Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
05/06/2025			808093	003	E		1000.11601.00000.0009	EFTPS		15.55	DDClr-Fica	
05/06/2025			808093	003	E		1000.11601.00000.0009	EFTPS		66.47	DDClr-Fica	
05/06/2025			808093	003	E		1000.11601.00000.0009	EFTPS		7,188.22	DDClr-Fica	
05/06/2025			808093	003	E		1000.11601.00000.0009	EFTPS		30,735.95	DDClr-Fica	
05/20/2025			808097	003	E		1000.11601.00000.0009	EFTPS		15.55	DDClr-Fica	
05/20/2025			808097	003	E		1000.11601.00000.0009	EFTPS		66.47	DDClr-Fica	
05/20/2025			808097	003	E		1000.11601.00000.0009	EFTPS		7,234.82	DDClr-Fica	
05/20/2025			808097	003	E		1000.11601.00000.0009	EFTPS		30,935.16	DDClr-Fica	
				003	E							76,258.19
05/16/2025			April 2025 Bank Fees - Lockbox	003	E		1000.34014.00000.0038	Lake City Bank		3,357.31	April'25 Lockbox	
05/16/2025			April 2025 Bank Fees - General Fund	003	E		1000.34015.00000.0009	Lake City Bank		1,520.49	April'25BankFees	
				003	E							4,877.80
05/06/2025			808096	003	E		1000.11602.00000.0009	PERF		141.12	DDClr-PerfReg	
05/06/2025			808096	003	E		1000.11602.00000.0009	PERF		41,959.38	DDClr-PerfReg	
05/20/2025			808101	003	E		1000.11602.00000.0009	PERF		141.12	DDClr-PerfReg	
05/20/2025			808101	003	E		1000.11602.00000.0009	PERF		41,849.80	DDClr-PerfReg	
				003	E							84,091.42
									Location: 0009	161,870.10		
									Location: 0038	3,357.31		
									Fund: 1000	165,227.41		
05/16/2025			April 2025 Bank Fees - Clerk Account	003	E		1119.34015.00000.0000	Lake City Bank		385.00	April'25 Clerk	
				003	E							385.00
									Location: 0000	385.00		
									Fund: 1119	385.00		
05/06/2025			808093	003	E		1122.11601.00000.0000	EFTPS		190.55	DDClr-Fica	
05/06/2025			808093	003	E		1122.11601.00000.0000	EFTPS		814.78	DDClr-Fica	
05/20/2025			808097	003	E		1122.11601.00000.0000	EFTPS		190.55	DDClr-Fica	
05/20/2025			808097	003	E		1122.11601.00000.0000	EFTPS		814.78	DDClr-Fica	
				003	E							2,010.66
05/06/2025			808096	003	E		1122.11602.00000.0000	PERF		1,559.83	DDClr-PerfReg	
05/20/2025			808101	003	E		1122.11602.00000.0000	PERF		1,559.83	DDClr-PerfReg	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						3,119.66
								Location: 0000	5,130.32		
								Fund: 1122	5,130.32		
05/06/2025			808093	003	**E**	1159.11601.00000.0000	EFTPS		372.02	DDClr-Fica	
05/06/2025			808093	003	**E**	1159.11601.00000.0000	EFTPS		1,590.85	DDClr-Fica	
05/20/2025			808097	003	**E**	1159.11601.00000.0000	EFTPS		370.18	DDClr-Fica	
05/20/2025			808097	003	**E**	1159.11601.00000.0000	EFTPS		1,582.93	DDClr-Fica	
				003	E						3,915.98
05/06/2025			808096	003	**E**	1159.11602.00000.0000	PERF		2,698.31	DDClr-PerfReg	
05/20/2025			808101	003	**E**	1159.11602.00000.0000	PERF		2,698.31	DDClr-PerfReg	
				003	E						5,396.62
								Location: 0000	9,312.60		
								Fund: 1159	9,312.60		
05/06/2025			808093	003	**E**	1161.11601.00000.0000	EFTPS		61.31	DDClr-Fica	
05/06/2025			808093	003	**E**	1161.11601.00000.0000	EFTPS		262.15	DDClr-Fica	
05/20/2025			808097	003	**E**	1161.11601.00000.0000	EFTPS		67.44	DDClr-Fica	
05/20/2025			808097	003	**E**	1161.11601.00000.0000	EFTPS		288.36	DDClr-Fica	
				003	E						679.26
05/06/2025			808096	003	**E**	1161.11602.00000.0000	PERF		509.29	DDClr-PerfReg	
05/20/2025			808101	003	**E**	1161.11602.00000.0000	PERF		509.29	DDClr-PerfReg	
				003	E						1,018.58
								Location: 0000	1,697.84		
								Fund: 1161	1,697.84		
05/06/2025			808093	003	**E**	1168.11601.00000.0000	EFTPS		11.11	DDClr-Fica	
05/06/2025			808093	003	**E**	1168.11601.00000.0000	EFTPS		47.49	DDClr-Fica	
05/20/2025			808097	003	**E**	1168.11601.00000.0000	EFTPS		26.57	DDClr-Fica	
05/20/2025			808097	003	**E**	1168.11601.00000.0000	EFTPS		113.63	DDClr-Fica	
				003	E						198.80
								Location: 0000	198.80		
								Fund: 1168	198.80		
05/06/2025			808093	003	**E**	1176.11601.00000.0050	EFTPS		1,248.12	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
05/06/2025			808093	003	E		1176.11601.00000.0050	EFTPS		5,336.66	DDClr-Fica	
05/20/2025			808097	003	E		1176.11601.00000.0050	EFTPS		1,379.62	DDClr-Fica	
05/20/2025			808097	003	E		1176.11601.00000.0050	EFTPS		5,899.17	DDClr-Fica	
				003	E							13,863.57
05/06/2025			808096	003	E		1176.11602.00000.0050	PERF		10,332.57	DDClr-PerfHigh	
05/20/2025			808101	003	E		1176.11602.00000.0050	PERF		10,702.45	DDClr-PerfHigh	
				003	E							21,035.02
									Location: 0050	34,898.59		
									Fund: 1176	34,898.59		
05/06/2025			808093	003	E		1189.11601.00000.0000	EFTPS		73.32	DDClr-Fica	
05/06/2025			808093	003	E		1189.11601.00000.0000	EFTPS		313.53	DDClr-Fica	
05/20/2025			808097	003	E		1189.11601.00000.0000	EFTPS		73.32	DDClr-Fica	
05/20/2025			808097	003	E		1189.11601.00000.0000	EFTPS		313.53	DDClr-Fica	
				003	E							773.70
05/06/2025			808096	003	E		1189.11602.00000.0000	PERF		596.50	DDClr-PerfReg	
05/20/2025			808101	003	E		1189.11602.00000.0000	PERF		596.50	DDClr-PerfReg	
				003	E							1,193.00
									Location: 0000	1,966.70		
									Fund: 1189	1,966.70		
05/06/2025			808093	003	E		1222.11601.00000.0000	EFTPS		787.26	DDClr-Fica	
05/06/2025			808093	003	E		1222.11601.00000.0000	EFTPS		3,366.28	DDClr-Fica	
05/20/2025			808097	003	E		1222.11601.00000.0000	EFTPS		765.79	DDClr-Fica	
05/20/2025			808097	003	E		1222.11601.00000.0000	EFTPS		3,274.52	DDClr-Fica	
				003	E							8,193.85
05/06/2025			808096	003	E		1222.11602.00000.0000	PERF		6,329.06	DDClr-PerfReg	
05/20/2025			808101	003	E		1222.11602.00000.0000	PERF		6,229.65	DDClr-PerfReg	
				003	E							12,558.71
									Location: 0000	20,752.56		
									Fund: 1222	20,752.56		
05/06/2025			808093	003	E		1224.11601.00000.0003	EFTPS		64.05	DDClr-Fica	
05/06/2025			808093	003	E		1224.11601.00000.0003	EFTPS		273.83	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
05/20/2025			808097	003	E	1224.11601.00000.0003	EFTPS		64.05	DDClr-Fica	
05/20/2025			808097	003	E	1224.11601.00000.0003	EFTPS		273.83	DDClr-Fica	
05/06/2025			808093	003	E	1224.11601.00000.0046	EFTPS		26.65	DDClr-Fica	
05/06/2025			808093	003	E	1224.11601.00000.0046	EFTPS		113.95	DDClr-Fica	
05/20/2025			808097	003	E	1224.11601.00000.0046	EFTPS		26.65	DDClr-Fica	
05/20/2025			808097	003	E	1224.11601.00000.0046	EFTPS		113.95	DDClr-Fica	
				003	E						956.96
05/06/2025			808096	003	E	1224.11602.00000.0003	PERF		188.86	DDClr-PerfReg	
05/20/2025			808101	003	E	1224.11602.00000.0003	PERF		188.86	DDClr-PerfReg	
05/06/2025			808096	003	E	1224.11602.00000.0046	PERF		233.60	DDClr-PerfReg	
05/20/2025			808101	003	E	1224.11602.00000.0046	PERF		233.60	DDClr-PerfReg	
				003	E						844.92
								Location: 0003	1,053.48		
								Location: 0046	748.40		
								Fund: 1224	1,801.88		
05/06/2025			808093	003	E	2503.11601.00000.0000	EFTPS		5.11	DDClr-Fica	
05/06/2025			808093	003	E	2503.11601.00000.0000	EFTPS		21.86	DDClr-Fica	
05/20/2025			808097	003	E	2503.11601.00000.0000	EFTPS		5.01	DDClr-Fica	
05/20/2025			808097	003	E	2503.11601.00000.0000	EFTPS		21.42	DDClr-Fica	
				003	E						53.40
								Location: 0000	53.40		
								Fund: 2503	53.40		
05/06/2025			808093	003	E	2506.11601.00000.0000	EFTPS		31.45	DDClr-Fica	
05/06/2025			808093	003	E	2506.11601.00000.0000	EFTPS		134.50	DDClr-Fica	
05/20/2025			808097	003	E	2506.11601.00000.0000	EFTPS		31.45	DDClr-Fica	
05/20/2025			808097	003	E	2506.11601.00000.0000	EFTPS		134.50	DDClr-Fica	
				003	E						331.90
05/06/2025			808096	003	E	2506.11602.00000.0000	PERF		254.86	DDClr-PerfReg	
05/20/2025			808101	003	E	2506.11602.00000.0000	PERF		254.86	DDClr-PerfReg	
				003	E						509.72
								Location: 0000	841.62		
								Fund: 2506	841.62		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
05/12/2025			SHARx Inv# 64960	003	E		4700.60008.00000.0000	SHARx LLC	1,735.00	SHARx Rx	
05/27/2025			SHARx Inv# 66154	003	E		4700.60008.00000.0000	SHARx LLC	8,643.90	SHARx Rx	
				003	E						10,378.90
05/12/2025			Auxiant Insurance STD Claims	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	237.47	Aux Ins STD	
05/19/2025			Auxiant Insurance - STD Claims	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	277.05	Aux Ins STD	
05/27/2025			Auxiant Insurance - STD Claims	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	593.68	Aux Ins STD	
05/12/2025			Auxiant Insurance Claims EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	59,368.58	Aux Ins EFTs	
05/05/2025			Auxiant Insurance Claims EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	147,565.20	Aux Ins EFTs	
05/19/2025			Auxiant Insurance - Claims EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	139,981.21	Aux Ins EFTs	
05/27/2025			Auxiant Insurance - Claims EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	317,802.11	Aux Ins EFTs	
05/27/2025			Auxiant Insurance - Stop Loss	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,799.71)	Aux Stop Loss	
05/12/2025			Auxiant Insurance - Stop Loss	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(35,482.96)	Aux Ins StopLoss	
05/19/2025			Auxiant Insurance - Unselected Claim on 5/5 Bill	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(567.00)	Aux-Claim Refund	
05/19/2025			Auxiant Insurance - April Refund	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(195.44)	Aux-April Refund	
05/01/2025			Auxiant Insurance May 2025 - STD	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	322.50	May - STD	
05/01/2025			Auxiant Insurance May 2025 - FLEX	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	166.50	May - FLEX	
05/01/2025			Auxiant Insurance May 2025 - COBRA	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	390.00	May - COBRA	
05/01/2025			Auxiant Insurance May 2025 - Admin	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,005.00	May - Admin	
05/01/2025			Auxiant Insurance May 2025 - ShaRx	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,707.00	May - ShaRx	
05/01/2025			Auxiant Insurance May 2025 - UR/PPO	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,460.00	May - UR/PPO	
05/01/2025			Auxiant Insurance May 2025 - Stoploss	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	129,655.11	May - Stoploss	
05/01/2025			Auxiant Insurance May 2025 - Add-On Amendment Fee	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	200.00	May - Add-On Fee	
				003	E						774,686.30
								Location: 0000	785,065.20		
								Fund: 4700	785,065.20		
05/20/2025				003	E		5201.62299.00000.0000	Colonial Insurance	818.64	DDClr-Col 125	
05/20/2025				003	E		5201.62299.00000.0000	Colonial Insurance	818.76	DDClr-Col 125	
05/20/2025				003	E		5201.62299.00000.0000	Colonial Insurance	1,681.22	DDClr-Col Ins	
05/20/2025				003	E		5201.62299.00000.0000	Colonial Insurance	1,681.29	DDClr-Col Ins	
				003	E						4,999.91
								Location: 0000	4,999.91		
								Fund: 5201	4,999.91		
05/06/2025			808095	003	E		5250.62299.00000.0000	Nationwide Retirement Solution	3,504.32	DDClr-D. Comp	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
05/20/2025			808099	003	E		5250.62299.00000.0000	Nationwide Retirement Solution	3,504.32	DDClr-D. Comp	
				003	E						7,008.64
								Location: 0000	7,008.64		
								Fund: 5250	7,008.64		
05/05/2025			Auxiant Insurance Flex	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant	212.71	Aux Ins Flex	
05/27/2025			Auxiant Insurance - Flex	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant	440.50	Aux Ins Flex	
05/12/2025			Auxiant Insurance - Flex	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant	516.04	Aux Ins Flex	
05/19/2025			Auxiant Insurance - Flex	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,483.32	Aux Ins Flex	
				003	E						2,652.57
								Location: 0000	2,652.57		
								Fund: 5252	2,652.57		
05/20/2025				003	E		5255.62299.00000.0000	Principal Life	45.61	Twombley5/6	
05/20/2025				003	E		5255.62299.00000.0000	Principal Life	5,690.92	DDClr-Dental	
05/20/2025				003	E		5255.62299.00000.0000	Principal Life	5,736.53	DDClr-Dental	
05/20/2025				003	E		5255.62299.00000.0000	Principal Life	1,186.83	DDClr-Vision	
05/20/2025				003	E		5255.62299.00000.0000	Principal Life	1,194.35	DDClr-Vision	
				003	E						13,854.24
								Location: 0000	13,854.24		
								Fund: 5255	13,854.24		
05/06/2025			808093	003	E		5353.62299.00000.0000	EFTPS	59,765.67	DDClr-Fit	
05/20/2025			808097	003	E		5353.62299.00000.0000	EFTPS	60,599.57	DDClr-Fit	
				003	E						120,365.24
								Location: 0000	120,365.24		
								Fund: 5353	120,365.24		
05/20/2025			808102	003	E		5356.62299.00000.0000	INTIME	8,149.83	DDClr-Co Opt	
05/20/2025			808102	003	E		5356.62299.00000.0000	INTIME	8,329.20	DDClr-Co Opt	
				003	E						16,479.03
								Location: 0000	16,479.03		
								Fund: 5356	16,479.03		
05/06/2025			808096	003	E		5357.62299.00000.0000	PERF	14,777.95	DDClr-PerfReg	
05/20/2025			808101	003	E		5357.62299.00000.0000	PERF	14,721.93	DDClr-PerfReg	
05/06/2025			808096	003	E		5357.62299.00000.0000	PERF	2,767.67	DDClr-PerfHigh	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

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05/20/2025			808101	003	**E**		5357.62299.00000.0000	PERF		3,027.35	DDClr-PerfHigh	
05/06/2025			808096	003	**E**		5357.62299.00000.0000	PERF		3,643.26	DDClr-PerfHWVol	
05/20/2025			808101	003	**E**		5357.62299.00000.0000	PERF		3,744.59	DDClr-PerfHWVol	
05/06/2025			808096	003	**E**		5357.62299.00000.0000	PERF		5,564.48	DDClr-PerfRegVol	
05/20/2025			808101	003	**E**		5357.62299.00000.0000	PERF		5,537.15	DDClr-PerfRegVol	
				003	E							53,784.38
									Location: 0000	53,784.38		
									Fund: 5357	53,784.38		
05/20/2025			808102	003	**E**		5361.62299.00000.0000	INTIME		21,400.42	DDClr-In Tax	
05/20/2025			808102	003	**E**		5361.62299.00000.0000	INTIME		21,781.07	DDClr-In Tax	
				003	E							43,181.49
									Location: 0000	43,181.49		
									Fund: 5361	43,181.49		
05/06/2025			808094	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		84.00	DDClr-Garnish	
05/06/2025			808094	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		180.00	DDClr-Garnish	
05/06/2025			808094	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		200.00	DDClr-Garnish	
05/06/2025			808094	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		204.72	DDClr-Garnish	
05/06/2025			808094	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		300.00	DDClr-Garnish	
05/06/2025			808094	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		784.00	DDClr-Garnish	
05/20/2025			808098	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		84.00	DDClr-Garnish	
05/20/2025			808098	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		180.00	DDClr-Garnish	
05/20/2025			808098	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		200.00	DDClr-Garnish	
05/20/2025			808098	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		204.72	DDClr-Garnish	
05/20/2025			808098	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		300.00	DDClr-Garnish	
05/20/2025			808100	003	**E**		5364.62299.00000.0000	INSCCU-ASFE		784.00	DDClr-Garnish	
				003	E							3,505.44
									Location: 0000	3,505.44		
									Fund: 5364	3,505.44		
05/06/2025			808093	003	**E**		5901.62299.00000.0000	EFTPS		10,105.90	DDClr-Fica	
05/20/2025			808097	003	**E**		5901.62299.00000.0000	EFTPS		10,282.18	DDClr-Fica	
				003	E							20,388.08
									Location: 0000	20,388.08		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 5901	20,388.08		
05/06/2025			808093	003	**E**		5902.62299.00000.0000	EFTPS		43,211.61	DDClr-Fica	
05/20/2025			808097	003	**E**		5902.62299.00000.0000	EFTPS		43,965.56	DDClr-Fica	
				003	E							87,177.17
									Location: 0000	87,177.17		
									Fund: 5902	87,177.17		
05/06/2025			808093	003	**E**		8139.11601.00000.0000	EFTPS		26.00	DDClr-Fica	
05/06/2025			808093	003	**E**		8139.11601.00000.0000	EFTPS		111.15	DDClr-Fica	
05/20/2025			808097	003	**E**		8139.11601.00000.0000	EFTPS		26.00	DDClr-Fica	
05/20/2025			808097	003	**E**		8139.11601.00000.0000	EFTPS		111.15	DDClr-Fica	
				003	E							274.30
05/06/2025			808096	003	**E**		8139.11602.00000.0000	PERF		212.10	DDClr-PerfReg	
05/20/2025			808101	003	**E**		8139.11602.00000.0000	PERF		212.10	DDClr-PerfReg	
				003	E							424.20
									Location: 0000	698.50		
									Fund: 8139	698.50		
05/06/2025			808093	003	**E**		8899.11601.00000.0000	EFTPS		5.18	DDClr-Fica	
05/06/2025			808093	003	**E**		8899.11601.00000.0000	EFTPS		22.16	DDClr-Fica	
05/20/2025			808097	003	**E**		8899.11601.00000.0000	EFTPS		5.18	DDClr-Fica	
05/20/2025			808097	003	**E**		8899.11601.00000.0000	EFTPS		22.16	DDClr-Fica	
				003	E							54.68
05/06/2025			808096	003	**E**		8899.11602.00000.0000	PERF		47.04	DDClr-PerfReg	
05/20/2025			808101	003	**E**		8899.11602.00000.0000	PERF		47.04	DDClr-PerfReg	
				003	E							94.08
									Location: 0000	148.76		
									Fund: 8899	148.76		
			622815	003	**C**	242454	1000.36001.00000.0010	Active911 Inc		64.80	.	
				003	C	242454						64.80
			INV488477	003	**C**	242299	1000.31001.00000.0009	Adams Remco Inc.		180.00	Digital sign	
				003	C	242299						180.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			INV491550	003	**C**	242455	1000.31001.00000.0009	Adams Remco Inc.	9,614.92	Color cont.	
			INV491773	003	**C**	242455	1000.31001.00000.0009	Adams Remco Inc.	12,542.57	B-W contract	
				003	C	242455					22,157.49
			03312025-KSCK	003	**C**	242301	1000.36018.00000.0009	Allen County Juvenile Center	1,200.00	Juv. detention	
				003	C	242301					1,200.00
			Jury Per Diem and Mileage	003	**C**	242397	1000.31040.00000.0044	Alspaugh Jennifer A	33.92	43D3-2404F5239	
				003	C	242397					33.92
			12671	003	**C**	242302	1000.33045.00000.0006	Anderson Property	789.00	JB 2 of 7	
			12672	003	**C**	242302	1000.33045.00000.0006	Anderson Property	655.00	CH 2 of 7	
				003	C	242302					1,444.00
			MAY2025	003	**E**	539581	1000.31000.00000.0009	Animal Welfare League	15,416.67	May fees	
				003	E	539581					15,416.67
			SALOMON CENTENO	003	**C**	242303	1000.31089.00000.0044	Arellano Legal PC	242.00	D22501CM59	
			GENESIS TERAN	003	**C**	242303	1000.31089.00000.0044	Arellano Legal PC	514.00	D22408F6-500	
			ROMERO LOPEZ ARIAS	003	**C**	242303	1000.31089.00000.0044	Arellano Legal PC	220.00	D22409CM1210	
			JORGE PEREZ	003	**C**	242303	1000.31089.00000.0044	Arellano Legal PC	365.00	D22409CM1165	
			NATHANIEL SOTO DE JESUS	003	**C**	242303	1000.31089.00000.0044	Arellano Legal PC	373.00	D22409CM1318	
				003	C	242303					1,714.00
			ubeymar velasquez	003	**C**	242458	1000.31089.00000.0044	Arellano Legal PC	165.00	D22502CM181	
				003	C	242458					165.00
			02562372454	003	**C**	242461	1000.23010.00000.0019	AutoZone Inc	37.48	Cust #396833	
				003	C	242461					37.48
			INV11452	003	**C**	242306	1000.22006.00000.0006	BABSCO Supply Inc	165.60	Jail	
			INV11453	003	**C**	242306	1000.22006.00000.0006	BABSCO Supply Inc	923.88	Justice Bldg.	
			INV11607	003	**C**	242306	1000.22008.00000.0006	BABSCO Supply Inc	17.70	Shop repairs	
				003	C	242306					1,107.18
			INV11868	003	**C**	242462	1000.22006.00000.0006	BABSCO Supply Inc	236.47	Justice Bldg.	
				003	C	242462					236.47

