Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

End Date: 04/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
04/23/2024			807574	003	E		1000.11601.00000.0009	Lake City Bank		33.94	DDClr-Fica	
04/23/2024			807574	003	E		1000.11601.00000.0009	Lake City Bank		145.14	DDClr-Fica	
04/23/2024			807574	003	E		1000.11601.00000.0009	Lake City Bank		6,753.58	DDClr-Fica	
04/23/2024			807574	003	E		1000.11601.00000.0009	Lake City Bank		28,877.48	DDClr-Fica	
04/09/2024			807569	003	E		1000.11601.00000.0009	Lake City Bank		15.61	DDClr-Fica	
04/09/2024			807569	003	E		1000.11601.00000.0009	Lake City Bank		66.78	DDClr-Fica	
04/09/2024			807569	003	E		1000.11601.00000.0009	Lake City Bank		6,875.31	DDClr-Fica	
04/09/2024			807569	003	E		1000.11601.00000.0009	Lake City Bank		29,397.98	DDClr-Fica	
04/23/2024			807573	003	E		1000.11602.00000.0009	Lake City Bank		273.71	DDClr-PerfReg	
04/23/2024			807573	003	E		1000.11602.00000.0009	Lake City Bank		39,655.03	DDClr-PerfReg	
04/09/2024			807568	003	E		1000.11602.00000.0009	Lake City Bank		132.16	DDClr-PerfReg	
04/09/2024			807568	003	E		1000.11602.00000.0009	Lake City Bank		39,724.92	DDClr-PerfReg	
04/17/2024			March 2024 Lockbox Bank Fees	003	E		1000.34014.00000.0038	Lake City Bank		280.00	March 24 Lockbox	
04/17/2024			March 2024 Bank Charges - Clerk Account	003	E		1000.34015.00000.0008	Lake City Bank		385.00	3/24ClerkBankFee	
04/17/2024			March 2024 Bank Charges - General Fund	003	E		1000.34015.00000.0009	Lake City Bank		728.58	March24 BankFees	
				003	E							153,345.22
									Location: 0008	385.00		
									Location: 0009	152,680.22		
									Location: 0038	280.00		
									Fund: 1000	153,345.22		
04/23/2024			807574	003	E		1122.11601.00000.0000	Lake City Bank		174.06	DDClr-Fica	
04/23/2024			807574	003	E		1122.11601.00000.0000	Lake City Bank		744.24	DDClr-Fica	
04/09/2024			807569	003	E		1122.11601.00000.0000	Lake City Bank		174.06	DDClr-Fica	
04/09/2024			807569	003	E		1122.11601.00000.0000	Lake City Bank		744.24	DDClr-Fica	
04/23/2024			807573	003	E		1122.11602.00000.0000	Lake City Bank		1,439.31	DDClr-PerfReg	
04/09/2024			807568	003	E		1122.11602.00000.0000	Lake City Bank		1,439.31	DDClr-PerfReg	
				003	E							4,715.22
									Location: 0000	4,715.22		
									Fund: 1122	4,715.22		
04/23/2024			807574	003	E		1159.11601.00000.0000	Lake City Bank		383.18	DDClr-Fica	
04/23/2024			807574	003	E		1159.11601.00000.0000	Lake City Bank		1,638.42	DDClr-Fica	
04/09/2024			807569	003	E		1159.11601.00000.0000	Lake City Bank		378.82	DDClr-Fica	
04/09/2024			807569	003	E		1159.11601.00000.0000	Lake City Bank		1,619.76	DDClr-Fica	
04/23/2024			807573	003	E		1159.11602.00000.0000	Lake City Bank		2,841.79	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

End Date: 04/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
04/09/2024			807568	003	E		1159.11602.00000.0000	Lake City Bank		2,841.79	DDClr-PerfReg	
				003	E							9,703.76
									Location: 0000	9,703.76		
									Fund: 1159	9,703.76		
04/23/2024			807574	003	E		1161.11601.00000.0000	Lake City Bank		29.93	DDClr-Fica	
04/23/2024			807574	003	E		1161.11601.00000.0000	Lake City Bank		127.97	DDClr-Fica	
04/09/2024			807569	003	E		1161.11601.00000.0000	Lake City Bank		29.93	DDClr-Fica	
04/09/2024			807569	003	E		1161.11601.00000.0000	Lake City Bank		127.97	DDClr-Fica	
04/23/2024			807573	003	E		1161.11602.00000.0000	Lake City Bank		231.17	DDClr-PerfReg	
04/09/2024			807568	003	E		1161.11602.00000.0000	Lake City Bank		231.17	DDClr-PerfReg	
				003	E							778.14
									Location: 0000	778.14		
									Fund: 1161	778.14		
04/23/2024			807574	003	E		1168.11601.00000.0000	Lake City Bank		1.85	DDClr-Fica	
04/23/2024			807574	003	E		1168.11601.00000.0000	Lake City Bank		7.90	DDClr-Fica	
				003	E							9.75
									Location: 0000	9.75		
									Fund: 1168	9.75		
04/23/2024			807574	003	E		1176.11601.00000.0050	Lake City Bank		1,265.88	DDClr-Fica	
04/23/2024			807574	003	E		1176.11601.00000.0050	Lake City Bank		5,412.76	DDClr-Fica	
04/09/2024			807569	003	E		1176.11601.00000.0050	Lake City Bank		1,301.26	DDClr-Fica	
04/09/2024			807569	003	E		1176.11601.00000.0050	Lake City Bank		5,564.13	DDClr-Fica	
04/23/2024			807573	003	E		1176.11602.00000.0050	Lake City Bank		10,425.20	DDClr-PerfHigh	
04/09/2024			807568	003	E		1176.11602.00000.0050	Lake City Bank		10,698.63	DDClr-PerfHigh	
				003	E							34,667.86
									Location: 0050	34,667.86		
									Fund: 1176	34,667.86		
04/23/2024			807574	003	E		1189.11601.00000.0000	Lake City Bank		73.58	DDClr-Fica	
04/23/2024			807574	003	E		1189.11601.00000.0000	Lake City Bank		314.62	DDClr-Fica	
04/09/2024			807569	003	E		1189.11601.00000.0000	Lake City Bank		71.74	DDClr-Fica	
04/09/2024			807569	003	E		1189.11601.00000.0000	Lake City Bank		306.74	DDClr-Fica	
04/23/2024			807573	003	E		1189.11602.00000.0000	Lake City Bank		576.75	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

End Date: 04/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
04/09/2024			807568	003	E		1189.11602.00000.0000	Lake City Bank		562.51	DDClr-PerfReg	
				003	E							1,905.94
									Location: 0000	1,905.94		
									Fund: 1189	1,905.94		
04/23/2024			807574	003	E		1222.11601.00000.0000	Lake City Bank		685.84	DDClr-Fica	
04/23/2024			807574	003	E		1222.11601.00000.0000	Lake City Bank		2,932.63	DDClr-Fica	
04/09/2024			807569	003	E		1222.11601.00000.0000	Lake City Bank		686.43	DDClr-Fica	
04/09/2024			807569	003	E		1222.11601.00000.0000	Lake City Bank		2,935.13	DDClr-Fica	
04/23/2024			807573	003	E		1222.11602.00000.0000	Lake City Bank		5,668.33	DDClr-PerfReg	
04/09/2024			807568	003	E		1222.11602.00000.0000	Lake City Bank		5,658.03	DDClr-PerfReg	
				003	E							18,566.39
									Location: 0000	18,566.39		
									Fund: 1222	18,566.39		
04/23/2024			807574	003	E		1224.11601.00000.0003	Lake City Bank		25.58	DDClr-Fica	
04/23/2024			807574	003	E		1224.11601.00000.0003	Lake City Bank		109.36	DDClr-Fica	
04/09/2024			807569	003	E		1224.11601.00000.0003	Lake City Bank		61.41	DDClr-Fica	
04/09/2024			807569	003	E		1224.11601.00000.0003	Lake City Bank		262.53	DDClr-Fica	
04/23/2024			807574	003	E		1224.11601.00000.0046	Lake City Bank		23.80	DDClr-Fica	
04/23/2024			807574	003	E		1224.11601.00000.0046	Lake City Bank		101.74	DDClr-Fica	
04/09/2024			807569	003	E		1224.11601.00000.0046	Lake City Bank		23.80	DDClr-Fica	
04/09/2024			807569	003	E		1224.11601.00000.0046	Lake City Bank		101.74	DDClr-Fica	
04/09/2024			807568	003	E		1224.11602.00000.0003	Lake City Bank		179.17	DDClr-PerfReg	
04/23/2024			807573	003	E		1224.11602.00000.0046	Lake City Bank		210.84	DDClr-PerfReg	
04/09/2024			807568	003	E		1224.11602.00000.0046	Lake City Bank		210.84	DDClr-PerfReg	
				003	E							1,310.81
									Location: 0003	638.05		
									Location: 0046	672.76		
									Fund: 1224	1,310.81		
04/23/2024			807574	003	E		2503.11601.00000.0000	Lake City Bank		18.27	DDClr-Fica	
04/23/2024			807574	003	E		2503.11601.00000.0000	Lake City Bank		78.12	DDClr-Fica	
04/09/2024			807569	003	E		2503.11601.00000.0000	Lake City Bank		13.51	DDClr-Fica	
04/09/2024			807569	003	E		2503.11601.00000.0000	Lake City Bank		57.80	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

End Date: 04/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					167.70
							Location: 0000	167.70		
							Fund: 2503	167.70		
04/23/2024			807574	003	E	2506.11601.00000.0000	Lake City Bank	27.66	DDClr-Fica	
04/23/2024			807574	003	E	2506.11601.00000.0000	Lake City Bank	118.28	DDClr-Fica	
04/09/2024			807569	003	E	2506.11601.00000.0000	Lake City Bank	27.66	DDClr-Fica	
04/09/2024			807569	003	E	2506.11601.00000.0000	Lake City Bank	118.28	DDClr-Fica	
04/23/2024			807573	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
04/09/2024			807568	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
				003	E					742.46
							Location: 0000	742.46		
							Fund: 2506	742.46		
04/22/2024			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(13,656.00)	Stop Loss	
04/22/2024			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(3,753.68)	Stop Loss	
04/22/2024			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,705.55)	Stop Loss	
04/08/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	15,250.17	Aux Ins EFTs	
04/08/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	29,605.33	Aux Ins EFTs	
04/15/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	46,521.08	Aux Ins EFTs	
04/22/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	160,461.06	Aux Ins EFTs	
04/02/2024			Auxiant Insurance - Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	44,611.98	Aux Ins EFTs	
04/02/2024			Auxiant Insurance - Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(2,080.07)	Aux Ins EFTs	
04/08/2024			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(15,250.17)	Aux Stop Loss	
04/08/2024			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(14,381.99)	Aux Stop Loss	
04/08/2024			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,153.34)	Aux Stop Loss	
04/08/2024			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,065.52)	Aux Stop Loss	
04/15/2024			Auxiant Insurance - March Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(12.16)	Aux-MarchRefund	
04/01/2024			Auxiant April 2024 - STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	307.50	April STD	
04/01/2024			Auxiant April 2024 - Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	193.50	April Flex	
04/01/2024			Auxiant April 2024 - Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,631.25	April Admin	
04/01/2024			Auxiant April 2024 - Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	370.50	April Cobra	
04/01/2024			Auxiant April 2024 - UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,187.00	April UR/PPO	
04/01/2024			Auxiant April 2024 - StopLoss Premium	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	118,942.49	April Stop Loss	
				003	E					373,023.38

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

End Date: 04/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Location: 0000	373,023.38		
								Fund: 4700	373,023.38		
04/09/2024			807570	003	**E**	5101.62299.00000.0000	Lake City Bank		9,173.50	DDClr-DD# 2	
04/23/2024			807575	003	**E**	5101.62299.00000.0000	Lake City Bank		8,423.50	DDClr-DD# 2	
04/09/2024			807570	003	**E**	5101.62299.00000.0000	Lake City Bank		3,695.00	DDClr-DD# 3	
04/23/2024			807575	003	**E**	5101.62299.00000.0000	Lake City Bank		3,695.00	DDClr-DD# 3	
04/09/2024			807570	003	**E**	5101.62299.00000.0000	Lake City Bank		2,415.00	DDClr-DD# 4	
04/23/2024			807575	003	**E**	5101.62299.00000.0000	Lake City Bank		2,415.00	DDClr-DD# 4	
04/09/2024			807570	003	**E**	5101.62299.00000.0000	Lake City Bank		275.00	DDClr-DD# 5	
04/23/2024			807575	003	**E**	5101.62299.00000.0000	Lake City Bank		275.00	DDClr-DD# 5	
04/09/2024			807570	003	**E**	5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 6	
04/23/2024			807575	003	**E**	5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 6	
04/09/2024			807570	003	**E**	5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 7	
04/23/2024			807575	003	**E**	5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 7	
04/09/2024			807570	003	**E**	5101.62299.00000.0000	Lake City Bank		472,814.77	DDClr-Direct	
04/23/2024			807575	003	**E**	5101.62299.00000.0000	Lake City Bank		464,722.77	DDClr-Direct	
				003	E						968,004.54
								Location: 0000	968,004.54		
								Fund: 5101	968,004.54		
04/23/2024			807579	003	**E**	5201.62299.00000.0000	Lake City Bank		731.30	DDClr-Col 125	
04/23/2024			807579	003	**E**	5201.62299.00000.0000	Lake City Bank		731.41	DDClr-Col 125	
04/23/2024			807579	003	**E**	5201.62299.00000.0000	Lake City Bank		1,744.90	DDClr-Col Ins	
04/23/2024			807579	003	**E**	5201.62299.00000.0000	Lake City Bank		1,744.98	DDClr-Col Ins	
				003	E						4,952.59
								Location: 0000	4,952.59		
								Fund: 5201	4,952.59		
04/09/2024			807571	003	**E**	5250.62299.00000.0000	Lake City Bank		107.03	DDClr-D. Comp	
04/09/2024			807571	003	**E**	5250.62299.00000.0000	Lake City Bank		2,962.53	DDClr-D. Comp	
04/23/2024			807576	003	**E**	5250.62299.00000.0000	Lake City Bank		107.32	DDClr-D. Comp	
04/23/2024			807576	003	**E**	5250.62299.00000.0000	Lake City Bank		2,962.53	DDClr-D. Comp	
				003	E						6,139.41
								Location: 0000	6,139.41		
								Fund: 5250	6,139.41		

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/08/2024			Auxiant Insurance - FLEX	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,567.25	Aux - FLEX	
04/15/2024			Auxiant Insurance - Flex	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant	231.62	Aux - Flex	
04/22/2024			Auxiant Insurance - Flex	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,788.93	Aux - Flex	
04/02/2024			Auxiant Insurance - FLEX	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant	601.16	Aux Ins FLEX	
				003	E						4,188.96
								Location: 0000	4,188.96		
								Fund: 5252	4,188.96		
04/23/2024			807580	003	E		5255.62299.00000.0000	Lake City Bank	4,984.73	DDClr-Dental	
04/23/2024			807580	003	E		5255.62299.00000.0000	Lake City Bank	5,094.65	DDClr-Dental	
04/23/2024			807580	003	E		5255.62299.00000.0000	Lake City Bank	1,015.94	DDClr-Vision	
04/23/2024			807580	003	E		5255.62299.00000.0000	Lake City Bank	1,034.83	DDClr-Vision	
				003	E						12,130.15
								Location: 0000	12,130.15		
								Fund: 5255	12,130.15		
04/23/2024			807574	003	E		5353.62299.00000.0000	Lake City Bank	54,785.15	DDClr-Fit	
04/09/2024			807569	003	E		5353.62299.00000.0000	Lake City Bank	55,774.00	DDClr-Fit	
				003	E						110,559.15
								Location: 0000	110,559.15		
								Fund: 5353	110,559.15		
04/23/2024			807578	003	E		5356.62299.00000.0000	Lake City Bank	7,708.28	DDClr-Co Opt	
04/23/2024			807578	003	E		5356.62299.00000.0000	Lake City Bank	7,862.65	DDClr-Co Opt	
				003	E						15,570.93
								Location: 0000	15,570.93		
								Fund: 5356	15,570.93		
04/23/2024			807573	003	E		5357.62299.00000.0000	Lake City Bank	13,824.90	DDClr-PerfReg	
04/09/2024			807568	003	E		5357.62299.00000.0000	Lake City Bank	14,041.36	DDClr-PerfReg	
04/23/2024			807573	003	E		5357.62299.00000.0000	Lake City Bank	2,792.47	DDClr-PerfHigh	
04/09/2024			807568	003	E		5357.62299.00000.0000	Lake City Bank	2,865.71	DDClr-PerfHigh	
04/23/2024			807573	003	E		5357.62299.00000.0000	Lake City Bank	3,688.02	DDClr-PerfHWVol	
04/09/2024			807568	003	E		5357.62299.00000.0000	Lake City Bank	3,715.71	DDClr-PerfHWVol	
04/23/2024			807573	003	E		5357.62299.00000.0000	Lake City Bank	5,158.64	DDClr-PerfRegVol	
04/09/2024			807568	003	E		5357.62299.00000.0000	Lake City Bank	5,153.73	DDClr-PerfRegVol	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						51,240.54
								Location: 0000	51,240.54		
								Fund: 5357	51,240.54		
04/23/2024			807578	003	**E**	5361.62299.00000.0000	Lake City Bank		20,601.51	DDClr-In Tax	
04/23/2024			807578	003	**E**	5361.62299.00000.0000	Lake City Bank		20,869.63	DDClr-In Tax	
				003	E						41,471.14
								Location: 0000	41,471.14		
								Fund: 5361	41,471.14		
04/09/2024			807572	003	**E**	5364.62299.00000.0000	Lake City Bank		84.00	DDClr-Garnish	
04/09/2024			807572	003	**E**	5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
04/09/2024			807572	003	**E**	5364.62299.00000.0000	Lake City Bank		300.00	DDClr-Garnish	
04/09/2024			807572	003	**E**	5364.62299.00000.0000	Lake City Bank		584.00	DDClr-Garnish	
04/23/2024			807577	003	**E**	5364.62299.00000.0000	Lake City Bank		84.00	DDClr-Garnish	
04/23/2024			807577	003	**E**	5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
04/23/2024			807577	003	**E**	5364.62299.00000.0000	Lake City Bank		300.00	DDClr-Garnish	
04/23/2024			807577	003	**E**	5364.62299.00000.0000	Lake City Bank		584.00	DDClr-Garnish	
				003	E						2,336.00
								Location: 0000	2,336.00		
								Fund: 5364	2,336.00		
04/23/2024			807574	003	**E**	5901.62299.00000.0000	Lake City Bank		9,526.60	DDClr-Fica	
04/09/2024			807569	003	**E**	5901.62299.00000.0000	Lake City Bank		9,688.99	DDClr-Fica	
				003	E						19,215.59
								Location: 0000	19,215.59		
								Fund: 5901	19,215.59		
04/23/2024			807574	003	**E**	5902.62299.00000.0000	Lake City Bank		40,734.60	DDClr-Fica	
04/09/2024			807569	003	**E**	5902.62299.00000.0000	Lake City Bank		41,429.02	DDClr-Fica	
				003	E						82,163.62
								Location: 0000	82,163.62		
								Fund: 5902	82,163.62		
04/23/2024			807574	003	**E**	8138.11601.00000.0000	Lake City Bank		23.44	DDClr-Fica	
04/23/2024			807574	003	**E**	8138.11601.00000.0000	Lake City Bank		100.23	DDClr-Fica	
04/09/2024			807569	003	**E**	8138.11601.00000.0000	Lake City Bank		23.44	DDClr-Fica	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/09/2024			807569	003	E		8138.11601.00000.0000	Lake City Bank	100.23	DDClr-Fica	
04/23/2024			807573	003	E		8138.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
04/09/2024			807568	003	E		8138.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
				003	E						659.10
								Location: 0000	659.10		
								Fund: 8138	659.10		
04/23/2024			807574	003	E		8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
04/23/2024			807574	003	E		8899.11601.00000.0000	Lake City Bank	25.71	DDClr-Fica	
04/09/2024			807569	003	E		8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
04/09/2024			807569	003	E		8899.11601.00000.0000	Lake City Bank	25.71	DDClr-Fica	
04/23/2024			807573	003	E		8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
04/09/2024			807568	003	E		8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
				003	E						173.06
								Location: 0000	173.06		
								Fund: 8899	173.06		
			inv107652	003	C	237388	1000.21001.00000.0009	A. E. Boyce Company Inc	163.65	Auditor	
				003	C	237388					163.65
			299-ZACHARY MCKENZIE	003	E	526948	1000.31089.00000.0044	Aaron J Stoll LLC	400.00	D22306F6-512	
			300 / Randall Hopkins	003	E	526948	1000.31089.00000.0044	Aaron J Stoll LLC	1,190.00	D03-2308-F6-637	
				003	E	526948					1,590.00
			356144	003	C	237389	1000.23010.00000.0019	Ace Hardware of North Webster	19.98	Cust #143121	
				003	C	237389					19.98
			322 / Alex Hoover for Travis LaFollette	003	C	237205	1000.31089.00000.0044	Alexander L Hoover & Associate	843.00	D03-2310-F6-793	
				003	C	237205					843.00
			Jury Per Diem and Mileage	003	C	237305	1000.31040.00000.0043	Allbritten Samuel A	31.47	43D1-2305-F3-357	
				003	C	237305					31.47
			03312024-KSCK	003	C	237391	1000.36018.00000.0009	Allen County Juvenile Center	5,700.00	2/22-3/31/24	
				003	C	237391					5,700.00
			18864	003	C	237207	1000.33045.00000.0006	Anderson Property	1,595.00	CH spring clean	
			18863	003	C	237207	1000.33045.00000.0006	Anderson Property	1,030.00	JB spring clean	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237207					2,625.00
			MAR2024	003	**E**	526949	1000.31000.00000.0009	Animal Welfare League	14,620.00	mar. intakes	
				003	E	526949					14,620.00
			3000391 & 3000624	003	**E**	526827	1000.31013.00000.0010	Axis Forensic Toxicology Inc	1,660.00	.	
				003	E	526827					1,660.00
			3001056 & 3000833	003	**E**	526950	1000.31013.00000.0010	Axis Forensic Toxicology Inc	1,355.00	.	
				003	E	526950					1,355.00
			1028418	003	**C**	237209	1000.22006.00000.0006	BABSCO Supply Inc	351.84	CH lights	
				003	C	237209					351.84
			1029153	003	**C**	237394	1000.22006.00000.0006	BABSCO Supply Inc	387.12	CH lights	
				003	C	237394					387.12
			281387	003	**C**	237395	1000.31214.00000.0022	Barada Associates	16.95	Title IV-D	
				003	C	237395					16.95
			IMO Paternity of M. Reyna / Alexander Hurley	003	**C**	237397	1000.31060.00000.0043	Barrett John D	443.40	D4-2203-JP-61	
			May 2024 Public Defender Contract	003	**C**	237397	1000.31088.00000.0043	Barrett John D	6,000.00	May PD Contract	
			WILLIAM HARR	003	**C**	237397	1000.31089.00000.0044	Barrett John D	452.72	D22310F5834	
				003	C	237397					6,896.12
			273- BRIAN GALLAGHER	003	**C**	237211	1000.31089.00000.0044	Bauer Joseph	1,080.00	D22307CM988	
				003	C	237211					1,080.00
			310-TAYLOR JULIAN	003	**C**	237398	1000.31089.00000.0044	Bauer Joseph	580.00	D22306F6-466	
			311-AMBER MARSILLETT	003	**C**	237398	1000.31089.00000.0044	Bauer Joseph	350.00	D22312CM1694	
			330-DAMIAN HENRY	003	**C**	237398	1000.31089.00000.0044	Bauer Joseph	280.00	D22312CM1726	
			309-KILLIAN HILLARD	003	**C**	237398	1000.31089.00000.0044	Bauer Joseph	460.00	D22312CM1658	
				003	C	237398					1,670.00
			Jury Per Diem and Mileage	003	**C**	237306	1000.31040.00000.0043	Baum Erica C	166.86	43D1-2305-F3-357	
				003	C	237306					166.86
			1075 / IMO William Gatchell / Charles Chase	003	**E**	526952	1000.31060.00000.0043	Berdahl Law PC	940.00	D1-2311-JC-390	
			1087 / IMO Taydem Stogsdill / Jeremy Dawson	003	**E**	526952	1000.31060.00000.0043	Berdahl Law PC	100.00	D1-2403-JC-107	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1074 / Randall Brandon	003	**E**	526952	1000.31089.00000.0044	Berdahl Law PC	530.00	D03-2312-F6-946	
				003	E	526952					1,570.00
			Birch / Pro Tem - Sup 1 - 3-28-24 morning	003	**E**	526953	1000.31039.00000.0043	Birch Kaufman LLC	25.00	Judge Pro Tem	
				003	E	526953					25.00
			INV2003631, INV2004221	003	**C**	237402	1000.23010.00000.0013	Bob Barker Co Inc	1,824.92	Acct #KOSIN0	
				003	C	237402					1,824.92
			Jury Per Diem and Mileage	003	**C**	237307	1000.31040.00000.0043	Bonifield Christine A	30.00	43D1-2305-F3-357	
				003	C	237307					30.00
			Jury Per Diem and Mileage	003	**C**	237308	1000.31040.00000.0043	Borsa Christopher M	179.60	43D1-2305-F3-357	
				003	C	237308					179.60
			St. v. Dillon M. Alma	003	**C**	237214	1000.31017.00000.0043	Bowen Center	200.00	D1-2212-F5-995	
				003	C	237214					200.00
			St. v. Williams Howard - Comp & Psych Eval	003	**C**	237403	1000.31017.00000.0043	Bowen Center	1,510.00	C1-2203-F5-166	
				003	C	237403					1,510.00
			Jury Per Diem and Mileage	003	**C**	237309	1000.31040.00000.0043	Bradford Jill E	167.84	43D1-2305-F3-357	
				003	C	237309					167.84
			m28721, m28723 (partial)	003	**C**	237215	1000.22022.00000.0013	Brateman's Inc.	1,740.80	KOSCIUSKOCOSH	
			m28723 (partial), m28724	003	**C**	237215	1000.22022.00000.0019	Brateman's Inc.	5,464.77	KOSCIUSKOCOSH	
				003	C	237215					7,205.57
			m29277, m29279, m29280	003	**C**	237404	1000.22022.00000.0013	Brateman's Inc.	1,937.84	KOSCIUSKOCOSH	
			m-29272,29273,29274,29275,29276,29278,29280,	003	**C**	237404	1000.22022.00000.0019	Brateman's Inc.	2,089.84	m-29281,29364	
				003	C	237404					4,027.68
			Jury Per Diem and Mileage	003	**C**	237310	1000.31040.00000.0043	Braun Thomas R	160.00	43D1-2305-F3-357	
				003	C	237310					160.00
			32524 / Interpreter Services	003	**E**	526828	1000.31032.00000.0044	Bridger-Ulloa Heather	300.00	Sup III	
				003	E	526828					300.00
			314206600	003	**C**	237349	1000.32000.00000.0009	Brightspeed	30.68	K21	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237349					30.68
			SUSANNAH BUENO	003	**C**	237406	1000.31032.00000.0044	Bueno Susannah	366.92	SUP 2 INTERPRET	
				003	C	237406					366.92
			2024 2Q Quarterly Disbursement - April	003	**C**	237217	1000.36016.00000.0009	Cardinal Center Inc	27,032.25	N2024 2Q	
				003	C	237217					27,032.25
			345-ASHLY JOHNSON	003	**C**	237218	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	680.00	D22102CM232	
			347-CHARLES KREIDER	003	**C**	237218	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	800.00	D22301CM142	
			346-ASHLY HOHNSON	003	**C**	237218	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,110.00	D22304CM513	
			349-CHRISTINA HOLLINGSWORTH	003	**C**	237218	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,070.00	D22310CM1525	
			348-JAIMI WORTHINGTON	003	**C**	237218	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,020.00	D22312CM1679	
				003	C	237218					4,680.00
			375-BRITTANY PAYNE	003	**C**	237407	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	800.00	D22401CM10	
			374-ETHEL BALDRIDGE	003	**C**	237407	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,030.00	D22307F6-615	
			371-ASHLEY BLACKBURN	003	**C**	237407	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,030.00	D22310CM1524	
			372-ALEXANDRIA MOORE	003	**C**	237407	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	720.00	D22310CM1467	
			373-ETHEL BALDRIDGE	003	**C**	237407	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,050.00	D22308CM1079	
				003	C	237407					4,630.00
			Jury Per Diem and Mileage	003	**C**	237311	1000.31040.00000.0043	Carrillo Jose	48.62	43D1-2305-F3-357	
				003	C	237311					48.62
			2024 AIC Legislative Conf Indpls Mileage	003	**C**	237220	1000.32003.00000.0045	Cates * Kimberly	154.84	AIC Leg Conf	
				003	C	237220					154.84
			Check #1917 IAAO Membership Dues Indiana Chapter	003	**C**	237408	1000.36001.00000.0003	Chapman * Gail	30.00	IAAO Dues	
				003	C	237408					30.00
			1000-2436 / Seth Chandler	003	**C**	237223	1000.31089.00000.0044	Clifton John	745.00	D03-2401-F6-4	
			1000-2437 / Ty Hart	003	**C**	237223	1000.31089.00000.0044	Clifton John	990.00	D03-2310-F6-836	
			1000-2411 / Johnny Gomez	003	**C**	237223	1000.31089.00000.0044	Clifton John	1,055.00	D03-2005-F6-352	
			1000-2412 / Johnny Gomez	003	**C**	237223	1000.31089.00000.0044	Clifton John	1,020.00	D03-2009-F6-690	
			1000-2435 / Cameron Bowell	003	**C**	237223	1000.31089.00000.0044	Clifton John	960.00	D03-2309-F6-694	
				003	C	237223					4,770.00

