx Rx	
				003	E					12,104.40
02/10/2025			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,651.69)	Stop Loss	
02/10/2025			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,407.23)	Stop Loss	
02/04/2025			Auxiant Insurance Claims EFTS	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	79,087.65	Aux Ins EFTS	
02/10/2025			Auxiant Insurance Claims EFTS	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	77,687.66	Aux Ins EFTS	
02/03/2025			Auxiant Insurance Claims EFTS	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	79,087.65	Aux Ins EFTS	
02/03/2025			Auxiant Insurance Claims EFTS	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,000.00)	Aux Ins EFTS	
02/24/2025			Auxiant Insurance Claims EFTS	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	22,451.57	Aux Ins EFTS	
02/18/2025			Auxiant Insurance Claims EFTS	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	106,048.48	Aux Ins EFTS	
02/03/2025			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(17,956.64)	Aux Ins Stoploss	
02/04/2025			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(17,956.64)	Aux Ins Stoploss	
02/03/2025			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(3,131.14)	Aux Ins Stoploss	
02/04/2025			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(3,131.14)	Aux Ins Stoploss	
02/03/2025			Auxiant February - STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	317.50	Feb STD	

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		Mode	Invoice			Account Code	Vendor Name			
02/03/2025			Auxiant February - Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	175.50	Feb Flex	
02/03/2025			Auxiant February - ShaRx	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,641.15	Feb ShaRx	
02/03/2025			Auxiant February - Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,947.25	Feb Admin	
02/03/2025			Auxiant February - Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	385.50	Feb Cobra	
02/03/2025			Auxiant February - UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,397.00	Feb UR/PPO	
02/03/2025			Auxiant February - Stoploss	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	125,101.57	Feb Stoploss	
				003	E					460,094.00
							Location: 0000	472,198.40		
							Fund: 4700	472,198.40		
02/25/2025		807710		003	E	5101.62299.00000.0000	Lake City Bank	7,713.50	DDClr-DD# 2	
02/11/2025		807705		003	E	5101.62299.00000.0000	Lake City Bank	7,713.50	DDClr-DD# 2	
02/25/2025		807710		003	E	5101.62299.00000.0000	Lake City Bank	3,595.00	DDClr-DD# 3	
02/11/2025		807705		003	E	5101.62299.00000.0000	Lake City Bank	3,570.00	DDClr-DD# 3	
02/25/2025		807710		003	E	5101.62299.00000.0000	Lake City Bank	2,365.00	DDClr-DD# 4	
02/11/2025		807705		003	E	5101.62299.00000.0000	Lake City Bank	2,365.00	DDClr-DD# 4	
02/25/2025		807710		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
02/11/2025		807705		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
02/25/2025		807710		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
02/11/2025		807705		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
02/25/2025		807710		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
02/11/2025		807705		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
02/25/2025		807710		003	E	5101.62299.00000.0000	Lake City Bank	496,909.05	DDClr-Direct	
02/11/2025		807705		003	E	5101.62299.00000.0000	Lake City Bank	497,518.42	DDClr-Direct	
				003	E					1,022,399.47
							Location: 0000	1,022,399.47		
							Fund: 5101	1,022,399.47		
02/26/2025		807715		003	E	5201.62299.00000.0000	Lake City Bank	838.87	DDClr-Col 125	
02/26/2025		807715		003	E	5201.62299.00000.0000	Lake City Bank	838.99	DDClr-Col 125	
02/26/2025		807715		003	E	5201.62299.00000.0000	Lake City Bank	1,861.38	DDClr-Col Ins	
02/26/2025		807715		003	E	5201.62299.00000.0000	Lake City Bank	1,861.50	DDClr-Col Ins	
02/26/2025		Trina Gard -0.01 short		003	E	5201.62299.00000.0000	Lake City Bank	(0.01)	DDClr-Col Ins	
02/26/2025		A. McGlennen 0.01 short Jan		003	E	5201.62299.00000.0000	Lake City Bank	(0.01)	DDClr-Col Ins	
				003	E					5,400.72

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							Location: 0000	5,400.72		
							Fund: 5201	5,400.72		
02/25/2025			807711	003	E	5250.62299.00000.0000	Lake City Bank	3,507.85	DDClr-D. Comp	
02/11/2025			807706	003	E	5250.62299.00000.0000	Lake City Bank	3,507.85	DDClr-D. Comp	
				003	E					7,015.70
							Location: 0000	7,015.70		
							Fund: 5250	7,015.70		
02/10/2025			Auxient Insurance Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	421.19	Aux Ins Flex	
02/18/2025			Auxiant Insurance- Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,192.03	Aux Ins Flex	
02/26/2025			Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	251.79	Aux Ins Flex	
02/03/2025			Auxiant Insurance - Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	267.86	Aux Ins Flex	
				003	E					2,132.87
							Location: 0000	2,132.87		
							Fund: 5252	2,132.87		
02/26/2025			807716	003	E	5255.62299.00000.0000	Lake City Bank	5,673.68	DDClr-Dental	
02/26/2025			807716	003	E	5255.62299.00000.0000	Lake City Bank	5,673.68	DDClr-Dental	
02/26/2025			807716	003	E	5255.62299.00000.0000	Lake City Bank	1,171.52	DDClr-Vision	
02/26/2025			807716	003	E	5255.62299.00000.0000	Lake City Bank	1,171.52	DDClr-Vision	
				003	E					13,690.40
							Location: 0000	13,690.40		
							Fund: 5255	13,690.40		
02/11/2025			807704	003	E	5353.62299.00000.0000	Lake City Bank	58,864.27	DDClr-Fit	
02/25/2025			807709	003	E	5353.62299.00000.0000	Lake City Bank	58,884.75	DDClr-Fit	
				003	E					117,749.02
							Location: 0000	117,749.02		
							Fund: 5353	117,749.02		
02/25/2025			807714	003	E	5356.62299.00000.0000	Lake City Bank	8,183.20	DDClr-Co Opt	
02/25/2025			807714	003	E	5356.62299.00000.0000	Lake City Bank	8,187.11	DDClr-Co Opt	
				003	E					16,370.31
							Location: 0000	16,370.31		
							Fund: 5356	16,370.31		
02/25/2025			807713	003	E	5357.62299.00000.0000	Lake City Bank	14,737.63	DDClr-PerfReg	

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02/11/2025			807708	003	E	5357.62299.00000.0000	Lake City Bank	14,700.19	DDClr-PerfReg	
02/25/2025			807713	003	E	5357.62299.00000.0000	Lake City Bank	3,174.92	DDClr-PerfHigh	
02/11/2025			807708	003	E	5357.62299.00000.0000	Lake City Bank	3,071.63	DDClr-PerfHigh	
02/25/2025			807713	003	E	5357.62299.00000.0000	Lake City Bank	4,321.63	DDClr-PerfHWVol	
02/11/2025			807708	003	E	5357.62299.00000.0000	Lake City Bank	4,074.86	DDClr-PerfHWVol	
02/25/2025			807713	003	E	5357.62299.00000.0000	Lake City Bank	5,555.62	DDClr-PerfRegVol	
02/11/2025			807708	003	E	5357.62299.00000.0000	Lake City Bank	5,651.82	DDClr-PerfRegVol	
				003	E					55,288.30
							Location: 0000	55,288.30		
							Fund: 5357	55,288.30		
02/25/2025			807714	003	E	5361.62299.00000.0000	Lake City Bank	21,524.12	DDClr-In Tax	
02/25/2025			807714	003	E	5361.62299.00000.0000	Lake City Bank	21,527.38	DDClr-In Tax	
				003	E					43,051.50
							Location: 0000	43,051.50		
							Fund: 5361	43,051.50		
02/25/2025			807712	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
02/25/2025			807712	003	E	5364.62299.00000.0000	Lake City Bank	164.00	DDClr-Garnish	
02/25/2025			807712	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
02/25/2025			807712	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
02/25/2025			807712	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
02/11/2025			807707	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
02/11/2025			807707	003	E	5364.62299.00000.0000	Lake City Bank	164.00	DDClr-Garnish	
02/11/2025			807707	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
02/11/2025			807707	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
02/11/2025			807707	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
				003	E					3,064.00
							Location: 0000	3,064.00		
							Fund: 5364	3,064.00		
02/11/2025			807704	003	E	5901.62299.00000.0000	Lake City Bank	10,154.70	DDClr-Fica	
02/25/2025			807709	003	E	5901.62299.00000.0000	Lake City Bank	10,156.08	DDClr-Fica	
				003	E					20,310.78
							Location: 0000	20,310.78		

Docket Voucher Register (Cumulative)

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 5901	20,310.78	
02/11/2025			807704	003	E	5902.62299.00000.0000	Lake City Bank	43,420.42	DDClr-Fica	
02/25/2025			807709	003	E	5902.62299.00000.0000	Lake City Bank	43,426.42	DDClr-Fica	
				003	E					86,846.84
								Location: 0000	86,846.84	
								Fund: 5902	86,846.84	
02/11/2025			807704	003	E	8139.11601.00000.0000	Lake City Bank	26.00	DDClr-Fica	
02/11/2025			807704	003	E	8139.11601.00000.0000	Lake City Bank	111.15	DDClr-Fica	
02/25/2025			807709	003	E	8139.11601.00000.0000	Lake City Bank	26.00	DDClr-Fica	
02/25/2025			807709	003	E	8139.11601.00000.0000	Lake City Bank	111.15	DDClr-Fica	
02/25/2025			807713	003	E	8139.11602.00000.0000	Lake City Bank	212.10	DDClr-PerfReg	
02/11/2025			807708	003	E	8139.11602.00000.0000	Lake City Bank	212.10	DDClr-PerfReg	
				003	E					698.50
								Location: 0000	698.50	
								Fund: 8139	698.50	
02/11/2025			807704	003	E	8899.11601.00000.0000	Lake City Bank	6.22	DDClr-Fica	
02/11/2025			807704	003	E	8899.11601.00000.0000	Lake City Bank	26.59	DDClr-Fica	
02/25/2025			807709	003	E	8899.11601.00000.0000	Lake City Bank	5.18	DDClr-Fica	
02/25/2025			807709	003	E	8899.11601.00000.0000	Lake City Bank	22.16	DDClr-Fica	
02/25/2025			807713	003	E	8899.11602.00000.0000	Lake City Bank	47.04	DDClr-PerfReg	
02/11/2025			807708	003	E	8899.11602.00000.0000	Lake City Bank	56.45	DDClr-PerfReg	
				003	E					163.64
								Location: 0000	163.64	
								Fund: 8899	163.64	
			INV115472	003	C 241438	1000.21001.00000.0009	A. E. Boyce Company Inc	1,133.00	Auditor	
				003	C 241438					1,133.00
			506-LUIS MOYOTL	003	E 538954	1000.31089.00000.0044	Aaron J Stoll LLC	430.00	D22401CM109	
			519-JAMARCUS TURNER	003	E 538954	1000.31089.00000.0044	Aaron J Stoll LLC	634.00	D22407CM996	
			518-DAMON HOPKINS	003	E 538954	1000.31089.00000.0044	Aaron J Stoll LLC	749.00	D22311CM1640	
			509-TYESHA DANIELS	003	E 538954	1000.31089.00000.0044	Aaron J Stoll LLC	473.00	D22409CM1155	
				003	E 538954					2,286.00
			531-CAMERON PATTERSON	003	E 539071	1000.31089.00000.0044	Aaron J Stoll LLC	459.00	D22409CM1154	

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County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 539071					459.00
			607328	003	C 241440	1000.36001.00000.0010	Active911 Inc	13.54	.	
				003	C 241440					13.54
			INV474335	003	C 241598	1000.31001.00000.0009	Adams Remco Inc.	9,633.27	Quart. color	
				003	C 241598					9,633.27
			10824	003	C 241442	1000.33045.00000.0006	Anderson Property	483.30	Late invoice	
				003	C 241442					483.30
			FEB2025	003	E 539072	1000.31000.00000.0009	Animal Welfare League	15,416.67	Feb. shelter	
				003	E 539072					15,416.67
			00003-MATERO SALINAS	003	C 241444	1000.31089.00000.0044	Arellano Legal PC	222.00	D22408CM1104	
			00004-ANGEL REYES	003	C 241444	1000.31089.00000.0044	Arellano Legal PC	316.00	D22408CM1068	
				003	C 241444					538.00
			00007-JOSE ARNEAS YEPEZ	003	C 241602	1000.31089.00000.0044	Arellano Legal PC	205.00	D22405CM505	
			00005-WENCESLAO VALDEZ	003	C 241602	1000.31089.00000.0044	Arellano Legal PC	368.00	D22408CM1103	
			00006-CARLOS MUNOZ RUVALCABA	003	C 241602	1000.31089.00000.0044	Arellano Legal PC	398.00	D22409CM1196	
				003	C 241602					971.00
				003	C 241445	1000.36001.00000.0015	Association of Indiana	800.00	IPAC dues	
				003	C 241445					800.00
			2562306322	003	C 241603	1000.22008.00000.0006	AutoZone Inc	20.99	GMC headlight	
			02562281021, 12562281036, 02562281037	003	C 241603	1000.23010.00000.0019	AutoZone Inc	26.63	Cust #396833	
				003	C 241603					47.62
			1041394	003	C 241447	1000.22006.00000.0006	BABSCO Supply Inc	9.16	CH lights	
			1041347	003	C 241447	1000.22006.00000.0006	BABSCO Supply Inc	41.44	CH lights	
				003	C 241447					50.60
			1041877	003	C 241604	1000.22006.00000.0006	BABSCO Supply Inc	54.96	CH light	
			1040724	003	C 241604	1000.22006.00000.0006	BABSCO Supply Inc	39.95	Pros. lights	
				003	C 241604					94.91
			321349	003	C 241605	1000.31214.00000.0022	Barada Associates	22.95	Title IV-D	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241605					22.95
			IMO A. Perales/E.But/G. Perales / Frank Perales	003	C 241606	1000.31060.00000.0043	Barrett John D	1,115.52	D4-0310-JP-356	
			March 2025 PD Contract	003	C 241606	1000.31088.00000.0043	Barrett John D	6,600.00	March PD Contrac	
			DONALD CHICHESTER	003	C 241606	1000.31089.00000.0044	Barrett John D	858.16	D22204CM389	
			DONALD CHICHESTER	003	C 241606	1000.31089.00000.0044	Barrett John D	210.68	D22205CM503	
			DONALD CHICHESTER	003	C 241606	1000.31089.00000.0044	Barrett John D	210.68	D22205CM648	
			DONALD CHICHESTER	003	C 241606	1000.31089.00000.0044	Barrett John D	210.68	D22206CM732	
			DONALD CHICHESTER	003	C 241606	1000.31089.00000.0044	Barrett John D	210.68	D22303CM426	
			DONALD CHICHESTER	003	C 241606	1000.31089.00000.0044	Barrett John D	210.68	D22308CM1193	
				003	C 241606					9,627.08
			1167 / Amber Doyle	003	C 241448	1000.31089.00000.0044	Bauer Joseph	1,239.00	D03-2306-F6-544	
				003	C 241448					1,239.00
			1340/IMO Z. Waddle and S. Pruitt/Gage Waddle	003	E 539073	1000.31060.00000.0043	Berdahl Law PC	288.00	D1-2210-JT-261	
				003	E 539073					288.00
			3289-DEVAN COURTER	003	E 538955	1000.31089.00000.0044	Birch Kaufman LLC	1,960.00	D22311CM1625	
			3290-KENNETH KEENE	003	E 538955	1000.31089.00000.0044	Birch Kaufman LLC	875.00	D22409CM1309	
				003	E 538955					2,835.00
			INV2100247	003	C 241608	1000.23010.00000.0013	Bob Barker Co Inc	1,108.08	Acct #KOSIN0	
				003	C 241608					1,108.08
			m31948, m31949, m32069	003	C 241611	1000.22022.00000.0013	Brateman's Inc.	920.89	KOSCIUSKOCOSHI	
			m31860, m31985	003	C 241611	1000.22022.00000.0019	Brateman's Inc.	617.99	KOSCIUSKOCOSHI	
				003	C 241611					1,538.88
			4392-SUSANNAH BUENO	003	C 241452	1000.31032.00000.0044	Bueno Susannah	531.92	INTERPRETER	
				003	C 241452					531.92
			2089	003	C 241613	1000.35001.00000.0019	C & M Body Shop	1,140.20	Kosc Co Sheriff	
				003	C 241613					1,140.20
			578-LISA BICKER	003	C 241455	1000.31089.00000.0044	Carmen Post Atty # 35813-46	944.00	D22410CM1355	
			577-ALEXIS SMITH	003	C 241455	1000.31089.00000.0044	Carmen Post Atty # 35813-46	2,635.00	D22307-F6-592	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241455					3,579.00
			9020489	003	C 241614	1000.22003.00000.0007	Carter * Matthew	16.25	Winter field day	
			9040659	003	C 241614	1000.22003.00000.0007	Carter * Matthew	15.50	Winter field day	
			9080215	003	C 241614	1000.22003.00000.0007	Carter * Matthew	16.00	Winter field day	
				003	C 241614					47.75
			FS-11877013125	003	C 241618	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,666.62	Acct #FS-11877	
				003	C 241618					1,666.62
			19922	003	E 538958	1000.22008.00000.0006	Core Mechanical Services Inc	158.47	Flue sensor kit	
				003	E 538958					158.47
			20081	003	E 539077	1000.31001.00000.0009	Core Mechanical Services Inc	12,589.50	PM agmt. 24-2	
				003	E 539077					12,589.50
			4715-1103-0189-7083	003	E 539066	1000.21001.00000.0009	Corporate Payment Systems	101.53	Vets	
			4715-1103-0189-7083	003	E 539066	1000.21001.00000.0009	Corporate Payment Systems	15.97	Maint.	
			4715-1103-0189-7083	003	E 539066	1000.21001.00000.0009	Corporate Payment Systems	25.34	Recorder	
			4715-1103-0189-7083	003	E 539066	1000.21001.00000.0009	Corporate Payment Systems	68.97	Surveyor	
			4715-1103-0189-7083	003	E 539066	1000.21001.00000.0009	Corporate Payment Systems	19.66	Area Plan	
			4715-1103-0189-7083	003	E 539066	1000.21001.00000.0009	Corporate Payment Systems	49.37	Notary CE	
			4715-1103-0189-7083	003	E 539066	1000.21001.00000.0009	Corporate Payment Systems	7.98	Cty. Admin	
			4715-1103-0189-7083	003	E 539066	1000.21001.00000.0009	Corporate Payment Systems	13.79	Cty. Admin	
			4715-1103-0189-7083	003	E 539066	1000.21001.00000.0009	Corporate Payment Systems	29.99	Judge items	
			4715-1103-0189-7083	003	E 539066	1000.21001.00000.0009	Corporate Payment Systems	17.45	Water for office	
			4715-1103-0189-7083	003	E 539066	1000.21001.00000.0019	Corporate Payment Systems	475.02	.	
			4715-1103-0189-7083	003	E 539066	1000.21006.00000.0009	Corporate Payment Systems	495.92	Legal paper	
			4715-1103-0189-7083	003	E 539066	1000.21009.00000.0022	Corporate Payment Systems	158.05	Title IV-D	
			4715-1103-0189-7083	003	E 539066	1000.21014.00000.0013	Corporate Payment Systems	87.35	.	
			4715-1103-0189-7083	003	E 539066	1000.22007.00000.0006	Corporate Payment Systems	18.79	Hskpg.	
			4715-1103-0189-7083	003	E 539066	1000.22007.00000.0006	Corporate Payment Systems	103.30	Hskpg.	
			4715-1103-0189-7083	003	E 539066	1000.22008.00000.0006	Corporate Payment Systems	105.26	Jail	
			4715-1103-0189-7083	003	E 539066	1000.22008.00000.0006	Corporate Payment Systems	561.28	CH HVAC	
			4715-1103-0189-7083	003	E 539066	1000.22008.00000.0006	Corporate Payment Systems	38.98	Dispatch	
			4715-1103-0189-7083	003	E 539066	1000.22008.00000.0006	Corporate Payment Systems	86.79	Jail kitchen	
			4715-1103-0189-7083	003	E 539066	1000.22008.00000.0006	Corporate Payment Systems	14.97	Hskpg. closet	