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			May 2025 Public Defender Contract	003	**C**	242307	1000.31088.00000.0043	Barrett John D	6,600.00	May PD Contract	
			FRANK ROCHA	003	**C**	242307	1000.31089.00000.0044	Barrett John D	429.00	D22405F6-332	
				003	C	242307					7,029.00
			IMO J.M., P.D., and P.N. West /Preston West	003	**C**	242463	1000.31060.00000.0043	Barrett John D	1,074.20	D4-2111-JP-367	
				003	C	242463					1,074.20
			TORREY J. BAUER 2025 Spring Conference	003	**C**	242464	1000.32004.00000.0044	Bauer * Torrey	126.42	MILEAGE	
				003	C	242464					126.42
			1363-RONALD JAMES	003	**C**	242308	1000.31089.00000.0044	Bauer Joseph	363.00	D22402CM176	
			1364-MICHELLE WUNDER	003	**C**	242308	1000.31089.00000.0044	Bauer Joseph	681.00	D22406CM751	
			1365-MICHELLE WUNDER	003	**C**	242308	1000.31089.00000.0044	Bauer Joseph	601.00	D22406CM886	
			1388-MATHEW MANGES	003	**C**	242308	1000.31089.00000.0044	Bauer Joseph	308.00	D22412CM1550	
			1387-DEANGLO TARTT	003	**C**	242308	1000.31089.00000.0044	Bauer Joseph	352.00	D22309-F6-758	
				003	C	242308					2,305.00
			1407 / Daniel Halsey, Jr.	003	**C**	242465	1000.31089.00000.0044	Bauer Joseph	1,529.00	D03-2303-F6-202	
				003	C	242465					1,529.00
			Jury Per Diem and Mileage	003	**C**	242398	1000.31040.00000.0044	Bentley Jennifer D	92.25	43D3-2404F5239	
				003	C	242398					92.25
			1456 / Michael A Ott	003	**E**	539469	1000.31089.00000.0044	Berdahl Law PC	1,115.00	D03-2404-F6-250	
				003	E	539469					1,115.00
			1458/IMO Lexi Nichole Dove / Angel Vining	003	**E**	539583	1000.31060.00000.0043	Berdahl Law PC	165.00	D1-2306-JC-194	
				003	E	539583					165.00
			JACK BIRCH	003	**E**	539470	1000.31039.00000.0044	Birch Kaufman LLC	25.00	SUP 2 JUDGE	
			2767-ORION RISKY	003	**E**	539470	1000.31089.00000.0044	Birch Kaufman LLC	620.00	D22401CM52	
			2794-JOHNATHAN NIFONG	003	**E**	539470	1000.31089.00000.0044	Birch Kaufman LLC	1,528.00	D22206CM815	
			3058-JASON BUSZ	003	**E**	539470	1000.31089.00000.0044	Birch Kaufman LLC	900.00	D22403CM320	
			3574-KRYSTLE BARTON	003	**E**	539470	1000.31089.00000.0044	Birch Kaufman LLC	557.00	D22411CM1408	
			3541-CHEYENNE RIOS	003	**E**	539470	1000.31089.00000.0044	Birch Kaufman LLC	933.00	D22407CM1048	
			3547 / Jack Birch for Rochelle Hampton	003	**E**	539470	1000.31089.00000.0044	Birch Kaufman LLC	1,102.00	D03-2402-F6-126	
				003	E	539470					5,665.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3597 / Birch / State v. Dwayne Allen Cooper	003	**E**	539584	1000.31088.00000.0043	Birch Kaufman LLC	770.00	C1-2401-F5-23	
			3590-JOSHUA SMITH	003	**E**	539584	1000.31089.00000.0044	Birch Kaufman LLC	1,360.00	D22302F6-130	
			3589-AUSTIN COPLIN	003	**E**	539584	1000.31089.00000.0044	Birch Kaufman LLC	1,225.00	D22311CM1644	
				003	E	539584					3,355.00
			Comp Evaluation and Psych Testing	003	**C**	242467	1000.31017.00000.0043	Bowen Health Inc	1,210.00	D1-2403-F3-203	
				003	C	242467					1,210.00
			47156297	003	**C**	242710	1000.35001.00000.0019	Bradley Overhead Door	350.03	Dekalb Co Sherif	
				003	C	242710					350.03
			m32593, m32594, m32595, m32664, m32665, m32666	003	**C**	242310	1000.22022.00000.0019	Brateman's Inc.	3,303.60	KOSCIUSKOCOSHI	
				003	C	242310					3,303.60
			m32611	003	**C**	242469	1000.22022.00000.0013	Brateman's Inc.	445.00	KOSCIUSKOCOSHI	
				003	C	242469					445.00
			314206600	003	**C**	242443	1000.32000.00000.0009	Brightspeed	30.68	K21	
			314206600	003	**C**	242443	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C	242443					61.36
			314206600	003	**C**	242572	1000.32000.00000.0009	Brightspeed	30.52	K21	
				003	C	242572					30.52
			Jury Per Diem and Mileage	003	**C**	242399	1000.31040.00000.0044	Brown Betsy J	51.56	43D3-2404F5239	
				003	C	242399					51.56
			Jury Per Diem and Mileage	003	**C**	242400	1000.31040.00000.0044	Brown Phillip C II	31.96	43D3-2404F5239	
				003	C	242400					31.96
			4456 / Interpretation services for Salomon Centeno	003	**C**	242312	1000.31017.00000.0043	Bueno Susannah	314.42	D1-2502-F5-101	
			4455-SUSANNAH BUENO	003	**C**	242312	1000.31032.00000.0044	Bueno Susannah	394.42	SUP 2 INTERPRET	
				003	C	242312					708.84
			MARAPR2025	003	**E**	539587	1000.32004.00000.0006	Burton * Sarah N	46.06	Hwy travel	
				003	E	539587					46.06
			626-LACY BAKER	003	**C**	242313	1000.31089.00000.0044	Carmen Post Atty # 35813-46	803.00	D22501CM82	
			627-KYLA MAAHS	003	**C**	242313	1000.31089.00000.0044	Carmen Post Atty # 35813-46	1,089.00	D22411CM1428	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242313					1,892.00
			7388728	003	**C**	242472	1000.22008.00000.0006	Central Indiana Hardware	98.55	AA11 keys	
				003	C	242472					98.55
			Jury Per Diem and Mileage	003	**C**	242401	1000.31040.00000.0044	Coleman John P	84.90	43D3-2404F5239	
				003	C	242401					84.90
			FS-11877043025	003	**C**	242475	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,702.08	Acct #FS-11877	
				003	C	242475					1,702.08
			4715-1103-0189-7083	003	**E**	539640	1000.21001.00000.0009	Corporate Payment Systems	9.48	Health	
			4715-1103-0189-7083	003	**E**	539640	1000.21001.00000.0009	Corporate Payment Systems	28.85	Auditor	
			4715-1103-0189-7083	003	**E**	539640	1000.21001.00000.0009	Corporate Payment Systems	26.90	Area Plan	
			4715-1103-0189-7083	003	**E**	539640	1000.21001.00000.0009	Corporate Payment Systems	27.90	Area Plan	
			4715-1103-0189-7083	003	**E**	539640	1000.21001.00000.0009	Corporate Payment Systems	14.78	Cty. Admin	
			4715-1103-0189-7083	003	**E**	539640	1000.21001.00000.0009	Corporate Payment Systems	21.98	Cty. Admin	
			4715-1103-0189-7083	003	**E**	539640	1000.21001.00000.0009	Corporate Payment Systems	73.98	Maintenance	
			4715-1103-0189-7083	003	**E**	539640	1000.21001.00000.0009	Corporate Payment Systems	74.09	Maintenance	
			4715-1103-0189-7083	003	**E**	539640	1000.21001.00000.0019	Corporate Payment Systems	138.02	.	
			4715-1103-0189-7083	003	**E**	539640	1000.21009.00000.0022	Corporate Payment Systems	177.01	Title IV-D	
			4715-1103-0189-7083	003	**E**	539640	1000.21013.00000.0009	Corporate Payment Systems	113.99	Toners	
			4715-1103-0189-7083	003	**E**	539640	1000.21014.00000.0013	Corporate Payment Systems	19.96	.	
			4715-1103-0189-7083	003	**E**	539640	1000.21035.00000.0013	Corporate Payment Systems	425.85	.	
			4715-1103-0189-7083	003	**E**	539640	1000.22007.00000.0006	Corporate Payment Systems	11.99	Hspkg.	
			4715-1103-0189-7083	003	**E**	539640	1000.22007.00000.0006	Corporate Payment Systems	13.43	Hspkg.	
			4715-1103-0189-7083	003	**E**	539640	1000.22007.00000.0006	Corporate Payment Systems	13.99	Hspkg.	
			4715-1103-0189-7083	003	**E**	539640	1000.22007.00000.0006	Corporate Payment Systems	15.47	Hspkg.	
			4715-1103-0189-7083	003	**E**	539640	1000.22007.00000.0006	Corporate Payment Systems	24.99	Hspkg.	
			4715-1103-0189-7083	003	**E**	539640	1000.22007.00000.0006	Corporate Payment Systems	27.99	Hspkg.	
			4715-1103-0189-7083	003	**E**	539640	1000.22007.00000.0006	Corporate Payment Systems	56.24	Hspkg.	
			4715-1103-0189-7083	003	**E**	539640	1000.22007.00000.0006	Corporate Payment Systems	209.14	Hspkg.	
			4715-1103-0189-7083	003	**E**	539640	1000.22008.00000.0006	Corporate Payment Systems	13.46	Jail	
			4715-1103-0189-7083	003	**E**	539640	1000.22008.00000.0006	Corporate Payment Systems	43.69	Pros. HVAC	
			4715-1103-0189-7083	003	**E**	539640	1000.22008.00000.0006	Corporate Payment Systems	159.95	Boiler filters	
			4715-1103-0189-7083	003	**E**	539640	1000.22008.00000.0006	Corporate Payment Systems	11.98	Jail sally port	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	539640	1000.22011.00000.0006	Corporate Payment Systems	20.00	Cooler water	
			4715-1103-0189-7083	003	**E**	539640	1000.22012.00000.0007	Corporate Payment Systems	175.98	EMA supplies	
			4715-1103-0189-7083	003	**E**	539640	1000.22022.00000.0013	Corporate Payment Systems	436.81	.	
			4715-1103-0189-7083	003	**E**	539640	1000.23010.00000.0013	Corporate Payment Systems	3,680.55	.	
			4715-1103-0189-7083	003	**E**	539640	1000.23010.00000.0019	Corporate Payment Systems	304.70	.	
			4715-1103-0189-7083	003	**E**	539640	1000.23011.00000.0055	Corporate Payment Systems	77.74	.	
			4715-1103-0189-7083	003	**E**	539640	1000.31001.00000.0009	Corporate Payment Systems	524.07	Elev. contr.	
			4715-1103-0189-7083	003	**E**	539640	1000.31097.00000.0013	Corporate Payment Systems	45.08	.	
			4715-1103-0189-7083	003	**E**	539640	1000.31097.00000.0019	Corporate Payment Systems	2,637.56	.	
			4715-1103-0189-7083	003	**E**	539640	1000.31150.00000.0055	Corporate Payment Systems	46.99	.	
			4715-1103-0189-7083	003	**E**	539640	1000.32002.00000.0019	Corporate Payment Systems	16.07	.	
			4715-1103-0189-7083	003	**E**	539640	1000.32004.00000.0043	Corporate Payment Systems	143.99	2025 Spring Jud	
			4715-1103-0189-7083	003	**E**	539640	1000.32004.00000.0043	Corporate Payment Systems	234.19	2025 Spring Jud	
			4715-1103-0189-7083	003	**E**	539640	1000.32004.00000.0044	Corporate Payment Systems	358.00	Sup III	
			4715-1103-0189-7083	003	**E**	539640	1000.32004.00000.0044	Corporate Payment Systems	632.70	sup 2 visa	
			4715-1103-0189-7083	003	**E**	539640	1000.32004.00000.0045	Corporate Payment Systems	125.00	Council AIC Reg	
			4715-1103-0189-7083	003	**E**	539640	1000.32004.00000.0045	Corporate Payment Systems	350.00	Council AIC Reg	
			4715-1103-0189-7083	003	**E**	539640	1000.33002.00000.0009	Corporate Payment Systems	452.53	Job postings	
			4715-1103-0189-7083	003	**E**	539640	1000.36001.00000.0019	Corporate Payment Systems	19.99	.	
			4715-1103-0189-7083	003	**E**	539640	1000.36049.00000.0019	Corporate Payment Systems	140.00	.	
				003	E	539640					12,177.06
			4715-1103-0189-7083	003	**E**	539641	1000.36056.00000.0009	Corporate Payment Systems	250.00	Trg-E. Sorensen	
				003	E	539641					250.00
			75-00258.00	003	**C**	242594	1000.34004.00000.0006	COW Wastewater	46.71	200N	
			42-02701.80	003	**C**	242594	1000.34004.00000.0006	COW Wastewater	48.07	Shop	
			42-05350-10	003	**C**	242594	1000.34004.00000.0006	COW Wastewater	37.28	Annex	
			42-05152-10	003	**C**	242594	1000.34004.00000.0006	COW Wastewater	108.90	Enterprise	
			75-00287-00	003	**C**	242594	1000.34004.00000.0006	COW Wastewater	19.06	Douglas Rd	
			42-00650-90	003	**C**	242594	1000.34004.00000.0006	COW Wastewater	269.82	Courthouse	
			27-00220.00	003	**C**	242594	1000.34004.00000.0006	COW Wastewater	1,512.46	Work Release	
			42-002522-00	003	**C**	242594	1000.34004.00000.0006	COW Wastewater	3,103.05	Justice bldg.	
			42-05250-31	003	**C**	242594	1000.34004.00000.0006	COW Wastewater	43.08	Creative Benefit	
				003	C	242594					5,188.43

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			81558	003	C	242476	1000.21001.00000.0022	Culligan Of Warsaw Inc	52.17	Title IV-D water	
			81616 / Jury Room water for Apr. & May cooler rent	003	C	242476	1000.31043.00000.0043	Culligan Of Warsaw Inc	52.00	Jury Rm water	
			40931/81618 - tickets 22895 & 23172	003	C	242476	1000.31043.00000.0044	Culligan Of Warsaw Inc	32.00	Sup III	
				003	C	242476					136.17
			1483634	003	C	242318	1000.23019.00000.0015	Cummins-Allison Corp	929.00	Net 43	
			1483543	003	C	242318	1000.31001.00000.0009	Cummins-Allison Corp	1,517.44	Auditor cont.	
			1483544	003	C	242318	1000.31001.00000.0009	Cummins-Allison Corp	1,353.44	Treas. machines	
				003	C	242318					3,799.88
			Jury Per Diem and Mileage	003	C	242402	1000.31040.00000.0044	Degaetano Lorenzo J	90.78	43D3-2404F5239	
				003	C	242402					90.78
			47156297	003	C	242584	1000.35001.00000.0019	DeKalb County Sheriff's Dept	350.03	Kosc Co Sheriff	
				003	C	242584					350.03
			Jury Per Diem and Mileage	003	C	242403	1000.31040.00000.0044	Denzer Bernard A	40.78	43D3-2404F5239	
				003	C	242403					40.78
			023095	003	C	242319	1000.60000.00000.0002	Derf Masyn	150.00	.	
				003	C	242319					150.00
			IN001497661	003	C	242320	1000.36038.00000.0013	Diamond Drugs, Inc.	1,727.58	Cust #INKO	
				003	C	242320					1,727.58
			954883897	003	C	242480	1000.31001.00000.0009	Eaton Corporation	16,584.85	Service cont.	
				003	C	242480					16,584.85
			Jury Per Diem and Mileage	003	C	242404	1000.31040.00000.0044	Elder Jamie L	80.98	43D3-2404F5239	
				003	C	242404					80.98
			202504-05	003	E	539594	1000.31001.00000.0009	EMANS Engineering	750.00	.	
				003	E	539594					750.00
			137465	003	C	242481	1000.22012.00000.0010	Extra Packaging LLC	1,882.83	.	
				003	C	242481					1,882.83
			Jury Per Diem and Mileage	003	C	242405	1000.31040.00000.0044	Fawcett Matthew E	95.68	43D3-2404F5239	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242405					95.68
			Jury Per Diem and Mileage	003	**C**	242406	1000.31040.00000.0044	Finley Jennifer L	33.92	43D3-2404F5239	
				003	C	242406					33.92
			E191281	003	**E**	539476	1000.22007.00000.0006	Flex-Pac	885.98	WR hskpg.	
			E190977	003	**E**	539476	1000.22007.00000.0006	Flex-Pac	468.25	Hskpg. supplies	
				003	E	539476					1,354.23
			E191459	003	**E**	539596	1000.22007.00000.0006	Flex-Pac	748.15	Hskpg.	
			E191755	003	**E**	539596	1000.22007.00000.0006	Flex-Pac	651.30	WR supplies	
				003	E	539596					1,399.45
			Jury Per Diem and Mileage	003	**C**	242407	1000.31040.00000.0044	Fuller James P	87.35	43D3-2404F5239	
				003	C	242407					87.35
			7940547	003	**C**	242484	1000.22008.00000.0006	G.W. Berkheimer Co., Inc	63.50	Plumbing	
				003	C	242484					63.50
			4-147064	003	**E**	539478	1000.35001.00000.0019	Glass Doctor of	524.95	Kosc Co Sheriff	
				003	E	539478					524.95
			1863205 (rebate), 9022769489	003	**E**	539696	1000.23010.00000.0013	Gordon Food Service, Inc	2,686.69	Cust #982970001	
			209509 (rebate), 1863216 (rebate), 9022728107	003	**E**	539696	1000.23011.00000.0055	Gordon Food Service, Inc	1,806.19	Cust #982970002	
				003	E	539696					4,492.88
			76351153	003	**E**	539480	1000.21013.00000.0009	GovConnection, Inc	570.57	Toners	
				003	E	539480					570.57
			76427260	003	**E**	539597	1000.21013.00000.0009	GovConnection, Inc	994.09	Toners	
			76421758	003	**E**	539597	1000.21013.00000.0009	GovConnection, Inc	181.60	Toners	
			76395738	003	**E**	539597	1000.44024.00000.0015	GovConnection, Inc	2,353.94	Net 43	
				003	E	539597					3,529.63
			2025040007	003	**C**	242485	1000.34007.00000.0009	Governmental Inter-	3,508.00	Waddle	
			2025040007	003	**C**	242485	1000.34007.00000.0009	Governmental Inter-	396.00	Fuller	
			2025040007	003	**C**	242485	1000.34007.00000.0009	Governmental Inter-	36.00	Bohnke	
			2025040007	003	**C**	242485	1000.34007.00000.0009	Governmental Inter-	2,748.00	Williams	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242485					6,688.00
			18 / IMO Bryson Um - Angel Carpenter	003	**C**	242486	1000.31060.00000.0043	Graham Nicole	503.00	D1-2310-JC-345	
			19 / IMO William Gatchell / Kayla Waltz	003	**C**	242486	1000.31060.00000.0043	Graham Nicole	704.00	D1-2311-JC-390	
				003	C	242486					1,207.00
			250265	003	**C**	242487	1000.22008.00000.0006	Graycraft Signs Plus	105.00	Room signs	
				003	C	242487					105.00
			mileage 4/24/25	003	**E**	539598	1000.32003.00000.0015	Grossnickle * Andrew E	116.62	Andrew G. mileag	
				003	E	539598					116.62
			Jury Per Diem and Mileage	003	**C**	242408	1000.31040.00000.0044	Hamilton Jacklyn E	47.64	43D3-2404F5239	
				003	C	242408					47.64
			Jury Per Diem and Mileage	003	**C**	242409	1000.31040.00000.0044	Hamilton Jared V	44.70	43D3-2404F5239	
				003	C	242409					44.70
			85658	003	**E**	539599	1000.21001.00000.0009	Hardesty Printing Co Inc	335.00	Area Plan	
				003	E	539599					335.00
			Jury Per Diem and Mileage	003	**C**	242410	1000.31040.00000.0044	Harris Kenneth A	85.88	43D3-2404F5239	
				003	C	242410					85.88
			Burial of Veteran Donald R. Helton	003	**C**	242488	1000.36021.00000.0009	Helton Janet N	100.00	.	
				003	C	242488					100.00
				003	**E**	539481	1000.32003.00000.0002	Heltzel * Andrew	190.12	.	
				003	E	539481					190.12
			Burial of Veteran Charles A. Hollar	003	**C**	242490	1000.36021.00000.0009	Hollar, Steve	100.00	.	
				003	C	242490					100.00
			Jury Per Diem and Mileage	003	**C**	242411	1000.31040.00000.0044	Hostetler Ryan J	37.84	43D3-2404F5239	
				003	C	242411					37.84
			1010-210005534824	003	**C**	242574	1000.34004.00000.0006	Indiana American Water	24.57	Shop	
			1010-210006833111	003	**C**	242574	1000.34004.00000.0006	Indiana American Water	57.12	Annex FS	
			1010-210007652605	003	**C**	242574	1000.34004.00000.0006	Indiana American Water	24.57	Annex DOM	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1010-2100053379590	003	**C**	242574	1000.34004.00000.0006	Indiana American Water	24.57	Enterprise	
			1010-210005534725	003	**C**	242574	1000.34004.00000.0006	Indiana American Water	57.12	Sheriff FS	
			1010-210005534176	003	**C**	242574	1000.34004.00000.0006	Indiana American Water	291.54	Courthouse	
			1010-210007145312	003	**C**	242574	1000.34004.00000.0006	Indiana American Water	1,246.80	Work Release	
			1010-210006521821	003	**C**	242574	1000.34004.00000.0006	Indiana American Water	2,803.47	Justice Bldg.	
			1010-210003627348	003	**C**	242574	1000.34004.00000.0006	Indiana American Water	30.71	Creative Benefit	
				003	C	242574					4,560.47
			1010-220029753932	003	**C**	242596	1000.34004.00000.0006	Indiana American Water	48.49	CH Irr.	
				003	C	242596					48.49
			44102	003	**C**	242491	1000.22022.00000.0019	J Lewis Small Company	170.00	Kosc Co Sheriff	
				003	C	242491					170.00
			00280-DUSTIN CASTEEL	003	**C**	242327	1000.31089.00000.0044	Jessica Merino Law	1,078.00	D22411CM1467	
				003	C	242327					1,078.00
			Burial of Veteran Wesley W. Jordan	003	**C**	242492	1000.36021.00000.0009	Jordan, Sally Jean	100.00	.	
				003	C	242492					100.00
			State of IN vs Matthew B Manges	003	**C**	242570	1000.60000.00000.0000	Joshua N Taylor	136.50	43D01-2503-MI-31	
				003	C	242570					136.50
			Reimbursement for JW Marriott hotel and parking	003	**C**	242494	1000.32004.00000.0043	Kehler*Christopher	924.00	2025 Spring Jud	
			Reimbursement for mileage-Warsaw to Indy Spring25	003	**C**	242494	1000.32004.00000.0043	Kehler*Christopher	126.42	2025 Spring Judi	
				003	C	242494					1,050.42
			215179	003	**C**	242328	1000.21014.00000.0013	Kellwell Food Management	20,917.91	Kosc Co Sheriff	
				003	C	242328					20,917.91
			Jury Per Diem and Mileage	003	**C**	242412	1000.31040.00000.0044	Kelsey Robert C	84.90	43D3-2404F5239	
				003	C	242412					84.90
			203207	003	**C**	242495	1000.44045.00000.0019	Kerlin Motor Co., Inc.	2,678.63	Kosc Co Sheriff	
				003	C	242495					2,678.63
			Jury Per Diem and Mileage	003	**C**	242413	1000.31040.00000.0044	Kindig Tony D	81.47	43D3-2404F5239	
				003	C	242413					81.47