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	C	237312	1000.31040.00000.0043	Collins Timothy J	45.68	43D1-2305-F3-357	
				003	C	237312					45.68
			Jury Per Diem and Mileage	003	C	237313	1000.31040.00000.0043	Cone Ronald M	34.41	43D1-2305-F3-357	
				003	C	237313					34.41
			Jury Per Diem and Mileage	003	C	237314	1000.31040.00000.0043	Cook Randy W	44.70	43D1-2305-F3-357	
				003	C	237314					44.70
			FS-11877033124	003	C	237410	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,636.00	Acct #FS-11877	
				003	C	237410					1,636.00
			4715-1103-0189-7083	003	E	526945	1000.21001.00000.0009	Corporate Payment Systems	14.99	Health	
			4715-1103-0189-7083	003	E	526945	1000.21001.00000.0009	Corporate Payment Systems	14.85	Veterans	
			4715-1103-0189-7083	003	E	526945	1000.21001.00000.0009	Corporate Payment Systems	8.99	Cty. Admin	
			4715-1103-0189-7083	003	E	526945	1000.21001.00000.0009	Corporate Payment Systems	9.49	Cty. Admin	
			4715-1103-0189-7083	003	E	526945	1000.21001.00000.0009	Corporate Payment Systems	13.95	Cty. Admin	
			4715-1103-0189-7083	003	E	526945	1000.21001.00000.0009	Corporate Payment Systems	17.69	Cty. Admin	
			4715-1103-0189-7083	003	E	526945	1000.21001.00000.0009	Corporate Payment Systems	20.49	Cty. Admin	
			4715-1103-0189-7083	003	E	526945	1000.21001.00000.0009	Corporate Payment Systems	43.98	Cty. Admin	
			4715-1103-0189-7083	003	E	526945	1000.21001.00000.0009	Corporate Payment Systems	(13.95)	Cty. Admin	
			4715-1103-0189-7083	003	E	526945	1000.21001.00000.0009	Corporate Payment Systems	6.98	Maintenance	
			4715-1103-0189-7083	003	E	526945	1000.21001.00000.0019	Corporate Payment Systems	361.29	.	
			4715-1103-0189-7083	003	E	526945	1000.21009.00000.0022	Corporate Payment Systems	149.10	Title IV-D	
			4715-1103-0189-7083	003	E	526945	1000.22007.00000.0006	Corporate Payment Systems	15.89	Oil soap	
			4715-1103-0189-7083	003	E	526945	1000.22007.00000.0006	Corporate Payment Systems	37.60	Sweeper bags	
			4715-1103-0189-7083	003	E	526945	1000.22008.00000.0009	Corporate Payment Systems	10.26	Parts	
			4715-1103-0189-7083	003	E	526945	1000.22008.00000.0009	Corporate Payment Systems	37.94	Parts	
			4715-1103-0189-7083	003	E	526945	1000.22008.00000.0009	Corporate Payment Systems	0.72	Sales tax	
			4715-1103-0189-7083	003	E	526945	1000.22008.00000.0009	Corporate Payment Systems	2.09	Sales tax	
			4715-1103-0189-7083	003	E	526945	1000.22008.00000.0009	Corporate Payment Systems	29.99	Locksmith	
			4715-1103-0189-7083	003	E	526945	1000.22008.00000.0009	Corporate Payment Systems	12.99	Elect. part	
			4715-1103-0189-7083	003	E	526945	1000.22008.00000.0009	Corporate Payment Systems	29.16	Sweeper parts	
			4715-1103-0189-7083	003	E	526945	1000.22008.00000.0009	Corporate Payment Systems	14.18	Plumbing parts	
			4715-1103-0189-7083	003	E	526945	1000.22010.00000.0006	Corporate Payment Systems	123.89	Flags	
			4715-1103-0189-7083	003	E	526945	1000.22011.00000.0006	Corporate Payment Systems	9.00	Rabb Water	

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			4715-1103-0189-7083	003	E	526945	1000.22016.00000.0013	Corporate Payment Systems	531.19	.	
			4715-1103-0189-7083	003	E	526945	1000.22026.00000.0044	Corporate Payment Systems	213.36	Handcuffs x 6	
			4715-1103-0189-7083	003	E	526945	1000.23010.00000.0019	Corporate Payment Systems	526.44	.	
			4715-1103-0189-7083	003	E	526945	1000.23011.00000.0055	Corporate Payment Systems	404.26	.	
			4715-1103-0189-7083	003	E	526945	1000.23021.00000.0019	Corporate Payment Systems	420.97	.	
			4715-1103-0189-7083	003	E	526945	1000.31005.00000.0006	Corporate Payment Systems	18.75	Trash disposal	
			4715-1103-0189-7083	003	E	526945	1000.31005.00000.0006	Corporate Payment Systems	27.75	Trash disposal	
			4715-1103-0189-7083	003	E	526945	1000.31006.00000.0007	Corporate Payment Systems	87.98	Banners	
			4715-1103-0189-7083	003	E	526945	1000.31006.00000.0007	Corporate Payment Systems	410.95	Ed. supplies	
			4715-1103-0189-7083	003	E	526945	1000.31011.00000.0009	Corporate Payment Systems	600.00	GIS online	
			4715-1103-0189-7083	003	E	526945	1000.31016.00000.0015	Corporate Payment Systems	348.00	Training	
			4715-1103-0189-7083	003	E	526945	1000.31016.00000.0015	Corporate Payment Systems	1,660.71	Katy, Jody conf	
			4715-1103-0189-7083	003	E	526945	1000.31016.00000.0022	Corporate Payment Systems	(12.84)	Title IV-D	
			4715-1103-0189-7083	003	E	526945	1000.31043.00000.0043	Corporate Payment Systems	473.10	D1-2305-F3-357	
			4715-1103-0189-7083	003	E	526945	1000.31097.00000.0013	Corporate Payment Systems	1,715.39	.	
			4715-1103-0189-7083	003	E	526945	1000.31097.00000.0019	Corporate Payment Systems	3,568.96	.	
			4715-1103-0189-7083	003	E	526945	1000.31097.00000.0055	Corporate Payment Systems	208.35	.	
			4715-1103-0189-7083	003	E	526945	1000.31214.00000.0022	Corporate Payment Systems	21.75	Title IV-D	
			4715-1103-0189-7083	003	E	526945	1000.32004.00000.0008	Corporate Payment Systems	109.00	.	
			4715-1103-0189-7083	003	E	526945	1000.33002.00000.0009	Corporate Payment Systems	46.23	Job postings	
			4715-1103-0189-7083	003	E	526945	1000.33002.00000.0009	Corporate Payment Systems	510.77	Job postings	
				003	E	526945					12,862.63
			4715-1103-0189-7083	003	E	526946	1000.33052.00000.0009	Corporate Payment Systems	25.00	Lunch mtg.	
			4715-1103-0189-7083	003	E	526946	1000.33052.00000.0009	Corporate Payment Systems	50.00	Lunch mtg.	
			4715-1103-0189-7083	003	E	526946	1000.33052.00000.0009	Corporate Payment Systems	320.00	Lunch mtg.	
			4715-1103-0189-7083	003	E	526946	1000.35001.00000.0007	Corporate Payment Systems	84.39	Oil change	
			4715-1103-0189-7083	003	E	526946	1000.35070.00000.0019	Corporate Payment Systems	3,085.44	.	
			4715-1103-0189-7083	003	E	526946	1000.36001.00000.0019	Corporate Payment Systems	464.89	.	
			4718-1103-0189-7083	003	E	526946	1000.36003.00000.0005	Corporate Payment Systems	254.00	SRI	
			4715-1103-0189-7083	003	E	526946	1000.36003.00000.0038	Corporate Payment Systems	110.00	.	
				003	E	526946					4,393.72
			42-02701.80	003	C	237546	1000.34004.00000.0006	COW Wastewater	44.20	Shop	
			75-00258.00	003	C	237546	1000.34004.00000.0006	COW Wastewater	40.71	200 N	
			42-05350.10	003	C	237546	1000.34004.00000.0006	COW Wastewater	41.34	Annex	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			75-00297.00	003	C	237546	1000.34004.00000.0006	COW Wastewater	6.97	211 house	
			42-00650-90	003	C	237546	1000.34004.00000.0006	COW Wastewater	264.92	Courthouse	
			75-00287.00	003	C	237546	1000.34004.00000.0006	COW Wastewater	16.61	Douglas Rd.	
			27-00220.00	003	C	237546	1000.34004.00000.0006	COW Wastewater	1,824.16	Work Release	
			42-02522-00	003	C	237546	1000.34004.00000.0006	COW Wastewater	3,910.39	Justice Bldg.	
			42-05250.31	003	C	237546	1000.34004.00000.0006	COW Wastewater	41.34	Creative Benefit	
				003	C	237546					6,190.64
			18469	003	E	526958	1000.35001.00000.0019	Crouse Body Shop Inc	1,000.00	Kosc Co Sheriff	
			18469	003	E	526958	1000.44045.00000.0019	Crouse Body Shop Inc	4,765.75	Kosc Co Sheriff	
				003	E	526958					5,765.75
			40915	003	C	237413	1000.21001.00000.0022	Culligan Of Warsaw Inc	44.85	Title IV-D water	
			77928/Jury Room water 3/4/24 & 3/18/24/cooler rent	003	C	237413	1000.31043.00000.0043	Culligan Of Warsaw Inc	65.00	Jury Room water	
			77930 / Ticket 14240	003	C	237413	1000.31043.00000.0044	Culligan Of Warsaw Inc	30.00	Sup III	
			77930 / Ticket 14554	003	C	237413	1000.31043.00000.0044	Culligan Of Warsaw Inc	22.50	Sup III	
				003	C	237413					162.35
			1462982	003	C	237414	1000.31001.00000.0009	Cummins-Allison Corp	1,235.28	Treasurer	
			1462981	003	C	237414	1000.31001.00000.0009	Cummins-Allison Corp	1,235.28	WR, Treas.	
				003	C	237414					2,470.56
			4991	003	E	526959	1000.35001.00000.0009	D&D Electric	465.00	Judge outlet	
			4989	003	E	526959	1000.35001.00000.0009	D&D Electric	2,933.00	Outlet repairs	
				003	E	526959					3,398.00
			51 24 DARE Officer Training	003	C	237415	1000.31097.00000.0019	DARE Indiana Inc	1,700.00	Kosc Co Sheriff	
				003	C	237415					1,700.00
			Jury Per Diem and Mileage	003	C	237315	1000.31040.00000.0043	Delph Traci L	32.94	43D1-2305-F3-357	
				003	C	237315					32.94
			25024	003	C	237416	1000.31001.00000.0009	Design Collaborative	95.60	JB design work	
				003	C	237416					95.60
			IN001401368, IN001408694	003	C	237226	1000.36038.00000.0013	Diamond Drugs, Inc.	10,369.17	Cust #INKO	
				003	C	237226					10,369.17

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			Jury Per Diem and Mileage	003	C	237316	1000.31040.00000.0043	Dickerson Stacey M	41.76	43D1-2305-F3-357	
				003	C	237316					41.76
			107674	003	C	237227	1000.23010.00000.0019	E F Rhoades And Sons Inc	39.00	Kosc Co Sheriff	
				003	C	237227					39.00
			Burial of Veteran Lanny Leray Ellis	003	C	237229	1000.36021.00000.0009	Ellis Carol	100.00	Lanny Ellis	
				003	C	237229					100.00
			202404-02, 202404-03	003	E	526963	1000.31001.00000.0009	EMANS Engineering	1,500.00	Pride Prop-WAWA	
				003	E	526963					1,500.00
			Jury Per Diem and Mileage	003	C	237317	1000.31040.00000.0043	England Terry L	36.86	43D1-2305-F3-357	
				003	C	237317					36.86
			Overpay of Sales Disclosure Fee008-710001-60	003	C	237420	1000.60015.00000.0000	Fidelity National Title Co LLC	20.00	008-710001-60	
				003	C	237420					20.00
			E177490	003	E	526835	1000.22007.00000.0006	Flex-Pac	358.40	Hskpg.	
			E177497	003	E	526835	1000.22007.00000.0006	Flex-Pac	274.98	Jail laundry	
				003	E	526835					633.38
			E177497-01	003	E	526966	1000.22007.00000.0006	Flex-Pac	506.40	Hskpg.	
			E177955	003	E	526966	1000.22007.00000.0006	Flex-Pac	790.64	Highway	
			E177954	003	E	526966	1000.22007.00000.0006	Flex-Pac	873.23	Work Release	
			E177954-01	003	E	526966	1000.22007.00000.0006	Flex-Pac	132.96	Work Release	
				003	E	526966					2,303.23
			2023-174	003	E	526836	1000.31013.00000.0010	Forensic Pathology Consultants	3,825.00	2023-174	
				003	E	526836					3,825.00
			2024-005	003	E	526967	1000.31013.00000.0010	Forensic Pathology Consultants	8,525.00	2024-005	
				003	E	526967					8,525.00
			Jury Per Diem and Mileage	003	C	237318	1000.31040.00000.0043	Gall Patricia A	41.76	43D1-2305-F3-357	
				003	C	237318					41.76
			Judge Pro Tem - Circuit Court - 3/7, 3/14, 3/15/24	003	C	237233	1000.31039.00000.0043	Garza Antony	75.00	Judge Pro Tem	
			2402-010-CYSTAL MAYFIELD	003	C	237233	1000.31089.00000.0044	Garza Antony	704.97	D22306CM755	

