

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO		Invoice	Bank	Check	Budget	Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code				
03/23/2023			Acct # 131063	003	E	1000.11603.00000.0009	Indiana Dept of Workforce	2,100.00	Feb 23 Liab.	
				003	E					2,100.00
03/14/2023			806702	003	E	1000.11601.00000.0009	Lake City Bank	15.05	DDClr-Fica	
03/14/2023			806702	003	E	1000.11601.00000.0009	Lake City Bank	64.29	DDClr-Fica	
03/14/2023			806702	003	E	1000.11601.00000.0009	Lake City Bank	6,055.27	DDClr-Fica	
03/14/2023			806702	003	E	1000.11601.00000.0009	Lake City Bank	25,891.61	DDClr-Fica	
03/28/2023			806707	003	E	1000.11601.00000.0009	Lake City Bank	15.05	DDClr-Fica	
03/28/2023			806707	003	E	1000.11601.00000.0009	Lake City Bank	64.29	DDClr-Fica	
03/28/2023			806707	003	E	1000.11601.00000.0009	Lake City Bank	6,112.58	DDClr-Fica	
03/28/2023			806707	003	E	1000.11601.00000.0009	Lake City Bank	26,136.69	DDClr-Fica	
03/14/2023			806701	003	E	1000.11602.00000.0009	Lake City Bank	116.30	DDClr-PerfReg	
03/14/2023			806701	003	E	1000.11602.00000.0009	Lake City Bank	36,625.37	DDClr-PerfReg	
03/28/2023			806710	003	E	1000.11602.00000.0009	Lake City Bank	116.30	DDClr-PerfReg	
03/28/2023			806710	003	E	1000.11602.00000.0009	Lake City Bank	37,009.12	DDClr-PerfReg	
03/20/2023			February Lockbox Charge	003	E	1000.34014.00000.0038	Lake City Bank	280.00	Feb Lockbox	
03/20/2023			February Clerk Bank Charges	003	E	1000.34015.00000.0008	Lake City Bank	385.00	FebClerkBkChrg	
03/20/2023			February Bank Charges	003	E	1000.34015.00000.0009	Lake City Bank	599.55	Feb Bank Charges	
				003	E					139,486.47
							Location: 0008	385.00		
							Location: 0009	140,921.47		
							Location: 0038	280.00		
							Fund: 1000	141,586.47		
03/14/2023			806702	003	E	1122.11601.00000.0000	Lake City Bank	160.49	DDClr-Fica	
03/14/2023			806702	003	E	1122.11601.00000.0000	Lake City Bank	686.23	DDClr-Fica	
03/28/2023			806707	003	E	1122.11601.00000.0000	Lake City Bank	160.49	DDClr-Fica	
03/28/2023			806707	003	E	1122.11601.00000.0000	Lake City Bank	686.23	DDClr-Fica	
03/14/2023			806701	003	E	1122.11602.00000.0000	Lake City Bank	1,336.09	DDClr-PerfReg	
03/28/2023			806710	003	E	1122.11602.00000.0000	Lake City Bank	1,336.09	DDClr-PerfReg	
				003	E					4,365.62
							Location: 0000	4,365.62		
							Fund: 1122	4,365.62		
03/14/2023			806702	003	E	1159.11601.00000.0000	Lake City Bank	391.89	DDClr-Fica	
03/14/2023			806702	003	E	1159.11601.00000.0000	Lake City Bank	1,675.64	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
03/28/2023			806707	003	E	1159.11601.00000.0000	Lake City Bank	391.07	DDClr-Fica	
03/28/2023			806707	003	E	1159.11601.00000.0000	Lake City Bank	1,672.11	DDClr-Fica	
03/14/2023			806701	003	E	1159.11602.00000.0000	Lake City Bank	2,934.91	DDClr-PerfReg	
03/28/2023			806710	003	E	1159.11602.00000.0000	Lake City Bank	2,934.91	DDClr-PerfReg	
				003	E					10,000.53
							Location: 0000	10,000.53		
							Fund: 1159	10,000.53		
03/14/2023			806702	003	E	1168.11601.00000.0000	Lake City Bank	1.45	DDClr-Fica	
03/14/2023			806702	003	E	1168.11601.00000.0000	Lake City Bank	6.19	DDClr-Fica	
03/28/2023			806707	003	E	1168.11601.00000.0000	Lake City Bank	1.07	DDClr-Fica	
03/28/2023			806707	003	E	1168.11601.00000.0000	Lake City Bank	4.59	DDClr-Fica	
				003	E					13.30
							Location: 0000	13.30		
							Fund: 1168	13.30		
03/14/2023			806702	003	E	1176.11601.00000.0050	Lake City Bank	1,248.49	DDClr-Fica	
03/14/2023			806702	003	E	1176.11601.00000.0050	Lake City Bank	5,338.27	DDClr-Fica	
03/28/2023			806707	003	E	1176.11601.00000.0050	Lake City Bank	1,302.52	DDClr-Fica	
03/28/2023			806707	003	E	1176.11601.00000.0050	Lake City Bank	5,569.27	DDClr-Fica	
03/14/2023			806701	003	E	1176.11602.00000.0050	Lake City Bank	10,179.59	DDClr-PerfHigh	
03/28/2023			806710	003	E	1176.11602.00000.0050	Lake City Bank	10,662.93	DDClr-PerfHigh	
				003	E					34,301.07
							Location: 0050	34,301.07		
							Fund: 1176	34,301.07		
03/14/2023			806702	003	E	1189.11601.00000.0000	Lake City Bank	48.88	DDClr-Fica	
03/14/2023			806702	003	E	1189.11601.00000.0000	Lake City Bank	209.03	DDClr-Fica	
03/28/2023			806707	003	E	1189.11601.00000.0000	Lake City Bank	48.88	DDClr-Fica	
03/28/2023			806707	003	E	1189.11601.00000.0000	Lake City Bank	209.03	DDClr-Fica	
03/14/2023			806701	003	E	1189.11602.00000.0000	Lake City Bank	386.02	DDClr-PerfReg	
03/28/2023			806710	003	E	1189.11602.00000.0000	Lake City Bank	386.02	DDClr-PerfReg	
				003	E					1,287.86
							Location: 0000	1,287.86		
							Fund: 1189	1,287.86		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
03/14/2023			806702	003	E	1222.11601.00000.0000	Lake City Bank	458.36	DDClr-Fica	
03/14/2023			806702	003	E	1222.11601.00000.0000	Lake City Bank	1,959.78	DDClr-Fica	
03/28/2023			806707	003	E	1222.11601.00000.0000	Lake City Bank	512.50	DDClr-Fica	
03/28/2023			806707	003	E	1222.11601.00000.0000	Lake City Bank	2,191.35	DDClr-Fica	
03/14/2023			806701	003	E	1222.11602.00000.0000	Lake City Bank	135.21	DDClr-PerfReg	
03/14/2023			806701	003	E	1222.11602.00000.0000	Lake City Bank	3,688.75	DDClr-PerfReg	
03/28/2023			806710	003	E	1222.11602.00000.0000	Lake City Bank	4,139.24	DDClr-PerfReg	
				003	E					13,085.19
							Location: 0000	13,085.19		
							Fund: 1222	13,085.19		
03/14/2023			806702	003	E	1224.11601.00000.0003	Lake City Bank	46.58	DDClr-Fica	
03/14/2023			806702	003	E	1224.11601.00000.0003	Lake City Bank	199.22	DDClr-Fica	
03/28/2023			806707	003	E	1224.11601.00000.0003	Lake City Bank	46.58	DDClr-Fica	
03/28/2023			806707	003	E	1224.11601.00000.0003	Lake City Bank	199.22	DDClr-Fica	
				003	E					491.60
							Location: 0003	491.60		
							Fund: 1224	491.60		
03/14/2023			806702	003	E	2503.11601.00000.0000	Lake City Bank	7.11	DDClr-Fica	
03/14/2023			806702	003	E	2503.11601.00000.0000	Lake City Bank	30.40	DDClr-Fica	
03/28/2023			806707	003	E	2503.11601.00000.0000	Lake City Bank	7.34	DDClr-Fica	
03/28/2023			806707	003	E	2503.11601.00000.0000	Lake City Bank	31.40	DDClr-Fica	
				003	E					76.25
							Location: 0000	76.25		
							Fund: 2503	76.25		
03/20/2023			Insurance Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	49,593.00	Ins Claims	
03/13/2023			Auxiant Med claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	56,761.55	Auxiant Ins	
03/20/2023			Insurance Claims Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(114.37)	Ins Claim Refund	
03/06/2023			Auxiant Ins Claims	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	15,739.11	Auxiant InsClaim	
03/06/2023			Auxiant Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(3,099.68)	Auxiant Stop Los	
03/13/2023			Auxiant Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(1,083.67)	Auxiant Stop Los	
03/01/2023			Auxiant STD Fee	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	287.50	March 23 Monthly	
03/01/2023			Auxiant Flex Fee	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	157.50	March 23 Monthly	
03/01/2023			Auxiant Admin Fee	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,156.35	March 23 Monthly	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
03/01/2023			Auxiant Cobra Fee	003	E	4700.60005.00000.0000		Treas Kosciusko County Auxiant	309.15	March 23 Monthly	
03/01/2023			Auxiant UR/PPO Fee	003	E	4700.60005.00000.0000		Treas Kosciusko County Auxiant	4,754.04	March 23 Monthly	
03/01/2023			Auxiant Stop Loss Prem	003	E	4700.60005.00000.0000		Treas Kosciusko County Auxiant	100,325.54	March 23 Monthly	
				003	E						227,786.02
								Location: 0000	227,786.02		
								Fund: 4700	227,786.02		
03/14/2023			806703	003	E	5101.62299.00000.0000		Lake City Bank	6,030.00	DDClr-DD# 2	