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			10084-WILLIAM-HALEY MARKLEY	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	193.00	D22401CM6	
			10085-WILLIAM-JORDON DOTSON	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	352.00	D22501CM54	
			10087-WILLIAM-HEATHER BONNER	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	264.00	D22501CM74	
			10077-WESLEY-MEKINZEE SOUTHERN	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	663.00	D22403CM351	
			10086-WILLIAM-KARLEE MARTIN	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	858.00	D22405CM574	
			10074-WESLEY-TIFFANY HARRIS	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	429.00	D22405CM496	
			10081-WILLIAM-JUAN BRITO	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	736.00	D22406CM812	
			10082-WILLIAM-HALEY MARKLEY	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	295.00	D22409F6-544	
			10078-WESLEY-TREVOR PITZER	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	715.00	D22409F6-549	
			10079-WESLEY -JAMES CUTLIP	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	369.00	D22411CM1453	
			10080-WILLIAM-MATTHEW WOODWARD	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	396.00	D22411CM1517	
			10076-WESLEY - MATTHEW HOHMAN	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	435.00	D22411CM1398	
			10073-WESLEY - KAYLA WERTMAN	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	363.00	D22412CM1546	
			10072-WESLEY-JACOB WATKINS	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	319.00	D22408CM1101	
			10075-WESLEY-LUCAS HOWLAND	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	475.00	D22409CM1173	
			10083-WILLIAM-HALEY MARKLEY	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	273.00	D22409CM1304	
			10090 / Wes Kirkwood for Drew Phares	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	1,001.00	D03-2402-F6-93	
			10089 / Wes Kirkwood for Lance Patrick	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	440.00	D03-2304-F6-261	
			10088 / Wes Kirkwood for Andrew Secor	003	**C**	242329	1000.31089.00000.0044	Kirkwood Law, LLC	1,609.00	D03-2309-F6-760	
				003	C	242329					10,185.00
			IN00931619	003	**C**	242497	1000.22008.00000.0006	Koorsen Fire & Security Inc	281.25	Jail kit. sp. he	
			IN00927454	003	**C**	242497	1000.35003.00000.0006	Koorsen Fire & Security Inc	27.09	CB fire ext.	
			IN00927445	003	**C**	242497	1000.35003.00000.0006	Koorsen Fire & Security Inc	1,555.40	JB fire ext.	
			IN00927061	003	**C**	242497	1000.35003.00000.0006	Koorsen Fire & Security Inc	762.79	CH fire ext.	
			IN00927450	003	**C**	242497	1000.35003.00000.0006	Koorsen Fire & Security Inc	9.03	Shop fire ext.	
			IN00927448	003	**C**	242497	1000.35003.00000.0006	Koorsen Fire & Security Inc	129.35	Annex fire ext.	
			IIN00927442	003	**C**	242497	1000.35003.00000.0006	Koorsen Fire & Security Inc	226.15	Sh. Hwy fire ext	
			IN00927630	003	**C**	242497	1000.35003.00000.0006	Koorsen Fire & Security Inc	1,102.92	WR fire ext-hood	
			IN00927451	003	**C**	242497	1000.35003.00000.0006	Koorsen Fire & Security Inc	9.03	Clinic fire ext.	
				003	C	242497					4,103.01
				003	**C**	242296	1000.11605.00000.0009	Kos Co Treas Insurance	38,050.86	DDClr-Em/C125	
				003	**C**	242296	1000.11605.00000.0009	Kos Co Treas Insurance	814.34	DDClr-FamIns125	
				003	**C**	242296	1000.11605.00000.0009	Kos Co Treas Insurance	56,013.08	DDClr-FamIns125	
				003	**C**	242296	1000.11605.00000.0009	Kos Co Treas Insurance	32,617.68	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242296					127,495.96
			County Share Insurance	003	**C**	242450	1000.11605.00000.0009	Kos Co Treas Insurance	36,380.04	DDClr-Em/C125	
			County Share Insurance	003	**C**	242450	1000.11605.00000.0009	Kos Co Treas Insurance	814.34	DDClr-FamIns125	
			County Share Insurance	003	**C**	242450	1000.11605.00000.0009	Kos Co Treas Insurance	58,184.66	DDClr-FamIns125	
			County Share Insurance	003	**C**	242450	1000.11605.00000.0009	Kos Co Treas Insurance	32,242.80	DDClr-SingIns125	
				003	C	242450					127,621.84
			2025 Monthly Disbursement- May	003	**E**	539487	1000.36029.00000.0009	Kosciusko Co Historical	1,935.84	NonProfit Agree	
				003	E	539487					1,935.84
			2025 Monthly Disbursement- May	003	**E**	539488	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	NonProfit Agree	
				003	E	539488					2,785.42
			29764003	003	**C**	242387	1000.32000.00000.0009	Kosciusko Connect LLC	188.95	Hwy internet	
				003	C	242387					188.95
			29764003	003	**C**	242711	1000.32000.00000.0009	Kosciusko Connect LLC	188.95	Hwy.	
				003	C	242711					188.95
			2025 Monthly Disbursement- May	003	**C**	242331	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.50	NonProfit Agree	
				003	C	242331					3,882.50
			1665255	003	**C**	242333	1000.22007.00000.0006	KSS Enterprises	315.95	Trash bags	
				003	C	242333					315.95
			Jury Per Diem and Mileage	003	**C**	242414	1000.31040.00000.0044	Kuhl Ashlee I	99.60	43D3-2404F5239	
				003	C	242414					99.60
			248087	003	**C**	242335	1000.36049.00000.0019	Lake City Animal	82.00	Acct #4413	
				003	C	242335					82.00
			5856	003	**C**	242336	1000.35001.00000.0019	Lake Lube Inc	40.00	Kosc Co Sheriff	
				003	C	242336					40.00
			Rovenstine / May Drug Court Contract	003	**C**	242501	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	1,430.00	May Drug Court	
			May Public Defender Contract	003	**C**	242501	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,600.00	May PD Contract	
				003	C	242501					8,030.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	**C**	242415	1000.31040.00000.0044	Lopez, Alexis G	34.90	43D3-2404F5239	
				003	C	242415					34.90
			Jury Per Diem and Mileage	003	**C**	242416	1000.31040.00000.0044	Loy Brian W	41.76	43D3-2404F5239	
				003	C	242416					41.76
			1000016241	003	**C**	242503	1000.31013.00000.0010	Lutheran Downtown Hospital	450.00	.	
				003	C	242503					450.00
				003	**C**	242505	1000.36001.00000.0015	Mail-Journal/The Paper	52.00	Pros Newspaper	
				003	C	242505					52.00
			Jury Per Diem and Mileage	003	**C**	242417	1000.31040.00000.0044	Malik Brian E	49.60	43D3-2404F5239	
				003	C	242417					49.60
			Jury Per Diem and Mileage	003	**C**	242418	1000.31040.00000.0044	Martin Troy D	41.76	43D3-2404F5239	
				003	C	242418					41.76
			2025-01	003	**C**	242338	1000.36001.00000.0022	MAXIMUS Inc	1,650.00	Title IV-D	
				003	C	242338					1,650.00
			EZEQUIEL DURON	003	**E**	539493	1000.31089.00000.0044	McConnell Law Office	277.10	D22501CM9	
			CHRISTOHER REYES	003	**E**	539493	1000.31089.00000.0044	McConnell Law Office	587.00	D22401CM15	
			LATASHA ROUSH	003	**E**	539493	1000.31089.00000.0044	McConnell Law Office	493.90	D22404CM405	
			CHRISTOPHER REYES	003	**E**	539493	1000.31089.00000.0044	McConnell Law Office	285.80	D22406CM737	
			JUAN REYES	003	**E**	539493	1000.31089.00000.0044	McConnell Law Office	271.10	D22407CM929	
			EDUARDO ACUAHUITL	003	**E**	539493	1000.31089.00000.0044	McConnell Law Office	638.70	D22312CM1706	
			JUSTO PEREZ	003	**E**	539493	1000.31089.00000.0044	McConnell Law Office	221.40	D22410F6-613	
			NOE LOPEZ	003	**E**	539493	1000.31089.00000.0044	McConnell Law Office	296.10	D22411CM1497	
			FELICIANCO HERNANDEZ	003	**E**	539493	1000.31089.00000.0044	McConnell Law Office	736.70	D22408F5-477/478	
				003	E	539493					3,807.80
			Reimbursement for mileage-Warsaw to Indy	003	**C**	242507	1000.32004.00000.0043	McGrath * Karin	126.42	2025 Spring Jud	
			Reimbursement Judge McGrath-JW Marriott/parking	003	**C**	242507	1000.32004.00000.0043	McGrath * Karin	750.00	2025 Spring Jud	
			Reimbursement for meal on 4/25 at Cafe 251-Indy	003	**C**	242507	1000.32004.00000.0043	McGrath * Karin	25.88	DR Benchbk -Indy	
				003	C	242507					902.30
			Jury Per Diem and Mileage	003	**C**	242419	1000.31040.00000.0044	Meeker Lyle E	34.90	43D3-2404F5239	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242419					34.90
			66100	003	C	242340	1000.22008.00000.0006	Menards- Warsaw	21.99	Jail	
			66211	003	C	242340	1000.22008.00000.0006	Menards- Warsaw	3.59	Clinic	
			66386	003	C	242340	1000.22008.00000.0006	Menards- Warsaw	69.00	Probation	
			66038	003	C	242340	1000.22008.00000.0006	Menards- Warsaw	10.99	Justice Bldg.	
				003	C	242340					105.57
			67274	003	C	242508	1000.22008.00000.0006	Menards- Warsaw	79.59	Towers	
			67187	003	C	242508	1000.22008.00000.0006	Menards- Warsaw	304.80	Highway	
			66905	003	C	242508	1000.22008.00000.0006	Menards- Warsaw	11.99	Work Release	
			67261	003	C	242508	1000.22008.00000.0006	Menards- Warsaw	24.38	Work Release	
			66892	003	C	242508	1000.22008.00000.0006	Menards- Warsaw	19.24	Creative Benefit	
			66849	003	C	242508	1000.22009.00000.0006	Menards- Warsaw	64.99	CH grass seed	
				003	C	242508					504.99
				003	C	242389	1000.32000.00000.0010	MetroNet	202.20	.	
				003	C	242389					202.20
			1359931	003	C	242447	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C	242447					199.95
			acct # 1962046	003	C	242714	1000.32000.00000.0010	MetroNet	202.20	.	
				003	C	242714					202.20
			S4770160.001	003	C	242344	1000.22008.00000.0006	Mid-City Supply Co Inc	115.02	Plumbing	
				003	C	242344					115.02
			S4777491.001	003	C	242512	1000.22008.00000.0006	Mid-City Supply Co Inc	109.98	Plumbing	
			S4775343.001	003	C	242512	1000.22008.00000.0006	Mid-City Supply Co Inc	11.56	Plumbing	
			S4777493.001	003	C	242512	1000.22008.00000.0006	Mid-City Supply Co Inc	45.91	Plumbing	
			S4779568.001	003	C	242512	1000.22008.00000.0006	Mid-City Supply Co Inc	210.57	Jail kitc.	
				003	C	242512					378.02
			Mileage to/from Spring Judicial Conf.	003	C	242345	1000.32004.00000.0044	Miner * Chad	112.21	229 miles	
				003	C	242345					112.21
			04-726012-69 17T 21 pay 22	003	C	242346	1000.60001.00000.0009	Miner Wayne & Serita	349.40	04-726012-69 17T	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			04-726012-69 17T 21 pay 22	003	**C**	242346	1000.60006.00000.0009	Miner Wayne & Serita	32.30	04-726012-69 17T	
				003	C	242346					381.70
			Jury Per Diem and Mileage	003	**C**	242420	1000.31040.00000.0044	Mitchell Marcia J	83.43	43D3-2404F5239	
				003	C	242420					83.43
			Jury Per Diem and Mileage	003	**C**	242421	1000.31040.00000.0044	Monsivais Pedro A Jr	83.43	43D3-2404F5239	
				003	C	242421					83.43
			980645	003	**C**	242517	1000.22008.00000.0006	NAPA Auto Parts	6.49	Drop box molding	
			980127	003	**C**	242517	1000.23010.00000.0019	NAPA Auto Parts	28.64	Acct #11007	
				003	C	242517					35.13
			E1272	003	**C**	242350	1000.31006.00000.0007	National CERT Association	525.00	Kip Shuter reg.	
				003	C	242350					525.00
			25-0008	003	**C**	242352	1000.31097.00000.0013	NEILETC	150.00	Kosc Co Sheriff	
			25-0008	003	**C**	242352	1000.31097.00000.0055	NEILETC	600.00	Kosc Co Sheriff	
				003	C	242352					750.00
			1990-EVERETT-JOHN POWELL	003	**E**	539494	1000.31089.00000.0044	Newman and Newman LLC	394.00	D22306CM878	
			1992-EVERETT-MARK OSBUN	003	**E**	539494	1000.31089.00000.0044	Newman and Newman LLC	696.00	D22405CM668	
			1991-EVERETT-GAGE BORKHOLDER	003	**E**	539494	1000.31089.00000.0044	Newman and Newman LLC	1,047.68	D22405CM659	
			1989-HELEN-JALYNN RICHARDSON	003	**E**	539494	1000.31089.00000.0044	Newman and Newman LLC	908.50	D22407CM987	
			1996-EVERETT-JONATHAN MULLINS	003	**E**	539494	1000.31089.00000.0044	Newman and Newman LLC	546.00	D22501CM111	
			1985-HELEN-MARIA LOPEZ	003	**E**	539494	1000.31089.00000.0044	Newman and Newman LLC	833.00	D22410CM1381	
			1993-EVERETT- DOUGLAS PAGE	003	**E**	539494	1000.31089.00000.0044	Newman and Newman LLC	428.00	D22410CM1352	
			1987-HELEN-JONATHAN DAVIS	003	**E**	539494	1000.31089.00000.0044	Newman and Newman LLC	561.00	D22411CM1534	
			1995-EVERETT-KIP ALLEN	003	**E**	539494	1000.31089.00000.0044	Newman and Newman LLC	453.50	D22411CM1455	
			1986-HELEN-AMBER WIRSING	003	**E**	539494	1000.31089.00000.0044	Newman and Newman LLC	560.00	D22409CM1332	
			1994-EVERETT-KIP ALLEN	003	**E**	539494	1000.31089.00000.0044	Newman and Newman LLC	587.50	D22409CM1223	
			1998 / Everett Newman for Robert Osborn	003	**E**	539494	1000.31089.00000.0044	Newman and Newman LLC	741.00	D03-2211-F6-861	
			1997 / Everett Newman for Nicholas Reust	003	**E**	539494	1000.31089.00000.0044	Newman and Newman LLC	663.00	D03-2409-F6-582	
				003	E	539494					8,419.18
			2013-HELEN - DEBBIE JEFFERSON	003	**E**	539611	1000.31089.00000.0044	Newman and Newman LLC	1,527.00	D22405CM572	
			2014-HELEN - JINNIFFER MILLER	003	**E**	539611	1000.31089.00000.0044	Newman and Newman LLC	1,239.00	D22405CM543	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2017-EVERETT-DOLLIE HERRING	003	E	539611	1000.31089.00000.0044	Newman and Newman LLC	617.00	D22406CM832	
			2016-EVERETT - KAITLYN BRADLEY	003	E	539611	1000.31089.00000.0044	Newman and Newman LLC	484.00	D22412CM1598	
			2015-HELEN - JALYNN RICHARDSON	003	E	539611	1000.31089.00000.0044	Newman and Newman LLC	844.50	D22409CM1201	
			2018 / Everett Newman for Krystina Wagner	003	E	539611	1000.31089.00000.0044	Newman and Newman LLC	1,198.00	D03-1604-F3-241	
				003	E	539611					5,909.50
			363-491-008-4	003	C	242435	1000.34003.00000.0006	NIPSCO	234.02	Shop	
			193-794-000-5	003	C	242435	1000.34003.00000.0006	NIPSCO	839.10	Annex	
			991-206-002-2	003	C	242435	1000.34003.00000.0006	NIPSCO	189.28	Clinic	
			932-508-009-6	003	C	242435	1000.34003.00000.0006	NIPSCO	269.06	Coroner	
			639-036-006-8	003	C	242435	1000.34003.00000.0006	NIPSCO	231.56	Zimmer RA	
			333-349-006-3	003	C	242435	1000.34003.00000.0006	NIPSCO	363.64	Enterprise	
			769-400-009-4	003	C	242435	1000.34003.00000.0006	NIPSCO	6,027.97	Courthouse	
			154-695-008-3	003	C	242435	1000.34003.00000.0006	NIPSCO	206.01	Fox Farm RA	
			709-127-003-2	003	C	242435	1000.34003.00000.0006	NIPSCO	569.22	Sheriff Hwy	
			063-510-003-9	003	C	242435	1000.34003.00000.0006	NIPSCO	35,705.82	Justice Bldg.	
			001-294-009-9	003	C	242435	1000.34003.00000.0006	NIPSCO	361.96	Creative Benefit	
				003	C	242435					44,997.64
			184-391-002-9`	003	C	242575	1000.34003.00000.0006	NIPSCO	3,409.48	Work Release A	
			679-445-003-4	003	C	242575	1000.34003.00000.0006	NIPSCO	2,333.84	Work Release B	
				003	C	242575					5,743.32
			1265578	003	C	242353	1000.31013.00000.0010	NMS Labs	2,057.00	.	
				003	C	242353					2,057.00
			Jury Per Diem and Mileage	003	C	242422	1000.31040.00000.0044	Norris Janick S	42.25	43D3-2404F5239	
				003	C	242422					42.25
			295700	003	C	242577	1000.32000.00000.0009	NP Tech	371.85	WR internet	
				003	C	242577					371.85
			Overpay of Sales Disclosure Fee	003	C	242521	1000.60015.00000.0000	O'Haver Braxton	20.00	P# 018-726002-00	
				003	C	242521					20.00
			Jury Per Diem and Mileage	003	C	242423	1000.31040.00000.0044	Parker Deborah C	83.92	43D3-2404F5239	
				003	C	242423					83.92