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				003	C	237233					779.97
			2401-003 / IMO Aaron and TJ /Abie Stump	003	C	237422	1000.31060.00000.0043	Garza Antony	856.36	D1-2111-JC-378	
			2403-012 / IMO William Gatchell/Bristan Gatchell	003	C	237422	1000.31060.00000.0043	Garza Antony	693.55	D1-2311-JC-390	
			2403-008 OLIVIA NAJERA	003	C	237422	1000.31089.00000.0044	Garza Antony	431.42	D22401CM73	
			2404-001 KENYON HARRIS	003	C	237422	1000.31089.00000.0044	Garza Antony	725.68	D22309F5-701	
			2403-015 MILES COLE	003	C	237422	1000.31089.00000.0044	Garza Antony	1,147.07	D22303F6-231	
			2403-014 MARY GOMEZ	003	C	237422	1000.31089.00000.0044	Garza Antony	493.55	D22311CM1633	
			2404-002 CHRISTOPHER CHECKETTS	003	C	237422	1000.31089.00000.0044	Garza Antony	307.13	D22311CM1588	
			2403-013 GARY HINKLE	003	C	237422	1000.31089.00000.0044	Garza Antony	543.55	D22312CM1680	
			2403-004 BRANDON KEY	003	C	237422	1000.31089.00000.0044	Garza Antony	404.26	D22308CM1207	
			2403-009 PAUL RAMIREZ	003	C	237422	1000.31089.00000.0044	Garza Antony	969.94	D22308CM1237	
				003	C	237422					6,572.51
			9007670568	003	E	526838	1000.22007.00000.0006	Gordon Food Service, Inc	585.70	Gloves	
				003	E	526838					585.70
			9008144056	003	E	526868	1000.21014.00000.0013	Gordon Food Service, Inc	7,630.79	Cust #982970001	
			9008186654	003	E	526868	1000.21014.00000.0013	Gordon Food Service, Inc	2,355.04	Cust #982970002	
				003	E	526868					9,985.83
			9008366474, 2001102385, 2001110982	003	E	526942	1000.21014.00000.0013	Gordon Food Service, Inc	8,354.99	Cust #982970001	
			9008326939, 2001103909	003	E	526942	1000.21014.00000.0013	Gordon Food Service, Inc	2,493.64	Cust #982970002	
				003	E	526942					10,848.63
			157706, 9008613871	003	E	526944	1000.21014.00000.0013	Gordon Food Service, Inc	6,955.14	Cust #982970001	
			157705, 9008571749	003	E	526944	1000.21014.00000.0013	Gordon Food Service, Inc	2,201.52	Cust #982970002	
				003	E	526944					9,156.66
			2001143153, 9008858266	003	E	527004	1000.21014.00000.0013	Gordon Food Service, Inc	6,851.83	Cust #982970001	
			2001146045, 9008815756, 2001150785	003	E	527004	1000.21014.00000.0013	Gordon Food Service, Inc	2,372.84	Cust #982970002	
				003	E	527004					9,224.67
			75106986	003	E	526839	1000.21013.00000.0009	GovConnection, Inc	679.80	Toners	
				003	E	526839					679.80
			75146210	003	E	526968	1000.21013.00000.0009	GovConnection, Inc	961.37	Toners	

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				003	E	526968					961.37
			202403005	003	C	237235	1000.34007.00000.0009	Governmental Inter-	2,860.00	Williams case	
				003	C	237235					2,860.00
			T. Graff Mileage	003	E	526969	1000.32003.00000.0001	Graff * Tami	106.82	T. Graff Mileage	
				003	E	526969					106.82
			Jury Per Diem and Mileage	003	C	237319	1000.31040.00000.0043	Graff Stephanie K	30.00	43D1-2305-F3-357	
				003	C	237319					30.00
			5/IMO Brylie Sobeck/Brittany Bruce	003	C	237424	1000.31060.00000.0043	Graham Nicole	1,286.00	D1-2211-JC-267	
				003	C	237424					1,286.00
			203108	003	E	526970	1000.36048.00000.0015	Great Lakes Labs	1,940.00	D & A testing	
				003	E	526970					1,940.00
			Jury Per Diem and Mileage	003	C	237320	1000.31040.00000.0043	Grubb Jennie L	49.60	43D1-2305-F3-357	
				003	C	237320					49.60
			Jury Per Diem and Mileage	003	C	237321	1000.31040.00000.0043	Hamilton Kelli N	47.64	43D1-2305-F3-357	
				003	C	237321					47.64
			Dan H. Mileage	003	E	526840	1000.32003.00000.0015	Hampton * Dan	48.07	Mileage	
				003	E	526840					48.07
			REFUND FILING FEE FOR HEARING	003	C	237237	1000.60000.00000.0002	Harden Gregory C & Joan	150.00	Ref Filing Fee	
				003	C	237237					150.00
			84062	003	E	526841	1000.21001.00000.0009	Hardesty Printing Co Inc	378.00	Sup I	
			84061	003	E	526841	1000.21001.00000.0009	Hardesty Printing Co Inc	378.00	Sup IV	
			86192	003	E	526841	1000.21001.00000.0009	Hardesty Printing Co Inc	43.00	Coroner	
			83941	003	E	526841	1000.33001.00000.0019	Hardesty Printing Co Inc	1,540.00	Kosc Co Sheriff	
				003	E	526841					2,339.00
			IN00060248	003	C	237514	1000.23010.00000.0013	HBD Inc	1,000.00	Cust # KOS01	
				003	C	237514					1,000.00
			Jury Per Diem and Mileage	003	C	237322	1000.31040.00000.0043	Hiers Eric J	42.74	43D1-2305-F3-357	

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				003	C	237322					42.74
			35042	003	C	237426	1000.35009.00000.0008	Hiram J. Hash & Sons	1,139.00	Service	
				003	C	237426					1,139.00
			Jury Per Diem and Mileage	003	C	237323	1000.31040.00000.0043	Hoeppner Daniel M	33.43	43D1-2305-F3-357	
				003	C	237323					33.43
			MAR2024	003	E	526971	1000.32004.00000.0006	Hollar Michelle *	45.57	Mar. travel	
				003	E	526971					45.57
			4788 & 4790	003	C	237428	1000.36003.00000.0002	INAFSM	590.00	Conference Fees	
				003	C	237428					590.00
			1010-210005534824	003	C	237518	1000.34004.00000.0006	Indiana American Water	(6.95)	Shop	
			1010-210006833111	003	C	237518	1000.34004.00000.0006	Indiana American Water	57.36	Annex FS	
			1010-210007652605	003	C	237518	1000.34004.00000.0006	Indiana American Water	(1.64)	Annex DOM	
			1010-210005534725	003	C	237518	1000.34004.00000.0006	Indiana American Water	57.36	Sheriff FS	
			1010-210005534176	003	C	237518	1000.34004.00000.0006	Indiana American Water	204.88	Courthouse	
			1010-210007145312	003	C	237518	1000.34004.00000.0006	Indiana American Water	1,150.12	Work Release	
			1010-210005534824	003	C	237518	1000.34004.00000.0006	Indiana American Water	1,663.37	Justice Bldg.	
			1010-210003627348	003	C	237518	1000.34004.00000.0006	Indiana American Water	(1.64)	Creative Benefit	
				003	C	237518					3,122.86
			1010-220029753932	003	C	237547	1000.34004.00000.0006	Indiana American Water	49.00	CH irrigation	
				003	C	237547					49.00
			Jury Per Diem and Mileage	003	C	237324	1000.31040.00000.0043	Jansen Nicholas D	31.96	43D1-2305-F3-357	
				003	C	237324					31.96
			Jury Per Diem and Mileage	003	C	237325	1000.31040.00000.0043	Jeffreys Andrew D	30.00	43D1-2305-F3-357	
				003	C	237325					30.00
			Jury Per Diem and Mileage	003	C	237326	1000.31040.00000.0043	Kain Martin L	44.70	43D1-2305-F3-357	
				003	C	237326					44.70
			Reimb to Judge Kehler-hotels 1-26 and 2-23-24	003	C	237240	1000.32004.00000.0043	Kehler*Christopher	282.00	DR Benchbook	
				003	C	237240					282.00

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			4112832	003	C	237362	1000.22003.00000.0006	Keystone Cooperative	99.00	Maint. fuel	
				003	C	237362					99.00
			7766-JOSEPH BORNTRAGER	003	C	237241	1000.31089.00000.0044	Kirkwood Law, LLC	460.00	D22305CM677	
				003	C	237241					460.00
			7962-LANCE JERVIS	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	360.00	D22401CM7	
			7949-SARA REED	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	620.00	D22304CM547	
			7959-KENNETH STANTON	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	580.00	D22305CM614	
			7943-ANDREA LONGFELLOW	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	600.00	D22305CM728	
			7940-BRANDON HOLDEN	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	500.00	D22306CM813	
			7935-MASON HERBERT	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	700.00	D22306CM888	
			7946-ELIZABETH POE	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	350.00	D22210F6-810	
			7957-JAMES CARPENTER	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	1,050.00	D22211CM1593	
			7934-CHASE HARDING	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	530.00	D22310F6-830	
			7931-MAHALIA DAVIS	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	450.00	D22310CM1481	
			7951 - CRAIG SMITH	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	380.00	D22310CM1495	
			7939-WHITNEY HOCHSTETLER	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	380.00	D22310CM1468	
			7952-JERAD WELLS	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	400.00	D22310CM1498	
			7955-WILLIAM VINING	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	200.00	D22311CM1574	
			7936 - YEAL HERNANDEZ	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	210.00	D22311CM1589	
			7953-JUAN RAMIREZ	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	260.00	D22312CM1719	
			7933-HOLLY HANEY	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	450.00	D22307CM1011	
			7947-JUAN RAMIREZ	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	210.00	D22307CM1038	
			7948-JUAN RAMIREZ	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	210.00	D22308CM1232	
			7937-YEAL HERNANDEZ	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	390.00	D22308CM1252	
			7942-REX KOMOSCAR	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	490.00	D22308CM1213	
			7945-JUAN RAMIREZ	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	210.00	D22308CM1257	
			7954-WILLIAM VINING	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	340.00	D22309CM1300	
			7932-AUTUM ESTEP	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	370.00	D22309CM1350	
			7950- TERRY ROBERTS	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	640.00	D22309CM1380	
			7938-YEAL HERNANDEZ	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	270.00	D22309CM1312	
			7956-JAMES CARPENTER	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	440.00	D22309CM1392	
			7960 / Donnelle Reed	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	740.00	D03-2310-F6-812	
			7963 / Johnny Gomez	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	420.00	D03-2402-F6-115	
			7961 / Lance Jervis	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	830.00	D03-1902-F5-131	

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			7941 / Ashly Johnson (AKA Risner)	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	840.00	D03-2303-F6-484	
			7958 / Ryan Harris	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	830.00	D03-2303-F6-225	
			7944 / Montes Ramirez	003	C	237437	1000.31089.00000.0044	Kirkwood Law, LLC	830.00	D03-2304-F6-302	
				003	C	237437					16,080.00
			Jury Per Diem and Mileage	003	C	237327	1000.31040.00000.0043	Klotz Vicki L	193.32	43D1-2305-F3-357	
				003	C	237327					193.32
			Jury Per Diem and Mileage	003	C	237328	1000.31040.00000.0043	Kohl Michael N	36.86	43D1-2305-F3-357	
				003	C	237328					36.86
			IN00624294	003	C	237243	1000.35001.00000.0009	Koorsen Fire & Security Inc	107.95	CH detector	
				003	C	237243					107.95
			2024 Monthly Disbursement - April	003	E	526846	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	Non Profit Agree	
				003	E	526846					1,935.83
			2024 Monthly Disbursement - April	003	E	526847	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	Non Profit Agree	
				003	E	526847					2,785.42
			2024 Monthly Disbursement - April	003	C	237245	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.49	Non Profit Agree	
				003	C	237245					3,882.49
			2024-303 Postage Title IV-D	003	C	237438	1000.32002.00000.0022	Kosciusko County Auditor	296.30	Title IV-D Post	
				003	C	237438					296.30
			5698, 5699	003	C	237441	1000.35001.00000.0019	Lake Lube Inc	70.00	Kosc Co Sheriff	
				003	C	237441					70.00
			Jury Per Diem and Mileage	003	C	237329	1000.31040.00000.0043	Lantz Lauren M	165.88	43D1-2305-F3-357	
				003	C	237329					165.88
			Lemon Keirn & Rovenstine LLP/ February PD contract	003	C	237248	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,000.00	Feb PD Contract	
			Lemon Keirn & Rovenstine LLP / March PD Contract	003	C	237248	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,000.00	Mar PD Contract	
				003	C	237248					12,000.00
			Rovenstine / IMO Shawn Hovenden	003	C	237442	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	120.00	D4-1806-JP-222	
			Rovenstine/April PD Contract	003	C	237442	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,000.00	April PD Contrac	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237442					6,120.00
			83188	003	**C**	237350	1000.22008.00000.0009	Lowe's Companies, Inc.	26.80	Jail	
				003	C	237350					26.80
			1000013156 & 6018	003	**C**	237445	1000.31013.00000.0010	Lutheran Downtown Hospital	2,141.00	1000013156 &6018	
				003	C	237445					2,141.00
			Jury Per Diem and Mileage	003	**C**	237330	1000.31040.00000.0043	Maiorano Rianna N	49.60	43D1-2305-F3-357	
				003	C	237330					49.60
			Jury Per Diem and Mileage	003	**C**	237331	1000.31040.00000.0043	Mast Larry D	189.40	43D1-2305-F3-357	
				003	C	237331					189.40
			40825248/Burns IN 24T20 (27-33) & T20 (34-End)	003	**C**	237446	1000.21010.00000.0043	Matthew Bender & Co. Inc	2,667.83	chambers	
				003	C	237446					2,667.83
			ROCKY WICKER	003	**E**	526978	1000.31089.00000.0044	McConnell Law Office	241.80	D22401CM70	
			JOSE GARRIDO	003	**E**	526978	1000.31089.00000.0044	McConnell Law Office	393.60	D22307CM954	
			RALEEN HYDE	003	**E**	526978	1000.31089.00000.0044	McConnell Law Office	413.00	D22211F5-878	
			CAYLOR EASTERDAY	003	**E**	526978	1000.31089.00000.0044	McConnell Law Office	312.40	D22309F6-711	
			JULIUS DINWIDDIE	003	**E**	526978	1000.31089.00000.0044	McConnell Law Office	474.20	D22309F6-724	
			JESUS PEREZ	003	**E**	526978	1000.31089.00000.0044	McConnell Law Office	261.80	D22310CM1530	
			JORGE PEREZ	003	**E**	526978	1000.31089.00000.0044	McConnell Law Office	211.80	D22312CM1691	
			ROBERT JACKSON	003	**E**	526978	1000.31089.00000.0044	McConnell Law Office	241.20	D22312CM1663	
			PABLO HERNANDEZ	003	**E**	526978	1000.31089.00000.0044	McConnell Law Office	403.60	D22312CM1754	
			LUIS VELAZQUEZ	003	**E**	526978	1000.31089.00000.0044	McConnell Law Office	211.20	D22312CM1697	
			TIMICA SMITH	003	**E**	526978	1000.31089.00000.0044	McConnell Law Office	363.00	D22308CM1240	
				003	E	526978					3,527.60
			Reimbursement-Fresh Market, Cafe 251, hotel	003	**C**	237250	1000.32004.00000.0043	McGrath * Karin	148.23	DR Benchbk 1-26	
			Reimbursement - flight American Airlines-Rise 24	003	**C**	237250	1000.32004.00000.0043	McGrath * Karin	331.45	Drug Court Conf	
				003	C	237250					479.68
			Conference Fees Jennifer	003	**C**	237447	1000.31016.00000.0015	McGrath * Karin	782.67	Jennifer Conf.	
				003	C	237447					782.67
			Jury Per Diem and Mileage	003	**C**	237332	1000.31040.00000.0043	Meerzo Kenady A	197.24	43D1-2305-F3-357	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237332					197.24
			44129	003	C	237253	1000.22006.00000.0006	Menards- Warsaw	241.23	JB lighting	
			44528	003	C	237253	1000.22007.00000.0006	Menards- Warsaw	68.98	CH supplies	
			44231	003	C	237253	1000.22008.00000.0006	Menards- Warsaw	36.43	Sh. at Hwy.	
			44543	003	C	237253	1000.22008.00000.0009	Menards- Warsaw	11.96	JB repairs	
			44591	003	C	237253	1000.22008.00000.0009	Menards- Warsaw	89.67	CH repairs	
			44541	003	C	237253	1000.22008.00000.0009	Menards- Warsaw	86.04	WR repairs	
			44350	003	C	237253	1000.22011.00000.0006	Menards- Warsaw	43.43	Tools	
			43783	003	C	237253	1000.23010.00000.0019	Menards- Warsaw	13.47	Acct #32660300	
				003	C	237253					591.21
			44808	003	C	237449	1000.22008.00000.0009	Menards- Warsaw	47.92	Jail	
			44800	003	C	237449	1000.22008.00000.0009	Menards- Warsaw	49.99	Work Release	
			44752	003	C	237449	1000.22008.00000.0009	Menards- Warsaw	160.68	Justice Bldg.	
			44762	003	C	237449	1000.22008.00000.0009	Menards- Warsaw	59.92	Justice Bldg.	
			44877	003	C	237449	1000.22008.00000.0009	Menards- Warsaw	27.44	Justice Bldg.	
				003	C	237449					345.95
			1359930	003	C	237351	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C	237351	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C	237351					349.95
			1962046	003	C	237550	1000.32000.00000.0009	MetroNet	202.20	Coroner	
				003	C	237550					202.20
			20004 19997	003	C	237452	1000.22015.00000.0012	Microvote General Corporation	188.50	.	
				003	C	237452					188.50
			Burial of Veteran Maynard George Wade	003	C	237259	1000.36021.00000.0009	Miller Janet	100.00	Maynard Wade	
				003	C	237259					100.00
			Burial & HS for Veteran Dwayne E. Schlabach	003	C	237260	1000.36021.00000.0009	Miller-Stewart Funeral Home	200.00	D. Schlabach	
				003	C	237260					200.00
			Jury Per Diem and Mileage	003	C	237333	1000.31040.00000.0043	Mitchell Jennifer S	34.41	43D1-2305-F3-357	
				003	C	237333					34.41

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	C	237334	1000.31040.00000.0043	Morgan Randall L	169.80	43D1-2305-F3-357	
				003	C	237334					169.80
			1218-LA TONYA TATE	003	C	237455	1000.31089.00000.0044	Morrison Marc A	230.00	D22401CM18	
			1227-MELISSA LATIMORE	003	C	237455	1000.31089.00000.0044	Morrison Marc A	200.00	D22401CM28	
			1223-SCOTT HATTON	003	C	237455	1000.31089.00000.0044	Morrison Marc A	361.00	D22108CM996	
			1221-JEFFREY HUNTER	003	C	237455	1000.31089.00000.0044	Morrison Marc A	516.00	D22209CM1219	
			1225-TANISHA ATCHISON	003	C	237455	1000.31089.00000.0044	Morrison Marc A	440.00	D22310CM1528	
			1219- ANTHONY HARRIS	003	C	237455	1000.31089.00000.0044	Morrison Marc A	250.00	D22311CM1561	
			1229-MARQUIS MITCHELL	003	C	237455	1000.31089.00000.0044	Morrison Marc A	530.00	D22311CM1587	
			1228-JOHN MATTSON	003	C	237455	1000.31089.00000.0044	Morrison Marc A	120.00	D22312CM1686	
			1213 - JESSE CORDER	003	C	237455	1000.31089.00000.0044	Morrison Marc A	250.00	D22312CM1759	
			1224-SKYLER HOWARD	003	C	237455	1000.31089.00000.0044	Morrison Marc A	340.00	D22307CM1046	
			1220-LINDA TORRES	003	C	237455	1000.31089.00000.0044	Morrison Marc A	370.00	D22307CM1019	
			1206 / Kaleb Greenwood	003	C	237455	1000.31089.00000.0044	Morrison Marc A	720.00	D03-2210-F6-802	
			1203 / Tony Richardson	003	C	237455	1000.31089.00000.0044	Morrison Marc A	550.00	D03-2310-F6-822	
			1214 / Gretchen Carter	003	C	237455	1000.31089.00000.0044	Morrison Marc A	581.00	D03-2211-F6-862	
			1222 / Emiliano Antu-Garza	003	C	237455	1000.31089.00000.0044	Morrison Marc A	550.00	D03-2306-F6-500	
			1216 / Stephen Mallory, Jr.	003	C	237455	1000.31089.00000.0044	Morrison Marc A	320.00	D03-2108-F6-636	
				003	C	237455					6,328.00
			2024 annual membership for NEILETC training	003	C	237261	1000.36001.00000.0019	NEILETC	2,100.00	Kosc Co Sheriff	
				003	C	237261					2,100.00
			295700	003	C	237364	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Apr. internet	
				003	C	237364					371.85
			1625-EVERETT- MARK SMITH	003	E	526852	1000.31089.00000.0044	Newman and Newman LLC	1,010.00	D22304CM496	
			1623-HELEN-LOLA KELLY	003	E	526852	1000.31089.00000.0044	Newman and Newman LLC	930.00	D22307CM952	
			1626-EVERETT-JOSEPH KHIEV	003	E	526852	1000.31089.00000.0044	Newman and Newman LLC	1,194.00	D22210CM1446	
			1637-HELEN - JOSHUA ECHOLS	003	E	526852	1000.31089.00000.0044	Newman and Newman LLC	3,773.00	D22209CM1265	
			1619-HELEN-BROOKLYN MESTELLER	003	E	526852	1000.31089.00000.0044	Newman and Newman LLC	470.00	D22307F6-595	
			1622-HELEN - SUSAN YOUNG	003	E	526852	1000.31089.00000.0044	Newman and Newman LLC	620.00	D22310CM1543	
			1562-HELEN - WENDY MARTINEZ	003	E	526852	1000.31089.00000.0044	Newman and Newman LLC	380.00	D22310CM1455	
			1624-EVERETT-DIEGO REVILLA-GONZALEZ	003	E	526852	1000.31089.00000.0044	Newman and Newman LLC	490.00	D22311CM1609	
			1621-HELEN - ANGELA BLANTON	003	E	526852	1000.31089.00000.0044	Newman and Newman LLC	290.00	D22312CM1761	