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 539066	1000.22008.00000.0006	Corporate Payment Systems	293.28	Trash cans-Ige	
			4715-1103-0189-7083	003	E 539066	1000.22011.00000.0006	Corporate Payment Systems	229.00	Grinder	
			4715-1103-0189-7083	003	E 539066	1000.22016.00000.0013	Corporate Payment Systems	327.53	.	
			4715-1103-0189-7083	003	E 539066	1000.22022.00000.0013	Corporate Payment Systems	119.99	.	
			4715-1103-0189-7083	003	E 539066	1000.23010.00000.0013	Corporate Payment Systems	1,493.30	.	
			4715-1103-0189-7083	003	E 539066	1000.23010.00000.0019	Corporate Payment Systems	1,553.83	.	
			4715-1103-0189-7083	003	E 539066	1000.23011.00000.0055	Corporate Payment Systems	21.52	.	
			4715-1103-0189-7083	003	E 539066	1000.23019.00000.0015	Corporate Payment Systems	21.99	Net 43	
			4715-1103-0189-7083	003	E 539066	1000.23019.00000.0015	Corporate Payment Systems	193.80	Net 43	
			4715-1103-0189-7083 / Sam's Club	003	E 539066	1000.31043.00000.0043	Corporate Payment Systems	162.54	CIRCUIT VISA	
			4715-1103-0189-7083	003	E 539066	1000.31097.00000.0013	Corporate Payment Systems	2,314.36	.	
			4715-1103-0189-7083	003	E 539066	1000.31150.00000.0055	Corporate Payment Systems	169.98	.	
			4715-1103-0189-7083	003	E 539066	1000.31214.00000.0022	Corporate Payment Systems	61.50	Title IV-D	
			4715-1103-0189-7083	003	E 539066	1000.32003.00000.0002	Corporate Payment Systems	180.00	.	
			4715-1103-0189-7083	003	E 539066	1000.35070.00000.0019	Corporate Payment Systems	25.41	.	
			4715-1103-0189-7083	003	E 539066	1000.36001.00000.0019	Corporate Payment Systems	19.99	.	
			4715-1103-0189-7083	003	E 539066	1000.36001.00000.0021	Corporate Payment Systems	125.00	IGIC Mbshp Dues	
			4715-1103-0189-7083	003	E 539066	1000.36003.00000.0009	Corporate Payment Systems	250.00	Grant trg.	
			4715-1103-0189-7083	003	E 539066	1000.36003.00000.0038	Corporate Payment Systems	271.79	AICLeg/FallTresH	
			4715-1103-0189-7083	003	E 539066	1000.44017.00000.0019	Corporate Payment Systems	1,070.88	.	
				003	E 539066					11,401.45
			75-00258.00	003	C 241703	1000.34004.00000.0006	COW Wastewater	46.71	200N	
			42-02701.80	003	C 241703	1000.34004.00000.0006	COW Wastewater	53.87	Shop	
			42-05350.10	003	C 241703	1000.34004.00000.0006	COW Wastewater	37.28	Annex	
			42-05152.10	003	C 241703	1000.34004.00000.0006	COW Wastewater	108.90	Enterprise	
			75-00287-00	003	C 241703	1000.34004.00000.0006	COW Wastewater	19.06	Douglas Rd	
			42-00650-90	003	C 241703	1000.34004.00000.0006	COW Wastewater	281.42	Courthouse	
			27-00220.00	003	C 241703	1000.34004.00000.0006	COW Wastewater	1,982.26	Work Release	
			42-02522-00	003	C 241703	1000.34004.00000.0006	COW Wastewater	3,195.85	Justice Bldg.	
			42-05250.31	003	C 241703	1000.34004.00000.0006	COW Wastewater	37.28	Creative Benefit	
				003	C 241703					5,762.63
			80751	003	C 241620	1000.21001.00000.0022	Culligan Of Warsaw Inc	58.52	Title IV-D	
			80752 / Jury Room water/Cooler Rental-January	003	C 241620	1000.31043.00000.0043	Culligan Of Warsaw Inc	43.50	Cooler Rental	
			40931/80750 - tickets 20871 & 21171	003	C 241620	1000.31043.00000.0044	Culligan Of Warsaw Inc	39.50	Sup III	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241620					141.52
			28690	003	C 241458	1000.22003.00000.0019	Demster Charles M III	10.00	Fuel reimburse	
				003	C 241458					10.00
			IN001481785	003	C 241459	1000.36038.00000.0013	Diamond Drugs, Inc.	299.99	Cust #INKO	
				003	C 241459					299.99
			108866	003	C 241461	1000.22008.00000.0006	E F Rhoades And Sons Inc	78.73	Sally port	
				003	C 241461					78.73
			202504-01	003	E 538962	1000.31001.00000.0009	EMANS Engineering	750.00	.	
				003	E 538962					750.00
			INWAR165031	003	E 539080	1000.22008.00000.0006	Fastenal Company	64.00	Jail hdwe.	
				003	E 539080					64.00
			E187915	003	E 538964	1000.22004.00000.0006	Flex-Pac	2,381.55	Ice melt	
			E188031	003	E 538964	1000.22007.00000.0006	Flex-Pac	350.40	Jail	
			E187571-01	003	E 538964	1000.22007.00000.0006	Flex-Pac	330.96	Highway	
			E187856	003	E 538964	1000.22007.00000.0006	Flex-Pac	578.03	Work Release	
			E188177	003	E 538964	1000.22007.00000.0006	Flex-Pac	964.55	Hskpg. supplies	
				003	E 538964					4,605.49
			E188601	003	E 539082	1000.22007.00000.0006	Flex-Pac	475.58	Hskpg.	
				003	E 539082					475.58
			Linda Mileage	003	C 241624	1000.32003.00000.0015	Giusti * Linda	49.88	Linda Mileage	
				003	C 241624					49.88
			1070	003	C 241467	1000.36048.00000.0015	GLL Inc	35.00	D & A testing	
				003	C 241467					35.00
			9018983285	003	E 539069	1000.22016.00000.0013	Gordon Food Service, Inc	1,683.65	Cust #982970001	
			9018937947	003	E 539069	1000.22016.00000.0013	Gordon Food Service, Inc	1,909.89	Cust #982970002	
				003	E 539069					3,593.54
			2025010004	003	C 241468	1000.34007.00000.0009	Governmental Inter-	366.00	Eppenbaugh	

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				003	C 241468					366.00
			241276	003	C 241469	1000.22008.00000.0006	Graycraft Signs Plus	140.00	Room signs	
				003	C 241469					140.00
			25005-DAVID RODRIGUEZ	003	C 241470	1000.31089.00000.0044	Haines Tyler S	102.50	D22403CM360	
			25002-OLIVIA BROWN	003	C 241470	1000.31089.00000.0044	Haines Tyler S	202.50	D22404CM476	
			25009-JORDAN PURDY	003	C 241470	1000.31089.00000.0044	Haines Tyler S	352.50	D22405CM641	
			25001-ISAIAS BENITEZ, JR	003	C 241470	1000.31089.00000.0044	Haines Tyler S	202.50	D22405CM581	
			25007-ELIZABETH RAMIREZ	003	C 241470	1000.31089.00000.0044	Haines Tyler S	177.50	D22406CM755	
			25003-MATTHEW KILGORE	003	C 241470	1000.31089.00000.0044	Haines Tyler S	402.50	D22406CM916	
			25011-JUSTIN NETHERLAND	003	C 241470	1000.31089.00000.0044	Haines Tyler S	302.50	D22407CM979	
			25015-RONALD JACKSON	003	C 241470	1000.31089.00000.0044	Haines Tyler S	412.50	D22308CM1191	
			25010-RUSSEL BIRD	003	C 241470	1000.31089.00000.0044	Haines Tyler S	352.50	D22406F6-391	
			25004-ANGELA WEBSTER	003	C 241470	1000.31089.00000.0044	Haines Tyler S	177.50	D22407CM1046	
			25014-BERTA KELLEN	003	C 241470	1000.31089.00000.0044	Haines Tyler S	352.50	D22408CM1136	
			25016-MICHAEL BROWN	003	C 241470	1000.31089.00000.0044	Haines Tyler S	362.50	D22408CM1067	
			25008-TASHA CLARK	003	C 241470	1000.31089.00000.0044	Haines Tyler S	327.50	D22408CM1099	
				003	C 241470					3,727.50
			25006-CLIFFORD KNEPPER	003	C 241625	1000.31089.00000.0044	Haines Tyler S	252.50	D22405CM554	
			25013-DUANE JONES	003	C 241625	1000.31089.00000.0044	Haines Tyler S	277.50	D22410CM1342	
			25012-BRYNN WHITE	003	C 241625	1000.31089.00000.0044	Haines Tyler S	312.50	D22409CM1248	
				003	C 241625					842.50
			85261	003	E 538968	1000.21001.00000.0009	Hardesty Printing Co Inc	1,222.00	Clerk	
				003	E 538968					1,222.00
			JAN2025	003	E 539084	1000.32004.00000.0006	Hollar Michelle *	45.08	Jan. travel	
				003	E 539084					45.08
			2501-77	003	C 241475	1000.31016.00000.0015	IDEA	2,250.00	Net 43	
				003	C 241475					2,250.00
			5422	003	C 241628	1000.36001.00000.0002	INAFSM	50.00	Renewal-Andy	
				003	C 241628					50.00
			1010-210005534824	003	C 241704	1000.34004.00000.0006	Indiana American Water	24.57	Shop	

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			1010-220029753932	003	C 241704	1000.34004.00000.0006	Indiana American Water	48.49	CH irr.	
			1010-210006833111	003	C 241704	1000.34004.00000.0006	Indiana American Water	57.12	Annex FS	
			1010-210007652605	003	C 241704	1000.34004.00000.0006	Indiana American Water	24.57	Annex DOM	
			1010-210053379590	003	C 241704	1000.34004.00000.0006	Indiana American Water	24.57	Enterprise	
			1010-210005534725	003	C 241704	1000.34004.00000.0006	Indiana American Water	57.12	Sheriff FS	
			1010-210005534176	003	C 241704	1000.34004.00000.0006	Indiana American Water	257.17	Courthouse	
			1010-210007145312	003	C 241704	1000.34004.00000.0006	Indiana American Water	1,055.52	Work Release	
			1010-210006521821	003	C 241704	1000.34004.00000.0006	Indiana American Water	2,354.96	Justice Bldg.	
			1010-210003627348	003	C 241704	1000.34004.00000.0006	Indiana American Water	30.71	Creative Benefit	
				003	C 241704					3,934.80
				003	C 241477	1000.36001.00000.0008	Indiana Clerk's Association	565.00	Clerk dues	
				003	C 241477					565.00
			785245	003	C 241480	1000.22022.00000.0019	Indiana Sheriff's Association	27.00	Kosc Co Sheriff	
				003	C 241480					27.00
			786622	003	C 241629	1000.23010.00000.0019	Indiana Sheriff's Association	225.00	Kosc Co Sheriff	
				003	C 241629					225.00
			CG500115	003	C 241630	1000.22008.00000.0006	J Lane Flooring & Design	348.72	Dispatch carpet	
				003	C 241630					348.72
			00275-AKASHA CARR	003	C 241651	1000.31089.00000.0044	Jessica Merino Law	480.00	D22411F6-672	
			00274-RITA COLLINS	003	C 241651	1000.31089.00000.0044	Jessica Merino Law	761.00	D22410CM1351	
			00273-SERENA HERNANDEZ	003	C 241651	1000.31089.00000.0044	Jessica Merino Law	294.00	D22409CM1213	
				003	C 241651					1,535.00
			342210	003	C 241562	1000.22003.00000.0006	Keystone Cooperative	88.15	Maint. fuel	
				003	C 241562					88.15
			9848-WILLIAM-AMBROTIN ARNOLD	003	C 241635	1000.31089.00000.0044	Kirkwood Law, LLC	353.00	D22401CM92	
			9853-WILLIAM - DUSTAN GESAMAN	003	C 241635	1000.31089.00000.0044	Kirkwood Law, LLC	605.00	D22405CM645	
			9842-WESLEY - TERREL SHAW	003	C 241635	1000.31089.00000.0044	Kirkwood Law, LLC	351.00	D22405CM676	
			9849-WILLIAM-JUAN LOPEZ	003	C 241635	1000.31089.00000.0044	Kirkwood Law, LLC	611.00	D22405CM569	
			9846-WILLIAM-WILLIAM DAWSON	003	C 241635	1000.31089.00000.0044	Kirkwood Law, LLC	473.00	D22406CM884	
			9843-WESLEY-ISAIAH TESSERAU	003	C 241635	1000.31089.00000.0044	Kirkwood Law, LLC	625.00	D22405F6-290	

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		Mode	Invoice	Bank	Check	Account Code					
			9851-WILLIAM-JENNIFER COLE	003	C	241635	1000.31089.00000.0044	Kirkwood Law, LLC	479.00	D22411CM1414	
			9841-WESLEY-KANE HIVELY	003	C	241635	1000.31089.00000.0044	Kirkwood Law, LLC	165.00	D22412CM1570	
			9839-WESLEY-KANE HIVELY	003	C	241635	1000.31089.00000.0044	Kirkwood Law, LLC	165.00	D22412CM1578	
			9850-WILLIAM-JOSEPH ENGENLAUF	003	C	241635	1000.31089.00000.0044	Kirkwood Law, LLC	463.00	D22408CM1102	
			9852-WILLIAM-CHRISTOPHER PAINE	003	C	241635	1000.31089.00000.0044	Kirkwood Law, LLC	364.00	D22409CM1231	
			9838 / Wesley Kirkwood for Michael Mench	003	C	241635	1000.31089.00000.0044	Kirkwood Law, LLC	270.00	D03-1702-F5-168	
			9845 / William Kirkwood for Bradley Caywood	003	C	241635	1000.31089.00000.0044	Kirkwood Law, LLC	322.00	D03-2306-F6-429	
			9837 / Wesley Kirkwood for Michael Mench	003	C	241635	1000.31089.00000.0044	Kirkwood Law, LLC	270.00	D03-1607-F6-475	
			9844 / William Kirkwood for David Shoemaker	003	C	241635	1000.31089.00000.0044	Kirkwood Law, LLC	422.00	D03-2209-F6-746	
				003	C	241635					5,938.00
			IN00852366	003	C	241486	1000.35003.00000.0006	Koorsen Fire & Security Inc	8,080.12	JB insp.	
			IN00856842	003	C	241486	1000.35003.00000.0006	Koorsen Fire & Security Inc	2,227.85	WR insp.	
				003	C	241486					10,307.97
			County Share Insurance	003	C	241435	1000.11605.00000.0009	Kos Co Treas Insurance	35,586.63	DDClr-Em/C125	
			County Share Insurance	003	C	241435	1000.11605.00000.0009	Kos Co Treas Insurance	760.05	DDClr-FamIns125	
			County Share Insurance	003	C	241435	1000.11605.00000.0009	Kos Co Treas Insurance	52,783.71	DDClr-FamIns125	
			County Share Insurance	003	C	241435	1000.11605.00000.0009	Kos Co Treas Insurance	70.09	DDClr-SingIns125	
			County Share Insurance	003	C	241435	1000.11605.00000.0009	Kos Co Treas Insurance	32,673.68	DDClr-SingIns125	
				003	C	241435					121,874.16
			County Share Insurance	003	C	241583	1000.11605.00000.0009	Kos Co Treas Insurance	37,229.45	DDClr-Em/C125	
			County Share Insurance	003	C	241583	1000.11605.00000.0009	Kos Co Treas Insurance	814.34	DDClr-FamIns125	
			County Share Insurance	003	C	241583	1000.11605.00000.0009	Kos Co Treas Insurance	54,955.29	DDClr-FamIns125	
			County Share Insurance	003	C	241583	1000.11605.00000.0009	Kos Co Treas Insurance	31,146.16	DDClr-SingIns125	
				003	C	241583					124,145.24
			34325	003	C	241637	1000.36015.00000.0009	Kosciusko Chamber of Commerce	325.00	Membership	
				003	C	241637					325.00
			2025 Monthly Disbursement- February	003	E	538971	1000.36029.00000.0009	Kosciusko Co Historical	1,935.84	NonProfit Agree	
				003	E	538971					1,935.84
			2025 Monthly Disbursement- February	003	E	538972	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	NonProfit Agree	
				003	E	538972					2,785.42