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1548359, 1548361, 1548363, 1548364	003	**C**	242355	1000.23021.00000.0019	Paws & Claws Company	389.94	Kosc Co Sheriff	
				003	C	242355					389.94
			51841252	003	**C**	242522	1000.21001.00000.0009	PFC Products Inc	536.00	Clerk	
				003	C	242522					536.00
			Jury Per Diem and Mileage	003	**C**	242424	1000.31040.00000.0044	Piersall Hayden B	49.60	43D3-2404F5239	
				003	C	242424					49.60
			284986	003	**C**	242523	1000.31002.00000.0019	Plews Shadley Racher & Braun	216.00	Acct#002599.0001	
				003	C	242523					216.00
			Burial of Veteran Robert A. Stokes	003	**C**	242524	1000.36021.00000.0009	Poling, Shelly	100.00	.	
				003	C	242524					100.00
			Jury Per Diem and Mileage	003	**C**	242425	1000.31040.00000.0044	Pollard Kim R	44.70	43D3-2404F5239	
				003	C	242425					44.70
			0002203434	003	**E**	539617	1000.36004.00000.0006	Purity Cylinder Gases	20.87	Tank rent	
				003	E	539617					20.87
			IMO Shelby Lenfestey and Caleb Addair	003	**C**	242527	1000.31060.00000.0043	Pyle Brian	221.46	D4-0802-JP-69	
			IMO Phillip Boyd	003	**C**	242527	1000.31060.00000.0043	Pyle Brian	162.96	D4-1906-JP-252	
			JOEL ORTIZ	003	**C**	242527	1000.31089.00000.0044	Pyle Brian	575.15	D22406CM910	
			DYLAN WEBSTER	003	**C**	242527	1000.31089.00000.0044	Pyle Brian	752.38	D22308F6-640	
			JAMES MILLER	003	**C**	242527	1000.31089.00000.0044	Pyle Brian	685.92	D22301-F6-50	
			JOHNNY LINARES	003	**C**	242527	1000.31089.00000.0044	Pyle Brian	353.46	D22308CM1200	
			LEVI CRISLER	003	**C**	242527	1000.31089.00000.0044	Pyle Brian	573.69	D22404F6-229	
				003	C	242527					3,325.02
			INV12525	003	**E**	539496	1000.36038.00000.0013	Quality Correctional Care LLC	6,756.73	Kosc Co Sheriff	
				003	E	539496					6,756.73
			12574	003	**E**	539618	1000.36038.00000.0013	Quality Correctional Care LLC	46,951.57	Kosc Co Jail	
			INV12354	003	**E**	539618	1000.36038.00000.0013	Quality Correctional Care LLC	853.92	Kosc Co Jail	
			INV12638	003	**E**	539618	1000.36038.00000.0013	Quality Correctional Care LLC	11,977.59	Kosc Co Jail	
				003	E	539618					59,783.08

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			INV12480	003	C	242357	1000.21035.00000.0013	Quality RX LLC	204.87	Kosc Co Sheriff	
				003	C	242357					204.87
			43444381	003	C	242358	1000.21001.00000.0009	Quill LLC	89.36	Area Plan	
			43481524	003	C	242358	1000.21001.00000.0009	Quill LLC	45.04	Area Plan	
				003	C	242358					134.40
			43968301	003	C	242528	1000.21001.00000.0009	Quill LLC	16.48	Clerk	
			43973368	003	C	242528	1000.21001.00000.0009	Quill LLC	23.45	Clerk	
			43747753	003	C	242528	1000.21001.00000.0009	Quill LLC	28.88	Surveyor	
			43543954	003	C	242528	1000.21001.00000.0009	Quill LLC	23.42	surveyor	
			43731362	003	C	242528	1000.21001.00000.0009	Quill LLC	101.19	Area Plan	
			43649899	003	C	242528	1000.21001.00000.0009	Quill LLC	22.09	Health-CH	
			43650716	003	C	242528	1000.21001.00000.0009	Quill LLC	38.50	Health-CH	
			43674842	003	C	242528	1000.21001.00000.0009	Quill LLC	180.20	Prosecutor	
			43630703	003	C	242528	1000.21001.00000.0009	Quill LLC	125.69	Joint Courts	
				003	C	242528					559.90
			15972	003	C	242529	1000.35001.00000.0019	R & B Sales Inc	175.00	Kosc Co Sheriff	
				003	C	242529					175.00
			250309001 - 250430013	003	C	242530	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	7,264.49	Kosc Co Sheriff	
				003	C	242530					7,264.49
			12447	003	C	242532	1000.31001.00000.0009	Reedy Financial Group, PC	5,006.15	Apr. fees	
				003	C	242532					5,006.15
			Jury Per Diem and Mileage	003	C	242426	1000.31040.00000.0044	Rhodes Jeremiah D	42.25	43D3-2404F5239	
				003	C	242426					42.25
			May Public Defender Contract	003	C	242360	1000.31088.00000.0043	Rockhill Pinnick LLP	13,650.00	May PD Contract	
				003	C	242360					13,650.00
			4302 / IMO Lexi Nichole Dove / Terry Dove	003	E	539621	1000.31060.00000.0043	Ruiz Law PC	220.00	D1-2306-JC-194	
			4315 / Cody Hersha	003	E	539621	1000.31089.00000.0044	Ruiz Law PC	815.00	D03-23070-F6-591	
				003	E	539621					1,035.00
				003	C	242537	1000.32003.00000.0002	Sandy * Matthew	402.78	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242537					402.78
			I007025	003	**E**	539622	1000.31011.00000.0009	Schneider Geospatial LLC	1,680.00	June Beacon	
				003	E	539622					1,680.00
			19291	003	**E**	539624	1000.31003.00000.0006	Shipley Pest Solutions LLC	400.00	WR bedbugs	
			19108	003	**E**	539624	1000.31003.00000.0006	Shipley Pest Solutions LLC	440.00	Apr. pest cont.	
				003	E	539624					840.00
				003	**C**	242539	1000.60000.00000.0002	Sigalow Robert	150.00	.	
				003	C	242539					150.00
			539166, 539223, 320530	003	**E**	539626	1000.35001.00000.0019	Smith Tire Inc	1,157.00	Acct #KOSSHER	
				003	E	539626					1,157.00
			Burial of Veteran Joseph R. Smyjunas Sr.	003	**C**	242540	1000.36021.00000.0009	Smyjunas, Joseph Robert Jr	100.00	.	
				003	C	242540					100.00
			2240	003	**C**	242364	1000.36049.00000.0019	Sommers Veterinary Hospital	165.00	Kosc Co Sheriff	
				003	C	242364					165.00
			May Public Defender Contract	003	**C**	242365	1000.31088.00000.0043	Spreen Cory A	6,600.00	May PD Contract	
				003	C	242365					6,600.00
			6029448311	003	**C**	242366	1000.21001.00000.0009	Staples Business Advantage	144.07	Hwy	
				003	C	242366					144.07
			6031202760	003	**C**	242542	1000.21001.00000.0009	Staples Business Advantage	383.80	Comm. Corr.	
				003	C	242542					383.80
			8010599093	003	**C**	242543	1000.36038.00000.0013	Stericycle Inc	166.80	Cust #1000811017	
				003	C	242543					166.80
			2025 Monthly Disbursement- May	003	**E**	539502	1000.36028.00000.0009	Stillwater Hospice	4,166.67	NonProfit Agree	
				003	E	539502					4,166.67
			Jury Per Diem and Mileage	003	**C**	242427	1000.31040.00000.0044	Straub Katherine A	84.90	43D3-2404F5239	
				003	C	242427					84.90