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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
			1620-HELEN-BRANDT GUZMAN	003	E	526852	1000.31089.00000.0044	Newman and Newman LLC	500.00	D22312CM1749	
			1633-EVERETT- MICHAEL FISHER	003	E	526852	1000.31089.00000.0044	Newman and Newman LLC	660.00	D22307CM1031	
				003	E	526852					10,317.00
			1639-HELEN-KATRINA BURGIN	003	E	526982	1000.31089.00000.0044	Newman and Newman LLC	410.00	D22401CM75	
			1642-EVERETT-JEFFERY HUTCHERSON	003	E	526982	1000.31089.00000.0044	Newman and Newman LLC	630.00	D22310CM1436	
			1640-EVERETT-GARY MOCK	003	E	526982	1000.31089.00000.0044	Newman and Newman LLC	590.00	D22311CM1577	
			1643-EVERETT-THOMAS SEABERG	003	E	526982	1000.31089.00000.0044	Newman and Newman LLC	350.00	D22309CM1431	
			1641-EVERETT-JEFFERY HUTHERSON	003	E	526982	1000.31089.00000.0044	Newman and Newman LLC	690.00	D22309CM1333	
				003	E	526982					2,670.00
			363-491-008-4	003	C	237352	1000.34003.00000.0006	NIPSCO	225.68	Shop	
			193-794-000-5	003	C	237352	1000.34003.00000.0006	NIPSCO	785.16	Annex	
			932-508-009-6	003	C	237352	1000.34003.00000.0006	NIPSCO	259.34	Coroner	
			539-036-006-8	003	C	237352	1000.34003.00000.0006	NIPSCO	298.70	Zimmer RA	
			769-400-009-4	003	C	237352	1000.34003.00000.0006	NIPSCO	5,076.54	Courthouse	
			154-695-008-3	003	C	237352	1000.34003.00000.0006	NIPSCO	233.13	Fox Farm RA	
			991-206-002-2	003	C	237352	1000.34003.00000.0006	NIPSCO	209.02	Emp. Clinic	
			709-127-003-2	003	C	237352	1000.34003.00000.0006	NIPSCO	710.15	Sheriff Hwy	
			063-510-003-9	003	C	237352	1000.34003.00000.0006	NIPSCO	33,983.84	Justice Bldg.	
			001-294-009-9	003	C	237352	1000.34003.00000.0006	NIPSCO	322.60	Creative Benefit	
				003	C	237352					42,104.16
			184-391-002-9	003	C	237521	1000.34003.00000.0006	NIPSCO	3,238.39	Work Release A	
			679-445-003-4	003	C	237521	1000.34003.00000.0006	NIPSCO	2,063.69	Work Release B	
				003	C	237521					5,302.08
			602956, 603501	003	E	526853	1000.22028.00000.0019	Nowak Supply Co Inc.	847.00	Kosc Co Sheriff	
				003	E	526853					847.00
			115360	003	C	237461	1000.32002.00000.0008	Online Data	3,856.47	March Postage	
			115401	003	C	237461	1000.32002.00000.0019	Online Data	865.28	Cust #3438	
				003	C	237461					4,721.75
			Jury Per Diem and Mileage	003	C	237335	1000.31040.00000.0043	Ousley Frances S	37.84	43D1-2305-F3-357	
				003	C	237335					37.84

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1531410	003	**C**	237266	1000.23021.00000.0019	Paws & Claws Company	129.98	Kosc Co Sheriff	
				003	C	237266					129.98
			920181172	003	**E**	526984	1000.35001.00000.0019	Pomp's Tire Service Inc	1,755.00	Acct #2652226	
				003	E	526984					1,755.00
			mileage	003	**E**	526985	1000.36003.00000.0038	Puckett * Michelle	54.39	mileage	
				003	E	526985					54.39
			400163883	003	**C**	237467	1000.23010.00000.0019	Purdue University	607.00	Cust #100026881	
			400163230	003	**C**	237467	1000.32003.00000.0001	Purdue University	347.90	400163230	
				003	C	237467					954.90
			0001929451	003	**E**	526986	1000.36004.00000.0006	Purity Cylinder Gases	20.96	Tank rent Mar.	
				003	E	526986					20.96
			INV9152	003	**E**	526856	1000.36038.00000.0013	Quality Correctional Care LLC	41,344.46	Kosc Co Jail	
				003	E	526856					41,344.46
			37454866	003	**C**	237268	1000.21001.00000.0009	Quill LLC	33.12	Health	
			37506941	003	**C**	237268	1000.21001.00000.0009	Quill LLC	69.68	Area Plan	
			37502805	003	**C**	237268	1000.21001.00000.0009	Quill LLC	83.43	Area Plan	
			37600619	003	**C**	237268	1000.21001.00000.0022	Quill LLC	85.80	Title IV-D	
			37550678	003	**C**	237268	1000.21001.00000.0022	Quill LLC	39.68	Title IV-D	
				003	C	237268					311.71
			3809345	003	**C**	237468	1000.21001.00000.0009	Quill LLC	107.28	Clerk	
			37758378	003	**C**	237468	1000.21001.00000.0009	Quill LLC	84.20	Health	
			37736321	003	**C**	237468	1000.21001.00000.0009	Quill LLC	10.99	Assessor	
			37679716	003	**C**	237468	1000.21001.00000.0009	Quill LLC	34.84	Surveyor	
			37805721	003	**C**	237468	1000.21001.00000.0009	Quill LLC	84.62	Joint Courts	
			37707291	003	**C**	237468	1000.21001.00000.0022	Quill LLC	79.10	Title IV-D	
			37857948	003	**C**	237468	1000.21006.00000.0009	Quill LLC	1,599.60	Skid paper	
			37849908	003	**C**	237468	1000.21006.00000.0009	Quill LLC	378.20	Legal paper	
				003	C	237468					2,378.83
			240229010,240305008,240322007,240325006,240328007	003	**C**	237469	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	1,705.54	Kosc Co Sheriff	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237469					1,705.54
			10707	003	**C**	237472	1000.31001.00000.0009	Reedy Financial Group, PC	5,000.30	Consulting	
				003	C	237472					5,000.30
			Jay Rigdon IMO Michael Ramirez	003	**C**	237271	1000.31088.00000.0043	Rockhill Pinnick LLP	1,500.00	D1-2305-F3-357	
				003	C	237271					1,500.00
			168858/Jacobs/Marr of Michael Cassidy	003	**C**	237473	1000.31060.00000.0043	Rockhill Pinnick LLP	440.00	D1-1803-DN-87	
			168871/Jacobs / IMO Domingo Melendez	003	**C**	237473	1000.31060.00000.0043	Rockhill Pinnick LLP	410.00	D4-0604-JP-143	
			April Public Defender Contract/April PD Adm Cont	003	**C**	237473	1000.31088.00000.0043	Rockhill Pinnick LLP	12,450.00	April PD Contrac	
				003	C	237473					13,300.00
			Judge Pro Tem - Circuit Court on 3/8/24	003	**C**	237272	1000.31039.00000.0043	Rovenstine C Austin	25.00	Judge Pro Tem	
				003	C	237272					25.00
			42575	003	**C**	237273	1000.35001.00000.0009	Royalty Roofing USA LLC	3,390.71	CH roof repairs	
				003	C	237273					3,390.71
			4031 / Regina Stocklin (2 cases)	003	**E**	526859	1000.31089.00000.0044	Ruiz Law PC	1,790.00	D03-2306-F5-416	
			4030 / Jerry Hendrix	003	**E**	526859	1000.31089.00000.0044	Ruiz Law PC	1,750.00	D03-2309-F6-714	
				003	E	526859					3,540.00
			Jury Per Diem and Mileage	003	**C**	237336	1000.31040.00000.0043	Sanders Christopher W	30.00	43D1-2305-F3-357	
				003	C	237336					30.00
			Mileage for site & video inspections 2/15-3/22/202	003	**C**	237274	1000.32003.00000.0002	Sandy * Matthew	291.06	Mileage	
				003	C	237274					291.06
			Jury Per Diem and Mileage	003	**C**	237337	1000.31040.00000.0043	Schaeffner Jarazzna L	33.92	43D1-2305-F3-357	
				003	C	237337					33.92
			Jury Per Diem and Mileage	003	**C**	237338	1000.31040.00000.0043	Schanlaub Dennis R	189.40	43D1-2305-F3-357	
				003	C	237338					189.40
			I004136	003	**E**	526860	1000.31011.00000.0009	Schneider Geospatial LLC	1,607.00	May beacon	
				003	E	526860					1,607.00
			Jury Per Diem and Mileage	003	**C**	237339	1000.31040.00000.0043	Shepherd Ellis D Jr	42.74	43D1-2305-F3-357	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237339					42.74
			15875	003	**E**	526991	1000.31003.00000.0006	Shipley Pest Solutions LLC	400.00	mar. pest cont.	
				003	E	526991					400.00
			Jury Per Diem and Mileage	003	**C**	237340	1000.31040.00000.0043	Shiver Teddy L	166.86	43D1-2305-F3-357	
				003	C	237340					166.86
			503536	003	**C**	237278	1000.22022.00000.0019	Shoes & Moore Inc	310.00	Kosc Co Sheriff	
				003	C	237278					310.00
			503551	003	**C**	237481	1000.22022.00000.0019	Shoes & Moore Inc	144.50	Kosc Co Sheriff	
				003	C	237481					144.50
			Jury Per Diem and Mileage	003	**C**	237341	1000.31040.00000.0043	Smith Monica J	175.68	43D1-2305-F3-357	
				003	C	237341					175.68
			315128, 315127, 529363, 529389, 529400, 529874	003	**E**	526992	1000.35001.00000.0019	Smith Tire Inc	942.50	Acct #KOSSHER	
				003	E	526992					942.50
			Jury Per Diem and Mileage	003	**C**	237342	1000.31040.00000.0043	Sons Amanda R	30.00	43D1-2305-F3-357	
				003	C	237342					30.00
			33299	003	**C**	237483	1000.21001.00000.0009	Split Road Media	795.00	Graph. des./mail	
				003	C	237483					795.00
			#4 / Cory Spreen / April PD Contract	003	**C**	237279	1000.31088.00000.0043	Spreen Cory A	6,000.00	April 2024 PD	
				003	C	237279					6,000.00
			Jury Per Diem and Mileage	003	**C**	237343	1000.31040.00000.0043	Stamper Trent D	30.98	43D1-2305-F3-357	
				003	C	237343					30.98
			4613146, 4615663, 4618294, 4620894, 4623239	003	**C**	237484	1000.21014.00000.0013	Stanz Foodservice Inc	10,254.55	Cust #22134	
				003	C	237484					10,254.55
			8073639369	003	**C**	237281	1000.21001.00000.0009	Staples Business Advantage	65.34	Highway	
			8073639369	003	**C**	237281	1000.21001.00000.0009	Staples Business Advantage	114.23	Highway	
			8073578576	003	**C**	237281	1000.21001.00000.0009	Staples Business Advantage	18.99	Area Plan	
			6000597238	003	**C**	237281	1000.21001.00000.0009	Staples Business Advantage	132.82	Extension	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237281					331.38
			6001056778	003	C	237485	1000.21001.00000.0009	Staples Business Advantage	63.02	Highway	
			60001048024	003	C	237485	1000.21001.00000.0009	Staples Business Advantage	18.99	Auditor	
			6001065222	003	C	237485	1000.21001.00000.0009	Staples Business Advantage	63.36	Assessor	
			6001065220	003	C	237485	1000.21001.00000.0009	Staples Business Advantage	93.52	Treasurer	
			6000848330	003	C	237485	1000.21001.00000.0009	Staples Business Advantage	27.89	Probation	
			6000848331	003	C	237485	1000.21001.00000.0009	Staples Business Advantage	296.96	Probation	
			6001056781	003	C	237485	1000.21001.00000.0009	Staples Business Advantage	80.13	Sup II, III	
				003	C	237485					643.87
			8006618397	003	C	237486	1000.36038.00000.0013	Stericycle Inc	158.86	Cust #1000811017	
				003	C	237486					158.86
			2024 Monthly Disbursement - April	003	E	526863	1000.36028.00000.0009	Stillwater Hospice	4,166.66	Non Profit Agree	
				003	E	526863					4,166.66
			Jury Per Diem and Mileage	003	C	237344	1000.31040.00000.0043	Taylor John D	179.60	43D1-2305-F3-357	
				003	C	237344					179.60
			Jury Per Diem and Mileage	003	C	237345	1000.31040.00000.0043	Taylor Kevin J	30.00	43D1-2305-F3-357	
				003	C	237345					30.00
			2024 Monthly Disbursement - April	003	C	237285	1000.36030.00000.0009	The Beaman Home	2,785.42	Non Profit Agree	
				003	C	237285					2,785.42
			Namie/St. v. Zachary McKenzie	003	C	237286	1000.31088.00000.0043	The Law Office of Paul M Namie	550.00	C1-2308-F6-654	
				003	C	237286					550.00
			P-L5739	003	C	237287	1000.33002.00000.0009	The Papers Inc	41.36	Vote ctrs.	
			P-L5737	003	C	237287	1000.33002.00000.0009	The Papers Inc	8.02	Public test	
			P-L5738	003	C	237287	1000.33002.00000.0009	The Papers Inc	288.32	Primary elect.	
			P-L5743	003	C	237287	1000.33002.00000.0009	The Papers Inc	7.48	Council Agenda	
				003	C	237287					345.18
			P-L5747	003	C	237493	1000.33002.00000.0009	The Papers Inc	44.71	Addl. approp.	
			P-L5749	003	C	237493	1000.33002.00000.0009	The Papers Inc	55.15	Bids - JB furn.	
			P-L5750	003	C	237493	1000.33002.00000.0009	The Papers Inc	50.14	Bids - JB lot el	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237493					150.00
			850026728 / Library Contract 4/1/24 - 4/30/24	003	**C**	237494	1000.21010.00000.0043	Thomson Reuters-West	4,252.53	Library Contract	
				003	C	237494					4,252.53
			00135103	003	**C**	237288	1000.33002.00000.0011	Times-Union	22.94	Grahm WT Hearing	
			00010793	003	**C**	237288	1000.33002.00000.0012	Times-Union	205.67	Publication 24P	
				003	C	237288					228.61
			3/16/2024- 3/23/2024 Area Plan	003	**C**	237495	1000.33002.00000.0002	Times-Union	1,113.05	Excep/Variances	
			300192723	003	**C**	237495	1000.33002.00000.0009	Times-Union	888.87	Tax rates	
			300192671	003	**C**	237495	1000.33002.00000.0009	Times-Union	44.78	Add. Approp.	
			300192547	003	**C**	237495	1000.33002.00000.0009	Times-Union	14.20	Council ag. rev.	
			00135325	003	**C**	237495	1000.33002.00000.0011	Times-Union	9.83	Graham WT Notice	
				003	C	237495					2,070.73
			Burial for Veteran Kenneth R. Wagner	003	**C**	237290	1000.36021.00000.0009	Titus Funeral Home	100.00	K. Wagner	
				003	C	237290					100.00
			Burial & HS for Veteran Albert A. Reese	003	**C**	237496	1000.36021.00000.0009	Titus Funeral Home	200.00	A Reese	
			Burial for Veteran Robert E. Marshall	003	**C**	237496	1000.36021.00000.0009	Titus Funeral Home	100.00	R Marshall	
			Burial & HS for Veteran Nathan F. McCorkle	003	**C**	237496	1000.36021.00000.0009	Titus Funeral Home	200.00	N McCorkle	
			Burial & HS for Veteran Jack E. Culbertson	003	**C**	237496	1000.36021.00000.0009	Titus Funeral Home	200.00	J Culbertson	
				003	C	237496					700.00
			543402-202403-1	003	**C**	237498	1000.21009.00000.0015	TransUnion Risk & Alternative	74.00	Pros ppl search	
			543402-202403-1	003	**C**	237498	1000.21009.00000.0022	TransUnion Risk & Alternative	72.00	Title IV-D	
				003	C	237498					146.00
			2454	003	**E**	526865	1000.62357.00000.0000	Treasurer Of State Of Indiana	6,208.00	Pierceton-Wash.	
				003	E	526865					6,208.00
			5058	003	**C**	237501	1000.22008.00000.0006	Trinity Lock LLC	135.00	Poly. room lock	
				003	C	237501					135.00
			1017812, 1017796, 1017907, 1018981, 1019242	003	**E**	526994	1000.35001.00000.0019	Tuinstra Automotive LLC	375.25	Stmt #1862	
				003	E	526994					375.25

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

End Date: 04/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4139	003	**C**	237292	1000.35001.00000.0009	Turfmaster Company LLC	1,000.00	Zimmer RA	
				003	C	237292					1,000.00
			9605, 9604, 9603, 9602, 9601 Area Plan	003	**C**	237502	1000.31002.00000.0002	Turner Valentine LLC	980.00	Area Plan	
				003	C	237502					980.00
			9606 Turner Valentine Auditor	003	**C**	237504	1000.31002.00000.0005	Turner Valentine LLC	140.00	Tax Sale Surplus	
				003	C	237504					140.00
			301232-EDEN PRUITT	003	**C**	237296	1000.31089.00000.0044	Vanderpool Law Firm PC	360.00	D22304CM540	
			301251-JAVIER GONZALEZ	003	**C**	237296	1000.31089.00000.0044	Vanderpool Law Firm PC	420.00	D22308CM1239	
				003	C	237296					780.00
			301260 / Isaiah Vanderpool for Walter Manuel	003	**C**	237506	1000.31089.00000.0044	Vanderpool Law Firm PC	948.00	D03-2210-F5-766	
				003	C	237506					948.00
			9959530298	003	**C**	237304	1000.32001.00000.0015	Verizon Wireless	40.46	Jody H. cell	
			9959530298	003	**C**	237304	1000.32001.00000.0022	Verizon Wireless	110.93	Title IV-D cell	
				003	C	237304					151.39
			Jury Per Diem and Mileage	003	**C**	237346	1000.31040.00000.0043	Wallace Heidi A	33.43	43D1-2305-F3-357	
				003	C	237346					33.43
			Jury Per Diem and Mileage	003	**C**	237347	1000.31040.00000.0043	Watters Ricky D	36.86	43D1-2305-F3-357	
				003	C	237347					36.86
			96133394	003	**C**	237365	1000.22003.00000.0007	WEX Bank	101.16	Taskforce-EMA	
			96133394	003	**C**	237365	1000.22003.00000.0010	WEX Bank	191.67	Coroner	
			96133394	003	**C**	237365	1000.22003.00000.0019	WEX Bank	16,748.47	Sheriff	
			96133394	003	**C**	237365	1000.22003.00000.0021	WEX Bank	179.66	Surveyor	
				003	C	237365					17,220.96
			1012933072	003	**E**	526867	1000.22007.00000.0006	Wildman WUL Warsaw	891.92	Trash bags	
			1012931209	003	**E**	526867	1000.22007.00000.0006	Wildman WUL Warsaw	215.24	WR trash bags	
				003	E	526867					1,107.16
			1012937741	003	**E**	527001	1000.22007.00000.0006	Wildman WUL Warsaw	186.57	Work Release	
				003	E	527001					186.57

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

End Date: 04/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			146623	003	C	237510	1000.22008.00000.0009	Willoughby Industries Inc	1,697.04	Jail parts	
				003	C	237510					1,697.04
			7762222-2784-0	003	C	237382	1000.31005.00000.0006	WM Corporate Services Inc	329.03	Recycling	
			7762225-2784-3	003	C	237382	1000.31005.00000.0006	WM Corporate Services Inc	272.00	WR dumpster	
			7762224-2784-6	003	C	237382	1000.31005.00000.0006	WM Corporate Services Inc	743.55	JB dumpsters	
				003	C	237382					1,344.58
			2024040036029	003	C	237353	1000.32000.00000.0009	Zayo	1,166.70	Internet	
				003	C	237353					1,166.70
								Location: 0000	6,228.00		
								Location: 0001	454.72		
								Location: 0002	3,124.11		
								Location: 0003	30.00		
								Location: 0005	394.00		
								Location: 0006	67,616.80		
								Location: 0007	684.48		
								Location: 0008	5,104.47		
								Location: 0009	100,046.88		
								Location: 0010	17,697.67		
								Location: 0011	32.77		
								Location: 0012	394.17		
								Location: 0013	110,092.97		
								Location: 0015	4,893.91		
								Location: 0019	51,661.32		
								Location: 0021	179.66		
								Location: 0022	903.62		
								Location: 0038	164.39		
								Location: 0043	63,270.84		
								Location: 0044	71,556.67		
								Location: 0045	154.84		
								Location: 0055	2,248.61		
								Fund: 1000	506,934.90		
			4715-1103-0189-7083	003	E	526946	1101.60000.00000.0000	Corporate Payment Systems	311.76	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

End Date: 04/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526946					311.76
			4321905	003	**C**	237230	1101.60000.00000.0000	FARO Technologies, Inc	2,588.00	Kosc Co Sheriff	
				003	C	237230					2,588.00
								Location: 0000	2,899.76		
								Fund: 1101	2,899.76		
			UY0000221043	003	**C**	237234	1112.36013.00000.0000	GFL Environmental	676.69	Clean unsafe bld	
				003	C	237234					676.69
			County Share Insurance Premiums	003	**C**	237196	1112.11605.00000.0000	Kos Co Treas Insurance	41,434.50	DDClr-Em/C125	
			County Share Insurance Premiums	003	**C**	237196	1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
			County Share Insurance Premiums	003	**C**	237196	1112.11605.00000.0000	Kos Co Treas Insurance	60,348.24	DDClr-FamIns125	
			County Share Insurance Premiums	003	**C**	237196	1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
			County Share Insurance Premiums	003	**C**	237196	1112.11605.00000.0000	Kos Co Treas Insurance	32,406.80	DDClr-SingIns125	
				003	C	237196					134,949.59
			County Share Insurance	003	**C**	237384	1112.11605.00000.0000	Kos Co Treas Insurance	41,434.50	DDClr-Em/C125	
			County Share Insurance	003	**C**	237384	1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
			County Share Insurance	003	**C**	237384	1112.11605.00000.0000	Kos Co Treas Insurance	60,348.24	DDClr-FamIns125	
			County Share Insurance	003	**C**	237384	1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
			County Share Insurance	003	**C**	237384	1112.11605.00000.0000	Kos Co Treas Insurance	32,406.80	DDClr-SingIns125	
				003	C	237384					134,949.59
			51592002	003	**C**	237548	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	003	**C**	237548	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	**C**	237548	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C	237548					299.70
			3181	003	**E**	526975	1112.36026.00000.0000	Kosciusko Economic	25,000.00	Apr. fees	
				003	E	526975					25,000.00
			51592001	003	**C**	237549	1112.34011.00000.0000	Kosciusko REMC	295.50	N. tower elect.	
				003	C	237549					295.50
			1831956	003	**C**	237550	1112.34011.00000.0000	MetroNet	827.25	C. tower	
				003	C	237550					827.25