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			29764003	003	C 241726	1000.32000.00000.0009	Kosciusko Connect LLC	188.95	Hwy	
				003	C 241726					188.95
			2025 Monthly Disbursement- February	003	C 241487	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.50	NonProfit Agree	
				003	C 241487					3,882.50
			1644046	003	C 241639	1000.22007.00000.0006	KSS Enterprises	193.55	Trash bags	
				003	C 241639					193.55
			82417521	003	C 241489	1000.36038.00000.0013	Laboratory Corporation of	3.00	Acct #13042640	
				003	C 241489					3.00
			5813, 5814	003	C 241490	1000.35001.00000.0019	Lake Lube Inc	124.87	Kosc Co Sheriff	
				003	C 241490					124.87
			2025-106	003	C 241642	1000.31097.00000.0019	Law Enforcement Training Board	1,040.00	Kosc Co Sheriff	
				003	C 241642					1,040.00
			CAR / IMO Madison Burchett/Shonda Burchett	003	C 241492	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	101.00	D1-2408-JC-296	
			CAR/IMO Wyatt Burchett/Shonda Burchett	003	C 241492	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	101.00	D1-2408-JC-297	
			GRANT SLATER	003	C 241492	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	210.00	D22409CM1166	
				003	C 241492					412.00
			Rovenstine / February 2025 Drug Court Contract	003	C 241643	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	1,430.00	Feb Drug Ct Cont	
			Rovenstine / February 2025 PD Contract	003	C 241643	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,600.00	Feb. PD Contract	
				003	C 241643					8,030.00
			92947	003	C 241563	1000.22008.00000.0006	Lowe's Companies, Inc.	1.34	Jail	
			73013	003	C 241563	1000.22008.00000.0006	Lowe's Companies, Inc.	26.16	Courthouse	
				003	C 241563					27.50
			Burial for Veteran Terry R. Julian	003	C 241644	1000.36021.00000.0009	Lucinda Rae Juian	100.00	.	
				003	C 241644					100.00
			1000015570	003	C 241645	1000.31013.00000.0010	Lutheran Downtown Hospital	1,277.50	.	
				003	C 241645					1,277.50
			4069	003	C 241647	1000.31001.00000.0009	MACOG	40,120.00	2025 contract	

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				003	C 241647					40,120.00
			SIN076169	003	C 241494	1000.23019.00000.0015	Magnet Forensics USA Inc	4,720.00	Net43	
				003	C 241494					4,720.00
			MARK CARUSO	003	C 241495	1000.31039.00000.0044	Mark Caruso Law Office	25.00	SUP 2 JUDGE PRO	
				003	C 241495					25.00
			JEFFREY SHELTON	003	C 241648	1000.31089.00000.0044	Mark Caruso Law Office	385.00	D22404CM392	
			Ty W. Brown	003	C 241648	1000.31089.00000.0044	Mark Caruso Law Office	705.00	D03-2411-F6-690	
				003	C 241648					1,090.00
			44388020 / IN Model Civil Jury Inst 2024 w/ZIP	003	C 241496	1000.21010.00000.0043	Matthew Bender & Co. Inc	968.36	library	
				003	C 241496					968.36
			2024-04	003	C 241497	1000.36001.00000.0022	MAXIMUS Inc	1,650.00	Title IV-D	
				003	C 241497					1,650.00
			2025MD	003	C 241498	1000.36015.00000.0009	Mayors & Commissioners Caucus	1,500.00	2025 Memb.	
				003	C 241498					1,500.00
			JOHNNY MEADOR	003	E 538977	1000.31089.00000.0044	McConnell Law Office	530.11	D22404CM419	
			JUDIE LYNN WHITHAM	003	E 538977	1000.31089.00000.0044	McConnell Law Office	562.57	D22405CM503	
			AUSTIN LEASURE	003	E 538977	1000.31089.00000.0044	McConnell Law Office	357.92	D22406CM765	
			MAYCOL RAMOS-MARTIN	003	E 538977	1000.31089.00000.0044	McConnell Law Office	277.92	D22406CM817	
			ALEXANDREA STAAB	003	E 538977	1000.31089.00000.0044	McConnell Law Office	318.19	D22410CM1353	
			AH WAH	003	E 538977	1000.31089.00000.0044	McConnell Law Office	221.46	D22411CM1409	
			LOGAN EARL	003	E 538977	1000.31089.00000.0044	McConnell Law Office	297.19	D22408CM1119	
			JOSHUA HAMILTON	003	E 538977	1000.31089.00000.0044	McConnell Law Office	206.46	D22409CM1274	
			ANGEL DIOSDADO	003	E 538977	1000.31089.00000.0044	McConnell Law Office	236.46	D22409CM1268	
				003	E 538977					3,008.28
			61735	003	C 241499	1000.22008.00000.0006	Menards- Warsaw	53.95	Jail	
			61758	003	C 241499	1000.22008.00000.0006	Menards- Warsaw	15.96	Jail	
			61823	003	C 241499	1000.22008.00000.0006	Menards- Warsaw	20.18	Health	
			61791	003	C 241499	1000.22008.00000.0006	Menards- Warsaw	89.99	Health	
			62031	003	C 241499	1000.22008.00000.0006	Menards- Warsaw	2.47	Dispatch	
			62101	003	C 241499	1000.22008.00000.0006	Menards- Warsaw	141.12	Courthouse	

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			62054	003	C 241499	1000.22008.00000.0006	Menards- Warsaw	115.93	Courthouse	
			61830	003	C 241499	1000.22008.00000.0006	Menards- Warsaw	19.73	Work Release	
				003	C 241499					459.33
			6254	003	C 241650	1000.22008.00000.0006	Menards- Warsaw	10.63	Sheriff	
			62935	003	C 241650	1000.22008.00000.0006	Menards- Warsaw	36.93	Enterprise	
			62504	003	C 241650	1000.22008.00000.0006	Menards- Warsaw	31.98	Courthouse	
			62510	003	C 241650	1000.22008.00000.0006	Menards- Warsaw	11.48	Courthouse	
			62328	003	C 241650	1000.22008.00000.0006	Menards- Warsaw	24.94	Courthouse	
			62076	003	C 241650	1000.22008.00000.0006	Menards- Warsaw	10.98	Justice Bldg.	
			62494	003	C 241650	1000.22008.00000.0006	Menards- Warsaw	12.99	Justice Bldg.	
			62380	003	C 241650	1000.22011.00000.0006	Menards- Warsaw	103.94	Shop	
				003	C 241650					243.87
			1359930	003	C 241564	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C 241564	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 241564					349.95
			S4728713.001	003	C 241502	1000.22008.00000.0006	Mid-City Supply Co Inc	304.73	Jail plumbing	
			S4728915.001	003	C 241502	1000.22008.00000.0006	Mid-City Supply Co Inc	5.21	Jail plumbing	
				003	C 241502					309.94
			S4728915.002	003	C 241652	1000.22008.00000.0006	Mid-City Supply Co Inc	185.10	Jail plumbing	
				003	C 241652					185.10
			22880	003	C 241503	1000.60000.00000.0002	Miller Michael D	150.00	.	
				003	C 241503					150.00
			6072954,6074039	003	C 241504	1000.35001.00000.0019	Model1 of Warsaw	557.45	Acct #1319	
				003	C 241504					557.45
			6073948	003	C 241653	1000.35001.00000.0019	Model1 of Warsaw	315.00	Acct #1319	
				003	C 241653					315.00
			1300-RYAN RUST	003	C 241505	1000.31089.00000.0044	Morrison Law Office	262.00	D21104CM403	
				003	C 241505					262.00
			1305 -ANTHONY MALLESS	003	C 241655	1000.31089.00000.0044	Morrison Law Office	887.00	D22310CM1473	

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			1302 / Jimmy Patrick	003	C 241655	1000.31089.00000.0044	534.00	D03-2407-F4-419	
				003	C 241655				1,421.00
			959476	003	C 241657	1000.22008.00000.0006	218.97	Battery	
			953469	003	C 241657	1000.23010.00000.0019	17.70	Acct #11007	
				003	C 241657				236.67
			25013 / Interpretation Services	003	C 241506	1000.31032.00000.0044	267.26	Sup III	
				003	C 241506				267.26
			295700	003	C 241593	1000.32000.00000.0009	371.85	Hwy, WR	
				003	C 241593				371.85
			1918-EVERETT-DOUGLAS CHAPMAN	003	E 538981	1000.31089.00000.0044	633.00	D22404CM391	
			1904-HELEN-CHAYNE WALLACE	003	E 538981	1000.31089.00000.0044	674.00	D22406CM731	
			1906-ALEXANDRIA DANIELS	003	E 538981	1000.31089.00000.0044	1,339.00	D22312CM1692	
			1903-HELEN-JENNIFER THURMAN	003	E 538981	1000.31089.00000.0044	458.00	D22409CM1272	
				003	E 538981				3,104.00
			1924 / Everett Newman for Jacob Grimm	003	E 539095	1000.31089.00000.0044	1,383.00	D03-2312-F6-944	
				003	E 539095				1,383.00
			363-491-008-4	003	C 241565	1000.34003.00000.0006	457.65	Shop	
			193-794-000-5	003	C 241565	1000.34003.00000.0006	1,334.18	Annex	
			991-206-002-2	003	C 241565	1000.34003.00000.0006	361.34	Clinic	
			932-508-009-6	003	C 241565	1000.34003.00000.0006	382.80	Coroner	
			539-036-006-8	003	C 241565	1000.34003.00000.0006	412.38	Zimmer RA	
			333-39-006-3	003	C 241565	1000.34003.00000.0006	636.63	Enterprise	
			769-400-009-4	003	C 241565	1000.34003.00000.0006	4,412.77	Courthouse	
			154-695-008-3	003	C 241565	1000.34003.00000.0006	326.86	Fox Farm RA	
			709-127-003-2	003	C 241565	1000.34003.00000.0006	1,160.34	Sheriff Hwy	
			063-510-003-9	003	C 241565	1000.34003.00000.0006	36,718.52	Justice bldg.	
			001-294-009-9	003	C 241565	1000.34003.00000.0006	453.02	Creative Benefit	
				003	C 241565				46,656.49
			184-391-002-9	003	C 241594	1000.34003.00000.0006	5,386.44	Work Release A	
			679-445-003-4	003	C 241594	1000.34003.00000.0006	2,369.31	Work Release B	

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				003	C 241594					7,755.75
			14408	003	C 241659	1000.36003.00000.0008	Northern IN Clerks Association	150.00	.	
				003	C 241659					150.00
			04-424141-35 17T 24pay24 Mobile Home	003	C 241660	1000.60001.00000.0009	Nunez Maria Guadalupe Perez	417.46	04-424141-35 17T	
			04-424141-35 17T 24pay24 Mobile Home	003	C 241660	1000.60006.00000.0009	Nunez Maria Guadalupe Perez	10.32	04-424141-35 17T	
				003	C 241660					427.78
			117717	003	C 241661	1000.32002.00000.0019	Online Data	1,052.69	Cust #3438	
				003	C 241661					1,052.69
			1555492, 1555495, 1555498	003	C 241508	1000.23021.00000.0019	Paws & Claws Company	389.94	Kosc Co Sheriff	
				003	C 241508					389.94
			920190394	003	E 539097	1000.35001.00000.0019	Pomp's Tire Service Inc	1,911.66	Cust #2652226	
				003	E 539097					1,911.66
			974323	003	C 241666	1000.21013.00000.0009	Pulse Technology	115.00	Toners	
				003	C 241666					115.00
			400182477	003	C 241511	1000.32003.00000.0001	Purdue University	278.32	400182477	
				003	C 241511					278.32
			0002138912	003	E 539099	1000.36004.00000.0006	Purity Cylinder Gases	21.28	Jan. tank rent	
				003	E 539099					21.28
			11540	003	E 538983	1000.36038.00000.0013	Quality Correctional Care LLC	46,951.57	Kosc Co Sheriff	
				003	E 538983					46,951.57
			INV11676	003	E 539100	1000.36038.00000.0013	Quality Correctional Care LLC	903.48	Kosc Co Sheriff	
				003	E 539100					903.48
			42507556	003	C 241513	1000.21001.00000.0009	Quill LLC	213.66	Clerk	
			42478622	003	C 241513	1000.21001.00000.0009	Quill LLC	338.36	Clerk	
			42385367	003	C 241513	1000.21001.00000.0009	Quill LLC	61.17	Clerk	
			42357110	003	C 241513	1000.21001.00000.0009	Quill LLC	104.85	Health	
			42137507	003	C 241513	1000.21001.00000.0009	Quill LLC	76.97	Surveyor	
			42167704	003	C 241513	1000.21001.00000.0009	Quill LLC	26.34	Surveyor	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			42307677	003	C 241513	1000.21001.00000.0009	Quill LLC	10.63	Joint Courts	
			42333346	003	C 241513	1000.21001.00000.0009	Quill LLC	51.27	Joint Courts	
			42174203	003	C 241513	1000.21001.00000.0009	Quill LLC	362.39	Joint Courts	
			42193660	003	C 241513	1000.21001.00000.0009	Quill LLC	12.23	Joint Courts	
				003	C 241513					1,257.87
			42436538	003	C 241667	1000.21001.00000.0009	Quill LLC	37.58	Health	
			42453350	003	C 241667	1000.21001.00000.0009	Quill LLC	25.99	Health	
			42529253	003	C 241667	1000.21001.00000.0009	Quill LLC	35.69	Surveyor	
			42531005	003	C 241667	1000.21001.00000.0009	Quill LLC	142.41	Surveyor	
			42512371	003	C 241667	1000.21001.00000.0009	Quill LLC	96.67	Prosecutor	
			42438012	003	C 241667	1000.21001.00000.0009	Quill LLC	22.65	Prosecutor	
			42510876	003	C 241667	1000.21001.00000.0022	Quill LLC	83.16	Title IV-D	
			42426152	003	C 241667	1000.21006.00000.0009	Quill LLC	1,659.60	Skid paper	
				003	C 241667					2,103.75
			15897	003	C 241668	1000.35001.00000.0019	R & B Sales Inc	250.00	Kosc Co Sheriff	
				003	C 241668					250.00
			250108013 - 250128003	003	C 241669	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	2,323.69	Sheriff Jan chgs	
				003	C 241669					2,323.69
			12036	003	C 241671	1000.31001.00000.0009	Reedy Financial Group, PC	5,000.30	Jan. fees	
				003	C 241671					5,000.30
			February 2025 PD Contract/February PD Adm Contract	003	C 241519	1000.31088.00000.0043	Rockhill Pinnick LLP	13,650.00	Feb PD Contract	
				003	C 241519					13,650.00
			173999 / Jacobs / IMO Kyle Moore	003	C 241674	1000.31060.00000.0043	Rockhill Pinnick LLP	390.00	D1-2106-DC-187	
				003	C 241674					390.00
			Burial for Veteran Clell J. Rowe	003	C 241675	1000.36021.00000.0009	Rowe Brenda	100.00	.	
				003	C 241675					100.00
			I006614	003	E 538985	1000.31011.00000.0009	Schneider Geospatial LLC	1,680.00	March Beacon	
				003	E 538985					1,680.00
			18561	003	E 539106	1000.31003.00000.0006	Shipley Pest Solutions LLC	440.00	Jan. 2025	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 539106					440.00
			1101	003	C 241679	1000.22022.00000.0019	Shoes & Moore Inc	330.00	Kosc Co Sheriff	
				003	C 241679					330.00
				003	C 241680	1000.23019.00000.0015	Shortt's Pest Control	375.25	Net 43	
				003	C 241680					375.25
			29-720006-00	003	C 241520	1000.60001.00000.0009	Sokol Dennis E & Angie K	235.28	21P22 17t Refund	
			29-720006-00	003	C 241520	1000.60006.00000.0009	Sokol Dennis E & Angie K	17.05	21P22 17t Int	
				003	C 241520					252.33
			29-720006-00	003	C 241521	1000.60001.00000.0009	Sokol Dennis E & Angie K	302.10	22P23 17t Refund	
			29-720006-00	003	C 241521	1000.60006.00000.0009	Sokol Dennis E & Angie K	15.82	22P23 17t Int	
				003	C 241521					317.92
			29-720006-00	003	C 241522	1000.60001.00000.0009	Sokol Dennis E & Angie K	320.16	23P24 17t Refund	
			29-720006-00	003	C 241522	1000.60006.00000.0009	Sokol Dennis E & Angie K	6.45	23P24 17t Int	
				003	C 241522					326.61
			850	003	C 241523	1000.36049.00000.0019	Sommers Veterinary Hospital	235.00	Kosc Co Sheriff	
				003	C 241523					235.00
			2025-2 / February 2025 Public Defender Contract	003	C 241525	1000.31088.00000.0043	Spreen Cory A	6,600.00	Feb PD	
				003	C 241525					6,600.00
			2025-3 / March 2025 PD Contract	003	C 241684	1000.31088.00000.0043	Spreen Cory A	6,600.00	Mar PD Contract	
				003	C 241684					6,600.00
			4717704	003	C 241686	1000.21014.00000.0013	Stanz Foodservice Inc	575.31	Cust #22134	
				003	C 241686					575.31
			6021751068	003	C 241526	1000.21001.00000.0009	Staples Business Advantage	16.19	Treasurer	
			6022096656	003	C 241526	1000.21001.00000.0009	Staples Business Advantage	309.17	Treasurer	
			6022259758	003	C 241526	1000.21001.00000.0009	Staples Business Advantage	57.45	Treasurer	
			6021904960	003	C 241526	1000.21001.00000.0009	Staples Business Advantage	130.29	Extension	
			6021825294	003	C 241526	1000.21001.00000.0009	Staples Business Advantage	88.27	Sup II, III	
			6021655879	003	C 241526	1000.21001.00000.0009	Staples Business Advantage	88.63	Sup II, III	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6022259757	003	C 241526	1000.21001.00000.0009	Staples Business Advantage	66.65	Comm. Corr.	
			6022259759	003	C 241526	1000.21001.00000.0009	Staples Business Advantage	34.09	Comm. Corr.	
				003	C 241526					790.74
			6022990260	003	C 241687	1000.21001.00000.0009	Staples Business Advantage	12.59	Hwy	
			6022990261	003	C 241687	1000.21001.00000.0009	Staples Business Advantage	51.14	Hwy	
			6022990258	003	C 241687	1000.21001.00000.0009	Staples Business Advantage	14.95	Hwy	
			6022323452	003	C 241687	1000.21001.00000.0009	Staples Business Advantage	50.49	Hwy	
			6022819740	003	C 241687	1000.21001.00000.0009	Staples Business Advantage	124.23	Assessor	
			6023423454	003	C 241687	1000.21001.00000.0009	Staples Business Advantage	81.34	Sup II, III	
			6023812736	003	C 241687	1000.21001.00000.0009	Staples Business Advantage	81.35	Sup II, III	
			6023423453	003	C 241687	1000.21001.00000.0009	Staples Business Advantage	149.46	Comm. Corr.	
				003	C 241687					565.55
			8009670867	003	C 241527	1000.36038.00000.0013	Stericycle Inc	166.80	Cust #1000811017	
				003	C 241527					166.80
			2025 Monthly Disbursement- February	003	E 538988	1000.36028.00000.0009	Stillwater Hospice	4,166.67	NonProfit Agree	
				003	E 538988					4,166.67
			ACH TEST DEOPSIT -2025 Monthly Disbursement- March	003	E 539118	1000.36028.00000.0009	Stillwater Hospice	0.67	NonProfit Agree	
				003	E 539118					0.67
			2025 Monthly Disbursement- February	003	C 241535	1000.36030.00000.0009	The Beaman Home	2,785.42	NonProfit Agree	
				003	C 241535					2,785.42
			P-L5890	003	C 241536	1000.33002.00000.0009	The Papers Inc	34.44	CCS hearings	
				003	C 241536					34.44
			P-L5900	003	C 241692	1000.33002.00000.0009	The Papers Inc	22.39	Budget red.	
			P-L5898	003	C 241692	1000.33002.00000.0009	The Papers Inc	482.25	Gov. earnings	
			P-L5899	003	C 241692	1000.33002.00000.0009	The Papers Inc	56.84	Addl. Approp.	
				003	C 241692					561.48
			Burial for Veteran Roy Slagle III	003	C 241693	1000.36021.00000.0009	Thompson-Lengacher & Yoder	100.00	.	
				003	C 241693					100.00
			851496310 / Library Contract 2/1/25-2/28/25	003	C 241694	1000.21010.00000.0043	Thomson Reuters-West	4,635.26	February Cont	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241694					4,635.26
			199101, 199287, 199399, 199400	003	C 241695	1000.33002.00000.0002	Times-Union	737.90	.	
			300199257	003	C 241695	1000.33002.00000.0009	Times-Union	39.26	OCRA	
			300199463	003	C 241695	1000.33002.00000.0009	Times-Union	16.83	Budget Red.	
			300199466	003	C 241695	1000.33002.00000.0009	Times-Union	185.07	2024 earnings	
			300199464	003	C 241695	1000.33002.00000.0009	Times-Union	39.26	Addl. approp.	
				003	C 241695					1,018.32
			543402-202501-1	003	C 241696	1000.21009.00000.0015	TransUnion Risk & Alternative	65.00	Pros. ppl search	
			543402-202501-1	003	C 241696	1000.21009.00000.0022	TransUnion Risk & Alternative	71.00	Title IV-D	
				003	C 241696					136.00
			3997	003	E 538990	1000.36024.00000.0009	Treasurer Of State Of Indiana	12,674.67	Milford 20-23	
				003	E 538990					12,674.67
			96061	003	C 241539	1000.21013.00000.0009	Triangle Digital Printing	359.58	GIS toners	
				003	C 241539					359.58
			42441 - 42875	003	E 539109	1000.35001.00000.0019	Tuinstra Automotive LLC	791.53	Stmt #2201	
				003	E 539109					791.53
			multi invoices 10171-10202	003	C 241699	1000.31002.00000.0002	Turner Valentine LLC	4,865.08	.	
			10118	003	C 241699	1000.31002.00000.0008	Turner Valentine LLC	1,000.00	.	
				003	C 241699					5,865.08
			301651-KATHERINE HARRIS	003	C 241542	1000.31089.00000.0044	Vanderpool Law Firm PC	605.00	D22301F6-38	
				003	C 241542					605.00
			6103951677	003	C 241557	1000.32001.00000.0015	Verizon Wireless	71.70	Jody cell	
			6103951677	003	C 241557	1000.32001.00000.0022	Verizon Wireless	143.18	Title IV-D	
				003	C 241557					214.88
			102596389	003	C 241558	1000.22003.00000.0007	WEX Bank	133.11	EMA fuel	
			102596389	003	C 241558	1000.22003.00000.0010	WEX Bank	252.42	.	
			102596389	003	C 241558	1000.22003.00000.0019	WEX Bank	18,117.66	.	
				003	C 241558	1000.22003.00000.0021	WEX Bank	170.70	Sur Gas Oil	