03/28/2023			3/28/23	003	E	5101.62299.00000.0000		Lake City Bank	5,980.00	DDClr-DD# 2	
03/14/2023			806703	003	E	5101.62299.00000.0000		Lake City Bank	3,045.00	DDClr-DD# 3	
03/28/2023			806708	003	E	5101.62299.00000.0000		Lake City Bank	3,045.00	DDClr-DD# 3	
03/14/2023			806703	003	E	5101.62299.00000.0000		Lake City Bank	2,570.00	DDClr-DD# 4	
03/28/2023			806708	003	E	5101.62299.00000.0000		Lake City Bank	2,570.00	DDClr-DD# 4	
03/14/2023			806703	003	E	5101.62299.00000.0000		Lake City Bank	25.00	DDClr-DD# 5	
03/28/2023			806708	003	E	5101.62299.00000.0000		Lake City Bank	25.00	DDClr-DD# 5	
03/14/2023			806703	003	E	5101.62299.00000.0000		Lake City Bank	25.00	DDClr-DD# 6	
03/28/2023			806708	003	E	5101.62299.00000.0000		Lake City Bank	25.00	DDClr-DD# 6	
03/14/2023			806703	003	E	5101.62299.00000.0000		Lake City Bank	415,331.40	DDClr-Direct	
03/28/2023			806708	003	E	5101.62299.00000.0000		Lake City Bank	422,522.68	DDClr-Direct	
				003	E						861,194.08
								Location: 0000	861,194.08		
								Fund: 5101	861,194.08		
03/28/2023			806712	003	E	5201.62299.00000.0000		Lake City Bank	671.37	DDClr-Col 125	
03/28/2023			806712	003	E	5201.62299.00000.0000		Lake City Bank	671.45	DDClr-Col 125	
03/28/2023			806712	003	E	5201.62299.00000.0000		Lake City Bank	2,038.83	DDClr-Col Ins	
03/28/2023			806712	003	E	5201.62299.00000.0000		Lake City Bank	2,038.91	DDClr-Col Ins	
				003	E						5,420.56
								Location: 0000	5,420.56		
								Fund: 5201	5,420.56		
03/14/2023			806704	003	E	5250.62299.00000.0000		Lake City Bank	2,636.53	DDClr-D. Comp	
03/28/2023			806706	003	E	5250.62299.00000.0000		Lake City Bank	2,636.53	DDClr-D. Comp	
				003	E						5,273.06
								Location: 0000	5,273.06		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 5250	5,273.06		
03/06/2023		Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	726.51	Aux Flex	
03/20/2023		Flex Claims	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	180.00	Flex Claims	
03/13/2023		Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,382.03	Auxiant Flex	
			003	E					2,288.54
						Location: 0000	2,288.54		
						Fund: 5252	2,288.54		
03/14/2023		806702	003	E	5353.62299.00000.0000	Lake City Bank	48,655.26	DDClr-Fit	
03/28/2023		806707	003	E	5353.62299.00000.0000	Lake City Bank	50,276.49	DDClr-Fit	
			003	E					98,931.75
						Location: 0000	98,931.75		
						Fund: 5353	98,931.75		
03/28/2023		806713	003	E	5356.62299.00000.0000	Lake City Bank	6,693.36	DDClr-Co Opt	
03/28/2023		806713	003	E	5356.62299.00000.0000	Lake City Bank	6,773.35	DDClr-Co Opt	
			003	E					13,466.71
						Location: 0000	13,466.71		
						Fund: 5356	13,466.71		
03/14/2023		806701	003	E	5357.62299.00000.0000	Lake City Bank	12,295.25	DDClr-PerfReg	
03/28/2023		806710	003	E	5357.62299.00000.0000	Lake City Bank	12,470.00	DDClr-PerfReg	
03/14/2023		806701	003	E	5357.62299.00000.0000	Lake City Bank	2,726.67	DDClr-PerfHigh	
03/28/2023		806710	003	E	5357.62299.00000.0000	Lake City Bank	2,856.17	DDClr-PerfHigh	
03/14/2023		806701	003	E	5357.62299.00000.0000	Lake City Bank	2,464.15	DDClr-PerfHWVol	
03/28/2023		806710	003	E	5357.62299.00000.0000	Lake City Bank	2,649.45	DDClr-PerfHWVol	
03/14/2023		806701	003	E	5357.62299.00000.0000	Lake City Bank	4,872.68	DDClr-PerfRegVol	
03/28/2023		806710	003	E	5357.62299.00000.0000	Lake City Bank	4,846.63	DDClr-PerfRegVol	
			003	E					45,181.00
						Location: 0000	45,181.00		
						Fund: 5357	45,181.00		
03/28/2023		806713	003	E	5361.62299.00000.0000	Lake City Bank	18,863.43	DDClr-In Tax	
03/28/2023		806713	003	E	5361.62299.00000.0000	Lake City Bank	19,113.91	DDClr-In Tax	
			003	E					37,977.34
						Location: 0000	37,977.34		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
Fund: 5361								37,977.34		
03/14/2023			806705	003	E	5364.62299.00000.0000	Lake City Bank	1.50	DDClr-Garnish	
03/14/2023			806705	003	E	5364.62299.00000.0000	Lake City Bank	148.41	DDClr-Garnish	
03/14/2023			806705	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
03/14/2023			806705	003	E	5364.62299.00000.0000	Lake City Bank	584.00	DDClr-Garnish	
03/28/2023			806709	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
03/28/2023			806709	003	E	5364.62299.00000.0000	Lake City Bank	584.00	DDClr-Garnish	
										1,717.91
Location: 0000								1,717.91		
Fund: 5364								1,717.91		
03/14/2023			806702	003	E	5901.62299.00000.0000	Lake City Bank	8,511.54	DDClr-Fica	
03/28/2023			806707	003	E	5901.62299.00000.0000	Lake City Bank	8,658.38	DDClr-Fica	
										17,169.92
Location: 0000								17,169.92		
Fund: 5901								17,169.92		
03/14/2023			806702	003	E	5902.62299.00000.0000	Lake City Bank	36,393.98	DDClr-Fica	
03/28/2023			806707	003	E	5902.62299.00000.0000	Lake City Bank	37,022.00	DDClr-Fica	
										73,415.98
Location: 0000								73,415.98		
Fund: 5902								73,415.98		
03/14/2023			806702	003	E	8137.11601.00000.0000	Lake City Bank	32.83	DDClr-Fica	
03/14/2023			806702	003	E	8137.11601.00000.0000	Lake City Bank	140.35	DDClr-Fica	
03/28/2023			806707	003	E	8137.11601.00000.0000	Lake City Bank	30.02	DDClr-Fica	
03/28/2023			806707	003	E	8137.11601.00000.0000	Lake City Bank	128.36	DDClr-Fica	
03/14/2023			806701	003	E	8137.11602.00000.0000	Lake City Bank	197.32	DDClr-PerfReg	
03/28/2023			806710	003	E	8137.11602.00000.0000	Lake City Bank	197.32	DDClr-PerfReg	
										726.20
Location: 0000								726.20		
Fund: 8137								726.20		
03/14/2023			806702	003	E	8897.11601.00000.0000	Lake City Bank	8.81	DDClr-Fica	
03/14/2023			806702	003	E	8897.11601.00000.0000	Lake City Bank	37.66	DDClr-Fica	
										46.47

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	46.47		
							Fund: 8897	46.47		
03/14/2023			806702	003	E	8899.11601.00000.0000	Lake City Bank	5.37	DDClr-Fica	
03/14/2023			806702	003	E	8899.11601.00000.0000	Lake City Bank	22.96	DDClr-Fica	
03/28/2023			806707	003	E	8899.11601.00000.0000	Lake City Bank	5.37	DDClr-Fica	
03/28/2023			806707	003	E	8899.11601.00000.0000	Lake City Bank	22.96	DDClr-Fica	
03/14/2023			806701	003	E	8899.11602.00000.0000	Lake City Bank	49.85	DDClr-PerfReg	
03/28/2023			806710	003	E	8899.11602.00000.0000	Lake City Bank	49.85	DDClr-PerfReg	
				003	E					156.36
							Location: 0000	156.36		
							Fund: 8899	156.36		
03/14/2023			806702	003	E	9001.11601.00000.0000	Lake City Bank	6.05	DDClr-Fica	
03/14/2023			806702	003	E	9001.11601.00000.0000	Lake City Bank	25.85	DDClr-Fica	
03/14/2023			806701	003	E	9001.11602.00000.0000	Lake City Bank	46.70	DDClr-PerfReg	
				003	E					78.60
							Location: 0000	78.60		
							Fund: 9001	78.60		
03/14/2023			806702	003	E	9185.11601.00000.0000	Lake City Bank	24.91	DDClr-Fica	
03/14/2023			806702	003	E	9185.11601.00000.0000	Lake City Bank	106.50	DDClr-Fica	
03/28/2023			806707	003	E	9185.11601.00000.0000	Lake City Bank	24.91	DDClr-Fica	
03/28/2023			806707	003	E	9185.11601.00000.0000	Lake City Bank	106.50	DDClr-Fica	
03/14/2023			806701	003	E	9185.11602.00000.0000	Lake City Bank	203.78	DDClr-PerfReg	
03/28/2023			806710	003	E	9185.11602.00000.0000	Lake City Bank	203.78	DDClr-PerfReg	
				003	E					670.38
							Location: 0000	670.38		
							Fund: 9185	670.38		
			0551402-IN	003	C 232699	1000.21001.00000.0009	A. E. Boyce Company Inc	371.63	Auditor	
				003	C 232699					371.63
			128 / Brad Niles, Jr.	003	E 523780	1000.31089.00000.0044	Aaron J Stoll LLC	1,862.40	D03-2108-F6-676	
				003	E 523780					1,862.40
			INV341490	003	C 232829	1000.21001.00000.0009	Adams Remco Inc.	216.00	Clerk	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232829					216.00
			4547	003	C 232830	1000.31001.00000.0009	Advanced Products Group	15,264.00	Phone contract	