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			164-198-003-1	003	**C**	237352	1112.34011.00000.0000	NIPSCO	591.50	Central tower	
				003	C	237352					591.50
			155-698-006-8	003	**C**	237521	1112.34011.00000.0000	NIPSCO	571.82	South tower	
				003	C	237521					571.82
			2844	003	**C**	237476	1112.36013.00000.0000	SAR Excavating	34,905.00	Atwood demo	
				003	C	237476					34,905.00
								Location: 0000	333,066.64		
								Fund: 1112	333,066.64		
			LAB027823	003	**E**	526972	1119.34012.00000.0000	Imaging Office Systems	414.71	Storage	
				003	E	526972					414.71
								Location: 0000	414.71		
								Fund: 1119	414.71		
			County Share Insurance Premiums	003	**C**	237196	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance Premiums	003	**C**	237196	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance Premiums	003	**C**	237196	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
				003	C	237196					3,027.84
			County Share Insurance	003	**C**	237384	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance	003	**C**	237384	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	237384	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
				003	C	237384					3,027.84
			Housing for 24 NADCP conf B Andrew and M Reed	003	**C**	237250	1122.31098.00000.0000	McGrath * Karin	1,561.93	Housing NADCP	
				003	C	237250					1,561.93
			820899	003	**C**	237470	1122.31126.00000.0000	Redwood Toxicology Laboratory	127.48	saliva col dev	
				003	C	237470					127.48
			12848820243	003	**C**	237471	1122.31126.00000.0000	Redwood Toxicology Laboratory,	3,226.65	CC Screens 3/24	
				003	C	237471					3,226.65
								Location: 0000	10,971.74		
								Fund: 1122	10,971.74		
			21213	003	**E**	526830	1127.31019.00000.0000	CCAC	4,550.00	W.Concession	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526830					4,550.00
			CCAC 2nd Q 24 KCCRVC Distribution	003	**E**	526885	1127.31019.00000.0000	CCAC	25,000.00	2nd Q 24 KCCRVC	
				003	E	526885					25,000.00
			Sparkman Contracting Remaining Balance	003	**E**	526956	1127.31019.00000.0000	CCAC	5,400.00	Concession Stand	
				003	E	526956					5,400.00
			2nd Q 2024 Distribution	003	**E**	526845	1127.31075.00000.0000	Kos Co Conv & Vistors Bureau	127,500.00	CVB 2nd Q 24 Dis	
				003	E	526845					127,500.00
			24 KCCRVC Grant Oakwood Purdue Glee Club	003	**C**	237264	1127.31019.00000.0000	Oakwood Foundation	500.00	PurdueGleePerfor	
				003	C	237264					500.00
			2024 KCCRVC GRANT Business Womens Mag AD	003	**C**	237460	1127.31019.00000.0000	Oakwood Foundation	500.00	Bus Wom MAG AD	
				003	C	237460					500.00
								Location: 0000	163,450.00		
								Fund: 1127	163,450.00		
			Parcel No 3 & 3A Small Structure 320	003	**C**	237375	1135.39000.00000.0000	Carey Donald & Karen	3,950.00	Cost to Cure	
			Parcel No 3 & 3A Small Structure 320	003	**C**	237375	1135.39000.00000.0000	Carey Donald & Karen	525.00	Temp Easement	
			Parcel No 3 & 3A Small Structure 320	003	**C**	237375	1135.39000.00000.0000	Carey Donald & Karen	4,500.00	Land & Improveme	
				003	C	237375					8,975.00
			Parcel No 5 & 5A Small Structure 320	003	**C**	237376	1135.39000.00000.0000	Clock Lawrence & Rebecca S	275.00	Temp Easement	
			Parcel No 5 & 5A Small Structure 320	003	**C**	237376	1135.39000.00000.0000	Clock Lawrence & Rebecca S	4,675.00	Land & Improveme	
				003	C	237376					4,950.00
			Parcel No 4 Small Structure 320	003	**C**	237377	1135.39000.00000.0000	Davis Rebecca Buskirk Trust	1,150.00	Land	
				003	C	237377					1,150.00
			2206936	003	**C**	237280	1135.39042.00000.0000	Stantec Consulting Services	554.00	Br 18 Mitigation	
				003	C	237280					554.00
			23214-09	003	**C**	237294	1135.39085.00000.0000	United Consulting	13,965.00	SmallStruct320	
				003	C	237294					13,965.00
			Parcel No 2 & 2A Small Structure 320	003	**C**	237381	1135.39000.00000.0000	Warren John H & Rostvold Lisa	875.00	Cost to Cure	
			Parcel No 2 & 2A Small Structure 320	003	**C**	237381	1135.39000.00000.0000	Warren John H & Rostvold Lisa	800.00	Temp Easement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Parcel No 2 & 2A Small Structure 320	003	**C**	237381	1135.39000.00000.0000	Warren John H & Rostvold Lisa	5,625.00	Land & Improveme	
				003	C	237381					7,300.00
								Location: 0000	36,894.00		
								Fund: 1135	36,894.00		
			5032	003	**C**	237204	1138.32001.00000.0000	Advanced Products Group	505.00	Move offices	
			5016	003	**C**	237204	1138.32001.00000.0000	Advanced Products Group	539.00	Hwy, Teen Ct.	
				003	C	237204					1,044.00
			4053	003	**C**	237390	1138.32001.00000.0000	Advanced Products Group	610.00	JB, Assess., Tr.	
				003	C	237390					610.00
			8725	003	**C**	237399	1138.46001.00000.0000	Begley Sign Painting	1,640.95	Veh. painting	
				003	C	237399					1,640.95
			SO1811670	003	**E**	526951	1138.33018.00000.0000	Bell Techlogix Inc	108,847.00	Sophos cont.	
				003	E	526951					108,847.00
			INV200876	003	**C**	237402	1138.41001.00000.0000	Bob Barker Co Inc	3,970.00	2 inst. tables	
			INV200876	003	**C**	237402	1138.44017.00000.0000	Bob Barker Co Inc	3,970.00	2 inst. tables	
				003	C	237402					7,940.00
			313269571	003	**C**	237516	1138.32001.00000.0000	Brightspeed	2,185.12	Phones	
				003	C	237516					2,185.12
			8771-40-283-0185086	003	**C**	237517	1138.32001.00000.0000	Comcast	257.66	Clinic	
			8771-40-283-0309538	003	**C**	237517	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C	237517					367.51
			17421	003	**E**	526831	1138.35001.00000.0000	Core Mechanical Services Inc	6,004.69	JB VAV relocate	
			17464	003	**E**	526831	1138.35001.00000.0000	Core Mechanical Services Inc	2,520.44	JB vent relocat.	
				003	E	526831					8,525.13
			17430	003	**E**	526957	1138.35001.00000.0000	Core Mechanical Services Inc	570.00	Chiller repair	
				003	E	526957					570.00
			4715-1103-0189-7083	003	**E**	526946	1138.21047.00000.0000	Corporate Payment Systems	19.98	Small parts	
			4715-1103-0189-7083	003	**E**	526946	1138.21047.00000.0000	Corporate Payment Systems	271.83	Small parts	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	526946	1138.32001.00000.0000	Corporate Payment Systems	100.99	Highway	
			4715-1103-0189-7083	003	E	526946	1138.44001.00000.0000	Corporate Payment Systems	234.15	Pers. Prop. file	
			4715-1103-0189-7083	003	E	526946	1138.44017.00000.0000	Corporate Payment Systems	449.56	Chairs	
			4715-1103-0189-7083	003	E	526946	1138.44017.00000.0000	Corporate Payment Systems	270.88	Podium	
			4715-1103-0189-7083	003	E	526946	1138.44017.00000.0000	Corporate Payment Systems	683.07	Desk converter	
				003	E	526946					2,030.46
			3520	003	C	237224	1138.35001.00000.0000	Crowder Detention	1,407.50	Jail sensors	
				003	C	237224					1,407.50
			128326941	003	C	237412	1138.35001.00000.0000	Crown Equipment Corporation	561.00	JB floor scrub	
				003	C	237412					561.00
			75102490	003	E	526839	1138.21047.00000.0000	GovConnection, Inc	191.51	Small parts	
			75102466	003	E	526839	1138.21047.00000.0000	GovConnection, Inc	27.46	Small parts	
			75117737	003	E	526839	1138.21047.00000.0000	GovConnection, Inc	112.56	Small parts	
			75122027	003	E	526839	1138.21047.00000.0000	GovConnection, Inc	30.78	Small parts	
			75097947	003	E	526839	1138.44012.00000.0000	GovConnection, Inc	426.19	Area Plan Ipad	
				003	E	526839					788.50
			75173264	003	E	526968	1138.35005.00000.0000	GovConnection, Inc	15,597.96	Microsoft lic.	
				003	E	526968					15,597.96
			240141	003	C	237236	1138.41001.00000.0000	Graycraft Signs Plus	32.50	CH sign 1st fl	
				003	C	237236					32.50
			43545	003	E	526842	1138.35005.00000.0000	IntraSect Technologies	175.00	KEDCo	
			43668	003	E	526842	1138.35005.00000.0000	IntraSect Technologies	203.00	Tech support	
			43689	003	E	526842	1138.35005.00000.0000	IntraSect Technologies	205.90	Tech support	
			43594	003	E	526842	1138.35005.00000.0000	IntraSect Technologies	790.25	Tech support	
			43595	003	E	526842	1138.35005.00000.0000	IntraSect Technologies	108.75	Tech support	
			43690	003	E	526842	1138.35005.00000.0000	IntraSect Technologies	188.50	Tech support	
				003	E	526842					1,671.40
			5164.22	003	C	237239	1138.44001.00000.0000	KDA Furniture & Interiors	2,845.00	Joint Cts.	
			5164.22CO	003	C	237239	1138.44001.00000.0000	KDA Furniture & Interiors	395.00	Jt. Cts. panel	
				003	C	237239					3,240.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			24-028 VIN1GNSKLED3RR225917	003	**C**	237543	1138.46001.00000.0000	Kelley Chevrolet LLC	50,045.00	2024 Chevy	
				003	C	237543					50,045.00
			870994	003	**C**	237436	1138.41001.00000.0000	KeyTrak	5,000.00	Key syst.-Sh.	
				003	C	237436					5,000.00
			IN00620511	003	**C**	237243	1138.35001.00000.0000	Koorsen Fire & Security Inc	3,777.95	JB backflows	
			IN00620483	003	**C**	237243	1138.35001.00000.0000	Koorsen Fire & Security Inc	5,363.49	JB sprinklers	
				003	C	237243					9,141.44
			JANMAR2024	003	**C**	237251	1138.32003.00000.0000	McSherry * Marsha	26.36	Tower visits	
				003	C	237251					26.36
			44936	003	**C**	237449	1138.41001.00000.0000	Menards- Warsaw	632.53	New fridge	
				003	C	237449					632.53
			22014340	003	**E**	526851	1138.35001.00000.0000	Miller Sewer & Drain Inc	330.00	K block	
			22467449	003	**E**	526851	1138.35001.00000.0000	Miller Sewer & Drain Inc	850.00	Jail laundry	
				003	E	526851					1,180.00
			22601593	003	**E**	526981	1138.35001.00000.0000	Miller Sewer & Drain Inc	660.00	H block plugs	
			22606201	003	**E**	526981	1138.35001.00000.0000	Miller Sewer & Drain Inc	230.00	Booking shower	
				003	E	526981					890.00
			295700B	003	**C**	237364	1138.32001.00000.0000	New Paris Telephone Inc	1,220.76	Dispatch phones	
				003	C	237364					1,220.76
			115397	003	**C**	237461	1138.32002.00000.0000	Online Data	2,319.97	Postage	
				003	C	237461					2,319.97
			151278	003	**E**	526854	1138.35001.00000.0000	Professional Food	392.40	WR dishwasher	
			150969	003	**E**	526854	1138.35001.00000.0000	Professional Food	142.50	Jail kit. oven	
			152020	003	**E**	526854	1138.35001.00000.0000	Professional Food	821.01	Jail kit. tilt	
				003	E	526854					1,355.91
			400163381	003	**C**	237467	1138.44012.00000.0000	Purdue University	2,830.00	Laptops-Ext.	
				003	C	237467					2,830.00
			0026162	003	**E**	526987	1138.35001.00000.0000	Rabb Water Systems Inc	308.98	JB water soft.	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526987					308.98
			3299	003	C	237483	1138.32002.00000.0000	Split Road Media	613.93	Postcard mailing	
				003	C	237483					613.93
			2264635	003	C	237492	1138.44001.00000.0000	The HON Company	10,098.77	Prosecutor	
				003	C	237492					10,098.77
			3331724	003	E	526943	1138.32001.00000.0000	TouchTone Communications	548.92	Mar. long dist	
				003	E	526943					548.92
			010-106-182	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	11.25	2023 pay 2024	
			003-013-007	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			003-134-009	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2023 pay 2024	
			013-168-015	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	50.00	2023 pay 2024	
			004-050-217	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			007-050-002	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			007-091-105	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			007-062-110	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			007-025-047	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			007-055-069	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			007-095-079	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			008-031-093	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			008-032-001	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			008-018-091	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			008-019-152	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			018-025-227	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2023 pay 2024	
			020-029-009.C	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			011-069-004.C	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2023 pay 2024	
			021-122-055.H	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2023 pay 2024	
			003-010-001.A	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			003-010-001.B	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			003-141-010.D	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			003-141-004.A	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			003-033-035.A	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	20.00	2023 pay 2024	
			003-033-059.A	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	20.00	2023 pay 2024	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			004-011-003.A	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			007-100-052.A	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			007-051-300.A	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			007-051-302.A	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			007-051-256.A	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			007-051-298.A	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			007-062-112.A	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			007-075-004.B	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	55.00	2023 pay 2024	
			007-136-002.C	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			007-069-008.G	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			020-016-002.BA	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			020-029-027.CA	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			011-069-004.BA	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2023 pay 2024	
			021-122-055.AA	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2023 pay 2024	
			003-010-002.AC	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			004-050-001.AC	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			004-051-016.EA	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			007-136-002.BA	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			020-034-020.CAA	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			020-016-001.ABA	003	C	237386	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
				003	C	237386					488.75
			021-122-122	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2023 pay 2024	
			021-124-110	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	31.24	2023 pay 2024	
			021-124-093	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2023 pay 2024	
			021-124-098	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			021-127-042	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			027-063-018	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-084-030	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-095-012	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-095-006	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			021-124-090.A	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			025-032-002.A	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	31.24	2023 pay 2024	
			025-082-002.A	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	25.00	2023 pay 2024	
			027-010-002.A	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	

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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
			027-011-001.A	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-012-002.B	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-013-001.A	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-034-025.A	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-016-001.B	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-016-001.C	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-016-001.D	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-016-003.A	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-097-002.A	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-038-002.A	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			029-102-059.A	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			029-098-042.A	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	6.25	2023 pay 2024	
			027-010-001.AA	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-011-001.BA	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-011-001.EA	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-011-001.FA	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-033-001.CA	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-033-001.CB	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-016-002-AA	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-016-001.AA	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-016-001.AD	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
			027-016-001.ACA	003	C	237387	1138.23016.00000.0000	Treasurer Kosciusko Co. *	5.00	2023 pay 2024	
				003	C	237387					293.73
			9959350298	003	C	237304	1138.32001.00000.0000	Verizon Wireless	6,038.09	County phones	
				003	C	237304					6,038.09
			3535	003	E	526997	1138.34001.00000.0000	W.R. Hall Insurance Group	936.00	Veh. chgs.	
				003	E	526997					936.00
			72963	003	C	237299	1138.35001.00000.0000	Weed, Inc	500.00	Wash pits	
			72976	003	C	237299	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C	237299					1,150.00
								Location: 0000	252,178.17		
								Fund: 1138	252,178.17		

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jan & Mar KCODE meeting lunches	003	C	237401	1148.31031.00000.0000	Blake, Heidi	1,291.20	Meeting lunches	
			Coordinator Contract 1st Qtr	003	C	237401	1148.31152.00000.0000	Blake, Heidi	3,000.00	1st Qtr	
			Strengthening Families Program Supplies	003	C	237401	1148.39065.00000.0000	Blake, Heidi	319.19	Supplies	
				003	C	237401					4,610.39
			006	003	C	237232	1148.31146.00000.0000	Gabbard Tabitha	1,500.00	Womens Group	
				003	C	237232					1,500.00
			Registration for Lewis Fuller Warsaw PD	003	C	237430	1148.39058.00000.0000	Indiana School Resource	150.00	Fuller Conferen	
			Registration for Rogelio Navarro Warsaw PD	003	C	237430	1148.39058.00000.0000	Indiana School Resource	250.00	Navarro Conferen	
				003	C	237430					400.00
			1040	003	C	237444	1148.39074.00000.0000	LITE - Living in Transition	1,200.00	Program Fees	
				003	C	237444					1,200.00
			20094 Pierceton Police Department	003	C	237457	1148.31031.00000.0000	NARTEC Inc	0.10	Drug Tests	
			20094 Pierceton Police Department	003	C	237457	1148.31069.00000.0000	NARTEC Inc	1,821.00	Drug Tests	
				003	C	237457					1,821.10
			Strengthening Families Supplies/Reimbursing	003	C	237509	1148.39065.00000.0000	Wilhite Melanie	516.35	Supplies	
				003	C	237509					516.35
								Location: 0000	10,047.84		
								Fund: 1148	10,047.84		
			128368	003	C	237432	1152.31147.00000.0000	J & K Communications Inc	586.00	LEPC radio prog.	
				003	C	237432					586.00
			9959530298	003	C	237304	1152.31102.00000.0000	Verizon Wireless	30.03	LEPC mobile	
				003	C	237304					30.03
								Location: 0000	616.03		
								Fund: 1152	616.03		
			1208	003	C	237421	1156.22027.00000.0000	Fields Outdoor Adventures LLP	5,875.00	Kosc Co Sheriff	
				003	C	237421					5,875.00
			2024 LESO Program Participation Fee	003	C	237282	1156.21031.00000.0000	State of Indiana LESO Program	200.00	LEA ID# IN2004	
				003	C	237282					200.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	6,075.00		
								Fund: 1156	6,075.00		
			1158 Ditch Loan to 2700 after 4/9 Claims	003	**C**	237358	1158.60000.00000.0000	Treasurer Kosciusko Co. *	6,030.00	599 Silveus	
			1158 Ditch Loan to 2700 after 4/9 Claims	003	**C**	237358	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,673.25	561 Kuhn Isiah	
			1158 Ditch Loan to 2700 after 4/9 Claims	003	**C**	237358	1158.60000.00000.0000	Treasurer Kosciusko Co. *	330.28	575 Miller, JB	
			1158 Ditch Loan to 2700 after 4/9 Claims	003	**C**	237358	1158.60000.00000.0000	Treasurer Kosciusko Co. *	475.00	509 Bierce, AF	
			1158 Ditch Loan to 2700 after 4/9 Claims	003	**C**	237358	1158.60000.00000.0000	Treasurer Kosciusko Co. *	5,220.00	522 Doke Edward	
			1158 Ditch Loan to 2700 after 4/9 Claims	003	**C**	237358	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,713.75	519 Danner Conn	
			1158 Ditch Loan to 2700 after 4/9 Claims	003	**C**	237358	1158.60000.00000.0000	Treasurer Kosciusko Co. *	741.36	620 Welch, James	
			1158 Ditch Loan to 2700 after 4/9 Claims	003	**C**	237358	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,120.00	502 Alexander, L	
			1158 Ditch Loan to 2700 after 4/9 Claims	003	**C**	237358	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,363.77	583 Peterson, Ma	
			1158 Ditch Loan to 2700 after 4/9 Claims	003	**C**	237358	1158.60000.00000.0000	Treasurer Kosciusko Co. *	720.00	588 Robbins, Mag	
				003	C	237358					20,387.41
			Ditch loan from 1158 to 2700	003	**C**	237526	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,344.40	Shoemaker, Is	
			Ditch Loan from 1158 to 2700	003	**C**	237526	1158.60000.00000.0000	Treasurer Kosciusko Co. *	807.50	#575 Miller, JB	
			Ditch loan from 1158 to 2700	003	**C**	237526	1158.60000.00000.0000	Treasurer Kosciusko Co. *	121.68	#586 Pyle, John	
			Ditch Loan from 1158 to 2700	003	**C**	237526	1158.60000.00000.0000	Treasurer Kosciusko Co. *	240.00	#509 Bierce, AF	
			Ditch loan from 1158 to 2700	003	**C**	237526	1158.60000.00000.0000	Treasurer Kosciusko Co. *	7,225.60	#632 Koontz, Mar	
			Ditch Loan from 1158 to 2700	003	**C**	237526	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,922.50	#583 Peterson, M	
			Ditch loan from 1158 to 2700	003	**C**	237526	1158.60000.00000.0000	Treasurer Kosciusko Co. *	12,992.50	#593 Ruple, Alle	
			Ditch Loan from 1158 to 2700	003	**C**	237526	1158.60000.00000.0000	Treasurer Kosciusko Co. *	180.00	#519 Danner Conn	
				003	C	237526					26,834.18
								Location: 0000	47,221.59		
								Fund: 1158	47,221.59		
			287304842982x04192024	003	**C**	237542	1159.32001.00000.0000	AT&T Mobility	249.01	Health dept cell	
				003	C	237542					249.01
			313431561	003	**C**	237512	1159.32001.00000.0000	Brightspeed	39.96	C H FAX MACHINE	
			313665328	003	**C**	237512	1159.32001.00000.0000	Brightspeed	97.68	CLINIC- FAX MACH	
				003	C	237512					137.64
			IEHA MTG LUNCH	003	**E**	526829	1159.32004.00000.0000	Burton * Nathan	13.79	IEHA MTG LUNCH	
			Milage 619 3/11-3/22	003	**E**	526829	1159.32004.00000.0000	Burton * Nathan	303.31	MI 619 3/11-3/22	
				003	E	526829					317.10