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2025 Monthly Disbursement- May	003	**C**	242368	1000.36030.00000.0009	The Beaman Home	2,785.42	NonProfit Agree	
				003	C	242368					2,785.42
			606 / Joseph B Williams	003	**E**	539504	1000.31089.00000.0044	The Law Office of AaronJ Stoll	1,265.00	D03-2212-F6-960	
			605 / Joseph B Williams	003	**E**	539504	1000.31089.00000.0044	The Law Office of AaronJ Stoll	809.00	D03-2103-F6-252	
			607 / Eric Heiman	003	**E**	539504	1000.31089.00000.0044	The Law Office of AaronJ Stoll	1,687.00	D03-2307-F5-561	
				003	E	539504					3,761.00
			616 / Kristy Guess	003	**E**	539628	1000.31089.00000.0044	The Law Office of AaronJ Stoll	1,128.00	D03-2409-F6-576	
				003	E	539628					1,128.00
			COURTNEY HOWARD	003	**C**	242369	1000.31089.00000.0044	The Law Office of Mark Caruso	332.20	D22501CM115	
				003	C	242369					332.20
			PL5944	003	**C**	242370	1000.33002.00000.0009	The Papers Inc	64.38	Comm. projects	
				003	C	242370					64.38
			851937165 / Library Plan Charges 5/1/25-5/31/25	003	**C**	242550	1000.21010.00000.0043	Thomson Reuters-West	4,635.26	Contract	
				003	C	242550					4,635.26
			2025.110	003	**E**	539505	1000.36032.00000.0011	Timber Valley Clearing LLC	1,347.60	Wiltrout/Main NR	
				003	E	539505					1,347.60
			00140189	003	**C**	242371	1000.33002.00000.0011	Times-Union	44.87	Hearing Ad	
			21809	003	**C**	242371	1000.36001.00000.0015	Times-Union	200.00	Pros. newspaper	
				003	C	242371					244.87
			300200888	003	**C**	242551	1000.33002.00000.0009	Times-Union	45.28	Proposals	
			300200785	003	**C**	242551	1000.33002.00000.0009	Times-Union	26.92	Ad. cum bridge	
			300200784	003	**C**	242551	1000.33002.00000.0009	Times-Union	29.17	Ad. cum cap dev	
				003	C	242551					101.37
			543402-202504-1	003	**C**	242553	1000.21009.00000.0015	TransUnion Risk & Alternative	69.00	Pros ppl search	
			543402-202504-1	003	**C**	242553	1000.21009.00000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
				003	C	242553					134.00
			6114	003	**C**	242372	1000.22008.00000.0006	Trinity Lock LLC	194.00	C108 keys	
				003	C	242372					194.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	**C**	242428	1000.31040.00000.0044	Trusty Arron D	44.70	43D3-2404F5239	
				003	C	242428					44.70
			43886 - 44295	003	**E**	539631	1000.35001.00000.0019	Tuinstra Automotive LLC	808.42	Kosc Co Sheriff	
				003	E	539631					808.42
				003	**C**	242555	1000.31002.00000.0002	Turner Valentine LLC	1,543.70	.	
			10393	003	**C**	242555	1000.31002.00000.0005	Turner Valentine LLC	176.00	Legal Services	
			10394	003	**C**	242555	1000.31002.00000.0012	Turner Valentine LLC	198.00	.	
				003	C	242555					1,917.70
			191324085	003	**C**	242374	1000.22008.00000.0006	Uline	94.28	Jail kit. wheels	
				003	C	242374					94.28
			ISAIAH VANDERPOOL	003	**C**	242375	1000.31039.00000.0044	Vanderpool Law Firm PC	25.00	SUP 2 JUDGE	
				003	C	242375					25.00
			6111377961	003	**C**	242394	1000.32001.00000.0015	Verizon Wireless	71.58	Jody cell	
			6111377961	003	**C**	242394	1000.32001.00000.0022	Verizon Wireless	143.16	Title IV-D cell	
				003	C	242394					214.74
			Jury Per Diem and Mileage	003	**C**	242429	1000.31040.00000.0044	Virgil Jeffrey A	37.84	43D3-2404F5239	
				003	C	242429					37.84
			Jury Per Diem and Mileage	003	**C**	242430	1000.31040.00000.0044	Vuittonet Logina A	41.76	43D3-2404F5239	
				003	C	242430					41.76
			F10609	003	**C**	242378	1000.36032.00000.0011	Warsaw Wholesale	152.40	Wiltrout/Main NR	
				003	C	242378					152.40
			104481384	003	**C**	242565	1000.22003.00000.0007	WEX Bank	50.91	EMA fuel	
			104481384	003	**C**	242565	1000.22003.00000.0010	WEX Bank	188.12	.	
			104481384	003	**C**	242565	1000.22003.00000.0019	WEX Bank	18,550.14	0496002800837	
				003	**C**	242565	1000.22003.00000.0021	WEX Bank	197.35	Sur Gas Oil	
				003	C	242565					18,986.52
			1013072002	003	**E**	539636	1000.22007.00000.0006	Wildman WUL Warsaw	173.54	Mats	
			1013072003	003	**E**	539636	1000.22007.00000.0006	Wildman WUL Warsaw	815.99	Trash bags	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539636					989.53
			7792819-2784-7	003	**C**	242448	1000.31005.00000.0006	WM Corporate Services Inc	196.43	Recycling	
			7792822-2784-1	003	**C**	242448	1000.31005.00000.0006	WM Corporate Services Inc	288.76	Work Release	
			7792821-2784-3	003	**C**	242448	1000.31005.00000.0006	WM Corporate Services Inc	789.37	Justice Bldg.	
				003	C	242448					1,274.56
			2025050036029	003	**C**	242449	1000.32000.00000.0009	Zayo	1,166.70	Internet	
				003	C	242449					1,166.70
								Location: 0000	156.50		
								Location: 0002	2,436.60		
								Location: 0005	176.00		
								Location: 0006	75,957.40		
								Location: 0007	751.89		
								Location: 0009	351,921.40		
								Location: 0010	5,047.15		
								Location: 0011	1,544.87		
								Location: 0012	198.00		
								Location: 0013	97,446.91		
								Location: 0015	3,792.14		
								Location: 0019	39,547.69		
								Location: 0021	197.35		
								Location: 0022	2,087.34		
								Location: 0043	47,243.20		
								Location: 0044	59,503.84		
								Location: 0045	475.00		
								Location: 0055	4,233.00		
								Fund: 1000	692,716.28		
			2023857	003	**C**	242386	1112.41236.00000.0000	Complete Appraisal Services	2,450.00	Appraisal	
				003	C	242386					2,450.00
			9101-6919-9390	003	**C**	242595	1112.34011.00000.0000	Duke Energy Payment Processing	286.29	Sidney tower	
				003	C	242595					286.29
			51592005	003	**C**	242387	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	Sidney	
			51592002	003	**C**	242387	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			51592004	003	**C**	242387	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	**C**	242387	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C	242387					399.60
			51592002	003	**C**	242711	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	003	**C**	242711	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	**C**	242711	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
			51592005	003	**C**	242711	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	Sidney tower	
				003	C	242711					399.60
			3411	003	**E**	539604	1112.36026.00000.0000	Kosciusko Economic	25,000.00	May fees	
				003	E	539604					25,000.00
			51592001	003	**C**	242599	1112.34011.00000.0000	Kosciusko REMC	280.68	N. tower	
				003	C	242599					280.68
			103025	003	**C**	242567	1112.41236.00000.0000	Krause Associates	1,800.00	225 N. Buffalo	
				003	C	242567					1,800.00
			1831956	003	**C**	242713	1112.34011.00000.0000	MetroNet	827.25	Tower fiber	
				003	C	242713					827.25
			164-198-003-1	003	**C**	242390	1112.34011.00000.0000	NIPSCO	627.96	C. tower	
				003	C	242390					627.96
			155-698-006-8	003	**C**	242575	1112.34011.00000.0000	NIPSCO	588.07	South tower	
				003	C	242575					588.07
			1375	003	**E**	539613	1112.31149.00000.0000	OrthoWorx, Inc	100,000.00	Oper. support	
				003	E	539613					100,000.00
								Location: 0000	132,659.45		
								Fund: 1112	132,659.45		
			LAB029525	003	**E**	539600	1119.34012.00000.0000	Imaging Office Systems	403.30	.	
				003	E	539600					403.30
								Location: 0000	403.30		
								Fund: 1119	403.30		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	**C**	242296	1122.11605.00000.0000	Kos Co Treas Insurance	1,642.82	DDClr-Em/C125	
				003	**C**	242296	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
				003	**C**	242296	1122.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	242296					3,089.49
			County Share Insurance	003	**C**	242450	1122.11605.00000.0000	Kos Co Treas Insurance	1,642.82	DDClr-Em/C125	
			County Share Insurance	003	**C**	242450	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	242450	1122.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	242450					3,089.49
			12848820254	003	**C**	242531	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,892.27	.	
				003	C	242531					2,892.27
								Location: 0000	9,071.25		
								Fund: 1122	9,071.25		
			KCCRVC Grant Reimb- Portable Mounds	003	**E**	539588	1127.31201.00000.0000	CCAC	5,670.00	Awarded3/12/2025	
				003	E	539588					5,670.00
			CVB- Test ACH	003	**E**	539639	1127.31075.00000.0000	Kos Co Conv & Vistors Bureau	0.20	Test ACH	
				003	E	539639					0.20
			KCCRVC Soul Takers Acres Grant Reimbursment	003	**C**	242498	1127.31019.00000.0000	Kosciusko Community Fair, Inc	100.00	Awarded 9/11/24	
				003	C	242498					100.00
			KCCRVC Grant Reimb-White Hill Manor Phase 2 Renova	003	**C**	242377	1127.31019.00000.0000	Wagon Wheel Theatre Inc	1,854.21	Awarded7/12/23	
			KCCRVC Grant Reimb-White Hill Manor Phase 2 Renova	003	**C**	242377	1127.31019.00000.0000	Wagon Wheel Theatre Inc	10,009.44	Awarded7/12/23	
				003	C	242377					11,863.65
								Location: 0000	17,633.85		
								Fund: 1127	17,633.85		
			4715-1103-0189-7083	003	**E**	539641	1131.32004.00000.0000	Corporate Payment Systems	100.00	.	
				003	E	539641					100.00
			Receipt	003	**E**	539483	1131.35001.00000.0000	Hollar * Autumn	12.00	.	
				003	E	539483					12.00
								Location: 0000	112.00		
								Fund: 1131	112.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			24425	003	**E**	539632	1135.39042.00000.0000	USI Consultants Inc	4,050.00	ConstEngOld30	
				003	E	539632					4,050.00
								Location: 0000	4,050.00		
								Fund: 1135	4,050.00		
			5475	003	**C**	242300	1138.32001.00000.0000	Advanced Products Group	330.00	Health	
				003	C	242300					330.00
			5485	003	**C**	242456	1138.32001.00000.0000	Advanced Products Group	295.00	Disp., Jail	
			5486	003	**C**	242456	1138.32001.00000.0000	Advanced Products Group	16,991.86	Maint. agmt.	
				003	C	242456					17,286.86
			287266837427X04212025	003	**C**	242384	1138.32001.00000.0000	AT&T Mobility	96.36	Hwy cell	
				003	C	242384					96.36
			287266837427X05212025	003	**C**	242709	1138.32001.00000.0000	AT&T Mobility	96.36	Walther hwy ph.	
				003	C	242709					96.36
			457893	003	**C**	242304	1138.35001.00000.0000	Automatic Door Controls,Inc	210.00	N. emp. entr.	
				003	C	242304					210.00
			457974	003	**C**	242460	1138.35001.00000.0000	Automatic Door Controls,Inc	3,688.00	N. emp. entr.	
				003	C	242460					3,688.00
			10174	003	**E**	539471	1138.44012.00000.0000	BIS, Inc	3,237.70	Sup IV hdwe.	
				003	E	539471					3,237.70
			101667	003	**E**	539585	1138.35005.00000.0000	BIS, Inc	8,065.18	Cts. software	
				003	E	539585					8,065.18
			313269571	003	**C**	242443	1138.32001.00000.0000	Brightspeed	2,196.57	Phones	
			313269571	003	**C**	242443	1138.32001.00000.0000	Brightspeed	2,203.77	Phones	
				003	C	242443					4,400.34
			470000159428	003	**C**	242592	1138.32001.00000.0000	Brightspeed	2,196.57	May phones	
				003	C	242592					2,196.57
			162290	003	**C**	242471	1138.44042.00000.0000	Business Furnishings	19,385.32	JB furniture	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242471					19,385.32
			8771-40-283-0185086	003	**C**	242573	1138.32001.00000.0000	Comcast	269.43	Clinic	
			8771-40-283-0309538	003	**C**	242573	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C	242573					379.28
			20655	003	**E**	539589	1138.35001.00000.0000	Core Mechanical Services Inc	570.00	Jail valves	
			20674	003	**E**	539589	1138.35001.00000.0000	Core Mechanical Services Inc	1,264.14	Jail valves	
			20692	003	**E**	539589	1138.41001.00000.0000	Core Mechanical Services Inc	3,031.86	CH motor-new	
				003	E	539589					4,866.00
			4715-1103-0189-7083	003	**E**	539641	1138.21047.00000.0000	Corporate Payment Systems	4.99	Small parts	
			4715-1103-0189-7083	003	**E**	539641	1138.21047.00000.0000	Corporate Payment Systems	14.99	Small parts	
			4715-1103-0189-7083	003	**E**	539641	1138.21047.00000.0000	Corporate Payment Systems	39.49	Small parts	
			4715-1103-0189-7083	003	**E**	539641	1138.21047.00000.0000	Corporate Payment Systems	139.32	Small parts	
			4715-1103-0189-7083	003	**E**	539641	1138.32001.00000.0000	Corporate Payment Systems	100.99	Hwy.	
				003	E	539641					299.78
			5690	003	**E**	539473	1138.41001.00000.0000	D&D Electric	1,600.23	New cubicle wir.	
				003	E	539473					1,600.23
			76357533	003	**E**	539480	1138.35005.00000.0000	GovConnection, Inc	16,200.42	Microsoft lic.	
			76351153	003	**E**	539480	1138.44012.00000.0000	GovConnection, Inc	858.10	Hdwe.	
				003	E	539480					17,058.52
			76408843	003	**E**	539597	1138.35005.00000.0000	GovConnection, Inc	375.00	Adobe lic.	
			76386012	003	**E**	539597	1138.44012.00000.0000	GovConnection, Inc	256.37	Hdwe.	
				003	E	539597					631.37
			250312	003	**C**	242487	1138.35001.00000.0000	Graycraft Signs Plus	2,700.00	Remove WR sign	
				003	C	242487					2,700.00
			TB3102977	003	**C**	242489	1138.35001.00000.0000	Hobart Glosson Food Equipment	1,204.54	Jail dish. junct	
			TB3103183	003	**C**	242489	1138.41001.00000.0000	Hobart Glosson Food Equipment	3,583.17	Jail disposal	
				003	C	242489					4,787.71
			51532	003	**E**	539485	1138.35005.00000.0000	IntraSect Technologies	840.00	KEDCo printer	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539485					840.00
			51756	003	**E**	539601	1138.35005.00000.0000	IntraSect Technologies	1,035.00	KEDCo	
			51748	003	**E**	539601	1138.35005.00000.0000	IntraSect Technologies	72.50	Tech support	
				003	E	539601					1,107.50
			051925P	003	**C**	242583	1138.46001.00000.0000	Kerlin Motor Co., Inc.	130,479.00	3 new vehicles	
				003	C	242583					130,479.00
			6134	003	**C**	242496	1138.35001.00000.0000	Kester's Electric	750.00	CH clock motor	
				003	C	242496					750.00
			IN0922221	003	**C**	242330	1138.41001.00000.0000	Koorsen Fire & Security Inc	1,509.27	New spr. heads	
				003	C	242330					1,509.27
			231985	003	**E**	539490	1138.32002.00000.0000	L & D Mail Masters Inc	18,481.20	Tax stmts	
			231985	003	**E**	539490	1138.32002.00000.0000	L & D Mail Masters Inc	(0.20)	ACH Test Deposit	
				003	E	539490					18,481.00
			33703898	003	**E**	539610	1138.35001.00000.0000	Miller Sewer & Drain Inc	330.00	B block	
			33625804	003	**E**	539610	1138.35001.00000.0000	Miller Sewer & Drain Inc	330.00	Boiler room	
			22267645	003	**E**	539610	1138.35001.00000.0000	Miller Sewer & Drain Inc	330.00	Dispatch drain	
				003	E	539610					990.00
			295700b	003	**C**	242577	1138.32001.00000.0000	NP Tech	1,223.85	Dispatch phones	
				003	C	242577					1,223.85
			1378	003	**E**	539495	1138.31002.00000.0000	Ormsby LLC	137.50	Mar. Hwy	
			1376	003	**E**	539495	1138.31002.00000.0000	Ormsby LLC	6,187.50	Feb. comm.	
			1375	003	**E**	539495	1138.31002.00000.0000	Ormsby LLC	12,086.25	Jan. Comm.	
			1377	003	**E**	539495	1138.31002.00000.0000	Ormsby LLC	11,893.75	Mar. comm.	
				003	E	539495					30,305.00
			47555	003	**C**	242361	1138.35001.00000.0000	Royalty Roofing USA LLC	571.37	JB roof	
			47382	003	**C**	242361	1138.35001.00000.0000	Royalty Roofing USA LLC	623.43	JB roof	
				003	C	242361					1,194.80
			46272	003	**C**	242535	1138.35001.00000.0000	Royalty Roofing USA LLC	720.96	WR drip edge	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242535					720.96
			2201782	003	**C**	242545	1138.35001.00000.0000	Super Laundry Equip Corp	306.53	WR Repair Jan.	
			3145172	003	**C**	242545	1138.35001.00000.0000	Super Laundry Equip Corp	330.00	WR repair April	
				003	C	242545					636.53
			I-103832	003	**C**	242547	1138.41001.00000.0000	Teledata	2,065.45	Jail chapel wire	
				003	C	242547					2,065.45
			2510996	003	**C**	242549	1138.44001.00000.0000	The HON Company	2,132.12	Probation	
			2511308	003	**C**	242549	1138.44001.00000.0000	The HON Company	7,300.00	Detectives	
				003	C	242549					9,432.12
			3658467	003	**E**	539580	1138.32001.00000.0000	TouchTone Communications	682.14	Apr. long dist.	
				003	E	539580					682.14
			6111377961	003	**C**	242394	1138.32001.00000.0000	Verizon Wireless	6,146.32	Cty. phones	
				003	C	242394					6,146.32
			5388 & 5389 041925	003	**C**	242557	1138.31021.00000.0000	Waggoner, Irwin, Scheele	3,317.50	HR - prof. fees	
				003	C	242557					3,317.50
			76220	003	**C**	242379	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C	242379					650.00
			76398	003	**C**	242561	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C	242561					650.00
								Location: 0000	302,497.02		
								Fund: 1138	302,497.02		
			4715-1103-0189-7083	003	**E**	539641	1148.31031.00000.0000	Corporate Payment Systems	1,063.60	Meeting Lunch	
			4715-1103-0189-7083	003	**E**	539641	1148.31156.00000.0000	Corporate Payment Systems	566.96	Conf Flight	
			4715-1103-0189-7083	003	**E**	539641	1148.31156.00000.0000	Corporate Payment Systems	48.00	Conf Parking	
			4715-1103-0189-7083	003	**E**	539641	1148.31156.00000.0000	Corporate Payment Systems	266.00	KrugmanHotel	
				003	E	539641					1,944.56
			4450 Kos Co Sheriff's Dept DARE	003	**C**	242392	1148.39059.00000.0000	T-Zone	1,408.00	DARE shirts	
				003	C	242392					1,408.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DISA Invoice 2740151	003	C	242552	1148.31084.00000.0000	Tippecanoe Valley High School	889.96	Feb Testing	
			DISA Invoice 2720817	003	C	242552	1148.31084.00000.0000	Tippecanoe Valley High School	893.50	Jan Testing	
			DISA Invoice 2780563	003	C	242552	1148.31084.00000.0000	Tippecanoe Valley High School	818.28	Apr Testing	
				003	C	242552					2,601.74
			003-2025 K-CODE Dog Days of Summer Sponsorship	003	E	539637	1148.31031.00000.0000	Winona Lake, IN Clerk-Treas	750.00	DogDaysSponsor	
				003	E	539637					750.00
								Location: 0000	6,704.30		
								Fund: 1148	6,704.30		
			4715-1103-0189-7083	003	E	539641	1152.22056.00000.0000	Corporate Payment Systems	927.98	LEPC supplies	
			4715-1103-0189-7083	003	E	539641	1152.36065.00000.0000	Corporate Payment Systems	418.99	LEPC trailer eq.	
				003	E	539641					1,346.97
			6111377961	003	C	242394	1152.31102.00000.0000	Verizon Wireless	30.47	LEPC mobile	
				003	C	242394					30.47
								Location: 0000	1,377.44		
								Fund: 1152	1,377.44		
			45771	003	C	242453	1156.21031.00000.0000	Acme Sports Inc	2,184.00	Kosc Co Sheriff	
				003	C	242453					2,184.00
			4715-1103-0189-7083	003	E	539641	1156.36003.00000.0000	Corporate Payment Systems	1,150.00	.	
				003	E	539641					1,150.00
								Location: 0000	3,334.00		
								Fund: 1156	3,334.00		
			Ditch Loan 1158 to 2700 after 5/6/25 Claims	003	C	242432	1158.60000.00000.0000	Treasurer Kosciusko Co. *	5,724.24	585 Pole Run	
			Ditch Loan 1158 to 2700 after 5/6/25 Claims	003	C	242432	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,005.00	505 Arthur J L	
			Ditch Loan 1158 to 2700 after 5/6/25 Claims	003	C	242432	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,040.00	621 White Sedeli	
			Ditch Loan 1158 to 2700 after 5/6/25 Claims	003	C	242432	1158.60000.00000.0000	Treasurer Kosciusko Co. *	780.00	615 Walker Hanna	
			Ditch Loan 1158 to 2700 after 5/6/25 Claims	003	C	242432	1158.60000.00000.0000	Treasurer Kosciusko Co. *	16,050.00	516 Cauffman Hen	
			Ditch Loan 1158 to 2700 after 5/6/25 Claims	003	C	242432	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,926.31	538 Goshert Jame	
				003	C	242432					27,525.55
			Ditch loan from 1158 to 2700 after 5/20/25 claims	003	C	242582	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,070.00	585 Pole Run	
			Ditch loan from 1158 to 2700 after 5/20/25 claims	003	C	242582	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,820.00	561 Kuhn Isiah	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Ditch loan from 1158 to 2700 after 5/20/25 claims	003	**C**	242582	1158.60000.00000.0000	Treasurer Kosciusko Co. *	245.53	505 Arthur J L	
			Ditch loan from 1158 to 2700 after 5/20/25 claims	003	**C**	242582	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,050.80	620 Welch James	
				003	C	242582					5,186.33
								Location: 0000	32,711.88		
								Fund: 1158	32,711.88		
			67365	003	**C**	242457	1159.21001.00000.0000	Allegra Print & Imaging	334.70	RETAIL FOOD EST	
				003	C	242457					334.70
			287304842982x05192025	003	**C**	242709	1159.32001.00000.0000	AT&T Mobility	250.62	COURT HOUSE PH	
				003	C	242709					250.62
			470000044750 & 480000067647	003	**C**	242444	1159.32001.00000.0000	Brightspeed	72.07	MARCH/APRIL FAX	
			470000044646 & 450000092576	003	**C**	242444	1159.32001.00000.0000	Brightspeed	196.39	March/April fax	
				003	C	242444					268.46
			470000163516	003	**C**	242592	1159.32001.00000.0000	Brightspeed	36.00	MAY FAX MACHINE	
				003	C	242592					36.00
			MILES: 449, 4/7 - 4/17	003	**E**	539472	1159.32004.00000.0000	Burton * Nathan	220.01	MI 449 4/7-4/17	
				003	E	539472					220.01
			MILES: 342, 4/21-5/2	003	**E**	539586	1159.32004.00000.0000	Burton * Nathan	167.58	MI 342, 4/21-5/2	
				003	E	539586					167.58
			8771 40 283 0189849	003	**C**	242593	1159.32001.00000.0000	Comcast	164.90	CLINIC INTERNET	
				003	C	242593					164.90
			4715-1103-0189-7083	003	**E**	539641	1159.21017.00000.0000	Corporate Payment Systems	2,135.77	yellow fever vax	
			4715-1103-0189-7083	003	**E**	539641	1159.21018.00000.0000	Corporate Payment Systems	46.27	500 plastic stri	
			4715-1103-0189-7083	003	**E**	539641	1159.22003.00000.0000	Corporate Payment Systems	268.00	NEAL'S 2023 CHEV	
			4715-1103-0189-7083	003	**E**	539641	1159.32001.00000.0000	Corporate Payment Systems	95.06	tele kcounty cli	
			4715-1103-0189-7083	003	**E**	539641	1159.32002.00000.0000	Corporate Payment Systems	10.41	certified mail	
			4715-1103-0189-7083	003	**E**	539641	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPAA COMPLAINC	
				003	E	539641					2,718.51
			03142025PJ	003	**C**	242323	1159.21017.00000.0000	Hometown Pharmacy	34.63	PRENA 27-1MG TA	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242323					34.63
				003	C	242296	1159.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
				003	C	242296	1159.11605.00000.0000	Kos Co Treas Insurance	3,229.37	DDClr-FamIns125	
				003	C	242296	1159.11605.00000.0000	Kos Co Treas Insurance	1,541.52	DDClr-SingIns125	
				003	C	242296					5,592.30
			County Share Insurance	003	C	242450	1159.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Insurance	003	C	242450	1159.11605.00000.0000	Kos Co Treas Insurance	3,229.37	DDClr-FamIns125	
			County Share Insurance	003	C	242450	1159.11605.00000.0000	Kos Co Treas Insurance	1,541.52	DDClr-SingIns125	
				003	C	242450					5,592.30
			295256	003	C	242339	1159.21017.00000.0000	Medico-Mart Inc	1,013.40	VIVOTIF ORAL TYP	
				003	C	242339					1,013.40
			G7CB4658000250	003	C	242354	1159.36044.00000.0000	Pathgroup Labs LLC	44.00	PRENAT CLINT LAI	
				003	C	242354					44.00
			MILES: 415, 4/7-4/18	003	C	242356	1159.32004.00000.0000	Ponsler * Desiree	203.35	MIL 415 4/7-4/18	
			IEHA SPRING MTG 4/17/2025	003	C	242356	1159.32004.00000.0000	Ponsler * Desiree	28.38	IEHA SPRING MTG	
				003	C	242356					231.73
			MILES: 385, 4/21-5/2	003	C	242525	1159.32004.00000.0000	Ponsler * Desiree	188.65	MI 385 4/21-5/2	
				003	C	242525					188.65
			1019931	003	E	539619	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	CH BOTTLE RENT/	
			1019902	003	E	539619	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLIN BOTTLE REN	
				003	E	539619					13.00
			MILES: 45, 4/14-4/18	003	E	539498	1159.32004.00000.0000	Slater * Greg	22.05	MIL 45 4/14-4/18	
				003	E	539498					22.05
			MILES: 313, 4/21 - 5/2	003	E	539625	1159.32004.00000.0000	Slater * Greg	153.37	Mi:313 4/21-5/2	
				003	E	539625					153.37
			00007711	003	C	242551	1159.36045.00000.0000	Times-Union	68.43	unsafe buildings	
				003	C	242551					68.43
			10210	003	C	242555	1159.31002.00000.0000	Turner Valentine LLC	946.00	SEP SYS ORDIN,N/	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			10403,10402,10401,10400,10399,10398,10397,10396,10	003	C	242555	1159.31002.00000.0000	Turner Valentine LLC	3,914.05	LEGAL FEE/VARIO	
				003	C	242555					4,860.05
			104481384	003	C	242565	1159.22003.00000.0000	WEX Bank	258.24	BOB & NEAL FUEL	
				003	C	242565					258.24
								Location: 0000	22,232.93		
								Fund: 1159	22,232.93		
			26093	003	C	242556	1160.33101.00000.0000	US Imaging	49,229.95	.	
				003	C	242556					49,229.95
								Location: 0000	49,229.95		
								Fund: 1160	49,229.95		
			287304842982X05192025	003	C	242709	1161.32001.00000.0000	AT&T Mobility	41.77	LIZ CELL PHONE	
				003	C	242709					41.77
			4715-1103-0189-7083	003	E	539641	1161.21008.00000.0000	Corporate Payment Systems	66.96	OFFICE SUPPLIES	
			4715-1103-0189-7083	003	E	539641	1161.21008.00000.0000	Corporate Payment Systems	99.00	jbond sign/logo	
			4715-1103-0189-7083	003	E	539641	1161.31210.00000.0000	Corporate Payment Systems	81.88	spring 2025 lphl	
				003	E	539641					247.84
				003	C	242296	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
				003	C	242296	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	242296					1,446.67
			County Share Insurance	003	C	242450	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	C	242450	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	242450					1,446.67
			MILES: 340,3/25-4/28	003	E	539607	1161.32003.00000.0000	McCullough * Elizabeth	166.60	MI:340,3/25-4/28	
				003	E	539607					166.60
			DISBURSE FIRST HALF OF PAYMENT / MOU	003	E	539634	1161.30002.00000.0000	Warsaw Community Schools	123,750.00	DISB FST 1/2 MOU	
				003	E	539634					123,750.00
								Location: 0000	127,099.55		
								Fund: 1161	127,099.55		
			02562352848	003	C	242305	1169.22036.00000.0000	AutoZone Inc	26.46	Carb Cleaner	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242305					26.46
			April 2025 Invoices	003	**C**	242461	1169.22036.00000.0000	AutoZone Inc	236.66	Shop Supplies	
				003	C	242461					236.66
			0383367-IN	003	**C**	242466	1169.22036.00000.0000	Beaver Research Company	1,423.27	30 gal Targo	
				003	C	242466					1,423.27
			P43367	003	**C**	242468	1169.22036.00000.0000	Boyd & Sons	4,958.00	Carbide Blades	
				003	C	242468					4,958.00
			20181686	003	**C**	242311	1169.22037.00000.0000	Brooks Construction Company	5,669.60	Cold Mix	
				003	C	242311					5,669.60
			15445	003	**C**	242315	1169.22037.00000.0000	Central Paving Inc	17,218.56	Cold Mix	
				003	C	242315					17,218.56
			105192	003	**C**	242474	1169.22036.00000.0000	Churubusco Auto Electric Inc	352.85	Alternator	
				003	C	242474					352.85
			4715-1103-0189-7083	003	**E**	539641	1169.22036.00000.0000	Corporate Payment Systems	334.34	Highway 1	
				003	E	539641					334.34
			S-1250437839	003	**C**	242317	1169.22036.00000.0000	Cummins Sales & Service	1,650.00	Shop Supplies	
				003	C	242317					1,650.00
			5701	003	**E**	539473	1169.35001.00000.0000	D&D Electric	623.75	Repair Pump Wire	
				003	E	539473					623.75
			M000127696	003	**E**	539592	1169.22036.00000.0000	Diesel Injection Service LLC	5,360.88	Shop Supplies	
				003	E	539592					5,360.88
			109168	003	**C**	242477	1169.35001.00000.0000	E F Rhoades And Sons Inc	234.00	Press Washer Rep	
				003	C	242477					234.00
			93159	003	**C**	242321	1169.22036.00000.0000	Eel River Outdoor Power, Inc	1,144.92	Filter, Blades	
				003	C	242321					1,144.92
			1026448	003	**E**	539475	1169.22043.00000.0000	Elkhart County Gravel Inc	21,458.50	PeaGravel.#73	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539475					21,458.50
			April 2025 Invoices	003	**E**	539595	1169.22036.00000.0000	Fastenal Company	229.12	Garage Supplies	
				003	E	539595					229.12
			255085	003	**C**	242483	1169.22036.00000.0000	Finlay Midwest	103.83	Garage Supplies	
				003	C	242483					103.83
			4-147307	003	**E**	539478	1169.35001.00000.0000	Glass Doctor of	130.00	08 Peterbilt Rpr	
				003	E	539478					130.00
			11113-57910	003	**C**	242598	1169.22036.00000.0000	John Deere Financial	676.13	.	
				003	C	242598					676.13
			KS56293	003	**C**	242493	1169.22036.00000.0000	Kalida Truck Equipment, Inc.	819.46	2 Blade Kits	
				003	C	242493					819.46
			94809	003	**C**	242502	1169.22036.00000.0000	Lewis Joseph	89.99	Upholstery Tool	
				003	C	242502					89.99
			4152505	003	**E**	539606	1169.22036.00000.0000	M & M Industrial Supply LLC	215.34	Cable Ties	
				003	E	539606					215.34
			42483	003	**C**	242337	1169.35001.00000.0000	M.C. Wheeler & Sons Inc	10,725.70	Well Pump Repair	
				003	C	242337					10,725.70
			S9787722	003	**C**	242504	1169.35001.00000.0000	MacAllister Machinery	2,917.38	Repair for #31	
				003	C	242504					2,917.38
			66430	003	**C**	242341	1169.22036.00000.0000	Menards- Warsaw	43.51	WindshFluid	
				003	C	242341					43.51
			66490	003	**C**	242509	1169.22036.00000.0000	Menards- Warsaw	50.96	Teflon Tape	
				003	C	242509					50.96
			2550018195,2550018196	003	**C**	242347	1169.22036.00000.0000	Monteith's Best One Tire&Auto	500.00	9x225R Wheel	
				003	C	242347					500.00
			2550018352	003	**C**	242515	1169.22036.00000.0000	Monteith's Best One Tire&Auto	1,364.00	Shop Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242515					1,364.00
			02-246668	003	**C**	242348	1169.22036.00000.0000	More's Kubota of Warsaw	157.75	Filters	
				003	C	242348					157.75
			IN09-00451927	003	**C**	242349	1169.22036.00000.0000	Motion Industries Inc	264.64	Cylinder	
				003	C	242349					264.64
			April 2025 Invoices	003	**C**	242516	1169.22036.00000.0000	Motion Industries Inc	244.48	Shop Supplies	
				003	C	242516					244.48
			April 2025 Invoices	003	**C**	242518	1169.22036.00000.0000	NAPA Auto Parts	416.11	Shop Supplies	
				003	C	242518					416.11
			621080	003	**E**	539612	1169.22036.00000.0000	Nowak Supply Co Inc.	60.79	20liter Nitrogen	
				003	E	539612					60.79
			April 2025 Invoices	003	**C**	242526	1169.22036.00000.0000	Power Brake and Spring	219.17	Shop Supplies	
				003	C	242526					219.17
			April 2025 Invoices	003	**C**	242533	1169.22036.00000.0000	RGA	481.31	Shop Supplies	
				003	C	242533					481.31
			April 2025 Invoices	003	**C**	242534	1169.22036.00000.0000	River Bend Hose Specialty Inc	331.07	Shop Supplies	
				003	C	242534					331.07
			April 2025 Invoices	003	**E**	539623	1169.22036.00000.0000	Selking International	3,945.63	Shop Supplies	
				003	E	539623					3,945.63
			97397	003	**C**	242362	1169.22036.00000.0000	Service Electric Inc	429.69	Belts	
				003	C	242362					429.69
			C71375	003	**E**	539499	1169.22036.00000.0000	Southeastern Equipment	1,990.28	2BroomCore	
				003	E	539499					1,990.28
			C75108	003	**E**	539627	1169.22036.00000.0000	Southeastern Equipment	2,919.16	Shop Supplies	
				003	E	539627					2,919.16
			April 2025 Invoices	003	**C**	242544	1169.22036.00000.0000	Stoops Freightliner	561.65	Shop Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242544					561.65
			69170	003	**C**	242367	1169.22036.00000.0000	Terminal Supply Company	69.24	Black Paint	
				003	C	242367					69.24
			April 2025 Invoices	003	**C**	242548	1169.22036.00000.0000	Terminal Supply Company	834.03	Shop Supplies	
				003	C	242548					834.03
			April 2025 Invoices	003	**E**	539630	1169.22036.00000.0000	Truck Centers Inc C/O Parts	3,231.25	Shop Supplies	
			R210030344:01	003	**E**	539630	1169.35001.00000.0000	Truck Centers Inc C/O Parts	470.40	Repair for #29	
				003	E	539630					3,701.65
			P80055	003	**C**	242376	1169.22036.00000.0000	Vermeer Of Indiana Inc	363.22	Shop Fan	
				003	C	242376					363.22
			April 2025 Invoices	003	**E**	539633	1169.22036.00000.0000	W A Jones	2,409.71	Shop Supplies	
				003	E	539633					2,409.71
			6-503973	003	**C**	242558	1169.35001.00000.0000	Warsaw Buick GMC	262.64	Starter #133	
				003	C	242558					262.64
			61897,61898,61914,61913,61922,	003	**C**	242381	1169.35001.00000.0000	Ziebart	2,180.00	RustInsp/Gloss	
				003	C	242381					2,180.00
								Location: 0000	100,399.43		
								Fund: 1169	100,399.43		
			Project7-320 No. 6	003	**E**	539579	1170.31161.00000.0000	R L McCoy Inc	68,366.27	#320 Des2301442	
				003	E	539579					68,366.27
								Location: 0000	68,366.27		
								Fund: 1170	68,366.27		
			Deal # 9799	003	**C**	242434	1173.44022.00000.0000	McCormick Motors, Inc	61,850.00	#57-2025GMC	
				003	C	242434					61,850.00
			66092	003	**C**	242342	1173.22039.00000.0000	Menards- Warsaw	279.06	DraingSupplies	
				003	C	242342					279.06
			66844	003	**C**	242510	1173.22040.00000.0000	Menards- Warsaw	47.94	Rep Mailbox Supp	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242510					47.94
			April 2025 Invoices	003	**C**	242511	1173.22040.00000.0000	Michael Todd & Co, Inc	4,413.00	Signs	
				003	C	242511					4,413.00
			R74711	003	**E**	539500	1173.36004.00000.0000	Southeastern Equipment	4,200.00	Sweeper Rent	
				003	E	539500					4,200.00
			3481	003	**E**	539503	1173.22038.00000.0000	The Daltons Inc	10,440.00	VegControlSpray	
				003	E	539503					10,440.00
								Location: 0000	81,230.00		
								Fund: 1173	81,230.00		
			4715-1103-0189-7083	003	**E**	539641	1176.36003.00000.0050	Corporate Payment Systems	675.00	Steve Moriarty	
				003	E	539641					675.00
			71068	003	**C**	242476	1176.31001.00000.0050	Culligan Of Warsaw Inc	126.00	Apr Water Deliv	
				003	C	242476					126.00
			221256	003	**E**	539477	1176.31001.00000.0050	Gasoline Equipment	550.00	Monthly Compl	
				003	E	539477					550.00
			000388022	003	**C**	242326	1176.35011.00000.0050	Indiana Dept of Environmental	180.00	Annual Fee	
				003	C	242326					180.00
				003	**C**	242296	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
				003	**C**	242296	1176.11605.00000.0050	Kos Co Treas Insurance	16,090.85	DDClr-FamIns125	
				003	**C**	242296	1176.11605.00000.0050	Kos Co Treas Insurance	6,054.08	DDClr-SingIns125	
				003	C	242296					24,609.16
			County Share Insurance	003	**C**	242450	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
			County Share Insurance	003	**C**	242450	1176.11605.00000.0050	Kos Co Treas Insurance	13,947.27	DDClr-FamIns125	
			County Share Insurance	003	**C**	242450	1176.11605.00000.0050	Kos Co Treas Insurance	6,054.08	DDClr-SingIns125	
				003	C	242450					22,465.58
			2025-102	003	**C**	242332	1176.32002.00000.0050	Kosciusko County Auditor	5.31	March HWY	
				003	C	242332					5.31
			29764001	003	**C**	242599	1176.34009.00000.0050	Kosciusko REMC	9.97	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242599					9.97
			170587	003	**E**	539491	1176.23008.00000.0050	Lemler Oil Inc	191.10	Bulk DEF	
				003	E	539491					191.10
			April Fuel Invoices	003	**E**	539605	1176.23008.00000.0050	Lemler Oil Inc	27,455.81	Def, Gas, Diesel	
				003	E	539605					27,455.81
			65731	003	**C**	242343	1176.22049.00000.0050	Menards- Warsaw	56.46	MouseTraps	
				003	C	242343					56.46
			33756622	003	**E**	539610	1176.35011.00000.0050	Miller Sewer & Drain Inc	5,250.00	Pipe Rep in Shop	
				003	E	539610					5,250.00
			559-898-000-2	003	**C**	242391	1176.34009.00000.0050	NIPSCO	33.53	Srv at 2936 E	
				003	C	242391					33.53
			April Usage	003	**C**	242436	1176.34009.00000.0050	NIPSCO	4,106.61	.	
				003	C	242436					4,106.61
			829-672-006-9	003	**C**	242576	1176.34009.00000.0050	NIPSCO	118.63	Srv 206 W Sycamo	
				003	C	242576					118.63
			51871892	003	**E**	539614	1176.23008.00000.0050	PetroChoice	3,416.00	Oil	
				003	E	539614					3,416.00
			0002203433	003	**E**	539617	1176.31001.00000.0050	Purity Cylinder Gases	250.61	Cylinder Rental	
				003	E	539617					250.61
			11540038T179	003	**C**	242541	1176.31001.00000.0050	Staffords Solid Waste Inc	150.00	May Invoice	
				003	C	242541					150.00
			04-17-2025	003	**C**	242373	1176.31001.00000.0050	Troy Wallen	1,000.00	Tree Cutting	
				003	C	242373					1,000.00
			April 2025 Invoice	003	**C**	242554	1176.31001.00000.0050	Troy Wallen	500.00	Tree Levi Lee	
				003	C	242554					500.00
			April 2025 Invoices	003	**E**	539636	1176.31001.00000.0050	Wildman WUL Warsaw	2,859.33	Uniform Rentals	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539636					2,859.33
								Location: 0050	94,009.10		
								Fund: 1176	94,009.10		
			447712	003	**C**	242478	1189.36004.00000.0000	Eastern Financing	251.75	.	
				003	C	242478					251.75
			41	003	**C**	242482	1189.33101.00000.0000	Faulkner's Bindery	14,555.00	.	
				003	C	242482					14,555.00
				003	**C**	242296	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
				003	**C**	242296	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	242296					1,474.67
			County Share Insurance	003	**C**	242450	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	**C**	242450	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	242450					1,474.67
			26093	003	**C**	242556	1189.60000.00000.0000	US Imaging	7,142.17	.	
				003	C	242556					7,142.17
								Location: 0000	24,898.26		
								Fund: 1189	24,898.26		
			4715-1103-0189-7083	003	**E**	539641	1192.23010.00000.0000	Corporate Payment Systems	102.82	.	
				003	E	539641					102.82
								Location: 0000	102.82		
								Fund: 1192	102.82		
			March Contribution Sheriff Pension Fund	003	**C**	242395	1193.60000.00000.0000	Lake City Bank	5,921.00	March Balance	
			April Contribution Sheriff Pension Fund	003	**C**	242395	1193.60000.00000.0000	Lake City Bank	5,864.00	April Balance	
				003	C	242395					11,785.00
								Location: 0000	11,785.00		
								Fund: 1193	11,785.00		
			Spring 2024 Surplus Tax - Mast, Dean & Gail	003	**C**	242506	1201.62024.00000.0000	Mast Dean L & Gail M	58.50	007-719054-70S24	
				003	C	242506					58.50
			Fall 2024 Surplus Tax - CAS Realty LLC	003	**C**	242433	1201.62024.00000.0000	Treasurer Kosciusko Co. *	1,462.48	028-726002-74F24	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242433					1,462.48
								Location: 0000	1,520.98		
								Fund: 1201	1,520.98		
			4715-1103-0189-7083	003	**E**	539641	1202.22024.00000.0000	Corporate Payment Systems	145.79	Sec Cor Equip	
				003	E	539641					145.79
			202504174	003	**C**	242325	1202.32029.00000.0000	Huffman Land Surveying LLC	200.00	Sec Cor R&M	
				003	C	242325					200.00
								Location: 0000	345.79		
								Fund: 1202	345.79		
			008-716006-34 tax sale redem (redem amount)	003	**C**	242438	1204.62024.00000.0000	HB7 LLC	3,852.28	008-716006-34RED	
			008-716006-34 tax sale redem (interest)	003	**C**	242438	1204.62200.00000.0000	HB7 LLC	2,183.27	008-716006-34RED	
				003	C	242438					6,035.55
			Recording Fee for Landis Tax Deed	003	**C**	242579	1204.62205.00000.0000	Kos Co Recorder	25.00	LandisTaxDeed	
				003	C	242579					25.00
			Transfer Fee for Landis Tax Deed	003	**C**	242580	1204.62205.00000.0000	Kosciusko County Auditor	10.00	LandisTaxDeed	
				003	C	242580					10.00
			029-712002-64 tax sale redem (red amt)	003	**C**	242564	1204.62024.00000.0000	Manns Dustin	6,361.96	029-712002-64RED	
			029-712002-64 tax sale redem (INT)	003	**C**	242564	1204.62200.00000.0000	Manns Dustin	2,669.58	029-712002-64RED	
				003	C	242564					9,031.54
			35-726002-53 2024 Tax Sale Redemption Amount	003	**C**	242581	1204.62024.00000.0000	Savvy IN LLC	3,625.27	35-726002-53 RED	
			35-726002-53 2024 Tax Sale Interest Amount	003	**C**	242581	1204.62200.00000.0000	Savvy IN LLC	629.98	35-726002-53 INT	
				003	C	242581					4,255.25
								Location: 0000	19,357.34		
								Fund: 1204	19,357.34		
			008-716006-34 tax sale redem (surplus)	003	**C**	242438	1205.62024.00000.0000	HB7 LLC	66,897.72	008-716006-34RED	
				003	C	242438					66,897.72
			029-712002-64 tax sale redem (surplus)	003	**C**	242564	1205.62024.00000.0000	Manns Dustin	74,238.04	029-712002-64RED	
				003	C	242564					74,238.04