				003	C 232830					15,264.00
			171	003	C 232831	1000.36049.00000.0019	Allen Co Sheriff's Dept	300.00	Kosc Co Sheriff	
				003	C 232831					300.00
			301257	003	C 232832	1000.35001.00000.0009	Anderson Property	1,250.00	Zimmer RA	
				003	C 232832					1,250.00
			FEB2023	003	E 523781	1000.31000.00000.0009	Animal Welfare League	7,810.00	Feb. intake fees	
				003	E 523781					7,810.00
			624 / Certified translator St. v. Hector Rosales	003	C 232704	1000.31017.00000.0043	Araujo David	1,364.46	D1-2206-F3-509	
				003	C 232704					1,364.46
			2562676045, 2562676071, 2562684911, 2562694155	003	C 232834	1000.23010.00000.0019	AutoZone Inc	147.12	Cust #000396833	
				003	C 232834					147.12
			1011550	003	C 232836	1000.22008.00000.0009	BABSCO Supply Inc	16.46	Coroner	
				003	C 232836					16.46
			Donald Shuler for Jeromie Bright Appeal	003	C 232839	1000.31089.00000.0044	Barkes Kolbus Rife &Shuler LLC	90.00	D03-2105-F5-368	
				003	C 232839					90.00
			March Public Defender Contract	003	C 232840	1000.31088.00000.0043	Barrett John D	5,000.00	March PD Cont	
				003	C 232840					5,000.00
			2604 Bauer/Carl Saint	003	C 232731	1000.31089.00000.0044	Bauer Joseph	520.00	D03-2202-F6-43	
				003	C 232731					520.00
			BAUER/GARY SCHLEMMER	003	C 232841	1000.31089.00000.0044	Bauer Joseph	270.00	D22008CM847	
			BAUER/KERRY JONES	003	C 232841	1000.31089.00000.0044	Bauer Joseph	260.00	D22302CM257	
			BAUER/DAQWAN DOCKERY	003	C 232841	1000.31089.00000.0044	Bauer Joseph	407.00	D22211CM1472	
			BAUER/STONEY HARTLE	003	C 232841	1000.31089.00000.0044	Bauer Joseph	620.00	D22212CM1600	
			BAUER/CODY HENSLEY	003	C 232841	1000.31089.00000.0044	Bauer Joseph	300.00	D22212CM1648	
			2706 / Nathan Wilson	003	C 232841	1000.31089.00000.0044	Bauer Joseph	292.00	D03-2211-F6-914	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232841					2,149.00
			2023 Monthly Distribution	003	C 232706	1000.36030.00000.0009	Beaman Home	2,785.41	March	
				003	C 232706					2,785.41
			870 / Gabriel Dave DeLaCruz	003	E 520265	1000.31089.00000.0044	Berdahl Law PC	420.00	D03-2002-F6-127	
			869 / Gabriel Dave DeLaCruz	003	E 520265	1000.31089.00000.0044	Berdahl Law PC	420.00	D03-2002-F6-128	
			872 / Gavin Harris	003	E 520265	1000.31089.00000.0044	Berdahl Law PC	670.00	D03-2104-F5-308	
			871 / Gabriel Dave DeLaCruz	003	E 520265	1000.31089.00000.0044	Berdahl Law PC	647.00	D03-2206-F6-474	
			873 / Christian McQuade	003	E 520265	1000.31089.00000.0044	Berdahl Law PC	797.00	D03-2207-F6-584	
				003	E 520265					2,954.00
			KIRKWOOD/JOSHUA GARRETT	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	250.00	D22301CM57	
			KIRKWOOD/JOSE AVILA	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	563.00	D22204CM348	
			KIRKWOOD/KAMERON BANKS	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	249.00	D22205CM612	
			KIRKWOOD/KAMERON BANKS	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	402.00	D22205CM514	
			KIRKWOOD/KAMERON BANKS	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	319.00	D22205CM515	
			KIRKWOOD/JONATHAN CONNOLLY	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	521.00	D22206CM752	
			KIRKWOOD/CORY IDEN	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	407.00	D22206CM747	
			KIRKWOOD/FREDRIK MERCER	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	449.00	D22206CM688	
			KIRKWOOD/BLAKE HONEYCUTT	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	333.00	D22206CM669	
			KIRKWOOD/KAYLA WALLEN	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	893.00	D22111CM1331	
			KIRKWOOD/ASHLEY DULWORTH	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	917.00	D22112CM1460	
			KIRKWOOD/JACOB CRAFT	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	299.00	D22108CM1027	
			BIRCH /EMILY PRZEWOZNIK	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	565.00	D22210CM1381	
			KIRKWOOD/HAROLD KOTOUCH	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	342.00	D22210CM1436	
			KIRKWOOD/HANNAH ROGERS	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	145.00	D22211CM1493	
			KIRKWOOD/RACHEL OLDAKER	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	350.00	D22211CM1554	
			KIRKWOOD/HANNAH ROGERS	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	145.00	D22211CM1494	
			KIRKWOOD/BRADLEY BIBLER	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	295.00	D22211CM1505	
			BIRCH/RICHARD MARTIN	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	655.00	D22212CM1618	
			KIRKWOOD/CORY IDEN	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	155.00	D22208CM1042	
			KIRKWOOD/KAMERON BANKS	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	168.00	D22208CM1054	
			BIRCH/JAVIER GARZA	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	348.00	D22208CM1145	
			KIRKWOOD/KAMERON BANKS	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	168.00	D22208CM1038	
			KIRKWOOD/MICHAEL SMITH	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	431.00	D22208CM1158	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			1103 / Wes Kirkwood for Jeremy Archer	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	712.00	D03-2111-F6-940	
			1104 / Wes Kirkwood for Tray Sparks	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	702.00	D03-2204-F6-251	
			1105 / Wes Kirkwood for Logan Earl	003	E 520266	1000.31089.00000.0044	Birch Kaufman LLC	320.00	D03-1912-F6-1034	
				003	E 520266					11,103.00
			1114 / Birch / St. v. Seth Cummins	003	E 523782	1000.31088.00000.0043	Birch Kaufman LLC	3,467.00	C1-2002-F6-138	
			BIRCH/MACEN PURSIFULL	003	E 523782	1000.31089.00000.0044	Birch Kaufman LLC	440.00	D22301CM54	
			BIRCH/IAN EVANS	003	E 523782	1000.31089.00000.0044	Birch Kaufman LLC	576.00	D22205CM653	
			BIRCH/WILLIAM HOGENDOBLER	003	E 523782	1000.31089.00000.0044	Birch Kaufman LLC	833.00	D22208CM985	
			BIRCH/JOHNATHAN LANGLEY	003	E 523782	1000.31089.00000.0044	Birch Kaufman LLC	612.00	D22210CM1410	
			BIRCH/FRANKLIN ROLLER	003	E 523782	1000.31089.00000.0044	Birch Kaufman LLC	582.00	D22211CM1504	
			BIRCH/AARON MUNSON	003	E 523782	1000.31089.00000.0044	Birch Kaufman LLC	340.00	D22212CM1611	
			BIRCH/CODY HALE	003	E 523782	1000.31089.00000.0044	Birch Kaufman LLC	326.00	D21907F6-651	
				003	E 523782					7,176.00
			Uber	003	C 232844	1000.32003.00000.0022	Bishop * Robert J	91.52	Title IV-D	
			meals	003	C 232844	1000.32003.00000.0022	Bishop * Robert J	116.64	Title IV-D	
			mileage	003	C 232844	1000.32003.00000.0022	Bishop * Robert J	164.74	Title IV-D	
				003	C 232844					372.90
			INV1875994	003	C 232845	1000.23010.00000.0013	Bob Barker Co Inc	314.95	Acct #KOSIN0	
				003	C 232845					314.95
			1013611, 1013808, 1014521, 1015208, 1015686	003	E 523783	1000.35001.00000.0019	Boggs Pit Stop	440.27	Stmt #1253	
				003	E 523783					440.27
			State v. Robert Brubaker - Comp & Psych Eval	003	C 232848	1000.31017.00000.0043	Bowen Center	1,350.00	D01-2011-F5-863	
				003	C 232848					1,350.00
			Jury Per Diem & Mileage	003	C 232681	1000.31040.00000.0043	Bradley Alyssa N	1.47	43D012206F3509	
				003	C 232681					1.47
			Jury Per Diem & Mileage	003	C 232682	1000.31040.00000.0043	Bradley Alyssa N	15.00	43D012206F3509	
				003	C 232682					15.00
			314206600	003	C 232791	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C 232791					30.68

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3901/Certified translator St. v. Hector Rosales	003	C 232710	1000.31017.00000.0043	Bueno Susannah	3,691.00	D1-2206-F3-509	
			3902 / certified translator St. v. Hector Rosales	003	C 232710	1000.31017.00000.0043	Bueno Susannah	967.50	D1-2206-F3-509	
				003	C 232710					4,658.50
			Mileage Claim	003	E 523784	1000.32004.00000.0003	Burton * Sarah N	115.64	.	