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241558					18,673.89
			1013039366	003	E 538994	1000.22007.00000.0006	Wildman WUL Warsaw	293.00	Trash bags	
				003	E 538994					293.00
			1013043838	003	E 539113	1000.22007.00000.0006	Wildman WUL Warsaw	161.29	Mats	
			1013043839	003	E 539113	1000.22007.00000.0006	Wildman WUL Warsaw	293.00	Trash bags	
				003	E 539113					454.29
			7785122-2784-5	003	C 241596	1000.31005.00000.0006	WM Corporate Services Inc	198.98	Recycling	
			7785124-2784-1	003	C 241596	1000.31005.00000.0006	WM Corporate Services Inc	799.58	JB dumpster	
			7785125-2784-8	003	C 241596	1000.31005.00000.0006	WM Corporate Services Inc	292.50	WR dumpster	
				003	C 241596					1,291.06
			2025020036029	003	C 241568	1000.32000.00000.0009	Zayo	1,166.70	Internet	
				003	C 241568					1,166.70
							Location: 0001	278.32		
							Location: 0002	5,982.98		
							Location: 0006	86,661.20		
							Location: 0007	180.86		
							Location: 0008	1,715.00		
							Location: 0009	374,770.06		
							Location: 0010	1,543.46		
							Location: 0013	58,865.19		
							Location: 0015	8,582.62		
							Location: 0019	32,649.14		
							Location: 0021	295.70		
							Location: 0022	2,248.36		
							Location: 0038	271.79		
							Location: 0043	49,285.18		
							Location: 0044	37,808.52		
							Location: 0055	1,858.12		
							Fund: 1000	662,996.50		
			4715-1103-0189-7083	003	E 539066	1101.60000.00000.0000	Corporate Payment Systems	323.71		
				003	E 539066					323.71

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County Of Kosciusko

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	323.71		
							Fund: 1101	323.71		
			53413	003	E 539078	1112.34011.00000.0000	Cottage Watchman	240.00	C. tower	
				003	E 539078					240.00
			9101-6919-9390	003	C 241590	1112.34011.00000.0000	Duke Energy Payment Processing	216.74	Sidney tower	
				003	C 241590					216.74
			51592003	003	C 241726	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	Sidney	
			51592002	003	C 241726	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	003	C 241726	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	C 241726	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C 241726					399.60
			3346	003	E 539089	1112.36026.00000.0000	Kosciusko Economic	25,000.00	Feb. fees	
				003	E 539089					25,000.00
			51592001	003	C 241706	1112.34011.00000.0000	Kosciusko REMC	295.46	N. tower	
				003	C 241706					295.46
			325	003	C 241640	1112.36013.00000.0000	L I Excavating	6,250.00	Demo-5826	
				003	C 241640					6,250.00
			1831956	003	C 241728	1112.34011.00000.0000	MetroNet	827.25	C. tower	
				003	C 241728					827.25
			164-198-003-1	003	C 241565	1112.34011.00000.0000	NIPSCO	874.22	Central tower	
				003	C 241565					874.22
			155-698-006-8	003	C 241594	1112.34011.00000.0000	NIPSCO	601.83	S. tower	
				003	C 241594					601.83
							Location: 0000	34,705.10		
							Fund: 1112	34,705.10		
			LAB029134	003	E 539085	1119.34012.00000.0000	Imaging Office Systems	446.88	.	
				003	E 539085					446.88
							Location: 0000	446.88		

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 1119	446.88		
		4715-1103-0189-7083	003	E 539066	1122.35001.00000.0000	Corporate Payment Systems	25.00	.	
		4715-1103-0189-7083	003	E 539066	1122.36001.00000.0000	Corporate Payment Systems	500.00	.	
			003	E 539066					525.00
		County Share Insurance	003	C 241435	1122.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
		County Share Insurance	003	C 241435	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
		County Share Insurance	003	C 241435	1122.11605.00000.0000	Kos Co Treas Insurance	749.76	DDClr-SingIns125	
			003	C 241435					2,642.96
		County Share Insurance	003	C 241583	1122.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
		County Share Insurance	003	C 241583	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
		County Share Insurance	003	C 241583	1122.11605.00000.0000	Kos Co Treas Insurance	749.76	DDClr-SingIns125	
			003	C 241583					2,642.96
		12848820251	003	C 241670	1122.31126.00000.0000	Redwood Toxicology Laboratory,	1,563.91	.	
			003	C 241670					1,563.91
		544238-1	003	C 241530	1122.21045.00000.0000	Stran Promotional Solutions	78.20	.	
			003	C 241530					78.20
						Location: 0000	7,453.03		
						Fund: 1122	7,453.03		
		Grant Reimbursement for Trailhead Bike Park	003	C 241631	1127.31019.00000.0000	KCV Cycling Club	2,500.00	Awarded 11/13/24	
			003	C 241631					2,500.00
						Location: 0000	2,500.00		
						Fund: 1127	2,500.00		
		4715-1103-0189-7083	003	E 539066	1131.35001.00000.0000	Corporate Payment Systems	722.13	Battery/Jeep	
			003	E 539066					722.13
						Location: 0000	722.13		
						Fund: 1131	722.13		
		23214-17. Constuction Inspection	003	C 241540	1135.39085.00000.0000	United Consulting	4,320.00	Small Struct 320	
			003	C 241540					4,320.00
						Location: 0000	4,320.00		
						Fund: 1135	4,320.00		

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		Mode	Invoice	Bank	Check	Account Code				
			5364	003	C 241441	1138.32001.00000.0000	Advanced Products Group	295.00	Sheriff	
			5368	003	C 241441	1138.32001.00000.0000	Advanced Products Group	435.00	Sup II, III	
			5375	003	C 241441	1138.32001.00000.0000	Advanced Products Group	750.00	Courts, Comm. Co	
				003	C 241441					1,480.00
			5386	003	C 241599	1138.32001.00000.0000	Advanced Products Group	150.00	Clerk	
			5390	003	C 241599	1138.32001.00000.0000	Advanced Products Group	575.00	Vets Svcs.	
				003	C 241599					725.00
			313269571	003	C 241588	1138.32001.00000.0000	Brightspeed	2,231.77	Phones	
				003	C 241588					2,231.77
			161817	003	C 241612	1138.44001.00000.0000	Business Furnishings	9,814.62	Sup II benches	
				003	C 241612					9,814.62
			8771-40-283-0185086	003	C 241589	1138.32001.00000.0000	Comcast	270.15	Clinic	
			8771-40-283-0309539	003	C 241589	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C 241589					380.00
			20051	003	E 539077	1138.35001.00000.0000	Core Mechanical Services Inc	132.64	Ent. mini split	
				003	E 539077					132.64
			4715-1103-0189-7083	003	E 539067	1138.21047.00000.0000	Corporate Payment Systems	7.78	Small parts	
			4715-1103-0189-7083	003	E 539067	1138.21047.00000.0000	Corporate Payment Systems	7.78	Small parts	
			4715-1103-0189-7083	003	E 539067	1138.21047.00000.0000	Corporate Payment Systems	9.29	Small parts	
			4715-1103-0189-7083	003	E 539067	1138.21047.00000.0000	Corporate Payment Systems	27.87	Small parts	
			4715-1103-0189-7083	003	E 539067	1138.21047.00000.0000	Corporate Payment Systems	52.24	Small parts	
			4715-1103-0189-7083	003	E 539067	1138.21047.00000.0000	Corporate Payment Systems	99.95	Small parts	
			4715-1103-0189-7083	003	E 539067	1138.21047.00000.0000	Corporate Payment Systems	99.95	Small parts	
			4715-1103-0189-7083	003	E 539067	1138.21047.00000.0000	Corporate Payment Systems	597.18	Small parts	
			4715-1103-0189-7083	003	E 539067	1138.21047.00000.0000	Corporate Payment Systems	(7.78)	Small parts	
			4715-1103-0189-7083	003	E 539067	1138.32001.00000.0000	Corporate Payment Systems	100.99	Highway	
			4715-1103-0189-7083	003	E 539067	1138.32002.00000.0000	Corporate Payment Systems	111.23	Returned item	
			4715-1103-0189-7083	003	E 539067	1138.35001.00000.0000	Corporate Payment Systems	50.95	Repair tire	
			4715-1103-0189-7083	003	E 539067	1138.41001.00000.0000	Corporate Payment Systems	279.98	Vacuums	
			4715-1103-0189-7083	003	E 539067	1138.41001.00000.0000	Corporate Payment Systems	399.94	Salt spreader	
			4715-1103-0189-7083	003	E 539067	1138.44012.00000.0000	Corporate Payment Systems	292.00	Hdwe. 2025	

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		Mode	Invoice	Bank	Check	Account Code					
			4715-1103-0189-7083	003	E	539067	1138.44012.00000.0000	Corporate Payment Systems	1,094.12	Hdwe. 2025	
			4715-1103-0189-7083	003	E	539067	1138.44012.00000.0000	Corporate Payment Systems	1,799.98	Hdwe. 2025	
			4715-1103-0189-7083	003	E	539067	1138.44012.00000.0000	Corporate Payment Systems	2,479.54	Hdwe. 2025	
			4715-1103-0189-7083	003	E	539067	1138.44012.00000.0000	Corporate Payment Systems	(2,479.54)	Hdwe. 2025	
			4715-1103-0189-7083	003	E	539067	1138.44012.00000.0000	Corporate Payment Systems	(1,799.98)	Hdwe. 2025	
			4715-1103-0189-7083	003	E	539067	1138.44012.00000.0000	Corporate Payment Systems	(292.00)	Hdwe. 2025	
			4715-1103-0189-7083	003	E	539067	1138.44017.00000.0000	Corporate Payment Systems	9.45	Sh. equip. 2024	
			4715-1103-0189-7083	003	E	539067	1138.44017.00000.0000	Corporate Payment Systems	134.99	Sh. equip. 2024	
				003	E	539067					3,075.91
			19474	003	C	241456	1138.35001.00000.0000	CSD Group Inc	398.82	Video repairs	
				003	C	241456					398.82
			E18883	003	E	539082	1138.35001.00000.0000	Flex-Pac	127.50	Repair WR disp.	
				003	E	539082					127.50
			76083105	003	E	538966	1138.44012.00000.0000	GovConnection, Inc	1,893.35	Hdwe.	
			76101416	003	E	538966	1138.44012.00000.0000	GovConnection, Inc	3,214.70	Hardware	
				003	E	538966					5,108.05
			TB3100545	003	C	241474	1138.35001.00000.0000	Hobart Glosson Food Equipment	2,320.22	Install booster	
			TB3100544	003	C	241474	1138.41001.00000.0000	Hobart Glosson Food Equipment	5,705.69	New booster	
				003	C	241474					8,025.91
			49608	003	E	538969	1138.35005.00000.0000	IntraSect Technologies	36.25	Tech support	
			49614	003	E	538969	1138.35005.00000.0000	IntraSect Technologies	108.75	Tech support	
				003	E	538969					145.00
			49820	003	E	539086	1138.35005.00000.0000	IntraSect Technologies	47.85	Tech support	
			49821	003	E	539086	1138.35005.00000.0000	IntraSect Technologies	20,591.10	Watchguard 2025	
				003	E	539086					20,638.95
			5164.37	003	C	241482	1138.44001.00000.0000	KDA Furniture & Interiors	6,125.00	Clerk install	
				003	C	241482					6,125.00
			5164.39	003	C	241632	1138.44001.00000.0000	KDA Furniture & Interiors	50.00	Filing racks	
				003	C	241632					50.00