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			mile 341,3/25-4/5/2024	003	E	526954	1159.32004.00000.0000	Burton * Nathan	167.09	mile 41,3/25-4/5	
				003	E	526954					167.09
			8771402830189849	003	C	237513	1159.32001.00000.0000	Comcast	164.90	CLINIC INTERNET	
				003	C	237513					164.90
			4715-1103-0189-7083	003	E	526946	1159.21001.00000.0000	Corporate Payment Systems	139.99	H D. WALL CLOCK	
			4715-1103-0180-7083	003	E	526946	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPAA COMPLIANC	
				003	E	526946					302.99
			SARA/CINDY IVRA CONF. REG.	003	C	237431	1159.36057.00000.0000	Indiana Vital Records Assoc	110.00	SARA/CINDY IVRA	
				003	C	237431					110.00
			2378	003	E	526843	1159.32001.00000.0000	K-21 Health Services Pavilion	122.58	clinic phones	
				003	E	526843					122.58
			County Share Insurance Premiums	003	C	237196	1159.11605.00000.0000	Kos Co Treas Insurance	4,295.16	DDClr-FamIns125	
			County Share Insurance Premiums	003	C	237196	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C	237196					6,215.56
			County Share Insurance	003	C	237384	1159.11605.00000.0000	Kos Co Treas Insurance	4,295.16	DDClr-FamIns125	
			County Share Insurance	003	C	237384	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C	237384					6,215.56
			2024-203	003	C	237438	1159.32002.00000.0000	Kosciusko County Auditor	117.37	Postage	
				003	C	237438					117.37
			255239	003	C	237252	1159.21017.00000.0000	Medico-Mart Inc	866.30	.	
				003	C	237252					866.30
			G7CB4658000238	003	C	237463	1159.36044.00000.0000	Pathgroup Labs LLC	88.00	LABS FOR PRENA	
				003	C	237463					88.00
			Mileage 399,3/11-3/22	003	C	237267	1159.32004.00000.0000	Ponsler * Desiree	195.51	mi 399,3/11-3/22	
				003	C	237267					195.51
			MILEAGE 359, 3/25 - 4/5/24	003	C	237465	1159.32004.00000.0000	Ponsler * Desiree	175.91	M. 359, 3/25-4/5	
				003	C	237465					175.91

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County Of Kosciusko

Begin Date: 04/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			87531TN	003	E	526857	1159.21017.00000.0000	Rabb Water Systems Inc	18.00	Acct# 24250	
			1015339	003	E	526857	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	Acct# 24250	
				003	E	526857					23.00
			922308224	003	C	237275	1159.21017.00000.0000	Sanofi Pasteur Inc	1,828.81	yellow fever vax	
				003	C	237275					1,828.81
			922383117	003	C	237475	1159.21017.00000.0000	Sanofi Pasteur Inc	466.67	Tubersol 5tu/0.1	
				003	C	237475					466.67
			8006618363	003	C	237486	1159.36044.00000.0000	Stericycle Inc	80.25	MEDICAL WASTE F	
				003	C	237486					80.25
			Accnt 00007711 #00135119 & 00135121	003	C	237288	1159.36045.00000.0000	Times-Union	197.10	Unsafe Prop Ad	
			00135125	003	C	237288	1159.36045.00000.0000	Times-Union	102.65	UNSAFE 4847 Arm	
				003	C	237288					299.75
			0000189 Kos Co Health Dept	003	C	237289	1159.36044.00000.0000	Times-Union	170.00	Times Union Sub	
				003	C	237289					170.00
			3607,9608,9609,9610,9611,9612,9613 HEALTH	003	C	237503	1159.31002.00000.0000	Turner Valentine LLC	1,046.30	legal services	
				003	C	237503					1,046.30
			5556	003	E	526995	1159.32002.00000.0000	UPS Store #5598	50.68	IDOH SHIPPING	
				003	E	526995					50.68
			649819	003	C	237298	1159.35001.00000.0000	Warsaw Buick GMC	91.32	service bob truc	
				003	C	237298					91.32
			0496-00-280083-7	003	C	237365	1159.32004.00000.0000	WEX Bank	246.93	Bob & Neal fuel	
				003	C	237365					246.93
								Location: 0000	19,749.23		
								Fund: 1159	19,749.23		
			INV412220	003	C	237203	1161.22024.00000.0000	Adams Remco Inc.	3,892.00	IM C400F PRINTER	
				003	C	237203					3,892.00
			287304842982x04192024	003	C	237542	1161.32001.00000.0000	AT&T Mobility	5.11	Elizabeth cell	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237542					5.11
			Milage 611 2/9-2/29	003	E	526955	1161.32003.00000.0000	Carlson Kurt *	299.39	MI 611 2/9-2/29	
			SOME PLACE ELSE SALOON	003	E	526955	1161.32003.00000.0000	Carlson Kurt *	25.50	LUNCH W/ CLIENT	
			Mileage 311 3/12-27	003	E	526955	1161.32003.00000.0000	Carlson Kurt *	152.39	MILE 311 3/12-27	
			Mileage 230 3/1-3/12	003	E	526955	1161.32003.00000.0000	Carlson Kurt *	112.70	mile230 3/1-3/12	
				003	E	526955					589.98
			4715-1103-0189-7083	003	E	526946	1161.21008.00000.0000	Corporate Payment Systems	89.99	Flipchart	
			4715-1103-0189-7083	003	E	526946	1161.21008.00000.0000	Corporate Payment Systems	217.50	12x12 ada sign	
			4715-1103-0189-7083	003	E	526946	1161.21008.00000.0000	Corporate Payment Systems	16.04	office supplies	
			4715-1103-0189-7083	003	E	526946	1161.21008.00000.0000	Corporate Payment Systems	35.96	office supplies	
			4715-1103-0189-7083	003	E	526946	1161.21008.00000.0000	Corporate Payment Systems	68.42	office supplies	
			4715-1103-0189-7083	003	E	526946	1161.21008.00000.0000	Corporate Payment Systems	73.72	print,tape,folde	
			4715-1103-0189-7083	003	E	526946	1161.21008.00000.0000	Corporate Payment Systems	11.20	LNProj multi pur	
			4715-1103-0189-7083	003	E	526946	1161.21008.00000.0000	Corporate Payment Systems	150.73	Kurt office supp	
			4715-1103-0189-7083	003	E	526946	1161.32001.00000.0000	Corporate Payment Systems	38.05	Kurt chger plug	
			4715-1103-0189-7083	003	E	526946	1161.32003.00000.0000	Corporate Payment Systems	106.49	8meal enchant hi	
			4715-1103-0189-7083	003	E	526946	1161.32003.00000.0000	Corporate Payment Systems	10.00	whte castle meal	
			4715-1103-0189-7083	003	E	526946	1161.32003.00000.0000	Corporate Payment Systems	30.57	Ruby Tuesday Lat	
				003	E	526946					848.67
			75177117	003	E	526968	1161.22024.00000.0000	GovConnection, Inc	1,230.15	HFI SECRETARY C	
				003	E	526968					1,230.15
								Location: 0000	6,565.91		
								Fund: 1161	6,565.91		
			9013334017*9013334041	003	C	237393	1169.22037.00000.0000	Asphalt Materials Inc	1,083.02	March Statement	
				003	C	237393					1,083.02
			0368772-IN	003	C	237212	1169.22036.00000.0000	Beaver Research Company	352.86	Shop Supplies	
				003	C	237212					352.86
			103743	003	C	237409	1169.22036.00000.0000	Churubusco Auto Electric Inc	449.90	March Statement	
				003	C	237409					449.90
			4715-1103-0189-7083	003	E	526946	1169.22036.00000.0000	Corporate Payment Systems	1,475.03	March Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526946					1,475.03
			0236649-IN	003	**C**	237411	1169.22036.00000.0000	Craig Welding & Mfg Inc	56.02	March Statement	
			0236465-IN	003	**C**	237411	1169.35001.00000.0000	Craig Welding & Mfg Inc	2,635.93	March Statement	
				003	C	237411					2,691.95
			85301	003	**C**	237228	1169.22036.00000.0000	Eel River Outdoor Power, Inc	384.46	Filters in Tank	
				003	C	237228					384.46
			85526	003	**C**	237419	1169.22036.00000.0000	Eel River Outdoor Power, Inc	734.02	March Statement	
				003	C	237419					734.02
			1023073-1	003	**E**	526834	1169.22043.00000.0000	Elkhart County Gravel Inc	9,441.71	Ice Sand	
				003	E	526834					9,441.71
			1023194	003	**E**	526962	1169.22043.00000.0000	Elkhart County Gravel Inc	9,103.56	March Invoice	
				003	E	526962					9,103.56
			160979 & 162369	003	**E**	526964	1169.22036.00000.0000	Fastenal Company	147.42	Credit & Shop	
				003	E	526964					147.42
			168100,168122,168192	003	**C**	237231	1169.22036.00000.0000	Fisher Auto Parts	290.50	Shop Supplies	
				003	C	237231					290.50
			73934	003	**C**	237423	1169.22036.00000.0000	Geiger Trenchless Solutions	225.00	Pothole Lance	
				003	C	237423					225.00
			740074	003	**C**	237427	1169.35001.00000.0000	Hoosier Trailer &	7,857.99	Trailer Repaired	
				003	C	237427					7,857.99
			Act # 11113-57910	003	**C**	237519	1169.22036.00000.0000	John Deere Financial	2,436.59	April Statement	
				003	C	237519					2,436.59
			5000098	003	**C**	237434	1169.22036.00000.0000	Kerlin Motor Co., Inc.	89.49	March Statement	
				003	C	237434					89.49
			4555	003	**C**	237435	1169.35001.00000.0000	Kester's Electric	35.00	Drill Repair	
				003	C	237435					35.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

End Date: 04/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			85912	003	**C**	237242	1169.35001.00000.0000	Koester's	5,171.95	Repair Truck 61	
				003	C	237242					5,171.95
			88737	003	**C**	237443	1169.22036.00000.0000	Lewis Joseph	19.99	Shop Tool	
				003	C	237443					19.99
			3072401	003	**E**	526849	1169.22036.00000.0000	M & M Industrial Supply LLC	255.69	Shop Supplies	
				003	E	526849					255.69
			2210049163*2210049508	003	**E**	526979	1169.35001.00000.0000	McMahon's Best One Tire & Auto	1,904.11	Truck #3 & #62	
				003	E	526979					1,904.11
			44127 & 44481	003	**C**	237254	1169.22036.00000.0000	Menards- Warsaw	98.64	Shop Supplies	
				003	C	237254					98.64
			43675 & 44745	003	**C**	237450	1169.22036.00000.0000	Menards- Warsaw	42.70	Shop Supplies	
				003	C	237450					42.70
			31234	003	**C**	237257	1169.22036.00000.0000	Mike Gill Auto & Truck Parts	40.00	Speedo Cluster	
				003	C	237257					40.00
			5453236	003	**C**	237258	1169.22036.00000.0000	Mill Supplies Inc	465.66	Shop Supplies	
				003	C	237258					465.66
			2550011785 * 2550011956	003	**C**	237454	1169.22036.00000.0000	Monteith's Best One Tire&Auto	1,710.00	March Statement	
			2550011786*11957*00049*12137	003	**C**	237454	1169.35001.00000.0000	Monteith's Best One Tire&Auto	2,392.52	March Statement	
				003	C	237454					4,102.52
			March Invoices	003	**C**	237456	1169.22036.00000.0000	NAPA Auto Parts	751.99	March Statement	
				003	C	237456					751.99
			Petty Cash	003	**C**	237464	1169.22036.00000.0000	Petty Cash	20.49	Shop Supplies	
				003	C	237464					20.49
			901302	003	**E**	526983	1169.22037.00000.0000	Phend & Brown Inc	39,013.04	SC250-Cold Mix	
				003	E	526983					39,013.04
			4203076-00*4202400-02*4203200-00*4203910-00	003	**C**	237466	1169.22036.00000.0000	Power Brake and Spring	194.44	March Invoices	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237466					194.44
			1913279 & 1913154	003	**E**	526855	1169.22036.00000.0000	Purity Cylinder Gases	345.79	Weld Supplies	
				003	E	526855					345.79
			0001917320	003	**E**	526986	1169.22036.00000.0000	Purity Cylinder Gases	36.98	Welding Supplies	
				003	E	526986					36.98
			7897 & 7904	003	**E**	526858	1169.22043.00000.0000	Ransbottom Excavating &	3,981.52	Limestone	
			7902	003	**E**	526858	1169.22043.00000.0000	Ransbottom Excavating &	2,461.83	#73 Limestone	
				003	E	526858					6,443.35
			7906	003	**E**	526988	1169.22043.00000.0000	Ransbottom Excavating &	6,797.25	73 Limestone	
				003	E	526988					6,797.25
			109104101358*109104101359	003	**C**	237474	1169.22036.00000.0000	Rudd Equipment Company	200.81	March Statement	
				003	C	237474					200.81
			57829-0001	003	**C**	237477	1169.22037.00000.0000	SealMaster Indianapolis	12,150.00	March Statement	
				003	C	237477					12,150.00
			March Invoices	003	**E**	526990	1169.22036.00000.0000	Selking International	1,605.07	March Statement	
				003	E	526990					1,605.07
			29141	003	**C**	237478	1169.22036.00000.0000	Service Electric Inc	47.16	Hyd Hose Fitting	
				003	C	237478					47.16
			264047	003	**C**	237480	1169.22036.00000.0000	Share Corp.	426.15	4-Way Action	
				003	C	237480					426.15
			0529386	003	**E**	526861	1169.35001.00000.0000	Smith Tire Inc	90.00	Trk Align/Balc	
				003	E	526861					90.00
			March Invoices	003	**C**	237487	1169.22036.00000.0000	Stoops Freightliner	752.59	March Statement	
				003	C	237487					752.59
			21292-00 & 23044-00	003	**C**	237284	1169.22036.00000.0000	Terminal Supply Company	440.25	Shop Supplies	
				003	C	237284					440.25

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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
			24117-00, 25836-00, 25836-01 & 25836-2	003	**C**	237490	1169.22036.00000.0000	Terminal Supply Company	1,044.75	Shop Supplies	
				003	C	237490					1,044.75
			INV402294	003	**C**	237295	1169.22036.00000.0000	United Laboratories	272.90	Descaler-Shop	
				003	C	237295					272.90
			P73958 & P74086	003	**C**	237297	1169.22036.00000.0000	Vermeer Of Indiana Inc	203.16	Nuts & Bolts	
			P74197	003	**C**	237297	1169.35001.00000.0000	Vermeer Of Indiana Inc	70.00	Blades Sharpened	
				003	C	237297					273.16
			21457	003	**E**	526996	1169.22036.00000.0000	W A Jones	68.95	March Statement	
				003	E	526996					68.95
			6020743	003	**C**	237507	1169.22036.00000.0000	Warsaw Buick GMC	66.80	March Statement	
				003	C	237507					66.80
			58512,58538,58539,58540,58580,58592	003	**C**	237301	1169.35001.00000.0000	Ziebart	2,600.00	Rust/Gloss Servc	
				003	C	237301					2,600.00
								Location: 0000	122,541.68		
								Fund: 1169	122,541.68		
			4715-1103-0189-7083	003	**E**	526946	1173.22039.00000.0000	Corporate Payment Systems	105.00	March Statement	
				003	E	526946					105.00
			162450, 162464 & 162413	003	**E**	526965	1173.22040.00000.0000	Fastenal Company	219.52	Batteries - Sign	
				003	E	526965					219.52
			217543	003	**E**	526837	1173.31001.00000.0000	Gasoline Equipment	300.00	Monthly Inspect	
				003	E	526837					300.00
			44080	003	**C**	237255	1173.22040.00000.0000	Menards- Warsaw	9.98	Shop Supplies	
				003	C	237255					9.98
			44946	003	**C**	237451	1173.22040.00000.0000	Menards- Warsaw	27.64	Signs Concrete	
				003	C	237451					27.64
			INV03856846	003	**C**	237545	1173.31001.00000.0000	Motive Technologies, Inc.	7,800.00	Yr Subscription	
				003	C	237545					7,800.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Petty Cash	003	**C**	237464	1173.22040.00000.0000	Petty Cash	8.05	Mailbox	
				003	C	237464					8.05
			56613-0004	003	**C**	237477	1173.36004.00000.0000	SealMaster Indianapolis	6,075.00	March Statement	
				003	C	237477					6,075.00
								Location: 0000	14,545.19		
								Fund: 1173	14,545.19		
			4715-1103-0189-7083	003	**E**	526946	1176.21001.00000.0050	Corporate Payment Systems	40.56	March Statement	
			4715-1103-0189-7083	003	**E**	526946	1176.36003.00000.0050	Corporate Payment Systems	139.00	March Statement	
			4715-1103-0189-7083	003	**E**	526946	1176.36003.00000.0050	Corporate Payment Systems	680.00	March Statement	
				003	E	526946					859.56
			Acct # 71068	003	**C**	237413	1176.22049.00000.0050	Culligan Of Warsaw Inc	111.50	March Invoice	
				003	C	237413					111.50
			4988 & 4990	003	**E**	526959	1176.35011.00000.0050	D&D Electric	704.97	Service-Saltbarn	
				003	E	526959					704.97
			84144	003	**E**	526841	1176.33001.00000.0050	Hardesty Printing Co Inc	470.00	Time Cards	
				003	E	526841					470.00
			33095083	003	**C**	237425	1176.31001.00000.0050	Himco Waste-Away Service Inc	146.25	March Invoice	
				003	C	237425					146.25
			Act # 11113-57910	003	**C**	237519	1176.22055.00000.0051	John Deere Financial	27.98	April Statement	
				003	C	237519					27.98
			5675	003	**C**	237239	1176.35011.00000.0050	KDA Furniture & Interiors	595.00	Delivery/Install	
				003	C	237239					595.00
			5000098	003	**C**	237434	1176.23008.00000.0050	Kerlin Motor Co., Inc.	64.08	March Statement	
				003	C	237434					64.08
			County Share Insurance Premiums	003	**C**	237196	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance Premiums	003	**C**	237196	1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	
			County Share Insurance Premiums	003	**C**	237196	1176.11605.00000.0050	Kos Co Treas Insurance	6,418.96	DDClr-SingIns125	
				003	C	237196					23,946.25

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C	237384	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance	003	C	237384	1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	
			County Share Insurance	003	C	237384	1176.11605.00000.0050	Kos Co Treas Insurance	6,418.96	DDClr-SingIns125	
				003	C	237384					23,946.25
			740074	003	C	237438	1176.32002.00000.0050	Kosciusko County Auditor	4.40	March Postage	
				003	C	237438					4.40
			29764002 & 29764001	003	C	237544	1176.34009.00000.0050	Kosciusko REMC	147.19	Electric Service	
				003	C	237544					147.19
			168975	003	E	526848	1176.23008.00000.0050	Lemler Oil Inc	268.50	DEF - 150 Gal	
				003	E	526848					268.50
			169047	003	E	526976	1176.23008.00000.0050	Lemler Oil Inc	128.88	DEF	
				003	E	526976					128.88
			1490K29579	003	C	237448	1176.36048.00000.0051	Medstat	195.80	Random Drug Pull	
				003	C	237448					195.80
			44128	003	C	237256	1176.23008.00000.0050	Menards- Warsaw	233.46	Oil	
				003	C	237256					233.46
			869493	003	C	237456	1176.23008.00000.0050	NAPA Auto Parts	127.96	March Statement	
				003	C	237456					127.96
			559-898-000-2 - 414177	003	C	237302	1176.34009.00000.0050	NIPSCO	33.18	2936 E Old Rd 30	
				003	C	237302					33.18
			784-387-003-0 - 412138	003	C	237357	1176.34009.00000.0050	NIPSCO	2,015.88	2936 E Old Rd 30	
			116-077-006-3 - 412348 & 987-227-004-2 - 41252	003	C	237357	1176.34009.00000.0050	NIPSCO	268.11	2936 E Old Rd 30	
			460-150-002-4 - 401466 & 052-631-009-0 - 418863	003	C	237357	1176.34009.00000.0050	NIPSCO	2,680.32	2936 E Old Rd 30	
				003	C	237357					4,964.31
			413609	003	C	237522	1176.34009.00000.0050	NIPSCO	165.43	206W Sycamore	
				003	C	237522					165.43
			Petty Cash	003	C	237464	1176.36047.00000.0051	Petty Cash	140.00	CDL License Reim	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

End Date: 04/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237464					140.00
			1929450	003	**E**	526986	1176.31001.00000.0050	Purity Cylinder Gases	252.47	March Invoice	
				003	E	526986					252.47
			86057TN, 86835TN & 87188TN	003	**E**	526987	1176.22049.00000.0050	Rabb Water Systems Inc	59.50	March Statement	
				003	E	526987					59.50
			18205	003	**C**	237489	1176.31001.00000.0050	Tenney & Sons Inc	660.00	Pump Septic	
				003	C	237489					660.00
			March Invoices	003	**E**	527001	1176.31001.00000.0050	Wildman WUL Warsaw	2,337.80	March Statement	
				003	E	527001					2,337.80
								Location: 0050	60,226.94		
								Location: 0051	363.78		
								Fund: 1176	60,590.72		
			1007	003	**C**	237396	1189.31018.00000.0000	Barker Keep-Safe Storage Inc	960.00	2024 Storage	
				003	C	237396					960.00
			438729	003	**C**	237418	1189.36004.00000.0000	Eastern L Inc	255.35	Mait. Printer	
				003	C	237418					255.35
			County Share Insurance Premiums	003	**C**	237196	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	237196					388.88
			County Share Insurance	003	**C**	237384	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	237384					388.88
			27960 Recorders Office	003	**E**	526987	1189.22015.00000.0000	Rabb Water Systems Inc	26.50	Recorders Office	
				003	E	526987					26.50
								Location: 0000	2,019.61		
								Fund: 1189	2,019.61		
			March 24 Contribution to Sheriff Pension	003	**C**	237202	1193.60000.00000.0000	Lake City Bank	4,987.00	March 24	
				003	C	237202					4,987.00
								Location: 0000	4,987.00		
								Fund: 1193	4,987.00		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Fall 2023 Surplus Tax - Miller Jerry	003	**C**	237453	1201.62023.00000.0000	Miller Jerry	100.00	007-718018-80F23	
				003	C	237453					100.00
			Fall 2023 Surplus Tax- Sparks Joan	003	**C**	237499	1201.62023.00000.0000	Treasurer Kosciusko Co. *	200.00	027-719003-00F23	
				003	C	237499					200.00
								Location: 0000	300.00		
								Fund: 1201	300.00		
			96133394	003	**C**	237365	1202.22003.00000.0000	WEX Bank	149.48	Surveyor	
				003	C	237365					149.48
								Location: 0000	149.48		
								Fund: 1202	149.48		
			05-706011-20 Overpay apply to taxes	003	**C**	237359	1204.62300.00000.0000	Treasurer Kosciusko Co. *	2.46	05-706011-20 TAX	
				003	C	237359					2.46
			05-706011-20 2023 Tax Sale Redemption Amount	003	**C**	237360	1204.62023.00000.0000	TSJ 22 LLC	1,603.20	05-706011-20 RED	
			05-706011-20 2023 Tax Sale Interest Amount	003	**C**	237360	1204.62200.00000.0000	TSJ 22 LLC	236.04	05-706011-20 INT	
				003	C	237360					1,839.24
								Location: 0000	1,841.70		
								Fund: 1204	1,841.70		
			05-706011-20 2023 Tax Sale Surplus Amount	003	**C**	237360	1205.62023.00000.0000	TSJ 22 LLC	6,146.80	05-706011-20SURP	
				003	C	237360					6,146.80
								Location: 0000	6,146.80		
								Fund: 1205	6,146.80		
			4715-1103-0189-7083	003	**E**	526946	1217.36066.00000.0000	Corporate Payment Systems	220.00	AIC	
				003	E	526946					220.00
			2024 Spring Auditor's Assoc. Conference Reg	003	**C**	237429	1217.36064.00000.0000	Indiana County Auditors Assoc.	250.00	24 Spring Conf	
				003	C	237429					250.00
								Location: 0000	470.00		
								Fund: 1217	470.00		
			3/25/24-4/24/24	003	**C**	237355	1222.31034.00000.0000	Brightspeed	1,405.48	Acct #313701512	
				003	C	237355					1,405.48