				003	E 523784					115.64
			27-726002-49 17T Tax Refund for 20pay21	003	C 232850	1000.60001.00000.0009	Camargo Ruben & Maria D	612.32	27-726002-49 17T	
			27-726002-49 17T Tax Refund for 21pay22	003	C 232850	1000.60001.00000.0009	Camargo Ruben & Maria D	620.71	27-726002-49 17T	
			27-726002-49 17T Tax Refund for 13pay14	003	C 232850	1000.60001.00000.0009	Camargo Ruben & Maria D	449.58	27-726002-49 17T	
			27-726002-49 17T Tax Refund for 14pay15	003	C 232850	1000.60001.00000.0009	Camargo Ruben & Maria D	423.26	27-726002-49 17T	
			27-726002-49 17T Tax Refund for 15pay16	003	C 232850	1000.60001.00000.0009	Camargo Ruben & Maria D	429.44	27-726002-49 17T	
			27-726002-49 17T Tax Refund for 16pay17	003	C 232850	1000.60001.00000.0009	Camargo Ruben & Maria D	423.08	27-726002-49 17T	
			27-726002-49 17T Tax Refund for 17pay18	003	C 232850	1000.60001.00000.0009	Camargo Ruben & Maria D	524.37	27-726002-49 17T	
			27-726002-49 17T Tax Refund for 18pay19	003	C 232850	1000.60001.00000.0009	Camargo Ruben & Maria D	512.92	27-726002-49 17T	
			27-726002-49 17T Tax Refund for 19pay20	003	C 232850	1000.60001.00000.0009	Camargo Ruben & Maria D	562.62	27-726002-49 17T	
			27-726002-49 17T Tax Refund Interest for 20pay21	003	C 232850	1000.60006.00000.0009	Camargo Ruben & Maria D	30.66	27-726002-49 17T	
			27-726002-49 17T Tax Refund Interest for 21pay22	003	C 232850	1000.60006.00000.0009	Camargo Ruben & Maria D	9.96	27-726002-49 17T	
			27-726002-49 17T Tax Refund Interest for 13pay14	003	C 232850	1000.60006.00000.0009	Camargo Ruben & Maria D	119.74	27-726002-49 17T	
			27-726002-49 17T Tax Refund Interest for 14pay15	003	C 232850	1000.60006.00000.0009	Camargo Ruben & Maria D	100.12	27-726002-49 17T	
			27-726002-49 17T Tax Refund Interest for 15pay16	003	C 232850	1000.60006.00000.0009	Camargo Ruben & Maria D	91.28	27-726002-49 17T	
			27-726002-49 17T Tax Refund Interest for 16pay17	003	C 232850	1000.60006.00000.0009	Camargo Ruben & Maria D	78.88	27-726002-49 17T	
			27-726002-49 17T Tax Refund Interest for 17pay18	003	C 232850	1000.60006.00000.0009	Camargo Ruben & Maria D	78.72	27-726002-49 17T	
			27-726002-49 17T Tax Refund Interest for 18pay19	003	C 232850	1000.60006.00000.0009	Camargo Ruben & Maria D	64.84	27-726002-49 17T	
			27-726002-49 17T Tax Refund Interest for 19pay20	003	C 232850	1000.60006.00000.0009	Camargo Ruben & Maria D	50.82	27-726002-49 17T	
				003	C 232850					5,183.32
			IND93610	003	C 232851	1000.21001.00000.0022	Canteen Refreshment Services	300.45	Title IV-D	
				003	C 232851					300.45
			1000-2313 / Ryan Kreft	003	C 232854	1000.31089.00000.0044	Clifton John	1,105.00	D03-2206-F4-488	
				003	C 232854					1,105.00
			N769680	003	C 232856	1000.22016.00000.0013	Cook's Direct	857.63	Cust #46580-1	
				003	C 232856					857.63
			6880	003	C 232857	1000.46001.00000.0019	Copsgear.com	202.00	Kosc Co Sheriff	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232857					202.00
			FS-11877022823	003	C 232858	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,250.95	Acct #FS-11877	
				003	C 232858					1,250.95
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0009	Corporate Payment Systems	22.78	Health	
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0009	Corporate Payment Systems	26.00	Health	
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0009	Corporate Payment Systems	15.70	Auditor	
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0009	Corporate Payment Systems	15.70	Auditor	
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0009	Corporate Payment Systems	74.37	Auditor	
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0009	Corporate Payment Systems	74.37	Auditor	
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0009	Corporate Payment Systems	75.00	Auditor	
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0009	Corporate Payment Systems	75.00	Auditor	
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0009	Corporate Payment Systems	38.90	Sheriff	
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0009	Corporate Payment Systems	39.80	Sheriff	
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0009	Corporate Payment Systems	44.85	Assessor	
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0009	Corporate Payment Systems	92.94	Cty. Admin	
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0019	Corporate Payment Systems	1,122.33	.	
			4715-1103-0189-7083	003	E 523777	1000.21001.00000.0055	Corporate Payment Systems	247.92	.	
			4715-1103-0189-7083	003	E 523777	1000.21014.00000.0013	Corporate Payment Systems	44.54	.	
			4715-1103-0189-7083	003	E 523777	1000.22003.00000.0010	Corporate Payment Systems	63.57	.	
			4715-1103-0189-7083	003	E 523777	1000.22003.00000.0019	Corporate Payment Systems	170.07	.	
			4715-1103-0189-7083	003	E 523777	1000.22007.00000.0006	Corporate Payment Systems	33.32	Bags	
			4715-1103-0189-7083	003	E 523777	1000.22007.00000.0006	Corporate Payment Systems	71.60	Highway	
			4715-1103-0189-7083	003	E 523777	1000.22007.00000.0006	Corporate Payment Systems	2.49	Funnels	
			4715-1103-0189-7083	003	E 523777	1000.22007.00000.0006	Corporate Payment Systems	6.76	Funnels	
			4715-1103-0189-7083	003	E 523777	1000.22007.00000.0006	Corporate Payment Systems	31.19	Toilet mops	
			4715-1103-0189-7083	003	E 523777	1000.22008.00000.0006	Corporate Payment Systems	23.72	K21	
			4715-1103-0189-7083	003	E 523777	1000.22008.00000.0006	Corporate Payment Systems	37.71	CH/JB	
			4715-1103-0189-7083	003	E 523777	1000.22008.00000.0006	Corporate Payment Systems	37.98	CH/JB	
			4715-1103-0189-7083	003	E 523777	1000.22008.00000.0006	Corporate Payment Systems	122.00	Annex	
			4715-1103-0189-7083	003	E 523777	1000.22008.00000.0006	Corporate Payment Systems	11.73	Coroner	
			4715-1103-0189-7083	003	E 523777	1000.22008.00000.0006	Corporate Payment Systems	28.38	Courthouse	
			4715-1103-0189-7083	003	E 523777	1000.22008.00000.0006	Corporate Payment Systems	24.50	Justice Bldg.	
			4715-1103-0189-7083	003	E 523777	1000.22008.00000.0006	Corporate Payment Systems	49.95	Justice Bldg.	
			4715-1103-0189-7083	003	E 523777	1000.22010.00000.0006	Corporate Payment Systems	19.45	Flags	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO		Invoice	Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	PO	Mode										
			4715-1103-0189-7083			003	E 523777	1000.22010.00000.0006	Corporate Payment Systems	24.95	Flags	
			4715-1103-0189-7083			003	E 523777	1000.22010.00000.0006	Corporate Payment Systems	29.99	Flags	
			4715-1103-0189-7083			003	E 523777	1000.22010.00000.0006	Corporate Payment Systems	68.95	Flags	
			4715-1103-0189-7083			003	E 523777	1000.22010.00000.0006	Corporate Payment Systems	91.95	Flags	
			4715-1103-0189-7083			003	E 523777	1000.22011.00000.0006	Corporate Payment Systems	13.50	Water	
			4715-1103-0189-7083			003	E 523777	1000.22011.00000.0006	Corporate Payment Systems	18.00	Water	
			4715-1103-0189-7083			003	E 523777	1000.22011.00000.0006	Corporate Payment Systems	8.68	Tools	
			4715-1103-0189-7083			003	E 523777	1000.22011.00000.0006	Corporate Payment Systems	14.97	Tools	
			4715-1103-0189-7083			003	E 523777	1000.22015.00000.0012	Corporate Payment Systems	279.95	.	
			4715-1103-0189-7083			003	E 523777	1000.23010.00000.0013	Corporate Payment Systems	444.26	.	
			4715-1103-0189-7083			003	E 523777	1000.23010.00000.0019	Corporate Payment Systems	94.45	.	
			4715-1103-0189-7083			003	E 523777	1000.23011.00000.0055	Corporate Payment Systems	30.95	.	
			4715-1103-0189-7083			003	E 523777	1000.31043.00000.0043	Corporate Payment Systems	60.93	CIRCUIT	
			4715-1103-0189-7083			003	E 523777	1000.31097.00000.0019	Corporate Payment Systems	751.20	.	
						003	E 523777					4,677.35
			4715-1103-0189-7083			003	E 523778	1000.32003.00000.0022	Corporate Payment Systems	1,764.87	Title IV-D	
			4715-1103-0189-7083			003	E 523778	1000.32004.00000.0003	Corporate Payment Systems	15.99	Service Charge	
			4715-1103-0189-7083			003	E 523778	1000.32004.00000.0003	Corporate Payment Systems	115.39	.	