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5281	003	C 241484	1138.41001.00000.0000	Kester's Electric	528.50	New CH motor	
				003	C 241484					528.50
			1158866419	003	C 241485	1138.35001.00000.0000	Kone, Inc.	450.62	Loading dock	
				003	C 241485					450.62
			IN00860023	003	C 241636	1138.35001.00000.0000	Koorsen Fire & Security Inc	110.35	CH exting. rep.	
				003	C 241636					110.35
			27677	003	E 538974	1138.35005.00000.0000	L L Low Associates Inc	1,867.38	Doculiv. 2024	
				003	E 538974					1,867.38
			29630284	003	E 538980	1138.35001.00000.0000	Miller Sewer & Drain Inc	700.00	Jail kitchen	
			29575005	003	E 538980	1138.35001.00000.0000	Miller Sewer & Drain Inc	480.00	Jail kitchen	
				003	E 538980					1,180.00
			29699660	003	E 539093	1138.35001.00000.0000	Miller Sewer & Drain Inc	1,260.00	JB basement	
			29542093	003	E 539093	1138.35001.00000.0000	Miller Sewer & Drain Inc	500.00	Grease traps	
				003	E 539093					1,760.00
			295700b	003	C 241593	1138.32001.00000.0000	New Paris Telephone Inc	1,222.82	Feb. Dispatch	
				003	C 241593					1,222.82
			117715	003	C 241661	1138.32002.00000.0000	Online Data	4,269.31	Postage	
				003	C 241661					4,269.31
			1370	003	E 539116	1138.31002.00000.0000	Ormsby LLC	230.00	Nov. Hwy	
			1373	003	E 539116	1138.31002.00000.0000	Ormsby LLC	8,880.00	Dec. comm.	
			1371	003	E 539116	1138.31002.00000.0000	Ormsby LLC	3,950.00	Nov. Comm.	
			1373	003	E 539116	1138.31002.00000.0000	Ormsby LLC	830.00	Dec. 2024 Comm	
				003	E 539116					13,890.00
			270176	003	E 539098	1138.35001.00000.0000	Professional Food	947.30	WR dishwasher	
			269872	003	E 539098	1138.35001.00000.0000	Professional Food	195.00	Booster heater	
			270277	003	E 539098	1138.35001.00000.0000	Professional Food	473.85	Jail dishwasher	
				003	E 539098					1,616.15
			4326	003	C 241518	1138.35005.00000.0000	Right Stuff Software Corp	750.00	1st q. hosting	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4326	003	C 241518	1138.35005.00000.0000	Right Stuff Software Corp	6,325.00	Jan-Mar license	
				003	C 241518					7,075.00
			6201	003	E 538986	1138.44012.00000.0000	Security Automation Sys Inc	17,250.00	New cameras WR	
				003	E 538986					17,250.00
			6022259756	003	C 241526	1138.41001.00000.0000	Staples Business Advantage	234.69	Lecturn-Sup II	
				003	C 241526					234.69
			2201286	003	C 241532	1138.35001.00000.0000	Super Laundry Equip Corp	330.00	WR washer-2024	
				003	C 241532					330.00
			I-103319	003	C 241690	1138.41001.00000.0000	Teledata	4,443.85	JB wiring	
			I-103380	003	C 241690	1138.41001.00000.0000	Teledata	1,294.66	Jail new wiring	
			I-103317	003	C 241690	1138.41001.00000.0000	Teledata	1,131.56	JB mail rm. wire	
			I-103320	003	C 241690	1138.41001.00000.0000	Teledata	824.17	JB new cube wire	
				003	C 241690					7,694.24
			3585231	003	E 539070	1138.32001.00000.0000	TouchTone Communications	794.39	Jan. long dist.	
				003	E 539070					794.39
			5935	003	C 241698	1138.35001.00000.0000	Trinity Lock LLC	295.00	JB lock repairs	
				003	C 241698					295.00
			6103951677	003	C 241557	1138.32001.00000.0000	Verizon Wireless	6,215.69	County phones	
				003	C 241557					6,215.69
			75111	003	C 241546	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 241546					650.00
							Location: 0000	125,893.31		
							Fund: 1138	125,893.31		
			161804 Kosciusko County Sheriff's Office	003	E 538959	1148.39059.00000.0000	Creative Product Sourcing, Inc	1,078.77	DARE supplies	
				003	E 538959					1,078.77
			4394 Kosciusko County Sheriff's Office	003	C 241533	1148.39059.00000.0000	T-Zone	1,606.00	DARE T-shirts	
				003	C 241533					1,606.00
							Location: 0000	2,684.77		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 1148	2,684.77		
		4715-1103-0189-7083	003	E 539067	1152.31147.00000.0000	Corporate Payment Systems	117.00	Calibrations	
		4715-1103-0189-7083	003	E 539067	1152.31147.00000.0000	Corporate Payment Systems	950.00	Calibrations	
			003	E 539067					1,067.00
		6103951677	003	C 241557	1152.31102.00000.0000	Verizon Wireless	30.47	LEPC data	
			003	C 241557					30.47
						Location: 0000	1,097.47		
						Fund: 1152	1,097.47		
		4715-1103-0189-7083	003	E 539067	1155.32003.00000.0000	Corporate Payment Systems	2,336.80		
			003	E 539067					2,336.80
		70058552537	003	C 241649	1155.32003.00000.0000	Marsh * Chad	175.70	Reimb rental car	
			003	C 241649					175.70
						Location: 0000	2,512.50		
						Fund: 1155	2,512.50		
		44075	003	C 241439	1156.22027.00000.0000	Acme Sports Inc	1,977.00	Kosc Co Sheriff	
			003	C 241439					1,977.00
		3127	003	C 241466	1156.22027.00000.0000	Fields Outdoor Adventures LLP	8,870.00	Kosc Co Sheriff	
			003	C 241466					8,870.00
						Location: 0000	10,847.00		
						Fund: 1156	10,847.00		
		Ditch Loan 1158 to 2700 after 2/11/25 Claims	003	C 241569	1158.60000.00000.0000	Treasurer Kosciusko Co. *	8,682.19	531 Fleugle, Wm	
			003	C 241569					8,682.19
						Location: 0000	8,682.19		
						Fund: 1158	8,682.19		
		313665328	003	C 241711	1159.32001.00000.0000	Brightspeed	102.82	CLINIC FAX MACHI	
		313431561	003	C 241711	1159.32001.00000.0000	Brightspeed	37.07	COURT HOUSE FA	
			003	C 241711					139.89
		MILES 442, 1/13 - 1/24	003	E 538956	1159.32004.00000.0000	Burton * Nathan	216.58	ML442 1/13-1/24	
		NATE - EPA MTG - MEAL	003	E 538956	1159.32004.00000.0000	Burton * Nathan	18.83	NATE - EPA MTG -	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 538956					235.41
		MILES 353, 1/28 - 2/6	003	E 539074	1159.32004.00000.0000	Burton * Nathan	172.97	MI 353 1/28-2/6	
			003	E 539074					172.97
		4715-1103-0189-7083	003	E 539067	1159.32004.00000.0000	Corporate Payment Systems	149.35	IEHA SPRING MTG	
		4715-1103-0189-7083	003	E 539067	1159.32004.00000.0000	Corporate Payment Systems	123.05	IEHA SPRING mtg	
		4715-1103-0189-7083	003	E 539067	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPPA COMPLIANC	
			003	E 539067					435.40
		County Share Insurance	003	C 241435	1159.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
		County Share Insurance	003	C 241435	1159.11605.00000.0000	Kos Co Treas Insurance	3,229.37	DDClr-FamIns125	
		County Share Insurance	003	C 241435	1159.11605.00000.0000	Kos Co Treas Insurance	1,541.52	DDClr-SingIns125	
			003	C 241435					5,592.30
		County Share Insurance	003	C 241583	1159.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
		County Share Insurance	003	C 241583	1159.11605.00000.0000	Kos Co Treas Insurance	3,229.37	DDClr-FamIns125	
		County Share Insurance	003	C 241583	1159.11605.00000.0000	Kos Co Treas Insurance	1,541.52	DDClr-SingIns125	
			003	C 241583					5,592.30
		2025 PERINATAL NURSING CONF. 1/16 - 1/17	003	E 539090	1159.36057.00000.0000	LeMasters * Lisa	79.00	2025 PER Nat CON	
			003	E 539090					79.00
		I.E.H.A. MEETING MEAL-DESIREE	003	C 241510	1159.32004.00000.0000	Ponsler * Desiree	11.76	I.E.H.A. MEETING	
		MILES 390, 1/13 - 1/24	003	C 241510	1159.32004.00000.0000	Ponsler * Desiree	191.10	MI 390 1/13-1/24	
			003	C 241510					202.86
		MILES 434, 1/27-2/7	003	C 241663	1159.32004.00000.0000	Ponsler * Desiree	212.66	MI 434, 1/27-2/7	
			003	C 241663					212.66
		1018931	003	E 538984	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	CH BOTTLE RENT/	
		1018903	003	E 538984	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLINIC BOTTLE RE	
			003	E 538984					13.00
		04130TO	003	E 539101	1159.21017.00000.0000	Rabb Water Systems Inc	49.00	C H 7/5GAL WATEF	
		0168561	003	E 539101	1159.21017.00000.0000	Rabb Water Systems Inc	11.00	C H- 5galwater b	
		04054TO	003	E 539101	1159.21017.00000.0000	Rabb Water Systems Inc	9.00	1/5GALWATER CLI	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 539101					69.00
			8009670836	003	C 241688	1159.36044.00000.0000	Stericycle Inc	80.25	MEDICAL WASTE F	
				003	C 241688					80.25
			00007711	003	C 241695	1159.36045.00000.0000	Times-Union	100.95	UNSAFE BUILDING	
			00139368	003	C 241695	1159.36045.00000.0000	Times-Union	98.70	UNSAFE BUILDING	
				003	C 241695					199.65
			102596389	003	C 241558	1159.22003.00000.0000	WEX Bank	295.71	BOB & NEAL FUEL	
				003	C 241558					295.71
							Location: 0000	13,320.40		
							Fund: 1159	13,320.40		
			25280	003	C 241541	1160.33101.00000.0000	US Imaging	35,770.05		
				003	C 241541					35,770.05
							Location: 0000	35,770.05		
							Fund: 1160	35,770.05		
			4746477050	003	E 539075	1161.32001.00000.0000	Carlson * Kurt	90.46	VERIZON BILL	
			Miles 107, 1/2 - 1/31	003	E 539075	1161.32003.00000.0000	Carlson * Kurt	52.43	Mil107 1/2 -1/31	
				003	E 539075					142.89
			4715-1103-0189-7083	003	E 539067	1161.21008.00000.0000	Corporate Payment Systems	21.56	misc. office sup	
			4715-1103-0189-7083	003	E 539067	1161.30002.00000.0000	Corporate Payment Systems	100.00	10-\$10 FUEL CARD	
			4715-1103-0189-7083	003	E 539067	1161.30002.00000.0000	Corporate Payment Systems	125.00	5-\$25 FOOD CARD:	
			4715-1103-0189-7083	003	E 539067	1161.30002.00000.0000	Corporate Payment Systems	225.00	Cham Comm annua	
				003	E 539067					471.56
			RADIO ADVERTISEMENT	003	C 241633	1161.31006.00000.0000	Kensington Digital Media	5,400.00	Health First IN	
				003	C 241633					5,400.00
			County Share Insurance	003	C 241435	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	C 241435	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C 241435					1,446.67
			County Share Insurance	003	C 241583	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	C 241583	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 241583					1,446.67
			RADIO ADVERTISEMENT	003	C 241641	1161.31006.00000.0000	La Raza Radio	1,680.00	Health First IN	
				003	C 241641					1,680.00
			MILES 229 / 1/21 - 1/30	003	E 539092	1161.32003.00000.0000	McCullough * Elizabeth	112.21	MI 229 1/21-1/30	
				003	E 539092					112.21
			DISBUR OF HFI FUNDS FOR SCHOOL HEALTH LIAISON	003	E 539111	1161.31087.00000.0000	Warsaw Community Schools	78,102.00	DISBURSEMENT O	
				003	E 539111					78,102.00
							Location: 0000	88,802.00		
							Fund: 1161	88,802.00		
			1566	003	C 241586	1169.44022.00000.0000	3130 Equipment Co	57,000.00	08Peterbilt Semi	
				003	C 241586					57,000.00
			63703	003	C 241443	1169.35001.00000.0000	Applied Metals & Machine Works	1,042.50	15 Pins/Sample	
				003	C 241443					1,042.50
			63702	003	C 241601	1169.35001.00000.0000	Applied Metals & Machine Works	367.50	Jan Statement	
				003	C 241601					367.50
			I0639806	003	C 241446	1169.22036.00000.0000	Atco International	430.00	Slip-N-Slide	
				003	C 241446					430.00
			9419 and 9589-CM	003	C 241607	1169.22036.00000.0000	Beaver Research Company	48.97	Jan Invoices	
				003	C 241607					48.97
			P23127	003	C 241450	1169.22036.00000.0000	Bobcat of Fort Wayne	184.46	Couplers	
				003	C 241450					184.46
			P22204	003	C 241451	1169.22036.00000.0000	Bobcat of Warsaw Inc	97.10	Kit Heater Eng	
				003	C 241451					97.10
			104939	003	C 241616	1169.22036.00000.0000	Churubusco Auto Electric Inc	244.90	Jan Statement	
				003	C 241616					244.90
			Jan Invoices	003	C 241617	1169.22038.00000.0000	Compass Minerals America	120,319.37	Jan Statement	

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				003	C 241617					120,319.37
			4715-1103-0189-7083	003	E 539067	1169.22036.00000.0000	Corporate Payment Systems	38.85	HIGHWAY 1	
			4715-1103-0189-7083	003	E 539067	1169.22036.00000.0000	Corporate Payment Systems	7,300.50	HIGHWAY 1	
				003	E 539067					7,339.35
			1121 and 1410	003	C 241619	1169.22036.00000.0000	Craig Welding & Mfg Inc	879.66	Jan Statement	
			1220, 1232, 1407, 1408, and 1409	003	C 241619	1169.35001.00000.0000	Craig Welding & Mfg Inc	3,036.40	Jan Statement	
				003	C 241619					3,916.06
			108786	003	C 241461	1169.35001.00000.0000	E F Rhoades And Sons Inc	79.75	Shop Supplies	
				003	C 241461					79.75
			108840	003	C 241621	1169.35001.00000.0000	E F Rhoades And Sons Inc	247.44	Jan Invoice	
				003	C 241621					247.44
			1025882	003	E 538961	1169.22043.00000.0000	Elkhart County Gravel Inc	18,567.79	Ice Sand	
				003	E 538961					18,567.79
			164828 and 164863	003	E 538963	1169.22036.00000.0000	Fastenal Company	367.25	Soldering Iron	
				003	E 538963					367.25
			164916 164924 164951 164989	003	E 539081	1169.22036.00000.0000	Fastenal Company	471.22	Jan Invoices	
				003	E 539081					471.22
			569-182912	003	C 241623	1169.22036.00000.0000	Fisher Auto Parts	96.25	Jan Statement	
				003	C 241623					96.25
			220371	003	E 538965	1169.22036.00000.0000	Gasoline Equipment	318.08	Shop Supplies	
				003	E 538965					318.08
			220548	003	E 539083	1169.22036.00000.0000	Gasoline Equipment	434.28	Shop Supplies	
				003	E 539083					434.28
			2414	003	C 241481	1169.35001.00000.0000	IR Repair LLC	315.00	Hydraulic Cynlin	
				003	C 241481					315.00
			Acct#11113-57910 Statement Invoices	003	C 241705	1169.22036.00000.0000	John Deere Financial	1,374.52	Feb Statement	

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				003	C 241705					1,374.52
			S115146979.001	003	C 241483	1169.22036.00000.0000	Kendall Electric Inc	131.85	Plugs and Fuses	
				003	C 241483					131.85
			93650	003	C 241493	1169.22036.00000.0000	Lewis Joseph	109.98	Shop Supplies	
				003	C 241493					109.98
			1172503	003	E 538976	1169.22036.00000.0000	M & M Industrial Supply LLC	373.36	Shop Supplies	
				003	E 538976					373.36
			8507, 8508, 8811, and 1129	003	C 241646	1169.22036.00000.0000	MacAllister Machinery	3,720.57	Jan Statement	
				003	C 241646					3,720.57
			62036	003	C 241500	1169.22036.00000.0000	Menards- Warsaw	57.62	Shop Supplies	
				003	C 241500					57.62
			16875	003	C 241654	1169.22036.00000.0000	Monteith's Best One Tire&Auto	78.00	Jan Statement	
			16897, 17174 and 17175	003	C 241654	1169.35001.00000.0000	Monteith's Best One Tire&Auto	804.00	Jan Statement	
				003	C 241654					882.00
			IN09-00450486	003	C 241656	1169.22036.00000.0000	Motion Industries Inc	803.29	Jan Invoice	
				003	C 241656					803.29
			Jan Statement	003	C 241658	1169.22036.00000.0000	NAPA Auto Parts	625.67	Jan Invoices	
				003	C 241658					625.67
			January 2025 Invoices	003	C 241665	1169.22036.00000.0000	Power Brake and Spring	1,569.42	Jan Statement	
				003	C 241665					1,569.42
			2119197 and 2123640	003	E 538982	1169.22036.00000.0000	Purity Cylinder Gases	85.10	Welding Supplies	
				003	E 538982					85.10
			2133562	003	E 539099	1169.22036.00000.0000	Purity Cylinder Gases	101.32	Jan Invoice	
				003	E 539099					101.32
			52112	003	C 241512	1169.22036.00000.0000	PV Business Solutions	298.50	OSHA Compliance	
				003	C 241512					298.50