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			35-726002-53 2024 Tax Sale Surplus Amount	003	C	242581	1205.62024.00000.0000	Savvy IN LLC	9,624.73	35-726002-53SURP	
				003	C	242581					9,624.73
			020-726001-22 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	23.86	20-726001-22 TAX	
			002-701000-50 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	267.30	02-701000-50 TAX	
			003-726007-52 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	1,023.88	03-726007-52 TAX	
			003-726015-57 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	207.39	03-726015-57 TAX	
			004-719005-45 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	1,835.99	04-719005-45 TAX	
			004-708040-12 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	2,088.75	04-708040-12 TAX	
			005-723005-70 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	194.16	05-723005-70 TAX	
			005-708007-35 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	783.01	05-708007-35 TAX	
			005-707016-61 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	619.74	05-707016-61 TAX	
			005-708015-10 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	1,272.82	05-708015-10 TAX	
			005-718018-75 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	540.80	05-718018-75 TAX	
			025-722001-60 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	71.42	25-722001-60 TAX	
			025-703001-76 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	592.90	25-703001-76 TAX	
			025-719008-90 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	558.23	25-719008-90 TAX	
			035-726002-53 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	518.84	35-726002-53 TAX	
			007-720001-40 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	61.76	07-720001-40 TAX	
			007-715005-30 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	116.02	07-715005-30 TAX	
			007-713508-80 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	133.67	07-713508-80 TAX	
			007-703023-00 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	518.35	07-703023-00 TAX	
			007-708022-37 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	102.34	07-708022-37 TAX	
			007-708041-90 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	2,603.82	07-708041-90 TAX	
			017-702006-50 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	210.19	17-702006-50 TAX	
			017-702006-65 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	191.17	17-702006-65 TAX	
			017-713001-20 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	195.83	17-713001-20 TAX	
			017-713001-70 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	239.32	17-713001-70 TAX	
			017-719005-76 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	52.96	17-719005-76 TAX	
			008-716006-34 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	187.50	08-716006-34 TAX	
			028-703001-28 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	1,950.42	28-703001-28 TAX	
			009-705001-70 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	465.04	09-705001-70 TAX	
			009-730017-22 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	125.50	09-730017-22 TAX	
			009-730048-90 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	174.76	09-730048-90 TAX	
			009-730049-90 2024 TaxSale Surplus Used for Spring	003	C	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	158.79	09-730049-90 TAX	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			019-704001-60 2024 TaxSale Surplus Used for Spring	003	**C**	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	1,495.35	19-704001-60 TAX	
			029-712002-64 2024 TaxSale Surplus Used for Spring	003	**C**	242383	1205.62024.00000.0000	Treasurer Kosciusko Co. *	1,190.53	29-712002-64 TAX	
				003	C	242383					20,772.41
			010-702001-68 Tax Sale Surplus	003	**C**	242571	1205.62023.00000.0000	TSJ 22 LLC	41,141.18	Surplus TSJ	
				003	C	242571					41,141.18
								Location: 0000	212,674.08		
								Fund: 1205	212,674.08		
			4715-1103-0189-7083	003	**E**	539641	1217.36060.00000.0000	Corporate Payment Systems	187.51	.	
			4715-1103-0189-7083	003	**E**	539641	1217.36064.00000.0000	Corporate Payment Systems	200.00	Auditor AIC Reg	
				003	E	539641					387.51
				003	**E**	539484	1217.36063.00000.0000	Hurd * Amy	56.84	Mileage/Training	
				003	E	539484					56.84
			1 Mileage 4/21/25	003	**E**	539638	1217.36060.00000.0000	Wright * Deb	111.72	.	
				003	E	539638					111.72
								Location: 0000	556.07		
								Fund: 1217	556.07		
			440000044778	003	**C**	242385	1222.31034.00000.0000	Brightspeed	1,397.11	Acct #313701512	
				003	C	242385					1,397.11
			470000132520	003	**C**	242470	1222.31034.00000.0000	Brightspeed	1,394.84	Acct #313701512	
				003	C	242470					1,394.84
			4715-1103-0189-7083	003	**E**	539641	1222.32003.00000.0000	Corporate Payment Systems	386.77	.	
			4715-1103-0189-7083	003	**E**	539641	1222.36003.00000.0000	Corporate Payment Systems	525.00	.	
				003	E	539641					911.77
				003	**C**	242296	1222.11605.00000.0000	Kos Co Treas Insurance	2,478.23	DDClr-Em/C125	
				003	**C**	242296	1222.11605.00000.0000	Kos Co Treas Insurance	8,602.32	DDClr-FamIns125	
				003	**C**	242296	1222.11605.00000.0000	Kos Co Treas Insurance	3,013.04	DDClr-SingIns125	
				003	C	242296					14,093.59
			County Share Insurance	003	**C**	242450	1222.11605.00000.0000	Kos Co Treas Insurance	2,478.23	DDClr-Em/C125	
			County Share Insurance	003	**C**	242450	1222.11605.00000.0000	Kos Co Treas Insurance	8,602.32	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	**C**	242450	1222.11605.00000.0000	Kos Co Treas Insurance	3,762.80	DDClr-SingIns125	
				003	C	242450					14,843.35
								Location: 0000	32,640.66		
								Fund: 1222	32,640.66		
			4715-1103-0189-7083	003	**E**	539641	1224.21001.00000.0003	Corporate Payment Systems	24.98	.	
				003	E	539641					24.98
				003	**C**	242296	1224.11605.00000.0003	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	**C**	242296	1224.11605.00000.0046	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
				003	C	242296					1,460.67
			County Share Insurance	003	**C**	242450	1224.11605.00000.0003	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
			County Share Insurance	003	**C**	242450	1224.11605.00000.0046	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
				003	C	242450					1,460.67
			74167	003	**E**	539608	1224.33001.00000.0003	Midwest Presort Service	10,049.92	.	
				003	E	539608					10,049.92
			104481384	003	**C**	242565	1224.22003.00000.0003	WEX Bank	146.59	.	
				003	C	242565					146.59
				003	**C**	242563	1224.35012.00000.0003	X-Soft Inc	60,481.00	.	
				003	C	242563					60,481.00
								Location: 0003	71,452.25		
								Location: 0046	2,171.58		
								Fund: 1224	73,623.83		
			1662194125	003	**C**	242566	2000.22015.00000.0000	Capital One	117.57	.	
				003	C	242566					117.57
			Mileage	003	**C**	242314	2000.32003.00000.0000	Carson * Kelly	123.97	.	
				003	C	242314					123.97
			4715-1103-0189-7083	003	**E**	539641	2000.32003.00000.0000	Corporate Payment Systems	513.08	.	
			4715-1103-0189-7083	003	**E**	539641	2000.32003.00000.0000	Corporate Payment Systems	1,064.00	.	
				003	E	539641					1,577.08