			4715-1103-0189-7083			003	E 523778	1000.32004.00000.0003	Corporate Payment Systems	(115.39)	.	
			4715-1103-0189-7083			003	E 523778	1000.32004.00000.0043	Corporate Payment Systems	195.33	D01 VISA	
			4715-1103-0189-7083			003	E 523778	1000.32004.00000.0043	Corporate Payment Systems	64.31	SUP 4 VISA	
			4715-1103-0189-7083			003	E 523778	1000.32004.00000.0044	Corporate Payment Systems	155.00	C. Miner / Conf.	
			4715-1103-0189-7083			003	E 523778	1000.32004.00000.0045	Corporate Payment Systems	350.00	Auditor	
			4715-1103-0189-7083			003	E 523778	1000.33001.00000.0019	Corporate Payment Systems	36.78	.	
			4715-1103-0189-7083			003	E 523778	1000.33002.00000.0009	Corporate Payment Systems	41.40	Job postings	
			4715-1103-0189-7083			003	E 523778	1000.33002.00000.0009	Corporate Payment Systems	50.00	Job postings	
			4715-1103-0189-7083			003	E 523778	1000.33002.00000.0009	Corporate Payment Systems	500.70	Job postings	
			4715-1103-0189-7083			003	E 523778	1000.33002.00000.0009	Corporate Payment Systems	505.44	Job postings	
			4715-1103-0189-7083			003	E 523778	1000.33052.00000.0009	Corporate Payment Systems	(140.00)	Refunds	
			4715-1103-0189-7083			003	E 523778	1000.33052.00000.0009	Corporate Payment Systems	(140.00)	Refunds	
			4715-1103-0189-7083			003	E 523778	1000.35001.00000.0010	Corporate Payment Systems	27.00	Car Washes	
			4715-1103-0189-7083			003	E 523778	1000.35001.00000.0013	Corporate Payment Systems	28.20	.	
			4715-1103-0189-7083			003	E 523778	1000.35001.00000.0021	Corporate Payment Systems	88.78	Repairs/Maint	
			4715-1103-0189-7083			003	E 523778	1000.35070.00000.0019	Corporate Payment Systems	490.02	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 523778	1000.36001.00000.0002	Corporate Payment Systems	119.00	.	
			4715-1103-0189-7083	003	E 523778	1000.36001.00000.0003	Corporate Payment Systems	240.00	.	
			4715-1103-0189-7083	003	E 523778	1000.36001.00000.0007	Corporate Payment Systems	199.00	IAEM memb.	
			4715-1103-0189-7083	003	E 523778	1000.36001.00000.0015	Corporate Payment Systems	29.98	Adobe	
			4715-1103-0189-7083	003	E 523778	1000.36001.00000.0019	Corporate Payment Systems	1,641.45	.	
			4715-1103-0189-7083	003	E 523778	1000.36015.00000.0009	Corporate Payment Systems	229.00	SHRM	
			4715-1103-0189-7083	003	E 523778	1000.36049.00000.0019	Corporate Payment Systems	280.00	.	
			4715-1103-0189-7083	003	E 523778	1000.41001.00000.0009	Corporate Payment Systems	139.99	Maint.	
			4715-1103-0189-7083	003	E 523778	1000.41001.00000.0009	Corporate Payment Systems	326.70	Treasurer	
			4715-1103-0189-7083	003	E 523778	1000.41001.00000.0009	Corporate Payment Systems	128.98	Weights-Meas.	
			4715-1103-0189-7083	003	E 523778	1000.46001.00000.0019	Corporate Payment Systems	47.48	.	
				003	E 523778					7,415.40
			16330	003	E 520272	1000.44045.00000.0019	Crouse Body Shop Inc	6,161.03	Kosc Co Sheriff	
				003	E 520272					6,161.03
			72839 / 1 bottle 2/15/23	003	C 232716	1000.31043.00000.0044	Culligan Of Warsaw Inc	7.50	Sup III	
			72547 / 1 bottle 2/6/23 and 4 bottles 2/20/23	003	C 232716	1000.31043.00000.0044	Culligan Of Warsaw Inc	37.50	Sup III	
				003	C 232716					45.00
			72550	003	C 232862	1000.21001.00000.0022	Culligan Of Warsaw Inc	52.19	Title IV-D	
			72548 / Jury Room water / March cooler rental	003	C 232862	1000.31043.00000.0043	Culligan Of Warsaw Inc	40.50	Jury Rm Water	
				003	C 232862					92.69
			26278	003	C 232717	1000.21001.00000.0009	Dayton Stencil Works Company	28.66	Weights-Meas	
				003	C 232717					28.66
			10652265273	003	E 520274	1000.44017.00000.0019	Dell Marketing L.P.	1,740.56	Cust #15323429	
				003	E 520274					1,740.56
			04-720017-00 17T Tax Refund for 20pay21	003	C 232864	1000.60001.00000.0009	Eastwood James D & Julie A	1,491.62	04-702017-00 17T	
			04-720017-00 17T Tax Refund for 21pay22	003	C 232864	1000.60001.00000.0009	Eastwood James D & Julie A	1,460.28	04-702017-00 17T	
			04-720017-00 17T Tax Refund Interest for 20pay21	003	C 232864	1000.60006.00000.0009	Eastwood James D & Julie A	75.24	04-702017-00 17T	
			04-720017-00 17T Tax Refund Interest for 21pay22	003	C 232864	1000.60006.00000.0009	Eastwood James D & Julie A	24.12	04-702017-00 17T	
				003	C 232864					3,051.26
			310538	003	C 232865	1000.35001.00000.0019	Eby Ford Sales, Inc.	104.49	Acct #KO5667	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232865					104.49
			202304-02	003	E 523790	1000.31001.00000.0009	EMANS Engineering	750.00	.	
				003	E 523790					750.00
			iNWAR157376	003	E 523791	1000.22008.00000.0009	Fastenal Company	168.00	Jail hdwe.	
				003	E 523791					168.00
			29-719029-97 17T Tax Refund for 21pay22	003	C 232867	1000.60001.00000.0009	Figura Michael M & Olivia R	1,448.38	29-719029-97 17T	
			29-719029-97 17T Tax Refund Interest for 21pay22	003	C 232867	1000.60006.00000.0009	Figura Michael M & Olivia R	23.93	29-719029-97 17T	
				003	C 232867					1,472.31
			E163190	003	E 520278	1000.22007.00000.0006	Flex-Pac	261.63	Hskpg. supplies	
			E163298	003	E 520278	1000.22007.00000.0006	Flex-Pac	496.75	Hskpg. supplies	
			E163219	003	E 520278	1000.22007.00000.0006	Flex-Pac	387.47	Hskpg. supplies	
			E163190-01	003	E 520278	1000.22008.00000.0009	Flex-Pac	62.10	Parts	
			E163013	003	E 520278	1000.41001.00000.0009	Flex-Pac	212.22	Treasurer	
				003	E 520278					1,420.17
			E163853	003	E 523793	1000.22001.00000.0006	Flex-Pac	5,459.45	Softener salt JB	
				003	E 523793					5,459.45
			2023-007	003	E 520279	1000.31013.00000.0010	Forensic Pathology Consultants	2,250.00	West&Sutherlin	
				003	E 520279					2,250.00
			2301-014 / IMO Ken & Annabelle Semler/Eric Semler	003	C 232723	1000.31060.00000.0043	Garza Antony	321.05	D1-2211-JC-276	
			2302-010/IMO Laila Clay/Eli Wray / Dorian Henley	003	C 232723	1000.31060.00000.0043	Garza Antony	952.83	D1-2104-JC-148	
			COLLAN JOHNSON	003	C 232723	1000.31089.00000.0044	Garza Antony	985.31	D22202CM202	
			LORAINNA RAKES	003	C 232723	1000.31089.00000.0044	Garza Antony	559.55	D22207CM879	
			TEKEE RUSSELL	003	C 232723	1000.31089.00000.0044	Garza Antony	548.97	D22208CM970	
			BRENT GRAHAM	003	C 232723	1000.31089.00000.0044	Garza Antony	414.05	D22210CM1423	
			LUIS VELAZQUEZ	003	C 232723	1000.31089.00000.0044	Garza Antony	503.55	D22210CM1379	
			JARON PARK	003	C 232723	1000.31089.00000.0044	Garza Antony	257.63	D22208CM1154	
				003	C 232723					4,542.94
			Judge Pro Temp on March 9, 2023 Sup Court 1	003	C 232868	1000.31039.00000.0043	Garza Antony	25.00	Judge Pro Tem	
			BROCK ROY	003	C 232868	1000.31089.00000.0044	Garza Antony	431.42	D22301CM53	
			DARYL PETERS	003	C 232868	1000.31089.00000.0044	Garza Antony	756.18	D22208CM952	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			TYLER EVERS	003	C 232868	1000.31089.00000.0044	Garza Antony	386.63	D22211CM1517	
			HECTOR HINOJOSA	003	C 232868	1000.31089.00000.0044	Garza Antony	480.55	CASE #S BELOW	
				003	C 232868					2,079.78
			4-122275	003	E 520282	1000.35001.00000.0019	Glass Doctor of	576.66	.	