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			215652 and 216227	003	C 241673	1169.22036.00000.0000	River Bend Hose Specialty Inc	189.82	Jan Statement	
				003	C 241673					189.82
			161, 168, 187, 188, 337, and 428	003	E 539103	1169.22036.00000.0000	RPM Machinery LLC	35,617.75	Jan Statement	
				003	E 539103					35,617.75
			Jan Invoices	003	E 539105	1169.22036.00000.0000	Selking International	4,262.58	Jan Statement	
				003	E 539105					4,262.58
			10132	003	C 241683	1169.22036.00000.0000	Snow-Wheel System, Inc.	2,795.00	Snow Wheel Tires	
				003	C 241683					2,795.00
			Jan Invoices	003	C 241689	1169.22036.00000.0000	Stoops Freightliner	9,558.23	Jan Statement	
				003	C 241689					9,558.23
			91990, 93097,93097, and 9994011	003	C 241691	1169.22036.00000.0000	Terminal Supply Company	1,247.20	Shop Supplies	
				003	C 241691					1,247.20
			3738, 4222, and 4340	003	E 539108	1169.22036.00000.0000	Truck Centers Inc C/O Parts	2,477.76	Jan Statement	
				003	E 539108					2,477.76
			25343 and 25740	003	E 539110	1169.22036.00000.0000	W A Jones	3,738.05	Jan Statement	
				003	E 539110					3,738.05
			6-100643, 878, 01143, and 01209	003	C 241701	1169.22036.00000.0000	Warsaw Buick GMC	91.90	Jan Statement	
				003	C 241701					91.90
			2025-91102-00	003	C 241543	1169.22036.00000.0000	Warsaw Chemical Holdings LLC	58.60	Cleaner	
				003	C 241543					58.60
							Location: 0000	282,057.36		
							Fund: 1169	282,057.36		
			Project7-320 No. 4. Des 2301442	003	C 241514	1170.31161.00000.0000	R L McCoy Inc	181,437.80	Brdg 320 Constrt	
				003	C 241514					181,437.80
			Bridge 320 #5	003	E 539117	1170.31161.00000.0000	R L McCoy Inc	0.10	Des 2401004	
				003	E 539117					0.10
							Location: 0000	181,437.90		

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 1170	181,437.90		
		0360335-IN	003	E 539079	1173.22039.00000.0000	Drainage Solutions, Inc	622.10	BarGurad Intake	
			003	E 539079					622.10
						Location: 0000	622.10		
						Fund: 1173	622.10		
		4715-1103-0189-7083	003	E 539067	1176.21001.00000.0050	Corporate Payment Systems	643.48	HIGHWAY 1	
		4715-1103-0189-7083	003	E 539067	1176.23008.00000.0050	Corporate Payment Systems	337.42	HIGHWAY 1	
		4715-1103-0189-7083	003	E 539067	1176.36003.00000.0050	Corporate Payment Systems	700.00	HIGHWAY 1	
			003	E 539067					1,680.90
		Jan Invoices	003	C 241620	1176.22049.00000.0050	Culligan Of Warsaw Inc	134.00	Highway	
			003	C 241620					134.00
		M16770	003	C 241463	1176.35011.00000.0050	Evapar Inc	985.00	Maint Agreement	
			003	C 241463					985.00
		220629	003	E 539083	1176.31001.00000.0050	Gasoline Equipment	550.00	Monthly Complian	
			003	E 539083					550.00
		UFVH-T3TY2J	003	C 241472	1176.36047.00000.0051	Hensley Glenn	85.25	Hazmat Endorseme	
			003	C 241472					85.25
		379587	003	C 241479	1176.35011.00000.0050	Indiana Dept of Environmental	100.00	IDEM Water Test	
			003	C 241479					100.00
		243000430	003	C 241634	1176.23008.00000.0050	Keystone Cooperative	197.50	Jan Invoices	
			003	C 241634					197.50
		IN00849036	003	C 241486	1176.31001.00000.0050	Koorsen Fire & Security Inc	306.95	Fire Alarm Inspe	
			003	C 241486					306.95
		County Share Insurance	003	C 241435	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
		County Share Insurance	003	C 241435	1176.11605.00000.0050	Kos Co Treas Insurance	18,262.43	DDClr-FamIns125	
		County Share Insurance	003	C 241435	1176.11605.00000.0050	Kos Co Treas Insurance	6,358.87	DDClr-SingIns125	
			003	C 241435					27,085.53
		County Share Insurance	003	C 241583	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 241583	1176.11605.00000.0050	Kos Co Treas Insurance	18,262.43	DDClr-FamIns125	
			County Share Insurance	003	C 241583	1176.11605.00000.0050	Kos Co Treas Insurance	6,428.96	DDClr-SingIns125	
				003	C 241583					27,155.62
			29764002	003	C 241707	1176.34009.00000.0050	Kosciusko REMC	82.09	Srv @ 5309 W 100	
				003	C 241707					82.09
			29764001	003	C 241712	1176.34009.00000.0050	Kosciusko REMC	133.02	Srv @ 1175 E 150	
				003	C 241712					133.02
			Invoices from 1/16/2025	003	E 538975	1176.23008.00000.0050	Lemler Oil Inc	16,637.29	Diesel & K-1	
			170422 and 170433	003	E 538975	1176.23008.00000.0050	Lemler Oil Inc	21,025.18	Diesel and DEF	
				003	E 538975					37,662.47
			170460 and 170465	003	E 539091	1176.23008.00000.0050	Lemler Oil Inc	21,878.94	Jan Invoices	
			170470	003	E 539091	1176.23008.00000.0050	Lemler Oil Inc	1,611.90	Def and Red Ant	
				003	E 539091					23,490.84
			62180	003	C 241501	1176.23008.00000.0050	Menards- Warsaw	134.85	5W30 Oil	
				003	C 241501					134.85
			004-2; 006-3; 009-0	003	C 241565	1176.34009.00000.0050	NIPSCO	117.47	2936 E Old Road	
				003	C 241565					117.47
			460-150-002-4	003	C 241566	1176.34009.00000.0050	NIPSCO	4,647.41	2936 E Old Rd 30	
			784-387-003-0	003	C 241566	1176.34009.00000.0050	NIPSCO	865.79	2936 E Old Rd 30	
				003	C 241566					5,513.20
			829-672-006-9	003	C 241595	1176.34009.00000.0050	NIPSCO	369.70	206W Sycamore St	
				003	C 241595					369.70
			559-898-000-2	003	C 241713	1176.34009.00000.0050	NIPSCO	34.04	Srv 2936 E Old	
				003	C 241713					34.04
			51794739	003	E 539096	1176.23008.00000.0050	PetroChoice	6,434.36	Jan Statement	
				003	E 539096					6,434.36
			60046	003	C 241662	1176.21019.00000.0050	Petty Cash	24.92	TouchATruck	
			CDL Fees- Employees	003	C 241662	1176.36047.00000.0051	Petty Cash	157.00	CDL	

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				003	C 241662					181.92
			4046-00 and 4376-00	003	C 241665	1176.23008.00000.0050	Power Brake and Spring	422.10	Jan Statement	
				003	C 241665					422.10
			2138911	003	E 539099	1176.31001.00000.0050	Purity Cylinder Gases	258.68	Cylinder Rental	
				003	E 539099					258.68
			25-13148	003	C 241516	1176.31001.00000.0051	Reichert & Knepp LLC	300.00	Tow #92	
				003	C 241516					300.00
			25-13842 and 13831	003	C 241672	1176.31001.00000.0051	Reichert & Knepp LLC	1,012.50	Tows	
				003	C 241672					1,012.50
			20172 and 20173	003	C 241682	1176.31001.00000.0051	SiteWorX Services LLC	41,490.00	Jan Statement	
				003	C 241682					41,490.00
			35320303	003	C 241685	1176.31001.00000.0050	Staffords Solid Waste Inc	150.00	Jan Statement	
				003	C 241685					150.00
			268833, 279548	003	C 241531	1176.23008.00000.0050	Stump's LP Gas Inc	77.04	Propane	
				003	C 241531					77.04
			5743722356	003	C 241692	1176.33002.00000.0050	The Papers Inc	104.72	Notice to Bidder	
				003	C 241692					104.72
			9594	003	C 241537	1176.21001.00000.0050	Times-Union	200.00	1 yr Subscriptio	
				003	C 241537					200.00
			7565	003	C 241695	1176.33002.00000.0050	Times-Union	115.72	Notice to Bidder	
				003	C 241695					115.72
			Jan Invoices	003	E 539113	1176.31001.00000.0050	Wildman WUL Warsaw	2,383.60	Jan Statement	
				003	E 539113					2,383.60
							Location: 0050	135,904.32		
							Location: 0051	43,044.75		
							Fund: 1176	178,949.07		
			445609	003	C 241622	1189.36004.00000.0000	Eastern L Inc	224.25	.	

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				003	C 241622					224.25
			County Share Insurance	003	C 241435	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	C 241435	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 241435					1,474.67
			County Share Insurance	003	C 241583	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	C 241583	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 241583					1,474.67
			168551	003	E 539101	1189.22015.00000.0000	Rabb Water Systems Inc	11.00	Recorders	
			04125TO	003	E 539101	1189.22015.00000.0000	Rabb Water Systems Inc	35.00	Recorders	
				003	E 539101					46.00
							Location: 0000	3,219.59		
							Fund: 1189	3,219.59		
			Fall 2024 Surplus Tax- Behny O W	003	C 241449	1201.62024.00000.0000	Behny O W	5.00	005-723011-80F24	
				003	C 241449					5.00
			Fall 2024 Surplus Tax- Caputo, David	003	C 241454	1201.62024.00000.0000	Caputo David	5.00	007-727016-20F24	
			Fall 2024 Surplus Tax- Caputo, David	003	C 241454	1201.62024.00000.0000	Caputo David	5.00	007-727016-27F24	
				003	C 241454					10.00
			Fall 2024 Surplus Tax- Dwyer Pamela Place	003	C 241460	1201.62024.00000.0000	Dwyer Pamela Place	214.62	020-710000-20F24	
				003	C 241460					214.62
			Fall 2024 Surplus Tax- Federspiel, Daniel	003	C 241465	1201.62024.00000.0000	Federspiel Daniel P & Debra S	29.10	007-735000-50F24	
				003	C 241465					29.10
			Fall 2024 Surplus Tax- Black,Donald	003	C 241471	1201.62024.00000.0000	Headley Thomas R & Sandra Jean	95.50	004-702049-34F24	
				003	C 241471					95.50
			Fall 2024 Surplus Tax-Gibson, Rosemary	003	C 241473	1201.62024.00000.0000	HH Hideaway Hills MHP	17.14	003-410071-18F24	
			Fall 2024 Surplus Tax-Vazquez,Vidro Joue	003	C 241473	1201.62024.00000.0000	HH Hideaway Hills MHP	7.72	003-423221-16F24	
			Fall 2024 Surplus Tax-Vineyards Management Group	003	C 241473	1201.62024.00000.0000	HH Hideaway Hills MHP	137.00	003-423221-23F24	
				003	C 241473					161.86
			Fall 2024 Surplus Tax - Housman Pamela K	003	C 241626	1201.62024.00000.0000	Housman Pamela K	342.66	027-711004-00F24	

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				003	C 241626					342.66
			Fall 2024 Surplus Tax- Parkview Health System Inc	003	C 241507	1201.62024.00000.0000	Parkview Health System Inc	6.25	004-726020-75F24	
				003	C 241507					6.25
			Fall 2024 Surplus Tax- Rieth-Riley Construction Co	003	C 241517	1201.62024.00000.0000	Rieth-Riley Construction Co In	5.00	020-726001-65F24	
				003	C 241517					5.00
			Fall 2024 Surplus Tax - Royer, Jay	003	C 241676	1201.62024.00000.0000	Royer Jay	2,142.04	005-703002-30F24	
				003	C 241676					2,142.04
			Fall 2024 Surplus Tax - Schenkel John	003	C 241678	1201.62024.00000.0000	Schenkel John	677.12	005-719003-12F24	
				003	C 241678					677.12
			Fall 2024 Surplus Tax- SPP LLC	003	C 241524	1201.62024.00000.0000	SPP LLC	5.00	007-727016-61F24	
				003	C 241524					5.00
			Fall 2024 Surplus Tax- Stiver, Kristy	003	C 241528	1201.62024.00000.0000	Stiver Kristy	1,187.86	003-726002-45F24	
				003	C 241528					1,187.86
			Fall 2024 Surplus Tax- D&T Land LLC	003	C 241529	1201.62024.00000.0000	Straessle Anthony W	487.42	007-704019-78F24	
			Fall 2024 Surplus Tax- D&T Land LLC	003	C 241529	1201.62024.00000.0000	Straessle Anthony W	129.05	007-716018-50F24	
				003	C 241529					616.47
			Surplus Tax-Welsh Robin	003	C 241538	1201.62024.00000.0000	Treasurer Kosciusko Co. *	183.12	005-723012-90F24	
			Fall 2024 Surplus Tax- Hueston, Dianna	003	C 241538	1201.62024.00000.0000	Treasurer Kosciusko Co. *	6.53	025-423081-09F24	
			Fall 2024 Surplus Tax- Landis, Wayne & Beth	003	C 241538	1201.62024.00000.0000	Treasurer Kosciusko Co. *	36.00	025-708008-70F24	
			Surplus Tax- Kiely Lake Home Trust	003	C 241538	1201.62024.00000.0000	Treasurer Kosciusko Co. *	90.00	007-711009-10F24	
			Surplus Tax-Bay LLC	003	C 241538	1201.62024.00000.0000	Treasurer Kosciusko Co. *	7.98	007-702009-10F24	
			Fall 2024 Surplus Tax- My Boys LLC	003	C 241538	1201.62024.00000.0000	Treasurer Kosciusko Co. *	200.00	007-724000-90F24	
			Surplus Tax-Bay LLC	003	C 241538	1201.62024.00000.0000	Treasurer Kosciusko Co. *	77.30	007-708029-00F24	
			Fall 2024 Surplus Tax- Smith, David & Brenda	003	C 241538	1201.62024.00000.0000	Treasurer Kosciusko Co. *	132.30	027-723008-00F24	
			Surplus Tax-Brettell David & Nova	003	C 241538	1201.62024.00000.0000	Treasurer Kosciusko Co. *	5.00	009-730009-60F24	
			Surplus Tax-Chaney, Michael & Phaedra	003	C 241538	1201.62024.00000.0000	Treasurer Kosciusko Co. *	484.32	009-726006-48F24	
			Fall 2024 Surplus Tax- Roberts, Rita	003	C 241538	1201.62024.00000.0000	Treasurer Kosciusko Co. *	655.45	029-726014-77F24	
				003	C 241538					1,878.00
			Transferring unclaimed 2021 surplus to county gener	003	C 241556	1201.62021.00000.0000	Treasurer Kosciusko Co. *	20,791.79	21 Unclaimed	

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				003	C 241556					20,791.79
			Fall 2024 Surplus Tax - Mayer Steven K	003	C 241697	1201.62024.00000.0000	Treasurer Kosciusko Co. *	10.00	004-702043-80F24	
			Fall 2024 Surplus Tax - Thompson William	003	C 241697	1201.62024.00000.0000	Treasurer Kosciusko Co. *	57.77	005-703012-64F24	
			Fall 2024 Surplus Tax - Kron Randall D	003	C 241697	1201.62024.00000.0000	Treasurer Kosciusko Co. *	25.00	025-718000-06F24	
			Fall 2024 Surplus Tax - Kull Ronald B	003	C 241697	1201.62024.00000.0000	Treasurer Kosciusko Co. *	18.48	007-711030-30F24	
			Fall 2024 Surplus Tax - Cahill Jeremy & Judy	003	C 241697	1201.62024.00000.0000	Treasurer Kosciusko Co. *	1,009.09	017-719005-90F24	
			Fall 2024 Surplus Tax - Peeper James Dean	003	C 241697	1201.62024.00000.0000	Treasurer Kosciusko Co. *	82.35	009-720002-25F24	
				003	C 241697					1,202.69
			Fall 2024 Surplus Tax - Valdez Refugio Gomez	003	C 241700	1201.62024.00000.0000	Valdez Refugio Gomez &	575.10	007-707013-67F24	
				003	C 241700					575.10
			Fall 2024 Surplus Tax- Warsaw Chemical Holdings	003	C 241544	1201.62024.00000.0000	Warsaw Chemical Holdings LLC	25.00	004-719000-80F24	
				003	C 241544					25.00
			Spring 2023 Surplus Tax - Yoder Jared Andrew	003	C 241702	1201.62023.00000.0000	Yoder Jared Andrew	275.68	008-722000-85S23	
			Fall 2024 Surplus Tax - Yoder Jared Andrew	003	C 241702	1201.62024.00000.0000	Yoder Jared Andrew	301.82	008-722000-85F24	
				003	C 241702					577.50
							Location: 0000	30,548.56		
							Fund: 1201	30,548.56		
			4715-1103-0189-7083	003	E 539067	1202.36003.00000.0000	Corporate Payment Systems	135.00	AIC Conf	
				003	E 539067					135.00
			202501293	003	C 241627	1202.32029.00000.0000	Huffman Land Surveying LLC	350.00	Sec Cor R&M	
				003	C 241627					350.00
							Location: 0000	485.00		
							Fund: 1202	485.00		
			028-726002-80 tax sale redem amount	003	C 241571	1204.62024.00000.0000	LRB Holdings Inc	30,819.27	028-726002-80RED	
			028-726002-80 tax sale redem Interest	003	C 241571	1204.62200.00000.0000	LRB Holdings Inc	4,744.03	028-726002-80RED	
				003	C 241571					35,563.30
			014-720000-50 tax sale redem amount	003	C 241572	1204.62024.00000.0000	LRB Holdings Inc	4,716.87	014-720000-50RED	
			014-720000-50 tax sale redem Interest	003	C 241572	1204.62200.00000.0000	LRB Holdings Inc	1,337.44	014-720000-50RED	
				003	C 241572					6,054.31