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	526946	1222.32003.00000.0000	Corporate Payment Systems	955.36	.	
			4715-1103-0189-7083	003	E	526946	1222.36003.00000.0000	Corporate Payment Systems	1,149.00	.	
				003	E	526946					2,104.36
								Location: 0000	3,509.84		
								Fund: 1222	3,509.84		
			Mileage NorthEast District Meeting	003	C	237222	1224.32003.00000.0003	Chapman * Gail	49.00	N E Dist Meeting	
				003	C	237222					49.00
			4715-1103-0189-7083	003	E	526946	1224.31002.00000.0003	Corporate Payment Systems	30.00	.	
			4715-1103-0189-7083	003	E	526946	1224.32004.00000.0003	Corporate Payment Systems	45.00	.	
			4715-1103-0189-7083	003	E	526946	1224.35005.00000.0003	Corporate Payment Systems	26.59	.	
				003	E	526946					101.59
			84112 Door Hangers Assessor	003	E	526841	1224.33001.00000.0003	Hardesty Printing Co Inc	389.00	Door Hangers	
				003	E	526841					389.00
			County Share Insurance Premiums	003	C	237196	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
			County Share Insurance Premiums	003	C	237196	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
				003	C	237196					1,085.79
			County Share Insurance	003	C	237384	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
			County Share Insurance	003	C	237384	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
				003	C	237384					1,085.79
			2414 Contractual Services Commercial/Industrial	003	C	237459	1224.31001.00000.0046	Nexus LTD	15,918.75	Com/Ind Cont Ser	
				003	C	237459					15,918.75
			96133394	003	C	237365	1224.22003.00000.0003	WEX Bank	112.05	Assessor	
				003	C	237365					112.05
								Location: 0003	651.64		
								Location: 0046	18,090.33		
								Fund: 1224	18,741.97		
			Mileage3/21/24 for POPAI	003	C	237219	2000.32003.00000.0000	Carson * Kelly	118.09	Mileage	
				003	C	237219					118.09
			4715-1103-0189-7083	003	E	526946	2000.32003.00000.0000	Corporate Payment Systems	193.57	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	526946	2000.36003.00000.0000	Corporate Payment Systems	30.00	.	
				003	E	526946					223.57
			Mileage March 21- March 22 2024, POPAI	003	**C**	237238	2000.32003.00000.0000	Johnston * Tammy	102.90	Mileage POPAI	
				003	C	237238					102.90
			820672 Drug Tests for Probation Department.	003	**C**	237269	2000.22015.00000.0000	Redwood Toxicology Laboratory	127.48	Probation Dept	
				003	C	237269					127.48
			30720020242	003	**C**	237270	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,196.33	Testing Probatio	
				003	C	237270					1,196.33
								Location: 0000	1,768.37		
								Fund: 2000	1,768.37		
				003	**C**	237210	2503.31010.00000.0000	Barker Keep-Safe Storage Inc	241.00	File Purge	
				003	C	237210					241.00
			4715-1103-0189-7083	003	**E**	526946	2503.31010.00000.0000	Corporate Payment Systems	95.02	Pros meal	
				003	E	526946					95.02
			40915	003	**C**	237413	2503.21001.00000.0000	Culligan Of Warsaw Inc	72.65	Pros water	
				003	C	237413					72.65
			37550678	003	**C**	237268	2503.21001.00000.0000	Quill LLC	64.28	Pros. Coffee	
				003	C	237268					64.28
			12890	003	**C**	237283	2503.31010.00000.0000	Sue's Creations	100.00	SPD retirement	
				003	C	237283					100.00
								Location: 0000	572.95		
								Fund: 2503	572.95		
			LEF Fees - KCSO	003	**C**	237439	2505.60000.00000.0000	Kosciusko County Sheriff	150.83	March 2024	
				003	C	237439					150.83
			DNR LEF Feb 2024	003	**C**	237247	2505.60000.00000.0000	Law Enforcement Div, IDNR	40.00	DNR LEF FEB24	
				003	C	237247					40.00
			MPD LEF Fees for February 2024	003	**E**	526980	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	20.00	Feb 2024 LEF	
			MPD LEF Fees for March 2024	003	**E**	526980	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	36.00	March 2024 LEF	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526980					56.00
			Silver Lk PD LEF March 24	003	C	237482	2505.60000.00000.0000	Silver Lake Police Dept	20.00	Sil Lk LEF 3/24	
				003	C	237482					20.00
			Syracuse PD LEF Feb 24	003	C	237488	2505.60000.00000.0000	Syracuse Police Dept	8.00	Syr PD LEF 2/24	
			Syracuse PD LEF March 24	003	C	237488	2505.60000.00000.0000	Syracuse Police Dept	16.00	Syr PD LEF 3/24	
				003	C	237488					24.00
			WPD LEF Fees for March 2024	003	E	526999	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	394.61	March 2024 LEF	
				003	E	526999					394.61
			Winona Lake PD LEF Fees - Jan 2024	003	C	237300	2505.60000.00000.0000	Winona Lake Police Dept	32.00	Jan24 LEF	
				003	C	237300					32.00
			Winona Lake PD March 24 LEF	003	C	237511	2505.60000.00000.0000	Winona Lake Police Dept	84.00	WinLk Pd LEF3/24	
				003	C	237511					84.00
								Location: 0000	801.44		
								Fund: 2505	801.44		
			Housing 2024 NADCP Conf- See Notes for Names	003	C	237250	2506.31098.00000.0000	McGrath * Karin	4,685.70	NADCP Conf	
			Car rental for attendees at 2024 NADCP conf	003	C	237250	2506.32003.00000.0000	McGrath * Karin	338.78	Car Rental NADCP	
				003	C	237250					5,024.48
			12848920243	003	C	237471	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,601.15	Drg CT Screens	
				003	C	237471					1,601.15
								Location: 0000	6,625.63		
								Fund: 2506	6,625.63		
			1304	003	C	237213	2700.60003.00000.0000	Beechy Excavating LLC	448.66	#650 Conrad Will	
				003	C	237213					448.66
			8933	003	C	237405	2700.60003.00000.0000	Bryant Lake & Lawn ServicesLLC	750.00	#606 Swick M	
				003	C	237405					750.00
			2023.089	003	E	526960	2700.60003.00000.0000	Dant Gary L	180.00	#528 Elder	
			2024.009	003	E	526960	2700.60003.00000.0000	Dant Gary L	240.00	#509Bierce	
			2023.191	003	E	526960	2700.60003.00000.0000	Dant Gary L	180.00	#519 Danner	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

End Date: 04/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2024.125	003	**E**	526960	2700.60003.00000.0000	Dant Gary L	240.00	#594 Shanton	
			2021.256	003	**E**	526960	2700.60003.00000.0000	Dant Gary L	240.00	#606 Swick Mer	
			2024.058	003	**E**	526960	2700.60003.00000.0000	Dant Gary L	480.00	#617 Walnut Cree	
				003	E	526960					1,560.00
			14356	003	**C**	237417	2700.60003.00000.0000	Don's Excavating Inc	2,110.00	#631 McConnell N	
				003	C	237417					2,110.00
			0323256-IN	003	**E**	526833	2700.60003.00000.0000	Drainage Solutions, Inc	375.54	#594 Shanton	
			0323180-IN	003	**E**	526833	2700.60003.00000.0000	Drainage Solutions, Inc	330.28	#575 Miller JB	
			0323179-IN	003	**E**	526833	2700.60003.00000.0000	Drainage Solutions, Inc	526.69	#583 Peterson M	
			0323181-IN	003	**E**	526833	2700.60003.00000.0000	Drainage Solutions, Inc	215.49	#632 Koontz Mary	
				003	E	526833					1,448.00
			0324356-IN	003	**E**	526961	2700.60003.00000.0000	Drainage Solutions, Inc	270.19	#650 Conrad	
			0324374-IN	003	**E**	526961	2700.60003.00000.0000	Drainage Solutions, Inc	87.13	#535 Gay Easter	
				003	E	526961					357.32
			128	003	**C**	237433	2700.60003.00000.0000	JJT Hauling & Excavating	460.00	#535 Gay Easter	
				003	C	237433					460.00
			5589	003	**E**	526844	2700.60003.00000.0000	Kline Trucking & Excavating	475.00	#509 Bierce	
			5587	003	**E**	526844	2700.60003.00000.0000	Kline Trucking & Excavating	1,092.50	#583 Peterson M	
			5588	003	**E**	526844	2700.60003.00000.0000	Kline Trucking & Excavating	548.50	#622 Williamson	
				003	E	526844					2,116.00
			5594	003	**E**	526973	2700.60003.00000.0000	Kline Trucking & Excavating	1,222.50	#630 Wyland	
			5592	003	**E**	526973	2700.60003.00000.0000	Kline Trucking & Excavating	807.50	#575 Miller JB	
			5597	003	**E**	526973	2700.60003.00000.0000	Kline Trucking & Excavating	1,242.50	#583 Peterson M	
			5591	003	**E**	526973	2700.60003.00000.0000	Kline Trucking & Excavating	973.10	#632 Koontz Mary	
				003	E	526973					4,245.60
			218	003	**C**	237246	2700.60003.00000.0000	L I Excavating	741.36	#620 Welch James	
				003	C	237246					741.36
			223	003	**C**	237440	2700.60003.00000.0000	L I Excavating	1,612.50	#632 Koontz Mary	
			224	003	**C**	237440	2700.60003.00000.0000	L I Excavating	1,110.00	#632 Koontz Mary	
			225	003	**C**	237440	2700.60003.00000.0000	L I Excavating	3,300.00	#632 Koontz Mary	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			226	003	C	237440	2700.60003.00000.0000	L I Excavating	30,288.71	#632 Koontz Mary	
				003	C	237440					36,311.21
			02202026-D	003	E	526850	2700.60003.00000.0000	M Kolesiak Excavating	847.50	#519 Danner	
			03252024-D	003	E	526850	2700.60003.00000.0000	M Kolesiak Excavating	416.25	#519 Danner	
			03112024-D073	003	E	526850	2700.60003.00000.0000	M Kolesiak Excavating	450.00	#519 Danner	
			03252024-NL	003	E	526850	2700.60003.00000.0000	M Kolesiak Excavating	637.50	#563 Leckrone N	
			03252024-NL	003	E	526850	2700.60003.00000.0000	M Kolesiak Excavating	652.50	#563 Leckrone N	
			03252024-IK	003	E	526850	2700.60003.00000.0000	M Kolesiak Excavating	2,673.25	#561 Kuhn Isaiah	
				003	E	526850					5,677.00
			04052024-JP	003	E	526977	2700.60003.00000.0000	M Kolesiak Excavating	18,970.00	#586 Pyle John	
				003	E	526977					18,970.00
			7924	003	E	526988	2700.60003.00000.0000	Ransbottom Excavating &	12,992.50	#593 Ruple Allen	
				003	E	526988					12,992.50
			10401	003	C	237276	2700.60003.00000.0000	Shankster Brothers	740.05	#632 Koontz Mary	
				003	C	237276					740.05
			10454	003	C	237479	2700.60003.00000.0000	Shankster Brothers	246.98	#632 Koontz M	
			10455	003	C	237479	2700.60003.00000.0000	Shankster Brothers	3,202.74	#632 Koontz M	
			10453	003	C	237479	2700.60003.00000.0000	Shankster Brothers	374.40	#598 Shoemaker I	
				003	C	237479					3,824.12
			2024.066	003	E	526864	2700.60003.00000.0000	Timber Valley Clearing LLC	5,220.00	#522 Doke	
			2024.099	003	E	526864	2700.60003.00000.0000	Timber Valley Clearing LLC	6,030.00	#599 Silveus	
			2024.112	003	E	526864	2700.60003.00000.0000	Timber Valley Clearing LLC	1,120.00	#502 Alexander	
			2024.109	003	E	526864	2700.60003.00000.0000	Timber Valley Clearing LLC	1,730.00	#606 Swick Mer	
			2024.113	003	E	526864	2700.60003.00000.0000	Timber Valley Clearing LLC	720.00	#588 Robbins Mag	
				003	E	526864					14,820.00
			2024.118	003	E	526993	2700.60003.00000.0000	Timber Valley Clearing LLC	1,200.00	#650 Conrad	
			2024.119	003	E	526993	2700.60003.00000.0000	Timber Valley Clearing LLC	720.00	#606 Swick Mer	
			2024.046.2	003	E	526993	2700.60003.00000.0000	Timber Valley Clearing LLC	1,680.00	#583 Peterson M	
			2024.120	003	E	526993	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#537 Gilliam Wm	
			2024.028.3	003	E	526993	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#632 Koontz Mary	

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County Of Kosciusko

Begin Date: 04/01/2024

End Date: 04/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2024.111	003	**E**	526993	2700.60003.00000.0000	Timber Valley Clearing LLC	1,970.00	#598 Shoemaker I	
				003	E	526993					6,530.00
			Ditch 2700 Repay 1158	003	**C**	237303	2700.60000.00000.0000	Treasurer Kosciusko Co. *	12.76	#509 Bierce, A F	
				003	C	237303					12.76
			F9266	003	**C**	237508	2700.60003.00000.0000	Warsaw Wholesale	483.20	#606 Swick M	
				003	C	237508					483.20
								Location: 0000	114,597.78		
								Fund: 2700	114,597.78		
			20222425	003	**E**	526862	4009.60000.00000.0000	SRI, Inc.	377.46	Kosc Co Sheriff	
				003	E	526862					377.46
								Location: 0000	377.46		
								Fund: 4009	377.46		
			4715-1103-0189-7083	003	**E**	526946	4112.60000.00000.0000	Corporate Payment Systems	333.19	.	
				003	E	526946					333.19
								Location: 0000	333.19		
								Fund: 4112	333.19		
			4715-1103-0189-7083	003	**E**	526947	4115.60000.00000.0000	Corporate Payment Systems	451.92	.	
				003	E	526947					451.92
								Location: 0000	451.92		
								Fund: 4115	451.92		
			9614 Turner Valentine 4400 Dreyfus TIF	003	**C**	237505	4400.31002.00000.0000	Turner Valentine LLC	16.00	4400 Dreyfus	
				003	C	237505					16.00
								Location: 0000	16.00		
								Fund: 4400	16.00		
			9548 Legal Services-VanBuren TIF /1300 N	003	**C**	237293	4425.31002.00000.0000	Turner Valentine LLC	220.00	VanBuren TIF	
				003	C	237293					220.00
			9614 Turner Valentine 4425 30 West TIF	003	**C**	237505	4425.31002.00000.0000	Turner Valentine LLC	16.00	4425 30 West	
				003	C	237505					16.00
								Location: 0000	236.00		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 4425	236.00		
			9614 Turner Valentine 4430 Leesburg TIF	003	**C**	237505	4430.31002.00000.0000	Turner Valentine LLC	16.00	4430 Leesburg	
				003	C	237505					16.00
								Location: 0000	16.00		
								Fund: 4430	16.00		
			9614 Turner Valentine 4440 Coop Menton	003	**C**	237505	4440.31002.00000.0000	Turner Valentine LLC	16.00	4440 Coop	
				003	C	237505					16.00
								Location: 0000	16.00		
								Fund: 4440	16.00		
			9614 Turner Valentine 4450 VanBuren(Maple Leaf)	003	**C**	237505	4450.31002.00000.0000	Turner Valentine LLC	16.00	4450 VanBuren	
				003	C	237505					16.00
								Location: 0000	16.00		
								Fund: 4450	16.00		
			BRKRMay	003	**E**	527002	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	May 2024 fees	
				003	E	527002					7,500.00
			279	003	**C**	237361	4700.21032.00000.0000	Engleking Rx	2,319.77	March Rx	
				003	C	237361					2,319.77
			MAY24	003	**E**	527003	4700.31001.00000.0000	Integrated Health	500.00	Wellness May	
				003	E	527003					500.00
			Group #24162	003	**C**	237525	4700.60005.00000.0000	KCL Group Benefits	1,531.95	May Life	
				003	C	237525					1,531.95
			2564K29579	003	**C**	237363	4700.31133.00000.0000	Medstat	1,763.66	Feb. labs	
				003	C	237363					1,763.66
			2625K29579	003	**C**	237520	4700.31132.00000.0000	Medstat	799.98	Emp. MRIs	
			2624K29579	003	**C**	237520	4700.33029.00000.0000	Medstat	10,218.00	March staffing	
				003	C	237520					11,017.98
								Location: 0000	24,633.36		
								Fund: 4700	24,633.36		
			85994TN 86371TN 86766TN 87518TN	003	**E**	526857	4902.21031.00000.0000	Rabb Water Systems Inc	65.00	ACCT #100794	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526857					65.00
								Location: 0000	65.00		
								Fund: 4902	65.00		
			INV-36519	003	**C**	237356	4912.60000.00000.0000	Flock Group Inc	44,827.40	Cameras	
				003	C	237356					44,827.40
								Location: 0000	44,827.40		
								Fund: 4912	44,827.40		
			20179076	003	**C**	237216	4928.22025.00000.0000	Brooks Construction Company	4,125.85	Cold Patch Mix	
				003	C	237216					4,125.85
			14584	003	**C**	237221	4928.22025.00000.0000	Central Paving Inc	5,005.54	Cold Patch Mix	
				003	C	237221					5,005.54
			1023073	003	**E**	526834	4928.22059.00000.0000	Elkhart County Gravel Inc	8,778.71	#73 Gravel	
				003	E	526834					8,778.71
								Location: 0000	17,910.10		
								Fund: 4928	17,910.10		
			4715-1103-0189-7083	003	**E**	526947	4929.60000.00000.0000	Corporate Payment Systems	102.76	.	
				003	E	526947					102.76
			24ISDT-0801, 24ISDT-0802	003	**C**	237291	4929.60000.00000.0000	Treasurer of State	80.00	Kosc Co Sheriff	
				003	C	237291					80.00
								Location: 0000	182.76		
								Fund: 4929	182.76		
			SIN066869	003	**C**	237249	4957.31010.00000.0000	Magnet Forensics USA Inc	3,249.00	Net 43	
				003	C	237249					3,249.00
								Location: 0000	3,249.00		
								Fund: 4957	3,249.00		
			678314	003	**C**	237523	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
			678314	003	**C**	237523	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
			Acct Q8695	003	**C**	237523	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			Acct Q8695	003	**C**	237523	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237523					217.92
								Location: 0000	217.92		
								Fund: 5253	217.92		
			List Bill #8387	003	**C**	237524	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
			List Bill #8387	003	**C**	237524	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
			List Bill #8387	003	**C**	237524	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
			List Bill #8387	003	**C**	237524	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
				003	C	237524					2,798.82
								Location: 0000	2,798.82		
								Fund: 5254	2,798.82		
			Sheriff Pension	003	**C**	237197	5359.62299.00000.0000	Lake City Bank	3,370.65	DDClr-Sherf P	
				003	C	237197					3,370.65
			Sheriff Pension	003	**C**	237385	5359.62299.00000.0000	Lake City Bank	3,319.65	DDClr-Sherf P	
				003	C	237385					3,319.65
			Sheriff Pension	003	**C**	237515	5359.62299.00000.0000	Lake City Bank	2,765.48	Sheriff Pension	
				003	C	237515					2,765.48
								Location: 0000	9,455.78		
								Fund: 5359	9,455.78		
			Carter Garnishment	003	**C**	237194	5364.62299.00000.0000	Clerk of Kos Circuit Court	387.78	DDClr-Garnish	
				003	C	237194					387.78
			Carter Garnishment	003	**C**	237383	5364.62299.00000.0000	Clerk of Kos Circuit Court	60.50	DDClr-Garnish	
				003	C	237383					60.50
			Case #0008402612	003	**C**	237195	5364.62299.00000.0000	INSCCU-ASFE	55.00	DDClr-Garnish	
				003	C	237195					55.00
								Location: 0000	503.28		
								Fund: 5364	503.28		
			March 2024 Wheel Tax Distribution	003	**E**	526870	6020.62024.00000.0000	Burket, IN Clerk-Treas	536.63	March24	
				003	E	526870					536.63
			March 2024 Wheel Tax Distribution	003	**E**	526871	6020.62024.00000.0000	Claypool, IN Clerk-Treas.	1,361.04	March24	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526871					1,361.04
			March 2024 Wheel Tax Distribution	003	**E**	526872	6020.62024.00000.0000	Etna Green, IN Clerk-Treasurer	1,938.98	March24	
				003	E	526872					1,938.98
			March 2024 Wheel Tax Distribution	003	**E**	526873	6020.62024.00000.0000	Leesburg, IN Clerk-Treas	1,894.59	March24	
				003	E	526873					1,894.59
			March 2024 Wheel Tax Distribution	003	**E**	526874	6020.62024.00000.0000	Mentone, IN Clerk-Treasurer	3,157.23	March24	
				003	E	526874					3,157.23
			March 2024 Wheel Tax Distribution	003	**E**	526875	6020.62024.00000.0000	Milford, IN Clerk-Treasurer	5,705.84	March24	
				003	E	526875					5,705.84
			March 2024 Wheel Tax Distribution	003	**E**	526876	6020.62024.00000.0000	Nappanee, IN Clerk-Treas.	970.56	March24	
				003	E	526876					970.56
			March 2024 Wheel Tax Distribution	003	**E**	526877	6020.62024.00000.0000	North Webster, IN Clerk-Treas	3,743.42	March24	
				003	E	526877					3,743.42
			March 2024 Wheel Tax Distribution	003	**E**	526878	6020.62024.00000.0000	Pierceton, IN Clerk-Treas	3,518.17	March24	
				003	E	526878					3,518.17
			March 2024 Wheel Tax Distribution	003	**E**	526879	6020.62024.00000.0000	Sidney, IN Clerk-Treas	478.11	March24	
				003	E	526879					478.11
			March 2024 Wheel Tax Distribution	003	**E**	526880	6020.62024.00000.0000	Silver Lake, IN Clerk-Treas	2,988.50	March24	
				003	E	526880					2,988.50
			March 2024 Wheel Tax Distribution	003	**E**	526881	6020.62024.00000.0000	Syracuse, IN Clerk-Treasurer	10,468.38	March24	
				003	E	526881					10,468.38
			March 2024 Wheel Tax Distribution	003	**E**	526882	6020.62024.00000.0000	Treasurer Kosciusko County	252,016.32	March24	
				003	E	526882					252,016.32
			March 2024 Wheel Tax Distribution	003	**E**	526883	6020.62024.00000.0000	Warsaw, IN Clerk-Treasurer	53,076.02	March24	
				003	E	526883					53,076.02
			March 2024 Wheel Tax Distribution	003	**E**	526884	6020.62024.00000.0000	Winona Lake, IN Clerk-Treas	16,711.29	March24	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2024