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage	003	**C**	242324	2000.32003.00000.0000	House * Bryan	123.97	.	
				003	C	242324					123.97
			Mileage 4/24/25	003	**C**	242514	2000.32003.00000.0000	Monroy * Diana	17.64	.	
				003	C	242514					17.64
			30720020253	003	**C**	242359	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,342.87	.	
				003	C	242359					1,342.87
			6113394638	003	**C**	242601	2000.32001.00000.0000	Verizon Wireless	437.58	.	
				003	C	242601					437.58
								Location: 0000	3,740.68		
								Fund: 2000	3,740.68		
			81558	003	**C**	242476	2503.21001.00000.0000	Culligan Of Warsaw Inc	71.83	Pros. water	
				003	C	242476					71.83
								Location: 0000	71.83		
								Fund: 2503	71.83		
			Donation	003	**C**	242499	2504.31010.00000.0000	Kosciusko County Sheriff	2,500.00	Camp Hero Don.	
				003	C	242499					2,500.00
								Location: 0000	2,500.00		
								Fund: 2504	2,500.00		
			KCSO April 2025 LEF fees	003	**C**	242499	2505.60000.00000.0000	Kosciusko County Sheriff	160.00	KCSO 4/25 LEF	
				003	C	242499					160.00
			Milford PD March 2025 LEF fees	003	**E**	539609	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	128.00	MPD 3/25 LEF fee	
				003	E	539609					128.00
			NWPD March 2025 LEF fees	003	**C**	242520	2505.60000.00000.0000	North Webster Police	8.00	NWPD 3/25 LEF	
			NWPD April 2025 LEF fees	003	**C**	242520	2505.60000.00000.0000	North Webster Police	16.00	NWPD 4/25 LEF	
				003	C	242520					24.00
			Warsaw PD April 2025 LEF fees	003	**E**	539635	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	547.00	WPD 4/25 LEF	
				003	E	539635					547.00
			WL LEF FEES - APRIL 25	003	**C**	242562	2505.60000.00000.0000	Winona Lake Police Dept	20.00	WL April	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242562					20.00
								Location: 0000	879.00		
								Fund: 2505	879.00		
			12848920254	003	C	242531	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,414.22	.	
				003	C	242531					1,414.22
								Location: 0000	1,414.22		
								Fund: 2506	1,414.22		
			2025.088	003	E	539524	2700.60003.00000.0000	Bartels Steven	120.00	631 McConnel N	
			2025.098	003	E	539524	2700.60003.00000.0000	Bartels Steven	150.00	#617 Walnut Crk	
			2025.098	003	E	539524	2700.60003.00000.0000	Bartels Steven	(0.10)	#617 Walnut Crk	
			2025.004	003	E	539524	2700.60003.00000.0000	Bartels Steven	720.00	#568 McCleary G	
			2025.112	003	E	539524	2700.60003.00000.0000	Bartels Steven	510.00	#553 Keefer Evan	
				003	E	539524					1,499.90
			2025.098	003	E	539582	2700.60003.00000.0000	Bartels Steven	60.00	#617 Walnut Crk	
			2025.088	003	E	539582	2700.60003.00000.0000	Bartels Steven	270.00	#631 McConnell N	
			2025.112	003	E	539582	2700.60003.00000.0000	Bartels Steven	120.00	#553 Keefer Evan	
			2025.130	003	E	539582	2700.60003.00000.0000	Bartels Steven	390.00	#617 Walnut Cree	
			2025.004	003	E	539582	2700.60003.00000.0000	Bartels Steven	60.00	#568 McCleary Go	
				003	E	539582					900.00
			1635	003	C	242309	2700.60003.00000.0000	Beechy Excavating LLC	753.40	#604 Soloman Sec	
				003	C	242309					753.40
			4715-1103-0189-7083	003	E	539641	2700.60003.00000.0000	Corporate Payment Systems	25.00	#535 Gay East R	
				003	E	539641					25.00
			2025.006	003	E	539591	2700.60003.00000.0000	Dant Gary L	480.00	#501 Achor	
			2024.275	003	E	539591	2700.60003.00000.0000	Dant Gary L	420.00	#528 Elder	
			2024.284	003	E	539591	2700.60003.00000.0000	Dant Gary L	480.00	#535 Gay East R	
				003	E	539591					1,380.00
			0368645-IN	003	E	539474	2700.60003.00000.0000	Drainage Solutions, Inc	426.56	#585 Pole Run	
			0366829-IN	003	E	539474	2700.60003.00000.0000	Drainage Solutions, Inc	2,976.27	#606 Swick Mer	
				003	E	539474					3,402.83

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			E4465	003	**E**	539479	2700.60003.00000.0000	Good Excavating & Hauling LLC	460.00	#617 Walnut Crk	
				003	E	539479					460.00
			2608	003	**E**	539482	2700.60003.00000.0000	Hohman Excavating Inc	1,783.34	#565 Leffell	
				003	E	539482					1,783.34
			317	003	**C**	242322	2700.60003.00000.0000	Homeflow Plumbing LLC	4,022.68	#585 Pole Run	
				003	C	242322					4,022.68
			202504173	003	**C**	242325	2700.60003.00000.0000	Huffman Land Surveying LLC	100.00	#554 Kelly HC	
			202504171	003	**C**	242325	2700.60003.00000.0000	Huffman Land Surveying LLC	200.00	#606 Swick Mer	
			202504172	003	**C**	242325	2700.60003.00000.0000	Huffman Land Surveying LLC	100.00	#606 Swick Mer	
				003	C	242325					400.00
			5722	003	**E**	539486	2700.60003.00000.0000	Kline Trucking & Exc. Inc.	1,275.00	#585 Pole Run	
			5719	003	**E**	539486	2700.60003.00000.0000	Kline Trucking & Exc. Inc.	1,020.00	#606 Swick Mer	
				003	E	539486					2,295.00
			5723	003	**E**	539602	2700.60003.00000.0000	Kline Trucking & Exc. Inc.	440.00	#585 Pole Run	
			5727	003	**E**	539602	2700.60003.00000.0000	Kline Trucking & Exc. Inc.	623.00	#606 Swick Mer	
				003	E	539602					1,063.00
			348	003	**C**	242334	2700.60003.00000.0000	L I Excavating	40,360.54	#555 Kelly HC	
				003	C	242334					40,360.54
			361	003	**C**	242500	2700.60003.00000.0000	L I Excavating	11,737.73	#555 Kelly HC	
				003	C	242500					11,737.73
			KCS04212025-C	003	**E**	539492	2700.60003.00000.0000	M Kolesiak Excavating	16,050.00	#516 Cauffman	
			KCS04092025-TC	003	**E**	539492	2700.60003.00000.0000	M Kolesiak Excavating	1,137.50	#656 Turkey Crk	
				003	E	539492					17,187.50
			2025.093	003	**C**	242513	2700.60003.00000.0000	Miller Tim	918.75	#528 Elder	
				003	C	242513					918.75
			NR002	003	**C**	242351	2700.60003.00000.0000	Native Roots	357.34	#508 Beyer Brady	
				003	C	242351					357.34
			NR005	003	**C**	242519	2700.60003.00000.0000	Native Roots	525.00	#508 Byer Brady	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242519					525.00
			11221	003	**C**	242363	2700.60003.00000.0000	Shankster Brothers	2,126.31	#538 Goshert J	
				003	C	242363					2,126.31
			11260	003	**C**	242538	2700.60003.00000.0000	Shankster Brothers	245.53	#630 Wyland	
			11258	003	**C**	242538	2700.60003.00000.0000	Shankster Brothers	245.53	#505 Arthur	
				003	C	242538					491.06
			2025.116	003	**E**	539505	2700.60003.00000.0000	Timber Valley Clearing LLC	780.00	#615 Walker H	
			2025.102	003	**E**	539505	2700.60003.00000.0000	Timber Valley Clearing LLC	1,090.00	#549 Huffer D	
			2025.114	003	**E**	539505	2700.60003.00000.0000	Timber Valley Clearing LLC	2,400.00	#549 Huffer D	
			2025.104	003	**E**	539505	2700.60003.00000.0000	Timber Valley Clearing LLC	1,040.00	#621 White Sed	
			2025.115	003	**E**	539505	2700.60003.00000.0000	Timber Valley Clearing LLC	780.00	#535 Gay Easter	
			2025.109	003	**E**	539505	2700.60003.00000.0000	Timber Valley Clearing LLC	780.00	#617 Walnut Crk	
				003	E	539505					6,870.00
			2025.129	003	**E**	539629	2700.60003.00000.0000	Timber Valley Clearing LLC	2,080.00	#606 Swick Mer	
			2025.123	003	**E**	539629	2700.60003.00000.0000	Timber Valley Clearing LLC	830.00	#620 Welch James	
			2025.082	003	**E**	539629	2700.60003.00000.0000	Timber Valley Clearing LLC	5,925.00	#631 McConnell N	
			2025.117	003	**E**	539629	2700.60003.00000.0000	Timber Valley Clearing LLC	1,820.00	#561 Kuhn Isaiah	
			2025.125	003	**E**	539629	2700.60003.00000.0000	Timber Valley Clearing LLC	2,620.00	#605 Stoneburner	
				003	E	539629					13,275.00
			F10609	003	**C**	242378	2700.60003.00000.0000	Warsaw Wholesale	115.20	#549 Huffer D	
				003	C	242378					115.20
			F10664	003	**C**	242559	2700.60003.00000.0000	Warsaw Wholesale	220.80	#620 Welch J	
			F10664	003	**C**	242559	2700.60003.00000.0000	Warsaw Wholesale	390.40	#605 Stoneburner	
				003	C	242559					611.20
			76337	003	**C**	242561	2700.60003.00000.0000	Weed, Inc	1,630.00	#585 Pole Run	
				003	C	242561					1,630.00
			2573	003	**C**	242380	2700.60003.00000.0000	Wertenberger Tiling & Excavat	1,005.00	#505 Arthur	
			2572	003	**C**	242380	2700.60003.00000.0000	Wertenberger Tiling & Excavat	800.00	#538 Goshert J	
				003	C	242380					1,805.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0000	115,995.78		
									Fund: 2700	115,995.78		
			20250245	003	**E**	539501	4009.60000.00000.0000	SRI, Inc.		1,522.24	Kosc Co Sheriff	
				003	E	539501						1,522.24
									Location: 0000	1,522.24		
									Fund: 4009	1,522.24		
			25-0008	003	**C**	242352	4112.60000.00000.0000	NEILETC		150.00	Kosc Co Sheriff	
				003	C	242352						150.00
			3	003	**C**	242396	4112.60000.00000.0000	Tubbs * George		2,599.57	Reimbursement	
				003	C	242396						2,599.57
									Location: 0000	2,749.57		
									Fund: 4112	2,749.57		
			4715-1103-0189-7083	003	**E**	539641	4120.60000.00000.0000	Corporate Payment Systems		127.48	.	
				003	E	539641						127.48
									Location: 0000	127.48		
									Fund: 4120	127.48		
			279	003	**C**	242445	4700.21032.00000.0000	Engleking Rx		2,069.21	April Rx	
				003	C	242445						2,069.21
			Group # 24162	003	**C**	242586	4700.60005.00000.0000	KCL Group Benefits		1,566.40	June Premiums	
				003	C	242586						1,566.40
			8454K29579	003	**C**	242388	4700.31132.00000.0000	Medstat		1,696.00	Emp. MRI	
				003	C	242388						1,696.00
			8656K29579	003	**C**	242446	4700.31133.00000.0000	Medstat		121.00	Hwy.	
			7658K29579	003	**C**	242446	4700.31133.00000.0000	Medstat		180.90	Hwy.	
				003	C	242446						301.90
			8423K29579	003	**C**	242600	4700.31131.00000.0000	Medstat		3,600.00	May fees	
			9005k29579	003	**C**	242600	4700.31131.00000.0000	Medstat		3,600.00	June fees	
			7117K29579	003	**C**	242600	4700.31133.00000.0000	Medstat		40.00	Hwy	
			8379K29579	003	**C**	242600	4700.33029.00000.0000	Medstat		6,042.00	Mar. staffing	
			8985K29579	003	**C**	242600	4700.33029.00000.0000	Medstat		7,524.00	Apr. staffing	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242600					20,806.00
			9057K29579	003	C	242712	4700.31132.00000.0000	Medstat	6,485.00	MRIs	
			9056K29579	003	C	242712	4700.31133.00000.0000	Medstat	3,132.85	Apr. labs	
				003	C	242712					9,617.85
			Acct# 1160977-10002 - B.Jackson Vision	003	C	242568	4700.62222.00000.0000	Principal Life Ins Co	15.22	April Principal	
			Acct# 1160977-10002 - B.Jackson Dental	003	C	242568	4700.62222.00000.0000	Principal Life Ins Co	74.04	April Principal	
			Acct# 1160977-10002 - M.Kissinger Dental	003	C	242568	4700.62222.00000.0000	Principal Life Ins Co	54.46	April Principal	
			Acct# 1160977-10002 - M.Kissinger Vision	003	C	242568	4700.62222.00000.0000	Principal Life Ins Co	15.22	April Principal	
				003	C	242568					158.94
			Acct# 1160977-10002 - B.Jackson Vision	003	C	242569	4700.62222.00000.0000	Principal Life Ins Co	15.22	May Principal	
			Acct# 1160977-10002 - B.Jackson Dental	003	C	242569	4700.62222.00000.0000	Principal Life Ins Co	74.04	May Principal	
			Acct# 1160977-10002 - M.Kissinger Dental	003	C	242569	4700.62222.00000.0000	Principal Life Ins Co	54.46	May Principal	
			Acct# 1160977-10002 - M.Kissinger Vision	003	C	242569	4700.62222.00000.0000	Principal Life Ins Co	15.22	May Principal	
				003	C	242569					158.94
								Location: 0000	36,375.24		
								Fund: 4700	36,375.24		
			Acct 0100794: Inv# 06670TO & Inv# 07699TO	003	E	539619	4902.21031.00000.0000	Rabb Water Systems Inc	49.00	Auditor's Office	
				003	E	539619					49.00
								Location: 0000	49.00		
								Fund: 4902	49.00		
			5420	003	E	539590	4912.60000.00000.0000	D&D Electric	266.00	Silver Lake Floc	
				003	E	539590					266.00
								Location: 0000	266.00		
								Fund: 4912	266.00		
			April 2025 Invoices	003	C	242459	4928.22025.00000.0000	Asphalt Materials Inc	208,866.44	AE-150 and AE-NT	
				003	C	242459					208,866.44
			April 2025 Invoices	003	C	242473	4928.22025.00000.0000	Central Paving Inc	36,919.30	Cold Mix	
				003	C	242473					36,919.30
			1026593	003	E	539593	4928.22059.00000.0000	Elkhart County Gravel Inc	9,532.33	4/17 & 29 Stone	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539593					9,532.33
			April 2025 Invoices	003	**E**	539615	4928.22025.00000.0000	Phend & Brown Inc	32,398.29	Hot and Cold Mix	
				003	E	539615					32,398.29
			April 2025 Invoices	003	**E**	539616	4928.22025.00000.0000	Pierceton Trucking Co Inc	96,434.94	AE150	
				003	E	539616					96,434.94
			1-191072	003	**C**	242546	4928.22025.00000.0000	Superior Landscape Products	537.92	Dirt	
				003	C	242546					537.92
								Location: 0000	384,689.22		
								Fund: 4928	384,689.22		
			List Bill# 8387	003	**C**	242585	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,147.40	DDClr-Boston	
			List Bill# 8387	003	**C**	242585	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,147.40	DDClr-Boston	
			List Bill# 8387	003	**C**	242585	5254.62299.00000.0000	Boston Mutual Life Ins Co	111.30	DDClr-Boston Acc	
			List Bill# 8387	003	**C**	242585	5254.62299.00000.0000	Boston Mutual Life Ins Co	111.30	DDClr-Boston Acc	
				003	C	242585					2,517.40
								Location: 0000	2,517.40		
								Fund: 5254	2,517.40		
				003	**C**	242297	5257.62299.00000.0000	Kos Co Treas*YMCA	643.50	DDClr-YMCA	
				003	C	242297					643.50
			YMCA - Employee Portion	003	**C**	242451	5257.62299.00000.0000	Kos Co Treas*YMCA	690.50	DDClr-YMCA	
				003	C	242451					690.50
								Location: 0000	1,334.00		
								Fund: 5257	1,334.00		
				003	**C**	242298	5359.62299.00000.0000	Lake City Bank	3,688.16	DDClr-Sherf P	
				003	C	242298					3,688.16
			Sheriff Pension	003	**C**	242452	5359.62299.00000.0000	Lake City Bank	3,670.29	DDClr-Sherf P	
				003	C	242452					3,670.29
								Location: 0000	7,358.45		
								Fund: 5359	7,358.45		
			April 2025 Wheel Tax Distribution	003	**E**	539509	6020.62025.00000.0000	Burket, IN Clerk-Treas	453.09	April Wheel Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539509					453.09
			April 2025 Wheel Tax Distribution	003	**E**	539510	6020.62025.00000.0000	Claypool, IN Clerk-Treas.	1,149.16	April Wheel Tax	
				003	E	539510					1,149.16
			April 2025 Wheel Tax Distribution	003	**E**	539511	6020.62025.00000.0000	Etna Green, IN Clerk-Treasurer	1,637.14	April Wheel Tax	
				003	E	539511					1,637.14
			April 2025 Wheel Tax Distribution	003	**E**	539512	6020.62025.00000.0000	Leesburg, IN Clerk-Treas	1,599.65	April Wheel Tax	
				003	E	539512					1,599.65
			April 2025 Wheel Tax Distribution	003	**E**	539513	6020.62025.00000.0000	Mentone, IN Clerk-Treasurer	2,665.75	April Wheel Tax	
				003	E	539513					2,665.75
			April 2025 Wheel Tax Distribution	003	**E**	539514	6020.62025.00000.0000	Milford, IN Clerk-Treasurer	4,817.61	April Wheel Tax	
				003	E	539514					4,817.61
			April 2025 Wheel Tax Distribution	003	**E**	539515	6020.62025.00000.0000	Nappanee, IN Clerk-Treas.	819.48	April Wheel Tax	
				003	E	539515					819.48
			April 2025 Wheel Tax Distribution	003	**E**	539516	6020.62025.00000.0000	North Webster, IN Clerk-Treas	3,160.68	April Wheel Tax	
				003	E	539516					3,160.68
			April 2025 Wheel Tax Distribution	003	**E**	539517	6020.62025.00000.0000	Pierceton, IN Clerk-Treas	2,970.49	April Wheel Tax	
				003	E	539517					2,970.49
			April 2025 Wheel Tax Distribtion	003	**E**	539518	6020.62025.00000.0000	Sidney, IN Clerk-Treas	403.68	April Wheel Tax	
				003	E	539518					403.68
			April 2025 Wheel Tax Distribution	003	**E**	539519	6020.62025.00000.0000	Silver Lake, IN Clerk-Treas	2,523.27	April Wheel Tax	
				003	E	539519					2,523.27
			April 2025 Wheel Tax Distribution	003	**E**	539520	6020.62025.00000.0000	Syracuse, IN Clerk-Treasurer	8,838.75	April Wheel Tax	
				003	E	539520					8,838.75
			April 2025 Wheel Tax Distribution	003	**E**	539521	6020.62025.00000.0000	Treasurer Kosciusko County	212,784.70	April Wheel Tax	
				003	E	539521					212,784.70
			April 2025 Wheel Tax Distribution	003	**E**	539522	6020.62025.00000.0000	Warsaw, IN Clerk-Treasurer	44,813.63	April Wheel Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539522					44,813.63
			April 2025 Wheel Tax Distribution	003	**E**	539523	6020.62025.00000.0000	Winona Lake, IN Clerk-Treas	14,109.82	April Wheel Tax	
				003	E	539523					14,109.82
								Location: 0000	302,746.90		
								Fund: 6020	302,746.90		
			March2025 Ed Plate Distribution	003	**E**	539507	7301.60000.00000.0000	Warsaw Community Schools	56.25	Warsaw	
				003	E	539507					56.25
			March2025 Ed Plate Fee Distribution	003	**E**	539508	7301.60000.00000.0000	Wawasee School Corp.	37.50	Wawasee	
				003	E	539508					37.50
								Location: 0000	93.75		
								Fund: 7301	93.75		
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539540	7330.60000.00000.0000	Bell Memorial Library	9,987.75	COIT May 25	
				003	E	539540					9,987.75
			2025 Supplemental LIT	003	**E**	539642	7330.60000.00000.0000	Bell Memorial Library	13,808.00	COIT 25 Sup	
				003	E	539642					13,808.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539541	7330.60000.00000.0000	Burket, IN Clerk-Treas	531.75	COIT May 25	
				003	E	539541					531.75
			2025 Supplemental LIT	003	**E**	539643	7330.60000.00000.0000	Burket, IN Clerk-Treas	678.00	COIT 25 Sup	
				003	E	539643					678.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539542	7330.60000.00000.0000	Clay Twp Trustee	3,659.08	COIT May 25	
				003	E	539542					3,659.08
			2025 Supplemental LIT	003	**E**	539644	7330.60000.00000.0000	Clay Twp Trustee	3,415.00	COIT 25 Sup	
				003	E	539644					3,415.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539543	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	4,036.50	COIT May 25	
				003	E	539543					4,036.50
			2025 Supplemental LIT	003	**E**	539645	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	4,756.00	COIT 25 Sup	
				003	E	539645					4,756.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution May 25	003	E	539544	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,423.83	COIT May 25	
				003	E	539544					3,423.83
			2025 Supplemental LIT	003	E	539646	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,398.00	COIT 25 Sup	
				003	E	539646					4,398.00
			LIT Ceritified Shares COIT Distribution May 25	003	E	539545	7330.60000.00000.0000	Etna Twp Trustee	4,161.00	COIT May 25	
				003	E	539545					4,161.00
			2025 Supplemental LIT	003	E	539647	7330.60000.00000.0000	Etna Twp Trustee	4,412.00	COIT 25 Sup	
				003	E	539647					4,412.00
			LIT Ceritified Shares COIT Distribution May 25	003	E	539546	7330.60000.00000.0000	Franklin Twp Trustee	2,732.17	COIT May 25	
				003	E	539546					2,732.17
			2025 Supplemental LIT	003	E	539648	7330.60000.00000.0000	Franklin Twp Trustee	3,384.00	COIT 25 Sup	
				003	E	539648					3,384.00
			LIT Ceritified Shares COIT Distribution May 25	003	E	539547	7330.60000.00000.0000	Harrison Twp Trustee	5,182.67	COIT May 25	
				003	E	539547					5,182.67
			2025 Supplemental LIT	003	E	539649	7330.60000.00000.0000	Harrison Twp Trustee	6,241.00	COIT 25 Sup	
				003	E	539649					6,241.00
			LIT Ceritified Shares COIT Distribution May 25	003	E	539548	7330.60000.00000.0000	Jackson Twp Trustee	3,181.33	COIT May 25	
				003	E	539548					3,181.33
			2025 Supplemental LIT	003	E	539650	7330.60000.00000.0000	Jackson Twp Trustee	3,834.00	COIT 25 Sup	
				003	E	539650					3,834.00
			LIT Ceritified Shares COIT Distribution May 25	003	E	539549	7330.60000.00000.0000	Jefferson Twp Trustee	2,598.00	COIT May 25	
				003	E	539549					2,598.00
			2025 Supplemental LIT	003	E	539651	7330.60000.00000.0000	Jefferson Twp Trustee	3,396.00	COIT 25 Sup	
				003	E	539651					3,396.00
			LIT Ceritified Shares COIT Distribution May 25	003	E	539550	7330.60000.00000.0000	Lake Twp Trustee	5,617.83	COIT May 25	
				003	E	539550					5,617.83