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			014-719001-22 Tax Sale Redem Amt.	003	C 241715	1204.62024.00000.0000	TTLH Season 2024 LLC Porcier	3,579.29	014-719001-22Red	
			014-719001-22 Tax Sale Redem Interest	003	C 241715	1204.62200.00000.0000	TTLH Season 2024 LLC Porcier	361.59	014-719001-22Red	
				003	C 241715					3,940.88
							Location: 0000	45,558.49		
							Fund: 1204	45,558.49		
			028-726002-80 tax sale redem SURPLUS	003	C 241571	1205.62024.00000.0000	LRB Holdings Inc	121,930.73	028-726002-80RED	
				003	C 241571					121,930.73
			014-720000-50 tax sale redem SURPLUS	003	C 241572	1205.62024.00000.0000	LRB Holdings Inc	66,033.13	014-720000-50RED	
				003	C 241572					66,033.13
			014-719001-22 Tax Sale Redem Surplus	003	C 241715	1205.62024.00000.0000	TTLH Season 2024 LLC Porcier	220.71	014-719001-22Red	
				003	C 241715					220.71
			22-719000-40 Tax Sale Surplus	003	C 241555	1205.62023.00000.0000	Velazquez Tomas & Karina	65,006.64	SurplusValazquez	
				003	C 241555					65,006.64
							Location: 0000	253,191.21		
							Fund: 1205	253,191.21		
			4715-1103-0189-7083	003	E 539067	1217.36063.00000.0000	Corporate Payment Systems	345.00	IGIC Conference	
				003	E 539067					345.00
							Location: 0000	345.00		
							Fund: 1217	345.00		
			01/25/25 - 02/24/25	003	C 241559	1222.31034.00000.0000	Brightspeed	1,405.48	KosciuskoCoE911	
				003	C 241559					1,405.48
			4715-1103-0189-7083	003	E 539067	1222.21001.00000.0000	Corporate Payment Systems	197.46	.	
			4715-1103-0189-7083	003	E 539067	1222.31034.00000.0000	Corporate Payment Systems	152.00	.	
			4715-1103-0189-7083	003	E 539067	1222.36003.00000.0000	Corporate Payment Systems	216.00	.	
				003	E 539067					565.46
			County Share Insurance	003	C 241435	1222.11605.00000.0000	Kos Co Treas Insurance	1,656.82	DDClr-Em/C125	
			County Share Insurance	003	C 241435	1222.11605.00000.0000	Kos Co Treas Insurance	8,602.32	DDClr-FamIns125	
			County Share Insurance	003	C 241435	1222.11605.00000.0000	Kos Co Treas Insurance	3,387.92	DDClr-SingIns125	
				003	C 241435					13,647.06

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 241583	1222.11605.00000.0000	Kos Co Treas Insurance	1,656.82	DDClr-Em/C125	
			County Share Insurance	003	C 241583	1222.11605.00000.0000	Kos Co Treas Insurance	8,602.32	DDClr-FamIns125	
			County Share Insurance	003	C 241583	1222.11605.00000.0000	Kos Co Treas Insurance	3,387.92	DDClr-SingIns125	
				003	C 241583					13,647.06
			31714	003	C 241547	1222.31034.00000.0000	WTH Technology Inc	900.00	Kosc Co 911	
				003	C 241547					900.00
							Location: 0000	30,165.06		
							Fund: 1222	30,165.06		
			236138	003	C 241609	1224.31002.00000.0003	Bojrab, Kaufman & Company	1,050.00	LEGAL/APPEAL	
				003	C 241609					1,050.00
			4715-1103-0189-7083	003	E 539067	1224.21001.00000.0003	Corporate Payment Systems	17.98	Tape Measure	
			4715-1103-0189-7083	003	E 539067	1224.32003.00000.0003	Corporate Payment Systems	270.29	Meals/Conference	
				003	E 539067					288.27
			4715-1103-0189-7083	003	E 539068	1224.32004.00000.0003	Corporate Payment Systems	1,101.00	Hotels/Conferenc	
				003	E 539068					1,101.00
			85273	003	E 538968	1224.33001.00000.0003	Hardesty Printing Co Inc	546.00	Envelopes	
				003	E 538968					546.00
			County Share Insurance	003	C 241435	1224.11605.00000.0003	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
			County Share Insurance	003	C 241435	1224.11605.00000.0046	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
				003	C 241435					1,460.67
			County Share Insurance	003	C 241583	1224.11605.00000.0003	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
			County Share Insurance	003	C 241583	1224.11605.00000.0046	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
				003	C 241583					1,460.67
			72742	003	E 538978	1224.32002.00000.0003	Midwest Presort Service	24,453.88	Postage/ Form-11	
				003	E 538978					24,453.88
			72760	003	E 538995	1224.32002.00000.0003	Midwest Presort Service	514.62	Pers Prop Cards	
			72760	003	E 538995	1224.33001.00000.0003	Midwest Presort Service	951.50	Per Prop Cards	
				003	E 538995					1,466.12

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			acct 002992.0001 inv 282959	003	C 241509	1224.31002.00000.0003	Plews Shadley Racher & Braun	440.00	.	
				003	C 241509					440.00
			102596389	003	C 241558	1224.22003.00000.0003	WEX Bank	67.74	Gas/Bldg Permits	
				003	C 241558					67.74
							Location: 0003	30,162.77		
							Location: 0046	2,171.58		
							Fund: 1224	32,334.35		
			INV0013297	003	C 241610	1237.37032.00000.0000	Bowen Center	11,250.00	Cust #A3086	
				003	C 241610					11,250.00
							Location: 0000	11,250.00		
							Fund: 1237	11,250.00		
			1660429203	003	C 241560	2000.22015.00000.0000	Capital One	72.70	.	
				003	C 241560					72.70
			Reimbursement	003	E 538967	2000.22015.00000.0000	Goy * Lana L	60.45	.	
				003	E 538967					60.45
			#SO19	003	C 241664	2000.36003.00000.0000	POPAI	130.00	.	
				003	C 241664					130.00
			307200202412	003	C 241515	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,342.50	.	
				003	C 241515					1,342.50
			6105923896	003	C 241714	2000.32001.00000.0000	Verizon Wireless	486.80	.	
				003	C 241714					486.80
							Location: 0000	2,092.45		
							Fund: 2000	2,092.45		
			80751	003	C 241620	2503.21001.00000.0000	Culligan Of Warsaw Inc	79.98	Pros. water	
				003	C 241620					79.98
			42510876	003	C 241667	2503.21001.00000.0000	Quill LLC	113.67	Pros. coffee	
				003	C 241667					113.67
							Location: 0000	193.65		

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 2503	193.65		
		Claypool PD December 2024 LEF fees	003	E 538957	2505.60000.00000.0000	Claypool, IN Clerk-Treas.	16.00	CPD 12/24 LEF	
			003	E 538957					16.00
		Claypool PD Jan2025 LEF fees	003	E 539076	2505.60000.00000.0000	Claypool, IN Clerk-Treas.	8.00	CPD 1/25 LEF fee	
			003	E 539076					8.00
		Indiana State Police December 2024 LEF fees	003	C 241476	2505.60000.00000.0000	IN State Police Training Fund	232.00	ISP 12/24 LEF	
			003	C 241476					232.00
		Kos County Sheriff Jan 2025 LEF fees	003	C 241638	2505.60000.00000.0000	Kosciusko County Sheriff	156.00	.	
			003	C 241638					156.00
		DNR December 2024 LEF fees	003	C 241491	2505.60000.00000.0000	Law Enforcement Div, IDNR	64.00	DNR 12/24 LEF	
			003	C 241491					64.00
		Milford PD December 2024 LEF fees	003	E 538979	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	48.00	MPD 12/24 LEF	
			003	E 538979					48.00
		Nappanee PD Jan 2025 LEF fees	003	E 539094	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	4.00	NPD 1/25 LEF fee	
			003	E 539094					4.00
		Silver Lake PD Jan2025 LEF fees	003	C 241681	2505.60000.00000.0000	Silver Lake Police Dept	8.00	SLPD 1/25 LEF	
			003	C 241681					8.00
		Warsaw PD Jan 2025 LEF fees	003	E 539112	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	508.00	WPD 1/25 LEF fee	
			003	E 539112					508.00
						Location: 0000	1,044.00		
						Fund: 2505	1,044.00		
		12848920251	003	C 241670	2506.31126.00000.0000	Redwood Toxicology Laboratory,	867.72	.	
			003	C 241670					867.72
						Location: 0000	867.72		
						Fund: 2506	867.72		
		0359002-IN	003	E 538960	2700.60003.00000.0000	Drainage Solutions, Inc	512.19	#531 Fleagle	
			003	E 538960					512.19
		21088	003	C 241464	2700.60003.00000.0000	Farmer's Drainage, LLC	2,186.85	#519 Danner	

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				003	C 241464					2,186.85
			202501292	003	C 241627	2700.60003.00000.0000	Huffman Land Surveying LLC	100.00	#516 Cauffman	
			202501291	003	C 241627	2700.60003.00000.0000	Huffman Land Surveying LLC	100.00	#586 Pyle John	
				003	C 241627					200.00
			5692	003	E 538970	2700.60003.00000.0000	Kline Trucking & Excavating	2,175.00	#549 Huffer D	
				003	E 538970					2,175.00
			5695	003	E 539087	2700.60003.00000.0000	Kline Trucking & Excavating	8,840.00	#606 Swick Mer	
			5694	003	E 539087	2700.60003.00000.0000	Kline Trucking & Excavating	1,085.00	#617 Walnut Crk	
				003	E 539087					9,925.00
			321	003	C 241488	2700.60003.00000.0000	L I Excavating	16,560.00	#504 Armey	
				003	C 241488					16,560.00
			2025.005	003	E 538989	2700.60003.00000.0000	Timber Valley Clearing LLC	8,170.00	#531 Fleugle	
				003	E 538989					8,170.00
			2024.021.2	003	E 539107	2700.60003.00000.0000	Timber Valley Clearing LLC	1,950.00	#606 Swick Mer	
			2023.222.2	003	E 539107	2700.60003.00000.0000	Timber Valley Clearing LLC	1,350.00	#336 Kimes Logan	
				003	E 539107					3,300.00
			Loan Repay 1158 after 2024 Elkhart Co Collection	003	C 241570	2700.60000.00000.0000	Treasurer Kosciusko Co. *	496.89	2700 repay 1158	
				003	C 241570					496.89
							Location: 0000	43,525.93		
							Fund: 2700	43,525.93		
			20250049	003	E 538987	4009.60000.00000.0000	SRI, Inc.	2,473.64	Kosc Co Sheriff	
				003	E 538987					2,473.64
							Location: 0000	2,473.64		
							Fund: 4009	2,473.64		
			4715-1103-0189-7083	003	E 539068	4115.60000.00000.0000	Corporate Payment Systems	101.51	.	
				003	E 539068					101.51
							Location: 0000	101.51		
							Fund: 4115	101.51		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BTMA30838	003	E 539065	4400.60000.00000.0000	Baker Tilly Municipal Advisors	271.50	TIF SpendingPlan	
				003	E 539065					271.50
							Location: 0000	271.50		
							Fund: 4400	271.50		
			BTMA30838	003	E 539065	4425.60000.00000.0000	Baker Tilly Municipal Advisors	271.50	TIF SpendingPlan	
				003	E 539065					271.50
							Location: 0000	271.50		
							Fund: 4425	271.50		
			BTMA30838	003	E 539065	4430.60000.00000.0000	Baker Tilly Municipal Advisors	271.50	TIF SpendingPlan	
				003	E 539065					271.50
							Location: 0000	271.50		
							Fund: 4430	271.50		
			BTMA30838	003	E 539065	4440.60000.00000.0000	Baker Tilly Municipal Advisors	271.50	TIF SpendingPlan	
				003	E 539065					271.50
							Location: 0000	271.50		
							Fund: 4440	271.50		
			BTMA30838	003	E 539065	4450.60000.00000.0000	Baker Tilly Municipal Advisors	271.50	TIF SpendingPlan	
				003	E 539065					271.50
							Location: 0000	271.50		
							Fund: 4450	271.50		
			BRKRMar	003	E 539114	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	March fees	
				003	E 539114					7,500.00
			279	003	C 241591	4700.21032.00000.0000	Engleking Rx	2,267.13	Jan. Rx	
				003	C 241591					2,267.13
			MAR2025	003	E 539115	4700.31001.00000.0000	Integrated Health	500.00	Mar. wellness	
				003	E 539115					500.00
			Group# 24162	003	C 241708	4700.60005.00000.0000	KCL Group Benefits	1,562.20	March Premiums	
				003	C 241708					1,562.20
			Health Insurance Refund for December	003	C 241587	4700.62299.00000.0000	Kurtz Jessica	296.92	Refund Dec	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 241587					296.92
		7437K29579	003	C 241592	4700.31133.00000.0000	Medstat	223.30	Hwy screens	
		7415K29579	003	C 241592	4700.33029.00000.0000	Medstat	6,012.00	Jan. staffing	
			003	C 241592					6,235.30
		7529K29579	003	C 241727	4700.31133.00000.0000	Medstat	3,482.00	Jan. labs	
			003	C 241727					3,482.00
		Acct# 1160977-10002 - B.Jackson Vision	003	C 241709	4700.62222.00000.0000	Principal Life Ins Co	15.22	Feb Principal	
		Acct# 1160977-10002 - B.Jackson Dental	003	C 241709	4700.62222.00000.0000	Principal Life Ins Co	74.04	Feb Principal	
		Acct# 1160977-10002 - M. Kissinger Dental	003	C 241709	4700.62222.00000.0000	Principal Life Ins Co	54.46	Feb Principal	
		Acct# 1160977-10002 - M. Kissinger Vision	003	C 241709	4700.62222.00000.0000	Principal Life Ins Co	15.22	Feb Principal	
			003	C 241709					158.94
		Acct# 1160977-10002 - B.Jackson Vision	003	C 241710	4700.62222.00000.0000	Principal Life Ins Co	15.22	Jan Principal	
		Acct# 1160977-10002 - B.Jackson Dental	003	C 241710	4700.62222.00000.0000	Principal Life Ins Co	74.04	Jan Principal	
		Acct# 1160977-10002 - M. Kissinger Dental	003	C 241710	4700.62222.00000.0000	Principal Life Ins Co	54.46	Jan Principal	
		Acct# 1160977-10002 - M. Kissinger Vision	003	C 241710	4700.62222.00000.0000	Principal Life Ins Co	15.22	Jan Principal	
			003	C 241710					158.94
						Location: 0000	22,161.43		
						Fund: 4700	22,161.43		
		2025-0046	003	C 241457	4902.31001.00000.0000	Data Pit Stop Inc	10,000.00	DATAPitStop WEB	
			003	C 241457					10,000.00
		2025 Dues	003	C 241478	4902.36001.00000.0000	Indiana County Auditors Assoc.	1,226.64	2025 Dues	
			003	C 241478					1,226.64
		01025TN, 02200TO, DS03714	003	E 538984	4902.21031.00000.0000	Rabb Water Systems Inc	302.00	Auditor H20	
			003	E 538984					302.00
						Location: 0000	11,528.64		
						Fund: 4902	11,528.64		
		Pay Period 1/12/25 to 1/25/25	003	C 241573	5101.62299.00000.0000	Richardson * Cynthia	1,171.37	replace DD	
			003	C 241573					1,171.37
		Net Pay for 1/26/25 thru 2/8/25	003	C 241717	5101.62299.00000.0000	Richardson * Cynthia	1,170.37	Net Pay	

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				003	C 241717					1,170.37
							Location: 0000	2,341.74		
							Fund: 5101	2,341.74		
			List Bill #8387	003	C 241716	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,147.40	DDClr-Boston	
			List Bill #8387	003	C 241716	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,147.40	DDClr-Boston	
			List Bill #8387	003	C 241716	5254.62299.00000.0000	Boston Mutual Life Ins Co	111.30	DDClr-Boston Acc	
			List Bill #8387	003	C 241716	5254.62299.00000.0000	Boston Mutual Life Ins Co	111.30	DDClr-Boston Acc	
				003	C 241716					2,517.40
							Location: 0000	2,517.40		
							Fund: 5254	2,517.40		
			Vision Insurance Refund for December	003	C 241587	5255.62299.00000.0000	Kurtz Jessica	14.48	Refund Dec	
			Dental Insurance Refund for December	003	C 241587	5255.62299.00000.0000	Kurtz Jessica	85.76	Refund Dec	
				003	C 241587					100.24
							Location: 0000	100.24		
							Fund: 5255	100.24		
			YMCA - Employee Portion	003	C 241436	5257.62299.00000.0000	Kos Co Treas*YMCA	569.00	DDClr-YMCA	
				003	C 241436					569.00
			Employee Share YMCA	003	C 241584	5257.62299.00000.0000	Kos Co Treas*YMCA	569.00	DDClr-YMCA	
				003	C 241584					569.00
							Location: 0000	1,138.00		
							Fund: 5257	1,138.00		
			Sheriff Pension	003	C 241437	5359.62299.00000.0000	Lake City Bank	3,697.40	DDClr-Sherf P	
				003	C 241437					3,697.40
			Sheriff Pension	003	C 241585	5359.62299.00000.0000	Lake City Bank	3,615.43	DDClr-Sherf P	
				003	C 241585					3,615.43
							Location: 0000	7,312.83		
							Fund: 5359	7,312.83		
			January 2025 Wheel Tax Distribution	003	E 538996	6020.62025.00000.0000	Burket, IN Clerk-Treas	310.78	Jan Wheel Tax	
				003	E 538996					310.78
			January 2025 Wheel Tax Distribution	003	E 538997	6020.62025.00000.0000	Claypool, IN Clerk-Treas.	788.22	Jan Wheel Tax	