				003	E 520282					576.66
			4-122413	003	E 523794	1000.35001.00000.0019	Glass Doctor of	84.00	Kosc Co Sheriff	
				003	E 523794					84.00
			225569604	003	E 520249	1000.21014.00000.0013	Gordon Food Service, Inc	7,580.71	Cust #982970001	
			225601733	003	E 520249	1000.21014.00000.0013	Gordon Food Service, Inc	2,220.35	Cust #982970002	
				003	E 520249					9,801.06
			225569620	003	E 520283	1000.22007.00000.0006	Gordon Food Service, Inc	770.50	Gloves	
				003	E 520283					770.50
			225738027	003	E 520320	1000.21014.00000.0013	Gordon Food Service, Inc	5,980.68	Cust #982970001	
			225772281	003	E 520320	1000.21014.00000.0013	Gordon Food Service, Inc	2,011.73	Cust #982970002	
				003	E 520320					7,992.41
			225916592, 17717052	003	E 520376	1000.21014.00000.0013	Gordon Food Service, Inc	6,361.30	Cust #982970001	
			225948601	003	E 520376	1000.21014.00000.0013	Gordon Food Service, Inc	2,325.04	Cust #982970002	
				003	E 520376					8,686.34
			225948596	003	E 523795	1000.22007.00000.0006	Gordon Food Service, Inc	229.65	Work Release	
				003	E 523795					229.65
			226083799, 226083814	003	E 523830	1000.21014.00000.0013	Gordon Food Service, Inc	6,954.47	Cust #982970001	
			226115330	003	E 523830	1000.21014.00000.0013	Gordon Food Service, Inc	2,209.84	Cust #982970002	
				003	E 523830					9,164.31
			7381230	003	E 520284	1000.21013.00000.0009	GovConnection, Inc	1,315.81	Toners	
				003	E 520284					1,315.81
			73904619	003	E 523796	1000.21013.00000.0009	GovConnection, Inc	1,511.18	Toners	
			73895254	003	E 523796	1000.21013.00000.0009	GovConnection, Inc	6.06	Toners	
				003	E 523796					1,517.24

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			230128	003	C 232871	1000.33001.00000.0019	Graycraft Signs Plus	960.00	Kosc Co Sheriff	
				003	C 232871					960.00
			202783	003	E 520285	1000.36048.00000.0015	Great Lakes Labs	2,260.00	D & A testing	
				003	E 520285					2,260.00
			07-727008-35 17T Tax Refund for 20pay21	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	615.74	07-727008-35 17T	
			07-727008-35 17T Tax Refund for 21pay22	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	693.92	07-727008-35 17T	
			07-727008-35 17T Tax Refund for 13pay14	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	636.04	07-727008-35 17T	
			07-727008-35 17T Tax Refund for 14pay15	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	601.38	07-727008-35 17T	
			07-727008-35 17T Tax Refund for 15pay16	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	587.26	07-727008-35 17T	
			07-727008-35 17T Tax Refund for 16pay17	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	553.40	07-727008-35 17T	
			07-727008-35 17T Tax Refund for 17pay18	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	631.32	07-727008-35 17T	
			07-727008-35 17T Tax Refund for 18pay19	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	616.00	07-727008-35 17T	
			07-727008-35 17T Tax Refund for 19pay20	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	653.38	07-727008-35 17T	
			07-708007-21 17T Tax Refund for 20pay21	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	7.38	07-708007-21 17T	
			07-708007-21 17T Tax Refund for 21pay22	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	8.08	07-708007-21 17T	
			07-708007-21 17T Tax Refund for 13pay14	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	16.82	07-708007-21 17T	
			07-708007-21 17T Tax Refund for 14pay15	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	16.00	07-708007-21 17T	
			07-708007-21 17T Tax Refund for 15pay16	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	15.54	07-708007-21 17T	
			07-708007-21 17T Tax Refund for 16pay17	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	14.44	07-708007-21 17T	
			07-708007-21 17T Tax Refund for 17pay18	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	13.64	07-708007-21 17T	
			07-708007-21 17T Tax Refund for 18pay19	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	7.94	07-708007-21 17T	
			07-708007-21 17T Tax Refund for 19pay20	003	C 232872	1000.60001.00000.0009	Hall Dale Jr & Judy	8.34	07-708007-21 17T	
			07-727008-35 17T Tax Refund Interest for 20pay21	003	C 232872	1000.60006.00000.0009	Hall Dale Jr & Judy	31.07	07-727008-35 17T	
			07-727008-35 17T Tax Refund Interest for 21pay22	003	C 232872	1000.60006.00000.0009	Hall Dale Jr & Judy	11.45	07-727008-35 17T	
			07-727008-35 17T Tax Refund Interest for 13pay14	003	C 232872	1000.60006.00000.0009	Hall Dale Jr & Judy	169.46	07-727008-35 17T	
			07-727008-35 17T Tax Refund Interest for 14pay15	003	C 232872	1000.60006.00000.0009	Hall Dale Jr & Judy	142.20	07-727008-35 17T	
			07-727008-35 17T Tax Refund Interest for 15pay16	003	C 232872	1000.60006.00000.0009	Hall Dale Jr & Judy	124.87	07-727008-35 17T	
			07-727008-35 17T Tax Refund Interest for 16pay17	003	C 232872	1000.60006.00000.0009	Hall Dale Jr & Judy	103.15	07-727008-35 17T	
			07-727008-35 17T Tax Refund Interest for 17pay18	003	C 232872	1000.60006.00000.0009	Hall Dale Jr & Judy	98.75	07-727008-35 17T	
			07-727008-35 17T Tax Refund Interest for 18pay19	003	C 232872	1000.60006.00000.0009	Hall Dale Jr & Judy	77.89	07-727008-35 17T	
			07-727008-35 17T Tax Refund Interest for 19pay20	003	C 232872	1000.60006.00000.0009	Hall Dale Jr & Judy	59.03	07-727008-35 17T	
			07-708007-21 17T Tax Refund Interest for 20pay21	003	C 232872	1000.60006.00000.0009	Hall Dale Jr & Judy	0.38	07-708007-21 17T	
			07-708007-21 17T Tax Refund Interest for 21pay22	003	C 232872	1000.60006.00000.0009	Hall Dale Jr & Judy	0.14	07-708007-21 17T	
			07-708007-21 17T Tax Refund Interest for 13pay14	003	C 232872	1000.60006.00000.0009	Hall Dale Jr & Judy	4.48	07-708007-21 17T	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	Mode					Account Code					
			07-708007-21 17T Tax Refund Interest for 14pay15	003	C 232872	1000.60006.00000.0009		Hall Dale Jr & Judy	3.78	07-708007-21 17T	
			07-708007-21 17T Tax Refund Interest for 15pay16	003	C 232872	1000.60006.00000.0009		Hall Dale Jr & Judy	3.28	07-708007-21 17T	
			07-708007-21 17T Tax Refund Interest for 16pay17	003	C 232872	1000.60006.00000.0009		Hall Dale Jr & Judy	2.71	07-708007-21 17T	
			07-708007-21 17T Tax Refund Interest for 17pay18	003	C 232872	1000.60006.00000.0009		Hall Dale Jr & Judy	2.10	07-708007-21 17T	
			07-708007-21 17T Tax Refund Interest for 18pay19	003	C 232872	1000.60006.00000.0009		Hall Dale Jr & Judy	1.02	07-708007-21 17T	
			07-708007-21 17T Tax Refund Interest for 19pay20	003	C 232872	1000.60006.00000.0009		Hall Dale Jr & Judy	0.77	07-708007-21 17T	
				003	C 232872						6,533.15
			Mileage	003	E 523798	1000.32003.00000.0015		Hampton * Dan	44.20	Dan H. mileage	
				003	E 523798						44.20
			82358	003	E 520287	1000.21001.00000.0009		Hardesty Printing Co Inc	1,965.26	Clerk	
				003	E 520287						1,965.26
			FEB2023	003	E 520289	1000.32004.00000.0006		Hollar Michelle *	42.14	Travel	
			3097	003	E 520289	1000.36002.00000.0006		Hollar Michelle *	78.61	Reim. - jeans	
				003	E 520289						120.75
			1010-210005534824	003	C 232819	1000.34004.00000.0006		Indiana American Water	28.90	Shop	
			1010-210006833111	003	C 232819	1000.34004.00000.0006		Indiana American Water	58.26	Annex FS	
			1010-210007652605	003	C 232819	1000.34004.00000.0006		Indiana American Water	28.90	Annex DOM	
			1010-2100055347255	003	C 232819	1000.34004.00000.0006		Indiana American Water	58.26	Sheriff FS	
			1010-210005534176	003	C 232819	1000.34004.00000.0006		Indiana American Water	200.78	Courthouse	
			1010-210007145312	003	C 232819	1000.34004.00000.0006		Indiana American Water	920.18	Work Release	
			1010-220029753932	003	C 232819	1000.34004.00000.0006		Indiana American Water	49.52	CH irrigation	
			1010-210006521821	003	C 232819	1000.34004.00000.0006		Indiana American Water	1,979.50	Justice Bldg.	