End Date: 04/30/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526884					16,711.29
								Location: 0000	358,565.08		
								Fund: 6020	358,565.08		
			Spring 24 Fines/Forfeitures Balance	003	**E**	527005	7101.60000.00000.0000	Treasurer State Of Indiana	27,176.59	SpringFines	
				003	E	527005					27,176.59
								Location: 0000	27,176.59		
								Fund: 7101	27,176.59		
			Feb 24 Educational Plate Fund Distribution	003	**E**	526998	7301.60000.00000.0000	Warsaw Community Schools	37.50	Feb Plate Distri	
				003	E	526998					37.50
			Feb 24 Educational Plate Fund Distribution	003	**E**	527000	7301.60000.00000.0000	Wawasee School Corp.	56.25	Feb Plate Distri	
				003	E	527000					56.25
								Location: 0000	93.75		
								Fund: 7301	93.75		
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526888	7330.60000.00000.0000	Bell Memorial Library	10,087.08	COIT Apr 24	
				003	E	526888					10,087.08
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526889	7330.60000.00000.0000	Burket, IN Clerk-Treas	539.58	COIT Apr 24	
				003	E	526889					539.58
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526890	7330.60000.00000.0000	Clay Twp Trustee	3,405.17	COIT Apr 24	
				003	E	526890					3,405.17
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526891	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,896.75	COIT Apr 24	
				003	E	526891					3,896.75
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526892	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,564.42	COIT Apr 24	
				003	E	526892					3,564.42
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526893	7330.60000.00000.0000	Etna Twp Trustee	3,988.42	COIT Apr 24	
				003	E	526893					3,988.42
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526894	7330.60000.00000.0000	Franklin Twp Trustee	2,689.58	COIT Apr 24	
				003	E	526894					2,689.58
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526895	7330.60000.00000.0000	Harrison Twp Trustee	5,072.33	COIT Apr 24	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526895					5,072.33
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526896	7330.60000.00000.0000	Jackson Twp Trustee	3,167.08	COIT Apr 24	
				003	E	526896					3,167.08
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526897	7330.60000.00000.0000	Jefferson Twp Trustee	3,288.33	COIT Apr 24	
				003	E	526897					3,288.33
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526898	7330.60000.00000.0000	Lake Twp Trustee	5,280.17	COIT Apr 24	
				003	E	526898					5,280.17
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526899	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,366.33	COIT Apr 24	
				003	E	526899					3,366.33
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526900	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,299.00	COIT Apr 24	
				003	E	526900					11,299.00
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526901	7330.60000.00000.0000	Milford Public Library	7,274.00	COIT Apr 24	
				003	E	526901					7,274.00
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526902	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,088.58	COIT Apr 24	
				003	E	526902					23,088.58
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526903	7330.60000.00000.0000	Monroe Twp Trustee	1,654.92	COIT Apr 24	
				003	E	526903					1,654.92
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526904	7330.60000.00000.0000	Nappanee Public Library	5,189.92	COIT Apr 24	
				003	E	526904					5,189.92
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526905	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,180.75	COIT Apr 24	
				003	E	526905					5,180.75
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526906	7330.60000.00000.0000	North Webster Library	17,078.50	COIT Apr 24	
				003	E	526906					17,078.50
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526907	7330.60000.00000.0000	North Webster, IN Clerk-Treas	27,217.83	COIT Apr 24	
				003	E	526907					27,217.83
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526908	7330.60000.00000.0000	Pierceton Public Library	2,396.08	COIT Apr 24	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526908					2,396.08
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526909	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,195.92	COIT Apr 24	
				003	E	526909					10,195.92
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526910	7330.60000.00000.0000	Plain Twp Trustee	6,954.67	COIT Apr 24	
				003	E	526910					6,954.67
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526911	7330.60000.00000.0000	Prairie Twp Trustee	3,650.33	COIT Apr 24	
				003	E	526911					3,650.33
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526912	7330.60000.00000.0000	Scott Twp Trustee	983.92	COIT Apr 24	
				003	E	526912					983.92
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526913	7330.60000.00000.0000	Seward Twp Trustee	3,921.17	COIT Apr 24	
				003	E	526913					3,921.17
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526914	7330.60000.00000.0000	Sidney, IN Clerk-Treas	609.75	COIT Apr 24	
				003	E	526914					609.75
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526915	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,403.17	COIT Apr 24	
				003	E	526915					14,403.17
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526916	7330.60000.00000.0000	Syracuse Public Library	15,880.17	COIT Apr 24	
				003	E	526916					15,880.17
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526917	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	135,844.25	COIT Apr 24	
				003	E	526917					135,844.25
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526918	7330.60000.00000.0000	Tippecanoe Twp Trustee	36,882.08	COIT Apr 24	
				003	E	526918					36,882.08
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526919	7330.60000.00000.0000	Treasurer Kosciusko County	573,516.58	COIT Apr 24	
				003	E	526919					573,516.58
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526920	7330.60000.00000.0000	Turkey Creek Twp Trustee	16,834.75	COIT Apr 24	
				003	E	526920					16,834.75
			LIT Certified Shares COIT Distribution Apr 24	003	**E**	526921	7330.60000.00000.0000	Van Buren Twp Trustee	5,811.33	COIT Apr 24	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526921					5,811.33
			LIT Certified Shares COIT Distribution Apr 24	003	E	526922	7330.60000.00000.0000	Warsaw Comm Public Library	71,300.83	COIT Apr 24	
				003	E	526922					71,300.83
			LIT Certified Shares COIT Distribution Apr 24	003	E	526923	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	511,521.92	COIT Apr 24	
				003	E	526923					511,521.92
			LIT Certified Shares COIT Distribution Apr 24	003	E	526924	7330.60000.00000.0000	Washington Twp Trustee	5,560.42	COIT Apr 24	
				003	E	526924					5,560.42
			LIT Certified Shares COIT Distribution Apr 24	003	E	526925	7330.60000.00000.0000	Wayne Twp Trustee	14,302.17	COIT Apr 24	
				003	E	526925					14,302.17
			LIT Certified Shares COIT Distribution Apr 24	003	E	526926	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	47,185.33	COIT Apr 24	
				003	E	526926					47,185.33
								Location: 0000	1,624,083.58		
								Fund: 7330	1,624,083.58		
			LIT CEDIT Distribution April 2024	003	E	526927	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,066.92	04/24 LIT CEDIT	
				003	E	526927					1,066.92
			LIT CEDIT Distribution April 2024	003	E	526928	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,435.08	04/24 LIT CEDIT	
				003	E	526928					3,435.08
			LIT CEDIT Distribution April 2024	003	E	526929	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,944.42	04/24 LIT CEDIT	
				003	E	526929					4,944.42
			LIT CEDIT Distribution April 2024	003	E	526930	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,814.33	04/24 LIT CEDIT	
				003	E	526930					4,814.33
			LIT CEDIT Distribution April 2024	003	E	526931	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,180.00	04/24 LIT CEDIT	
				003	E	526931					8,180.00
			LIT CEDIT Distribution April 2024	003	E	526932	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,000.50	04/24 LIT CEDIT	
				003	E	526932					14,000.50
			LIT CEDIT Distribution April 2024	003	E	526933	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,810.50	04/24 LIT CEDIT	

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Begin Date: 04/01/2024

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526933					2,810.50
			LIT CEDIT Distribution April 2024	003	**E**	526934	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,657.08	04/24 LIT CEDIT	
				003	E	526934					8,657.08
			LIT CEDIT Distribution April 2024	003	**E**	526935	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,049.83	04/24 LIT CEDIT	
				003	E	526935					8,049.83
			LIT CEDIT Distribution April 2024	003	**E**	526936	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,136.33	04/24 LIT CEDIT	
				003	E	526936					1,136.33
			LIT CEDIT Distribution April 2024	003	**E**	526937	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,590.08	04/24 LIT CEDIT	
				003	E	526937					7,590.08
			LIT CEDIT Distribution April 2024	003	**E**	526938	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	26,708.58	04/24 LIT CEDIT	
				003	E	526938					26,708.58
			LIT CEDIT Distribution April 2024	003	**E**	526939	7332.60000.00000.0000	Treasurer Kosciusko County	423,719.77	04/24 LIT CEDIT	
				003	E	526939					423,719.77
			LIT CEDIT Distribution April 2024	003	**E**	526940	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	137,090.58	04/24 LIT CEDIT	
				003	E	526940					137,090.58
			LIT CEDIT Distribution April 2024	003	**E**	526941	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,831.83	04/24 LIT CEDIT	
				003	E	526941					43,831.83
								Location: 0000	696,035.83		
								Fund: 7332	696,035.83		
			County Share Insurance Premiums	003	**C**	237196	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	237196					388.88
			County Share Insurance	003	**C**	237384	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	237384					388.88
								Location: 0000	777.76		
								Fund: 8138	777.76		
			20479	003	**E**	526866	8404.39000.00000.0000	USI Consultants Inc	8,333.00	Des#2201663	
				003	E	526866					8,333.00

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								Location: 0000	8,333.00		
								Fund: 8404	8,333.00		
			Parcel 3 Bridge 30	003	C	237374	8406.39000.00000.0000	Avery Jason L & Renee A	3,800.00	Land & Improveme	
				003	C	237374					3,800.00
			Parcel #5 Bridge 30	003	C	237378	8406.39000.00000.0000	Hollar Mitchell T & Jaime T	1,200.00	Land & Improveme	
				003	C	237378					1,200.00
			Parcel #2 Bridge 30	003	C	237379	8406.39000.00000.0000	Miller John L & Jennifer	1,700.00	Cost to Cure	
			Parcel #2 Bridge 30	003	C	237379	8406.39000.00000.0000	Miller John L & Jennifer	5,600.00	Land & Improveme	
				003	C	237379					7,300.00
			Parcel #4 Bridge 30	003	C	237380	8406.39000.00000.0000	Price Philip T & Jane M	100.00	Temp Easement	
			Parcel #4 Bridge 30	003	C	237380	8406.39000.00000.0000	Price Philip T & Jane M	3,400.00	Land & Improveme	
				003	C	237380					3,500.00
			20430	003	E	526866	8406.39000.00000.0000	USI Consultants Inc	8,400.00	Des#1902838	
				003	E	526866					8,400.00
								Location: 0000	24,200.00		
								Fund: 8406	24,200.00		
			County Share Insurance Premiums	003	C	237196	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C	237196					325.74
			County Share Insurance	003	C	237384	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C	237384					325.74
								Location: 0000	651.48		
								Fund: 8899	651.48		
			22026	003	C	237348	8950.38044.00000.0000	Combined Community Service	1,114.00	Van wrap	
			22027	003	C	237348	8950.38044.00000.0000	Combined Community Service	748.60	Van wrap	
				003	C	237348					1,862.60
			4715-1103-0189-7083	003	E	526947	8950.38026.00000.0000	Corporate Payment Systems	77.38	PSC mtg. food	
			4715-1103-0189-7083	003	E	526947	8950.38026.00000.0000	Corporate Payment Systems	88.98	PSC mtg. food	
			4715-1103-0189-7083	003	E	526947	8950.38026.00000.0000	Corporate Payment Systems	(88.98)	PSC mtg. food	
				003	E	526947					77.38

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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
			4963	003	E	526832	8950.38068.00000.0000	D&D Electric	6,800.47	Sidney tower #3	
				003	E	526832					6,800.47
			2024	003	C	237244	8950.38027.00000.0000	Kosciusko Chamber of Commerce	25,000.00	2024 installment	
				003	C	237244					25,000.00
			2024001	003	C	237263	8950.38063.00000.0000	North Webster Community Center	1,460.00	ARPA	
				003	C	237263					1,460.00
			7915	003	E	526858	8950.38068.00000.0000	Ransbottom Excavating &	706.91	new driveway	
				003	E	526858					706.91
			MAR24A	003	E	526989	8950.38026.00000.0000	Roe * Amy	83.30	Mar. travel	
			MAR24B	003	E	526989	8950.38026.00000.0000	Roe * Amy	117.60	Mar. travel	
			MAR24C	003	E	526989	8950.38026.00000.0000	Roe * Amy	8.82	Mar. travel	
				003	E	526989					209.72
			433	003	C	237491	8950.38057.00000.0000	The Beaman Home	11,499.32	MAP windows	
				003	C	237491					11,499.32
			68501	003	C	237497	8950.38068.00000.0000	Tower Works	25,230.00	Tower work	
			68486	003	C	237497	8950.38068.00000.0000	Tower Works	1,947.50	Tower found.	
				003	C	237497					27,177.50
			2-2024	003	C	237500	8950.38026.00000.0000	Treasurer Kosciusko Co. *	14,108.25	HELP Coord.	
				003	C	237500					14,108.25
			9959530298	003	C	237304	8950.38026.00000.0000	Verizon Wireless	40.46	A. Roe - HELP	
				003	C	237304					40.46
								Location: 0000	88,942.61		
								Fund: 8950	88,942.61		
			SAMS session - Elana Padilla- 2/20/24	003	C	237208	9163.32052.00000.0000	Anderson Sarah	100.00	Mediator	
			SAMS session - Christopher Kujawa - 3/15/24	003	C	237208	9163.32052.00000.0000	Anderson Sarah	100.00	Mediator	
			SAMS sessions - T. Swindell 3/20 and J. Lent 3/18	003	C	237208	9163.32052.00000.0000	Anderson Sarah	200.00	Mediator	
			SAMS session - Katie Chavez - 3/5/24	003	C	237208	9163.32052.00000.0000	Anderson Sarah	50.00	Notetaker	
			SAMS session - Emalie Bowen - 2/29/24	003	C	237208	9163.32052.00000.0000	Anderson Sarah	50.00	Notetaker	
			SAMS session - Nicholas Cervantes - 3/8/24	003	C	237208	9163.32052.00000.0000	Anderson Sarah	50.00	Notetaker	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			SAMS sessions - Letica Macias and Lucia Macias	003	C	237208	9163.32052.00000.0000	Anderson Sarah	100.00	Notetaker	
			SAMS session - Yaritza Ahuatl and Shai Wheeler	003	C	237208	9163.32052.00000.0000	Anderson Sarah	150.00	Notetaker/Mediat	
			SAMS sessions - Madison Shumaker and Mia Alonzo	003	C	237208	9163.32052.00000.0000	Anderson Sarah	150.00	Mediator/Notetak	
				003	C	237208					950.00
			Notetaker SAMS Baez 3-26-24 & Surface 3-28-24	003	C	237392	9163.32052.00000.0000	Anderson Sarah	100.00	SAMS -ECResoluti	
				003	C	237392					100.00
			4715-1103-0189-7083/Trauma Response for Educato	003	E	526947	9163.21021.00000.0000	Corporate Payment Systems	407.80	JDAI Grant	
			4715-1103-0189-7083/Corr Counseling (MRT)	003	E	526947	9163.21034.00000.0000	Corporate Payment Systems	568.96	JDAI Grant	
				003	E	526947					976.76
			SAMS session - Jaylynn Lent - 3/18/24	003	C	237225	9163.32052.00000.0000	Curtis Bart	50.00	Notetaker	
				003	C	237225					50.00
			5 / Director Salary-Selena Nelson (1/29-2/24/24)	003	E	526869	9163.32051.00000.0000	Kosciusko County Teen Court	0.21	JDAI-Teen Court	
				003	E	526869					0.21
			Test Deposit Amount	003	E	526886	9163.32051.00000.0000	Kosciusko County Teen Court	(0.21)	Test Deposit	
			5 / Director Salary-Selena Nelson (1/29-2/24/24)	003	E	526886	9163.32051.00000.0000	Kosciusko County Teen Court	5,180.00	JDAI-Teen Court	
				003	E	526886					5,179.79
			Assistant Teen Court Salary - Ally Rigsby	003	E	526887	9163.32051.00000.0000	Kosciusko County Teen Court	900.00	2/12-2/24/24	
				003	E	526887					900.00
			1/5/24-4/2/24 food for Teen Court Sessions 1-4	003	E	526974	9163.21049.00000.0000	Kosciusko County Teen Court	533.32	JDAI Grant	
			7 and 8/Director and Assistant Teen Court Salary	003	E	526974	9163.32051.00000.0000	Kosciusko County Teen Court	1,550.00	JDAI/Teen Ct	
				003	E	526974					2,083.32
			SAMS session - Nicholas Cervantes - 3/8/24	003	C	237262	9163.32052.00000.0000	Nelson Selena R	100.00	Mediator	
			SAMS session - Christopher Kujawa - 3/15/24	003	C	237262	9163.32052.00000.0000	Nelson Selena R	50.00	Notetaker	
				003	C	237262					150.00
			JDAI Grant-Alyssa Surface-WCHS 3-28-24	003	C	237458	9163.32052.00000.0000	Nelson Selena R	100.00	Mediator SAMS	
				003	C	237458					100.00
			SAMS session - Katie Chavez - 3/5/24	003	C	237265	9163.32052.00000.0000	Owens Kirsten	100.00	Mediator	
			SAMS session - Emalie Bowen - 2/29/24	003	C	237265	9163.32052.00000.0000	Owens Kirsten	100.00	Mediator	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			SAMS Sessions - Leticia Macias and Lucia Macias	003	C	237265	9163.32052.00000.0000	Owens Kirsten		200.00	Mediator	
			SAMS session - Elana Padilla - 2/20/24	003	C	237265	9163.32052.00000.0000	Owens Kirsten		50.00	Notetaker	
			SAMS session - Tori Swindell - 3/20/24	003	C	237265	9163.32052.00000.0000	Owens Kirsten		50.00	Notetaker	
			SAMS sessions - Madison Shumaker and Mia Alonzo	003	C	237265	9163.32052.00000.0000	Owens Kirsten		150.00	Notetaker/Mediat	
			SAMS session - Yaritza Ahuatl and Shai Wheeler	003	C	237265	9163.32052.00000.0000	Owens Kirsten		150.00	Mediator/Notetak	
				003	C	237265						800.00
			JDAI Grant - Alexis Baez - 3-26-24 - WCHS	003	C	237462	9163.32052.00000.0000	Owens Kirsten		100.00	Mediator-SAMs	
				003	C	237462						100.00
			JDAI Grant/2/29/24 Granite City Brewery/trip to	003	C	237277	9163.32045.00000.0000	Shively * Kara		91.32	ACJC reimburse	
				003	C	237277						91.32
									Location: 0000	11,481.40		
									Fund: 9163	11,481.40		
			63602	003	C	237206	9166.33001.00000.0000	Allegra Print & Imaging		72.50	K Voirol BusCard	
				003	C	237206						72.50
			pt inv 1396914 Com Correction	003	C	237400	9166.31142.00000.0000	BI Incorporated		714.87	Monitoring 3/24	
			pt inv 1396914 Com Correction	003	C	237400	9166.31142.00000.0000	BI Incorporated		10,286.69	Monitoring 3/24	
				003	C	237400						11,001.56
			9959530299	003	C	237354	9166.33067.00000.0000	Verizon Wireless		202.30	A#280501439-0004	
				003	C	237354						202.30
			96133394	003	C	237365	9166.22003.00000.0000	WEX Bank		276.23	Comm Correction	
				003	C	237365						276.23
									Location: 0000	11,552.59		
									Fund: 9166	11,552.59		
			County Share Insurance Premiums	003	C	237196	9188.11605.00000.0000	Kos Co Treas Insurance		376.88	DDClr-SingIns125	
				003	C	237196						376.88
			County Share Insurance	003	C	237384	9188.11605.00000.0000	Kos Co Treas Insurance		376.88	DDClr-SingIns125	
				003	C	237384						376.88
									Location: 0000	753.76		
									Fund: 9188	753.76		

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	5,359,352.66		
							Check Totals:	1,273,637.85		
							Prerun Totals:	1,917,741.41		
							Regular Totals:	4,715,249.10		
							Grand Totals:	6,632,990.51		