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 538997					788.22
			January 2025 Wheel Tax Distribution	003	E 538998	6020.62025.00000.0000	Etna Green, IN Clerk-Treasurer	1,122.92	Jan Wheel Tax	
				003	E 538998					1,122.92
			January 2025 Wheel Tax Distribution	003	E 538999	6020.62025.00000.0000	Leesburg, IN Clerk-Treas	1,097.21	Jan Wheel Tax	
				003	E 538999					1,097.21
			January 2025 Wheel Tax Distribution	003	E 539000	6020.62025.00000.0000	Mentone, IN Clerk-Treasurer	1,828.45	Jan Wheel Tax	
				003	E 539000					1,828.45
			January 2025 Wheel Tax Distribution	003	E 539001	6020.62025.00000.0000	Milford, IN Clerk-Treasurer	3,304.43	Jan Wheel Tax	
				003	E 539001					3,304.43
			January 2025 Wheel Tax Distribution	003	E 539002	6020.62025.00000.0000	Nappanee, IN Clerk-Treas.	562.08	Jan Wheel Tax	
				003	E 539002					562.08
			January 2025 Wheel Tax Distribution	003	E 539003	6020.62025.00000.0000	North Webster, IN Clerk-Treas	2,167.93	Jan Wheel Tax	
				003	E 539003					2,167.93
			January 2025 Wheel Tax Distribution	003	E 539004	6020.62025.00000.0000	Pierceton, IN Clerk-Treas	2,037.48	Jan Wheel Tax	
				003	E 539004					2,037.48
			January 2025 Wheel Tax Distribution	003	E 539005	6020.62024.00000.0000	Sidney, IN Clerk-Treas	276.89	Jan Wheel Tax	
				003	E 539005					276.89
			January 2025 Wheel Tax Distribution	003	E 539006	6020.62025.00000.0000	Silver Lake, IN Clerk-Treas	1,730.73	Jan Wheel Tax	
				003	E 539006					1,730.73
			January 2025 Wheel Tax Distribution	003	E 539007	6020.62025.00000.0000	Syracuse, IN Clerk-Treasurer	6,062.56	Jan Wheel Tax	
				003	E 539007					6,062.56
			January 2025 Wheel Tax Distribution	003	E 539008	6020.62025.00000.0000	Treasurer Kosciusko County	145,950.46	Jan Wheel Tax	
				003	E 539008					145,950.46
			January 2025 Wheel Tax Distribution	003	E 539009	6020.62025.00000.0000	Warsaw, IN Clerk-Treasurer	30,737.97	Jan Wheel Tax	
				003	E 539009					30,737.97
			January 2025 Wheel Tax Distribution	003	E 539010	6020.62025.00000.0000	Winona Lake, IN Clerk-Treas	9,678.02	Jan Wheel Tax	

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				003	E 539010					9,678.02
							Location: 0000	207,656.13		
							Fund: 6020	207,656.13		
			ED Plate Distribution Dec2024	003	E 538993	7301.60000.00000.0000	Wawasee School Corp.	18.75	12/24 Dist.	
				003	E 538993					18.75
							Location: 0000	18.75		
							Fund: 7301	18.75		
			LIT Certified Shares COIT Distribution Feb 25	003	E 539011	7330.60000.00000.0000	Bell Memorial Library	9,987.75	COIT Feb 25	
				003	E 539011					9,987.75
			LIT Certified Shares COIT Distribution Feb 25	003	E 539012	7330.60000.00000.0000	Burket, IN Clerk-Treas	531.75	COIT Feb 25	
				003	E 539012					531.75
			LIT Certified Shares COIT Distribution Feb 25	003	E 539013	7330.60000.00000.0000	Clay Twp Trustee	3,659.08	COIT Feb 25	
				003	E 539013					3,659.08
			LIT Certified Shares COIT Distribution Feb 25	003	E 539014	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	4,036.50	COIT Feb 25	
				003	E 539014					4,036.50
			LIT Certified Shares COIT Distribution Feb 25	003	E 539015	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,423.83	COIT Feb 25	
				003	E 539015					3,423.83
			LIT Certified Shares COIT Distribution Feb 25	003	E 539016	7330.60000.00000.0000	Etna Twp Trustee	4,161.00	COIT Feb 25	
				003	E 539016					4,161.00
			LIT Certified Shares COIT Distribution Feb 25	003	E 539017	7330.60000.00000.0000	Franklin Twp Trustee	2,732.17	COIT Feb 25	
				003	E 539017					2,732.17
			LIT Certified Shares COIT Distribution Feb 25	003	E 539018	7330.60000.00000.0000	Harrison Twp Trustee	5,182.67	COIT Feb 25	
				003	E 539018					5,182.67
			LIT Certified Shares COIT Distribution Feb 25	003	E 539019	7330.60000.00000.0000	Jackson Twp Trustee	3,181.33	COIT Feb 25	
				003	E 539019					3,181.33
			LIT Certified Shares COIT Distribution Feb 25	003	E 539020	7330.60000.00000.0000	Jefferson Twp Trustee	2,598.00	COIT Feb 25	
				003	E 539020					2,598.00

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				Bank	Check	Account Code				
			LIT Certified Shares COIT Distribution Feb 25	003	E 539021	7330.60000.00000.0000	Lake Twp Trustee	5,617.83	COIT Feb 25	
				003	E 539021					5,617.83
			LIT Certified Shares COIT Distribution Feb 25	003	E 539022	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,525.92	COIT Feb 25	
				003	E 539022					3,525.92
			LIT Certified Shares COIT Distribution Feb 25	003	E 539023	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,476.25	COIT Feb 25	
				003	E 539023					11,476.25
			LIT Certified Shares COIT Distribution Feb 25	003	E 539024	7330.60000.00000.0000	Milford Public Library	7,375.67	COIT Feb 25	
				003	E 539024					7,375.67
			LIT Certified Shares COIT Distribution Feb 25	003	E 539025	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,894.75	COIT Feb 25	
				003	E 539025					23,894.75
			LIT Certified Shares COIT Distribution Feb 25	003	E 539026	7330.60000.00000.0000	Monroe Twp Trustee	1,701.92	COIT Feb 25	
				003	E 539026					1,701.92
			LIT Certified Shares COIT Distribution Feb 25	003	E 539027	7330.60000.00000.0000	Nappanee Public Library	5,138.25	COIT Feb 25	
				003	E 539027					5,138.25
			LIT Certified Shares COIT Distribution Feb 25	003	E 539028	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,159.00	COIT Feb 25	
				003	E 539028					5,159.00
			LIT Certified Shares COIT Distribution Feb 25	003	E 539029	7330.60000.00000.0000	North Webster Library	17,306.33	COIT Feb 25	
				003	E 539029					17,306.33
			LIT Certified Shares COIT Distribution Feb 25	003	E 539030	7330.60000.00000.0000	North Webster, IN Clerk-Treas	36,674.17	COIT Feb 25	
				003	E 539030					36,674.17
			LIT Certified Shares COIT Distribution Feb 25	003	E 539031	7330.60000.00000.0000	Pierceton Public Library	2,495.33	COIT Feb 25	
				003	E 539031					2,495.33
			LIT Certified Shares COIT Distribution Feb 25	003	E 539032	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,334.58	COIT Feb 25	
				003	E 539032					10,334.58
			LIT Certified Shares COIT Distribution Feb 25	003	E 539033	7330.60000.00000.0000	Plain Twp Trustee	10,919.33	COIT Feb 25	
				003	E 539033					10,919.33

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				Bank	Check	Account Code				
			LIT Certified Shares COIT Distribution Feb 25	003	E 539034	7330.60000.00000.0000	Prairie Twp Trustee	4,471.17	COIT Feb 25	
				003	E 539034					4,471.17
			LIT Certified Shares COIT Distribution Feb 25	003	E 539035	7330.60000.00000.0000	Scott Twp Trustee	997.17	COIT Feb 25	
				003	E 539035					997.17
			LIT Certified Shares COIT Distribution Feb 25	003	E 539036	7330.60000.00000.0000	Seward Twp Trustee	4,082.75	COIT Feb 25	
			LIT Certified Shares COIT Distribution Feb 25	003	E 539036	7330.60000.00000.0000	Seward Twp Trustee	(0.25)	COIT Feb 25	
				003	E 539036					4,082.50
			LIT Certified Shares COIT Distribution Feb 25	003	E 539037	7330.60000.00000.0000	Sidney, IN Clerk-Treas	618.17	COIT Feb 25	
				003	E 539037					618.17
			LIT Certified Shares COIT Distribution Feb 25	003	E 539038	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,688.17	COIT Feb 25	
				003	E 539038					14,688.17
			LIT Certified Shares COIT Distribution Feb 25	003	E 539039	7330.60000.00000.0000	Syracuse Public Library	16,141.58	COIT Feb 25	
				003	E 539039					16,141.58
			LIT Certified Shares COIT Distribution Feb 25	003	E 539040	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	145,244.67	COIT Feb 25	
				003	E 539040					145,244.67
			LIT Certified Shares COIT Distribution Feb 25	003	E 539041	7330.60000.00000.0000	Tippecanoe Twp Trustee	34,685.50	COIT Feb 25	
				003	E 539041					34,685.50
			LIT Certified Shares COIT Distribution Feb 25	003	E 539042	7330.60000.00000.0000	Treasurer Kosciusko County	583,250.25	COIT Feb 25	
				003	E 539042					583,250.25
			LIT Certified Shares COIT Distribution Feb 25	003	E 539043	7330.60000.00000.0000	Turkey Creek Twp Trustee	18,495.08	COIT Feb 25	
				003	E 539043					18,495.08
			LIT Certified Shares COIT Distribution Feb 25	003	E 539044	7330.60000.00000.0000	Van Buren Twp Trustee	6,015.00	COIT Feb 25	
				003	E 539044					6,015.00
			LIT Certified Shares COIT Distribution Feb 25	003	E 539045	7330.60000.00000.0000	Warsaw Comm Public Library	72,270.42	COIT Feb 25	
				003	E 539045					72,270.42
			LIT Certified Shares COIT Distribution Feb 25	003	E 539046	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	521,082.33	COIT Feb 25	

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				003	E 539046					521,082.33
			LIT Certified Shares COIT Distribution Feb 25	003	E 539047	7330.60000.00000.0000	Washington Twp Trustee	5,695.08	COIT Feb 25	
				003	E 539047					5,695.08
			LIT Certified Shares COIT Distribution Feb 25	003	E 539048	7330.60000.00000.0000	Wayne Twp Trustee	16,331.75	COIT Feb 25	
				003	E 539048					16,331.75
			LIT Certified Shares COIT Distribution Feb 25	003	E 539049	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	48,249.42	COIT Feb 25	
				003	E 539049					48,249.42
							Location: 0000	1,673,431.67		
							Fund: 7330	1,673,431.67		
			LIT CEDIT Distribution Feb 2025	003	E 539050	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,099.33	02/25 LIT CEDIT	
				003	E 539050					1,099.33
			LIT CEDIT Distribution Feb 2025	003	E 539051	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,539.42	02/25 LIT CEDIT	
				003	E 539051					3,539.42
			LIT CEDIT Distribution Feb 2025	003	E 539052	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	5,094.67	02/25 LIT CEDIT	
				003	E 539052					5,094.67
			LIT CEDIT Distribution Feb 2025	003	E 539053	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,960.58	02/25 LIT CEDIT	
				003	E 539053					4,960.58
			LIT CEDIT Distribution Feb 2025	003	E 539054	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,428.50	02/25 LIT CEDIT	
				003	E 539054					8,428.50
			LIT CEDIT Distribution Feb 2025	003	E 539055	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,425.92	02/25 LIT CEDIT	
				003	E 539055					14,425.92
			LIT CEDIT Distribution Feb 2025	003	E 539056	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,895.92	02/25 LIT CEDIT	
				003	E 539056					2,895.92
			LIT CEDIT Distribution Feb 2025	003	E 539057	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,920.08	02/25 LIT CEDIT	
				003	E 539057					8,920.08
			LIT CEDIT Distribution Feb 2025	003	E 539058	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,294.50	02/25 LIT CEDIT	

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 539058					8,294.50
		LIT CREDIT Distribution Feb 2025	003	E 539059	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,170.92	02/25 LIT CREDIT	
			003	E 539059					1,170.92
		LIT CREDIT Distribution Feb 2025	003	E 539060	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,820.75	02/25 LIT CREDIT	
			003	E 539060					7,820.75
		LIT CREDIT Distribution Feb 2025	003	E 539061	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	27,520.08	02/25 LIT CREDIT	
			003	E 539061					27,520.08
		LIT CREDIT Distribution Feb 2025	003	E 539062	7332.60000.00000.0000	Treasurer Kosciusko County	436,594.49	02/25 LIT CREDIT	
			003	E 539062					436,594.49
		LIT CREDIT Distribution Feb 2025	003	E 539063	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	141,256.17	02/25 LIT CREDIT	
			003	E 539063					141,256.17
		LIT CREDIT Distribution Feb 2025	003	E 539064	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	45,163.75	02/25 LIT CREDIT	
			003	E 539064					45,163.75
						Location: 0000	717,185.08		
						Fund: 7332	717,185.08		
		County Share Insurance	003	C 241435	8139.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SinglIns125	
			003	C 241435					388.88
		County Share Insurance	003	C 241583	8139.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SinglIns125	
			003	C 241583					388.88
						Location: 0000	777.76		
						Fund: 8139	777.76		
		6218	003	E 539104	8186.44021.00000.0000	Security Automation Sys Inc	30,000.00	CH cameras	
			003	E 539104					30,000.00
						Location: 0000	30,000.00		
						Fund: 8186	30,000.00		
		36952	003	C 241615	8192.31001.00000.0000	Christopher B. Burke	2,986.72	EMA updates	
			003	C 241615					2,986.72
						Location: 0000	2,986.72		

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Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 8192	2,986.72		
		535210. Des 1802917. CE	003	E 538992	8203.39000.00000.0000	VS Engineering	3,283.84	Brdg 161	
			003	E 538992					3,283.84
						Location: 0000	3,283.84		
						Fund: 8203	3,283.84		
		22667. Des 1702866 PE	003	E 538991	8247.39000.00000.0000	USI Consultants Inc	3,084.07	Brdg 227	
			003	E 538991					3,084.07
						Location: 0000	3,084.07		
						Fund: 8247	3,084.07		
		22751. Des 2101760 PE	003	E 538991	8403.39000.00000.0000	USI Consultants Inc	8,211.49	Brdg 123	
			003	E 538991					8,211.49
						Location: 0000	8,211.49		
						Fund: 8403	8,211.49		
		22752. Des 2201663 PE	003	E 538991	8404.39000.00000.0000	USI Consultants Inc	17,548.50	Brdg 139	
			003	E 538991					17,548.50
						Location: 0000	17,548.50		
						Fund: 8404	17,548.50		
		County Share Insurance	003	C 241435	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
			003	C 241435					325.74
		County Share Insurance	003	C 241583	8899.11605.00000.0000	Kos Co Treas Insurance	271.45	DDClr-FamIns125	
			003	C 241583					271.45
		2024-04	003	C 241497	8899.62025.00000.0000	MAXIMUS Inc	2,100.00	.	
			003	C 241497					2,100.00
						Location: 0000	2,697.19		
						Fund: 8899	2,697.19		
		21233	003	C 241453	8950.38076.00000.0000	Business Furnishings	209,917.46	JB furn.	
		21235	003	C 241453	8950.38076.00000.0000	Business Furnishings	7,858.28	JB furn.	
			003	C 241453					217,775.74
		4715-1103-0189-7083	003	E 539068	8950.38026.00000.0000	Corporate Payment Systems	38.30	Lunch mtg for 2	

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				003	E 539068					38.30
			JAN25A	003	E 539102	8950.38026.00000.0000	Roe * Amy	196.98	HELP coord.	
			JAN25B	003	E 539102	8950.38026.00000.0000	Roe * Amy	9.31	HELP coord.	
				003	E 539102					206.29
			12	003	C 241677	8950.38067.00000.0000	Schenkel Construction Inc.	31,677.30	Draw #12	
				003	C 241677					31,677.30
			23063-04	003	C 241534	8950.38040.00000.0000	Taylor Siefker Williams	14,100.00	Blue-Green #4	
				003	C 241534					14,100.00
			6103951677	003	C 241557	8950.38026.00000.0000	Verizon Wireless	41.12	HELP Coord.	
				003	C 241557					41.12
			01-22-2025-002	003	C 241545	8950.38088.00000.0000	Webster Lk Conservation Assoc	3,355.20	Reim. #2	
				003	C 241545					3,355.20
							Location: 0000	267,193.95		
							Fund: 8950	267,193.95		
			333644	003	C 241600	9168.31142.00000.0000	Alcohol Monitoring Systems Inc	9,544.04	.	
				003	C 241600					9,544.04
			6657	003	C 241462	9168.35001.00000.0000	Eastside Auto Repair	404.80	.	
				003	C 241462					404.80
			6103951678	003	C 241567	9168.33067.00000.0000	Verizon Wireless	205.60	.	
				003	C 241567					205.60
			102596389	003	C 241558	9168.22003.00000.0000	WEX Bank	157.39	.	
				003	C 241558					157.39
							Location: 0000	10,311.83		
							Fund: 9168	10,311.83		
			County Share Insurance	003	C 241583	9171.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C 241583					374.88
							Location: 0000	374.88		
							Fund: 9171	374.88		

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			2nd Mile/ChainBreakers- Reimbursement T-Zone	003	C 241597	9184.21025.00000.0000	2nd Mile Adventures	498.00	JDAIGrant	
			Reimburse ChainBreakers- Dinner Indy and Goshen	003	C 241597	9184.21025.00000.0000	2nd Mile Adventures	568.13	JDAI Grant	
			1/22/25 / Reimburse ChainBreakers - Bowling Alley	003	C 241597	9184.21025.00000.0000	2nd Mile Adventures	78.50	JDAI Grant	
				003	C 241597					1,144.63
			2024-009 / Teen Court Session held 1/13/25	003	E 538973	9184.21049.00000.0000	Kosciusko County Teen Court	35.56	JDAI Grant-Teen	
				003	E 538973					35.56
			2024-10 / Reimburse - Meijer - food for Teen Court	003	E 539088	9184.21049.00000.0000	Kosciusko County Teen Court	64.93	JDAI Grant	
				003	E 539088					64.93
							Location: 0000	1,245.12		
							Fund: 9184	1,245.12		
			County Share Insurance	003	C 241435	9188.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SinglIns125	
				003	C 241435					374.88
							Location: 0000	374.88		
							Fund: 9188	374.88		
			24-CSPSC-C43-DC	003	C 241561	9202.60000.00000.0000	Indiana Supreme Court	2,675.74	Unused Grant	
				003	C 241561					2,675.74
							Location: 0000	2,675.74		
							Fund: 9202	2,675.74		

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Electronic Totals:								5,298,218.80		
Check Totals:								1,909,290.60		
Prerun Totals:								2,106,454.39		
Regular Totals:								5,101,055.01		
Grand Totals:								7,207,509.40		