			1010-210003627348	003	C 232819	1000.34004.00000.0006		Indiana American Water	64.93	Creative Benefit	
				003	C 232819						3,389.23
			32685	003	C 232877	1000.22022.00000.0019		J Lewis Small Company	177.00	Kosc Co Sheriff	
				003	C 232877						177.00
			25-722000-71 17T Tax Refund for 20pay21	003	C 232878	1000.60001.00000.0009		Jackson David L & Janet E	387.12	25-722000-71 17T	
			25-722000-71 17T Tax Refund for 21pay22	003	C 232878	1000.60001.00000.0009		Jackson David L & Janet E	430.22	25-722000-71 17T	
			25-722000-71 17T Tax Refund for 19pay20	003	C 232878	1000.60001.00000.0009		Jackson David L & Janet E	358.32	25-722000-71 17T	
			25-722000-71 17T Tax Refund Interest for 20pay21	003	C 232878	1000.60006.00000.0009		Jackson David L & Janet E	19.52	25-722000-71 17T	
			25-722000-71 17T Tax Refund Interest for 21pay22	003	C 232878	1000.60006.00000.0009		Jackson David L & Janet E	7.11	25-722000-71 17T	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO		Invoice	Bank	Check	Budget	Vendor Name	Amount	Description	Check Total
	Mode					Account Code				
			25-722000-71 17T Tax Refund Interest for 19pay20	003	C 232878	1000.60006.00000.0009	Jackson David L & Janet E	32.36	25-722000-71 17T	
				003	C 232878					1,234.65
			11-726002-88 17T Tax Refund for 20pay21	003	C 232880	1000.60001.00000.0009	Johnson John M	764.52	11-726002-88 17T	
			11-726002-88 17T Tax Refund for 21pay22	003	C 232880	1000.60001.00000.0009	Johnson John M	849.16	11-726002-88 17T	
			11-726002-88 17T Tax Refund for 13pay14	003	C 232880	1000.60001.00000.0009	Johnson John M	591.82	11-726002-88 17T	
			11-726002-88 17T Tax Refund for 14pay15	003	C 232880	1000.60001.00000.0009	Johnson John M	697.42	11-726002-88 17T	
			11-726002-88 17T Tax Refund for 15pay16	003	C 232880	1000.60001.00000.0009	Johnson John M	682.66	11-726002-88 17T	
			11-726002-88 17T Tax Refund for 16pay17	003	C 232880	1000.60001.00000.0009	Johnson John M	664.80	11-726002-88 17T	
			11-726002-88 17T Tax Refund for 17pay18	003	C 232880	1000.60001.00000.0009	Johnson John M	676.68	11-726002-88 17T	
			11-726002-88 17T Tax Refund for 18pay19	003	C 232880	1000.60001.00000.0009	Johnson John M	738.00	11-726002-88 17T	
			11-726002-88 17T Tax Refund for 19pay20	003	C 232880	1000.60001.00000.0009	Johnson John M	753.86	11-726002-88 17T	
			11-726002-88 17T Tax Refund Interest for 20pay21	003	C 232880	1000.60006.00000.0009	Johnson John M	38.56	11-726002-88 17T	
			11-726002-88 17T Tax Refund Interest for 21pay22	003	C 232880	1000.60006.00000.0009	Johnson John M	14.02	11-726002-88 17T	
			11-726002-88 17T Tax Refund Interest for 13pay14	003	C 232880	1000.60006.00000.0009	Johnson John M	157.73	11-726002-88 17T	
			11-726002-88 17T Tax Refund Interest for 14pay15	003	C 232880	1000.60006.00000.0009	Johnson John M	164.91	11-726002-88 17T	
			11-726002-88 17T Tax Refund Interest for 15pay16	003	C 232880	1000.60006.00000.0009	Johnson John M	145.11	11-726002-88 17T	
			11-726002-88 17T Tax Refund Interest for 16pay17	003	C 232880	1000.60006.00000.0009	Johnson John M	119.27	11-726002-88 17T	
			11-726002-88 17T Tax Refund Interest for 17pay18	003	C 232880	1000.60006.00000.0009	Johnson John M	105.81	11-726002-88 17T	
			11-726002-88 17T Tax Refund Interest for 18pay19	003	C 232880	1000.60006.00000.0009	Johnson John M	93.32	11-726002-88 17T	
			11-726002-88 17T Tax Refund Interest for 19pay20	003	C 232880	1000.60006.00000.0009	Johnson John M	68.12	11-726002-88 17T	
				003	C 232880					7,325.77
			Burial for Veteran Richard T. Johnson	003	C 232881	1000.36021.00000.0009	Johnson Steven	100.00	.	
				003	C 232881					100.00
			Reimbursement Judge Kehler for meal Brockway	003	C 232882	1000.32004.00000.0043	Kehler*Christopher	9.99	Reimbursement	
				003	C 232882					9.99
			962467551	003	C 232883	1000.31001.00000.0009	Kone, Inc.	6,206.04	Elev. maint.	
				003	C 232883					6,206.04
			IN00332174	003	C 232734	1000.22008.00000.0009	Koorsen Fire & Security Inc	325.25	Justice Bldg.	
				003	C 232734					325.25
			2023 Monthly Distribution	003	E 520293	1000.36031.00000.0009	Kos Co Council on Aging & Aged	2,785.41	March	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 520293					2,785.41
			2023-01 2023 Grant	003	C 232884	1000.31019.00000.0020	Kos Co Soil & Water	24,500.00	2023 Grant	
				003	C 232884					24,500.00
			2023 Monthly Distribution	003	E 520294	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	March	
				003	E 520294					1,935.83
			2023 Monthly Distribution	003	C 232735	1000.36010.00000.0009	Kosciusko County 4-H Council	3,769.41	March	
				003	C 232735					3,769.41
			214	003	C 232885	1000.32002.00000.0022	Kosciusko County Auditor	393.59	Title IV-D	
				003	C 232885					393.59
			2023 Monthly Distribution	003	E 520295	1000.36028.00000.0009	Kosciusko Home Care &	4,166.66	March	
				003	E 520295					4,166.66
			1463131	003	C 232888	1000.41001.00000.0009	KSS Enterprises	4,212.14	CH scrubber	
				003	C 232888					4,212.14
			5503, 5506	003	C 232889	1000.35001.00000.0019	Lake Lube Inc	70.00	Kosc Co Sheriff	
				003	C 232889					70.00
			Jury Per Diem and Mileage	003	C 232821	1000.31040.00000.0043	Lamb Nathan A	26.27	43D1-2004-F6-333	
				003	C 232821					26.27
			09-726005-63 17T Tax Refund for 20pay21	003	C 232890	1000.60001.00000.0009	Langohr Scott M & Betty J	1,136.92	09-726005-63 17T	
			09-726005-63 17T Tax Refund for 21pay22	003	C 232890	1000.60001.00000.0009	Langohr Scott M & Betty J	1,169.32	09-726005-63 17T	
			09-726005-63 17T Tax Refund for 14pay15	003	C 232890	1000.60001.00000.0009	Langohr Scott M & Betty J	1,215.80	09-726005-63 17T	
			09-726005-63 17T Tax Refund for 15pay16	003	C 232890	1000.60001.00000.0009	Langohr Scott M & Betty J	1,151.38	09-726005-63 17T	
			09-726005-63 17T Tax Refund for 16pay17	003	C 232890	1000.60001.00000.0009	Langohr Scott M & Betty J	1,141.50	09-726005-63 17T	
			09-726005-63 17T Tax Refund for 17pay18	003	C 232890	1000.60001.00000.0009	Langohr Scott M & Betty J	1,159.26	09-726005-63 17T	
			09-726005-63 17T Tax Refund for 18pay19	003	C 232890	1000.60001.00000.0009	Langohr Scott M & Betty J	1,176.12	09-726005-63 17T	
			09-726005-63 17T Tax Refund for 19pay20	003	C 232890	1000.60001.00000.0009	Langohr Scott M & Betty J	1,150.76	09-726005-63 17T	
			09-726005-63 17T Tax Refund Interest for 20pay21	003	C 232890	1000.60006.00000.0009	Langohr Scott M & Betty J	57.34	09-726005-63 17T	
			09-726005-63 17T Tax Refund Interest for 21pay22	003	C 232890	1000.60006.00000.0009	Langohr Scott M & Betty J	19.32	09-726005-63 17T	
			09-726005-63 17T Tax Refund Interest for 14pay15	003	C 232890	1000.60006.00000.0009	Langohr Scott M & Betty J	287.56	09-726005-63 17T	
			09-726005-63 17T Tax Refund Interest for 15pay16	003	C 232890	1000.60006.00000.0009	Langohr Scott M & Betty J	244.75	09-726005-63 17T	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			09-726005-63 17T Tax Refund Interest for 16pay17	003	C 232890	1000.60006.00000.0009	Langohr Scott M & Betty J	212.75	09-726005-63 17T	
			09-726005-63 17T Tax Refund Interest for 17pay18	003	C 232890	1000.60006.00000.0009	Langohr Scott M & Betty J	181.33	09-726005-63 17T	
			09-726005-63 17T Tax Refund Interest for 18pay19	003	C 232890	1000.60006.00000.0009	Langohr Scott M & Betty J	148.69	09-726005-63 17T	
			09-726005-63 17T Tax Refund Interest for 19pay20	003	C 232890	1000.60006.00000.0009	Langohr Scott M & Betty J	103.96	09-726005-63 17T	
				003	C 232890					10,556.76
			Rovenstine / March Public Defender Contract	003	C 232891	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	5,000.00	March PD Cont	
			ROVENSTINE/MEGAN HOOPER	003	C 232891	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	133.00	D22208CM964	
			ROVENSTINE/MEGAN HOOPER	003	C 232891	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	163.00	D22209F6-676	
			ROVENSTINE/MEGAN HOOPER	003	C 232891	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	133.00	D22208CM1188	
				003	C 232891					5,429.00
			INVLEX4992	003	E 520297	1000.36001.00000.0019	Lexipol, LLC	12,216.29	Kosc Co Sheriff	
				003	E 520297					12,216.29
			10741	003	C 232794	1000.22008.00000.0009	Lowe's Companies, Inc.	63.00	Jail	
			11403	003	C 232794	1000.22008.00000.0009	Lowe's Companies, Inc.	151.05	Shop	
			23742	003	C 232794	1000.22008.00000.0009	Lowe's Companies, Inc.	29.42	Shop	
			23086	003	C 232794	1000.22008.00000.0009	Lowe's Companies, Inc.	220.39	Annex	
			23400	003	C 232794	1000.22008.00000.0009	Lowe's Companies, Inc.	36.03	Courthouse	
			23049	003	C 232794	1000.22008.00000.0009	Lowe's Companies, Inc.	17.09	Courthouse	
			19725	003	C 232794	1000.22008.00000.0009	Lowe's Companies, Inc.	15.07	Justice Bldg.	