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2025 Supplemental LIT	003	**E**	539652	7330.60000.00000.0000	Lake Twp Trustee	5,395.00	COIT 25 Sup	
				003	E	539652					5,395.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539551	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,525.92	COIT May 25	
				003	E	539551					3,525.92
			2025 Supplemental LIT	003	**E**	539653	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,719.00	COIT 25 Sup	
				003	E	539653					3,719.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539552	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,476.25	COIT May 25	
				003	E	539552					11,476.25
			2025 Supplemental LIT	003	**E**	539654	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	14,130.00	COIT 25 Sup	
				003	E	539654					14,130.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539553	7330.60000.00000.0000	Milford Public Library	7,375.67	COIT May 25	
				003	E	539553					7,375.67
			2025 Supplemental LIT	003	**E**	539655	7330.60000.00000.0000	Milford Public Library	9,148.00	COIT 25 Sup	
				003	E	539655					9,148.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539554	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,894.75	COIT May 25	
				003	E	539554					23,894.75
			2025 Supplemental LIT	003	**E**	539656	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	28,982.00	COIT 25 Sup	
				003	E	539656					28,982.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539555	7330.60000.00000.0000	Monroe Twp Trustee	1,701.92	COIT May 25	
				003	E	539555					1,701.92
			2025 Supplemental LIT	003	**E**	539657	7330.60000.00000.0000	Monroe Twp Trustee	2,047.00	COIT 25 Sup	
				003	E	539657					2,047.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539556	7330.60000.00000.0000	Nappanee Public Library	5,138.25	COIT May 25	
				003	E	539556					5,138.25
			2025 Supplemental LIT	003	**E**	539658	7330.60000.00000.0000	Nappanee Public Library	6,442.00	COIT 25 Sup	
				003	E	539658					6,442.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539557	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,159.00	COIT May 25	
				003	E	539557					5,159.00
			2025 Supplemental LIT	003	**E**	539659	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	6,816.00	COIT 25 Sup	
				003	E	539659					6,816.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539558	7330.60000.00000.0000	North Webster Library	17,306.33	COIT May 25	
				003	E	539558					17,306.33
			2025 Supplemental LIT	003	**E**	539660	7330.60000.00000.0000	North Webster Library	21,462.00	COIT 25 Sup	
				003	E	539660					21,462.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539559	7330.60000.00000.0000	North Webster, IN Clerk-Treas	36,674.17	COIT May 25	
				003	E	539559					36,674.17
			2025 Supplemental LIT	003	**E**	539661	7330.60000.00000.0000	North Webster, IN Clerk-Treas	35,545.00	COIT 25 Sup	
				003	E	539661					35,545.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539560	7330.60000.00000.0000	Pierceton Public Library	2,495.33	COIT May 25	
				003	E	539560					2,495.33
			2025 Supplemental LIT	003	**E**	539662	7330.60000.00000.0000	Pierceton Public Library	2,690.00	COIT 25 Sup	
				003	E	539662					2,690.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539561	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,334.58	COIT May 25	
				003	E	539561					10,334.58
			2025 Supplemental LIT	003	**E**	539663	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	12,816.00	COIT 25 Sup	
				003	E	539663					12,816.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539562	7330.60000.00000.0000	Plain Twp Trustee	10,919.33	COIT May 25	
				003	E	539562					10,919.33
			2025 Supplemental LIT	003	**E**	539664	7330.60000.00000.0000	Plain Twp Trustee	12,408.00	COIT 25 Sup	
				003	E	539664					12,408.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539563	7330.60000.00000.0000	Prairie Twp Trustee	4,471.17	COIT May 25	
				003	E	539563					4,471.17

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2025 Supplemental LIT	003	**E**	539665	7330.60000.00000.0000	Prairie Twp Trustee	4,462.00	COIT 25 Sup	
				003	E	539665					4,462.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539564	7330.60000.00000.0000	Scott Twp Trustee	997.17	COIT May 25	
				003	E	539564					997.17
			2025 Supplemental LIT	003	**E**	539666	7330.60000.00000.0000	Scott Twp Trustee	1,235.00	COIT 25 Sup	
				003	E	539666					1,235.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539565	7330.60000.00000.0000	Seward Twp Trustee	4,082.75	COIT May 25	
				003	E	539565					4,082.75
			2025 Supplemental LIT	003	**E**	539667	7330.60000.00000.0000	Seward Twp Trustee	4,703.00	COIT 25 Sup	
				003	E	539667					4,703.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539566	7330.60000.00000.0000	Sidney, IN Clerk-Treas	618.17	COIT May 25	
				003	E	539566					618.17
			2025 Supplemental LIT	003	**E**	539668	7330.60000.00000.0000	Sidney, IN Clerk-Treas	766.00	COIT 25 Sup	
				003	E	539668					766.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539567	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,688.17	COIT May 25	
				003	E	539567					14,688.17
			2025 Supplemental LIT	003	**E**	539669	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	18,095.00	COIT 25 Sup	
				003	E	539669					18,095.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539568	7330.60000.00000.0000	Syracuse Public Library	16,141.58	COIT May 25	
				003	E	539568					16,141.58
			2025 Supplemental LIT	003	**E**	539670	7330.60000.00000.0000	Syracuse Public Library	19,972.00	COIT 25 Sup	
				003	E	539670					19,972.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539569	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	145,244.67	COIT May 25	
				003	E	539569					145,244.67
			2025 Supplemental LIT	003	**E**	539671	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	145,898.00	COIT 25 Sup	
				003	E	539671					145,898.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539570	7330.60000.00000.0000	Tippecanoe Twp Trustee	34,685.50	COIT May 25	
				003	E	539570					34,685.50
			2025 Supplemental LIT	003	**E**	539672	7330.60000.00000.0000	Tippecanoe Twp Trustee	34,522.00	COIT 25 Sup	
				003	E	539672					34,522.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539571	7330.60000.00000.0000	Treasurer Kosciusko County	583,250.25	COIT May 25	
				003	E	539571					583,250.25
			2025 Supplemental LIT	003	**E**	539673	7330.60000.00000.0000	Treasurer Kosciusko County	715,480.00	COIT 25 Sup	
				003	E	539673					715,480.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539572	7330.60000.00000.0000	Turkey Creek Twp Trustee	18,495.08	COIT May 25	
				003	E	539572					18,495.08
			2025 Supplemental LIT	003	**E**	539674	7330.60000.00000.0000	Turkey Creek Twp Trustee	15,278.00	COIT 25 Sup	
				003	E	539674					15,278.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539573	7330.60000.00000.0000	Van Buren Twp Trustee	6,015.00	COIT May 25	
				003	E	539573					6,015.00
			2025 Supplemental LIT	003	**E**	539675	7330.60000.00000.0000	Van Buren Twp Trustee	7,080.00	COIT 25 Sup	
				003	E	539675					7,080.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539574	7330.60000.00000.0000	Warsaw Comm Public Library	72,270.42	COIT May 25	
				003	E	539574					72,270.42
			2025 Supplemental LIT	003	**E**	539676	7330.60000.00000.0000	Warsaw Comm Public Library	89,595.00	COIT 25 Sup	
				003	E	539676					89,595.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539575	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	521,082.33	COIT May 25	
				003	E	539575					521,082.33
			2025 Supplemental LIT	003	**E**	539677	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	632,021.00	COIT 25 Sup	
				003	E	539677					632,021.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539576	7330.60000.00000.0000	Washington Twp Trustee	5,695.08	COIT May 25	
				003	E	539576					5,695.08

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2025 Supplemental LIT	003	**E**	539678	7330.60000.00000.0000	Washington Twp Trustee	6,766.00	COIT 25 Sup	
				003	E	539678					6,766.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539577	7330.60000.00000.0000	Wayne Twp Trustee	16,331.75	COIT May 25	
				003	E	539577					16,331.75
			2025 Supplemental LIT	003	**E**	539679	7330.60000.00000.0000	Wayne Twp Trustee	17,436.00	COIT 25 Sup	
				003	E	539679					17,436.00
			LIT Ceritified Shares COIT Distribution May 25	003	**E**	539578	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	48,249.42	COIT May 25	
				003	E	539578					48,249.42
			2025 Supplemental LIT	003	**E**	539680	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	57,850.00	COIT 25 Sup	
				003	E	539680					57,850.00
								Location: 0000	3,654,512.92		
								Fund: 7330	3,654,512.92		
			LIT CEDIT Distribution May 2025	003	**E**	539525	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,099.33	05/25 LIT CEDIT	
				003	E	539525					1,099.33
			2025 Supplemental LIT	003	**E**	539681	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,301.00	CEDIT 25 Sup	
				003	E	539681					1,301.00
			LIT CEDIT Distribution May 2025	003	**E**	539526	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,539.42	05/25 LIT CEDIT	
				003	E	539526					3,539.42
			2025 Supplemental LIT	003	**E**	539682	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	4,190.00	CEDIT 25 Sup	
				003	E	539682					4,190.00
			LIT CEDIT Distribution May 2025	003	**E**	539527	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	5,094.67	05/25 LIT CEDIT	
				003	E	539527					5,094.67
			2025 Supplemental LIT	003	**E**	539683	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	6,031.00	CEDIT 25 Sup	
				003	E	539683					6,031.00
			LIT CEDIT Distribution May 2025	003	**E**	539528	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,960.58	05/25 LIT CEDIT	
				003	E	539528					4,960.58
			2025 Supplemental LIT	003	**E**	539684	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	5,873.00	CEDIT 25 Sup	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539684					5,873.00
			LIT CEDIT Distribution May 2025	003	**E**	539529	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,428.50	05/25 LIT CEDIT	
				003	E	539529					8,428.50
			2025 Supplemental LIT	003	**E**	539685	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	9,978.00	CEDIT 25 Sup	
				003	E	539685					9,978.00
			LIT CEDIT Distribution May 2025	003	**E**	539530	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,425.92	05/25 LIT CEDIT	
				003	E	539530					14,425.92
			2025 Supplemental LIT	003	**E**	539686	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	17,078.00	CEDIT 25 Sup	
				003	E	539686					17,078.00
			LIT CEDIT Distribution May 2025	003	**E**	539531	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,895.92	05/25 LIT CEDIT	
				003	E	539531					2,895.92
			2025 Supplemental LIT	003	**E**	539687	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	3,428.00	CEDIT 25 Sup	
				003	E	539687					3,428.00
			LIT CEDIT Distribution May 2025	003	**E**	539532	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,920.08	05/25 LIT CEDIT	
				003	E	539532					8,920.08
			2025 Supplemental LIT	003	**E**	539688	7332.60000.00000.0000	North Webster, IN Clerk-Treas	10,560.00	CEDIT 25 Sup	
				003	E	539688					10,560.00
			LIT CEDIT Distribution May 2025	003	**E**	539533	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,294.50	05/25 LIT CEDIT	
				003	E	539533					8,294.50
			2025 Supplemental LIT	003	**E**	539689	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	9,819.00	CEDIT 25 Sup	
				003	E	539689					9,819.00
			LIT CEDIT Distribution May 2025	003	**E**	539534	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,170.92	05/25 LIT CEDIT	
				003	E	539534					1,170.92
			2025 Supplemental LIT	003	**E**	539690	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,386.00	CEDIT 25 Sup	
				003	E	539690					1,386.00
			LIT CEDIT Distribution May 2025	003	**E**	539535	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,820.75	05/25 LIT CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E	539535						7,820.75
			2025 Supplemental LIT	003	**E**	539691	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas		9,259.00	CEDIT 25 Sup	
				003	E	539691						9,259.00
			LIT CEDIT Distribution May 2025	003	**E**	539536	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer		27,520.08	05/25 LIT CEDIT	
				003	E	539536						27,520.08
			2025 Supplemental LIT	003	**E**	539692	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer		32,579.00	CEDIT 25 Sup	
				003	E	539692						32,579.00
			LIT CEDIT Distribution May 2025	003	**E**	539537	7332.60000.00000.0000	Treasurer Kosciusko County		436,594.49	05/25 LIT CEDIT	
				003	E	539537						436,594.49
			2025 Supplemental LIT	003	**E**	539693	7332.60000.00000.0000	Treasurer Kosciusko County		516,861.00	CEDIT 25 Sup	
				003	E	539693						516,861.00
			LIT CEDIT Distribution May 2025	003	**E**	539538	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer		141,256.17	05/25 LIT CEDIT	
				003	E	539538						141,256.17
			2025 Supplemental LIT	003	**E**	539694	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer		167,225.00	CEDIT 25 Sup	
				003	E	539694						167,225.00
			LIT CEDIT Distribution May 2025	003	**E**	539539	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas		45,163.75	05/25 LIT CEDIT	
				003	E	539539						45,163.75
			2025 Supplemental LIT	003	**E**	539695	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas		53,467.00	CEDIT 25 Sup	
				003	E	539695						53,467.00
									Location: 0000	1,566,220.08		
									Fund: 7332	1,566,220.08		
			1st Qtr Wage Reimbursement	003	**C**	242578	7505.60000.00000.0000	Treasurer Kosciusko Co. *		19,195.21	1st Qtr Reimb	
				003	C	242578						19,195.21
									Location: 0000	19,195.21		
									Fund: 7505	19,195.21		
				003	**C**	242316	8099.60000.00000.0000	Child Support Enforcement		29.08	Title IV-D	
				003	C	242316						29.08

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	29.08		
								Fund: 8099	29.08		
				003	**C**	242296	8139.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	242296					388.88
			County Share Insurance	003	**C**	242450	8139.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	242450					388.88
								Location: 0000	777.76		
								Fund: 8139	777.76		
			30285186	003	**C**	242536	8175.36065.00000.0000	Safeware, Inc	5,950.00	Battery trg.	
				003	C	242536					5,950.00
								Location: 0000	5,950.00		
								Fund: 8175	5,950.00		
			24250 Br# 227. Des 1702866	003	**E**	539506	8247.39000.00000.0000	USI Consultants Inc	30,060.22	CE claim 5	
				003	E	539506					30,060.22
								Location: 0000	30,060.22		
								Fund: 8247	30,060.22		
			Refund of CHIRP overpayment	003	**C**	242393	8275.60000.00000.0000	Town of Winona Lake	395.68	CHIRP Refund	
				003	C	242393					395.68
								Location: 0000	395.68		
								Fund: 8275	395.68		
			24431	003	**E**	539632	8327.39084.00000.0000	USI Consultants Inc	9,950.00	BrInsDes2100083	
				003	E	539632					9,950.00
								Location: 0000	9,950.00		
								Fund: 8327	9,950.00		
			24335	003	**E**	539632	8403.39000.00000.0000	USI Consultants Inc	8,392.26	Br.123,Des 21017	
				003	E	539632					8,392.26
								Location: 0000	8,392.26		
								Fund: 8403	8,392.26		
			24336	003	**E**	539632	8404.39000.00000.0000	USI Consultants Inc	6,759.00	B#139 Des2201663	
				003	E	539632					6,759.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	6,759.00		
								Fund: 8404	6,759.00		
			24284 Br# 30. Des 1902838	003	**E**	539506	8406.39000.00000.0000	USI Consultants Inc	9,338.21	CE claim 1	
				003	E	539506					9,338.21
								Location: 0000	9,338.21		
								Fund: 8406	9,338.21		
			76351150	003	**E**	539480	8897.21001.00000.0000	GovConnection, Inc	1,553.28	Title IV-D	
				003	E	539480					1,553.28
								Location: 0000	1,553.28		
								Fund: 8897	1,553.28		
				003	**C**	242296	8899.11605.00000.0000	Kos Co Treas Insurance	271.45	DDClr-FamIns125	
				003	C	242296					271.45
			County Share Insurance	003	**C**	242450	8899.11605.00000.0000	Kos Co Treas Insurance	271.45	DDClr-FamIns125	
				003	C	242450					271.45
			2025-01	003	**C**	242338	8899.62025.00000.0000	MAXIMUS Inc	2,100.00	.	
				003	C	242338					2,100.00
								Location: 0000	2,642.90		
								Fund: 8899	2,642.90		
			745016	003	**C**	242311	8950.38080.00000.0000	Brooks Construction Company	69,800.35	Retainage	
				003	C	242311					69,800.35
			4715-1103-0189-7083	003	**E**	539641	8950.38026.00000.0000	Corporate Payment Systems	14.98	Thank you gift	
			4715-1103-0189-7083	003	**E**	539641	8950.38026.00000.0000	Corporate Payment Systems	15.00	Thank you gift	
			4715-1103-0189-7083	003	**E**	539641	8950.38026.00000.0000	Corporate Payment Systems	15.00	Thank you gift	
			4715-1103-0189-7083	003	**E**	539641	8950.38026.00000.0000	Corporate Payment Systems	15.00	Thank you gift	
			4715-1103-0189-7083	003	**E**	539641	8950.38026.00000.0000	Corporate Payment Systems	15.45	Thank you gift	
				003	E	539641					75.43
			5625	003	**C**	242498	8950.38079.00000.0000	Kosciusko Community Fair, Inc	2,357.09	Elect. repairs	
				003	C	242498					2,357.09
			MAR25A	003	**E**	539497	8950.38026.00000.0000	Roe * Amy	76.44	A. Roe travel	
			MAR25B	003	**E**	539497	8950.38026.00000.0000	Roe * Amy	47.53	A. Roe travel	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	539497					123.97
			APR2025A	003	**E**	539620	8950.38026.00000.0000	Roe * Amy	106.82	A. Roe travel	
			APR2025B	003	**E**	539620	8950.38026.00000.0000	Roe * Amy	219.52	A. Roe travel	
				003	E	539620					326.34
			6111377961	003	**C**	242394	8950.38026.00000.0000	Verizon Wireless	41.11	A. Roe cell	
				003	C	242394					41.11
			4-14-2025-005	003	**C**	242560	8950.38088.00000.0000	Webster Lk Conservation Assoc	6,486.72	Draw #5	
				003	C	242560					6,486.72
								Location: 0000	79,211.01		
								Fund: 8950	79,211.01		
			1662194125	003	**C**	242566	9129.22023.00000.0000	Capital One	48.00	.	
			1662194125	003	**C**	242566	9129.22049.00000.0000	Capital One	9.98	.	
			1662194125	003	**C**	242566	9129.23006.00000.0000	Capital One	41.44	.	
			1662194125	003	**C**	242566	9129.23006.00000.0000	Capital One	142.69	.	
				003	C	242566					242.11
			4715-1103-0189-7083	003	**E**	539641	9129.22023.00000.0000	Corporate Payment Systems	350.00	.	
				003	E	539641					350.00
			30720020253	003	**C**	242359	9129.36048.00000.0000	Redwood Toxicology Laboratory,	72.31	.	
				003	C	242359					72.31
								Location: 0000	664.42		
								Fund: 9129	664.42		
			FY24KosciuskoJDAI	003	**C**	242597	9163.60000.00000.0000	Indiana Dept of Corrections	945.85	Grant Closeout	
				003	C	242597					945.85
								Location: 0000	945.85		
								Fund: 9163	945.85		
			67240	003	**C**	242457	9168.33001.00000.0000	Allegra Print & Imaging	157.50	.	
				003	C	242457					157.50
			7442 & 7443	003	**C**	242479	9168.35001.00000.0000	Eastside Auto Repair	130.07	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	242479					130.07
			6111377962	003	**C**	242437	9168.33067.00000.0000	Verizon Wireless	205.55	.	
				003	C	242437					205.55
			104481384	003	**C**	242565	9168.22003.00000.0000	WEX Bank	116.13	.	
				003	C	242565					116.13
								Location: 0000	609.25		
								Fund: 9168	609.25		
				003	**C**	242296	9171.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	242296					374.88
			County Share Insurance	003	**C**	242450	9171.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C	242450					374.88
								Location: 0000	749.76		
								Fund: 9171	749.76		
			2024-14 / Domino's - meal for Teen Court session	003	**E**	539489	9184.21049.00000.0000	Kosciusko County Teen Court	29.92	JDAI Grant	
				003	E	539489					29.92
			2024-15 / Reimbursement Domino's - meal Teen Court	003	**E**	539603	9184.21049.00000.0000	Kosciusko County Teen Court	35.26	JDAI Grant	
				003	E	539603					35.26
								Location: 0000	65.18		
								Fund: 9184	65.18		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 05/01/2025

End Date: 05/31/2025

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	7,877,526.75		
							Check Totals:	1,909,844.28		
							Prerun Totals:	1,401,575.37		
							Regular Totals:	8,385,795.66		
							Grand Totals:	9,787,371.03		