			12664	003	C 232794	1000.22008.00000.0009	Lowe's Companies, Inc.	71.22	Shop, Just. Bldg	
				003	C 232794					603.27
			1000010491	003	C 232892	1000.31013.00000.0010	Lutheran Downtown Hospital	900.00	.	
				003	C 232892					900.00
			OMAR PONCE	003	E 520300	1000.31089.00000.0044	McConnell Law Office	211.00	D22301CM30	
			GARY JONES	003	E 520300	1000.31089.00000.0044	McConnell Law Office	395.50	D22211F6-875	
			LEO OLVERA	003	E 520300	1000.31089.00000.0044	McConnell Law Office	522.00	D22208CM1138	
				003	E 520300					1,128.50
			Reimbursement for mileage-travel back from conf.	003	C 232894	1000.32004.00000.0043	McGrath * Karin	102.90	mileage reimb	
			Reimbursement for parking at Benchbook Mtg 2/24	003	C 232894	1000.32004.00000.0043	McGrath * Karin	17.00	Capital Ctr Park	
				003	C 232894					119.90

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO		Invoice	Budget			Vendor Name	Amount	Description	Check Total
	PO	Mode		Bank	Check	Account Code				
			21304	003	C 232739	1000.22001.00000.0006	Menards- Warsaw	32.94	Annex	
			21319	003	C 232739	1000.22008.00000.0009	Menards- Warsaw	6.98	Jail	
			21331	003	C 232739	1000.22008.00000.0009	Menards- Warsaw	16.12	Jail	
			22098	003	C 232739	1000.22008.00000.0009	Menards- Warsaw	17.37	Shop	
			21658	003	C 232739	1000.22008.00000.0009	Menards- Warsaw	18.69	Sheriff	
			22015	003	C 232739	1000.22008.00000.0009	Menards- Warsaw	27.49	Work Release	
			21732	003	C 232739	1000.22008.00000.0009	Menards- Warsaw	72.92	Work Release	
			21733	003	C 232739	1000.22008.00000.0009	Menards- Warsaw	2.56	Work Release	
			21846	003	C 232739	1000.22008.00000.0009	Menards- Warsaw	33.96	Work Release	
			21871	003	C 232739	1000.22008.00000.0009	Menards- Warsaw	37.91	Work Release	
			22039	003	C 232739	1000.22008.00000.0009	Menards- Warsaw	63.59	Justice Bldg.	
				003	C 232739					330.53
			22609	003	C 232895	1000.22008.00000.0009	Menards- Warsaw	70.76	CH	
			22838	003	C 232895	1000.22008.00000.0009	Menards- Warsaw	39.95	Shop	
			22658	003	C 232895	1000.22008.00000.0009	Menards- Warsaw	40.15	Shop	
			22793	003	C 232895	1000.22008.00000.0009	Menards- Warsaw	6.44	Shop	
			22748	003	C 232895	1000.22008.00000.0009	Menards- Warsaw	48.61	Sheriff, Jail	
			22427	003	C 232895	1000.22008.00000.0009	Menards- Warsaw	10.98	Justice Bldg.	
			22292	003	C 232895	1000.22008.00000.0009	Menards- Warsaw	9.57	Justice Bldg.	
				003	C 232895					226.46
			Hollingsworth to Hollingsworth	003	C 232897	1000.60015.00000.0000	Meridian Title Corporation	20.00	Overpay of Sales	
				003	C 232897					20.00
			1359930	003	C 232795	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C 232795	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 232795					349.95
			S4381723.1	003	C 232898	1000.22008.00000.0009	Mid-City Supply Co Inc	98.10	Justice Bldg.	
				003	C 232898					98.10
			66792	003	E 520302	1000.31001.00000.0009	Midwest Presort Service	1,067.71	Pers. Prop.	
				003	E 520302					1,067.71
			Burial&HS for Veteran Barry Wade Miller	003	C 232740	1000.36021.00000.0009	Miller Judith A	200.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232740					200.00
			4659	003	C 232741	1000.35001.00000.0009	Millwright Solutions LLC	613.65	CH roof repairs	
				003	C 232741					613.65
			38836548	003	C 232742	1000.36038.00000.0013	Mobile X USA	60.00	Client #9929854	
				003	C 232742					60.00
			CHRISTINA GILMORE	003	C 232744	1000.31089.00000.0044	Morrison Marc A	210.00	D22203CM234	
			TARA CONN	003	C 232744	1000.31089.00000.0044	Morrison Marc A	268.00	D22205CM537	
			WILLIAM CLEVENGER	003	C 232744	1000.31089.00000.0044	Morrison Marc A	483.00	D22207CM904	
			SHAWN COLLINS	003	C 232744	1000.31089.00000.0044	Morrison Marc A	146.00	D22208CM1113	
				003	C 232744					1,107.00
			DONTE SMITH	003	C 232900	1000.31089.00000.0044	Morrison Marc A	469.00	D22002CM217	
				003	C 232900					469.00
			NAMIE/JUAN MARES RICKO	003	C 232902	1000.31089.00000.0044	Namie Paul	250.00	D22301CM157	
				003	C 232902					250.00
			295700	003	C 232796	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Work Rel., Hwy	
				003	C 232796					371.85
			EVERETT/JOSEPH WILLIAMSON	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	478.00	D22204CM370	
			EVERETT/HAILEY CHARLES	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	418.00	D22205CM650	
			HELEN/AMBER HALL	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	575.00	D22206CM772	
			EVERETT/JOSEPH WILLIAMSON	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	451.00	D22208CM947	
			HELEN/KALEB GREENWOOD	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	340.00	D22210CM1452	
			HELEN/AARON BONTRAGER	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	297.00	D22210CM1448	
			HELEN/YAKIRA BROWN	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	386.00	D22211CM1516	
			HELEN/JOSE MOYOTL	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	229.00	D22211CM1497	
			EVERETT/JUSTIN STRAKA	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	210.00	D22212CM1607	
			EVERETT/BLAINE SHUMAKER	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	355.00	D22208CM1184	
			HELEN/AUTUMN HELBLIG	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	399.00	D22209CM1310	
			HELEN/AMY DICKERHOFF	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	550.00	D22209CM1342	
			EVERETT/JOSEPH WILLIAMSON	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	307.00	D22209CM1292	
			HELEN/AALEIGHA CLOUSE	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	432.00	D22209CM1273	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			EVERETT/RACHELLE BLANKENSHIP	003	E 520303	1000.31089.00000.0044	Newman and Newman LLC	394.00	D22209CM1275	
				003	E 520303					5,821.00
			363-491-008-4	003	C 232787	1000.34003.00000.0006	NIPSCO	442.92	Shop	
			193-794-000-5	003	C 232787	1000.34003.00000.0006	NIPSCO	1,238.94	Annex	
			932-508-009-6	003	C 232787	1000.34003.00000.0006	NIPSCO	346.40	Coroner	
			539-036-006-8	003	C 232787	1000.34003.00000.0006	NIPSCO	419.14	Zimmer RA	
			769-400-009-4	003	C 232787	1000.34003.00000.0006	NIPSCO	4,917.91	Courthouse	
			154-695-008-3	003	C 232787	1000.34003.00000.0006	NIPSCO	358.95	Fox Farm RA	
			991-206-002-2	003	C 232787	1000.34003.00000.0006	NIPSCO	357.43	Emp. Clinic	
			709-127-003-2	003	C 232787	1000.34003.00000.0006	NIPSCO	1,037.97	Sheriff-Hwy	
			063-510-003-9	003	C 232787	1000.34003.00000.0006	NIPSCO	37,132.26	Justice Bldg.	
			001-294-009-9	003	C 232787	1000.34003.00000.0006	NIPSCO	450.79	Creative Benefit	
				003	C 232787					46,702.71
			184-391-002-9	003	C 232822	1000.34003.00000.0006	NIPSCO	4,191.02	Work Release A	
			679-445-003-4	003	C 232822	1000.34003.00000.0006	NIPSCO	2,329.02	Work Release B	
				003	C 232822					6,520.04
			112258	003	C 232905	1000.32002.00000.0008	Online Data	4,032.53	Postage Feb	
			112299	003	C 232905	1000.32002.00000.0019	Online Data	725.26	Cust #3438	
				003	C 232905					4,757.79
			08-704003-20 17T Tax Refund for 20pay21	003	C 232906	1000.60001.00000.0009	Pamer Adam	255.44	08-704003-20 17T	
			08-704003-20 17T Tax Refund for 19pay20	003	C 232906	1000.60001.00000.0009	Pamer Adam	242.58	08-704003-20 17T	
			08-704003-20 17T Tax Refund Interest for 20pay21	003	C 232906	1000.60006.00000.0009	Pamer Adam	12.88	08-704003-20 17T	
			08-704003-20 17T Tax Refund Interest for 19pay20	003	C 232906	1000.60006.00000.0009	Pamer Adam	21.92	08-704003-20 17T	
				003	C 232906					532.82
			03-726013-07 17T Tax Refund for 20pay21	003	C 232907	1000.60001.00000.0009	Porter Robert	1,210.12	03-726013-07 17T	
			03-726013-07 17T Tax Refund for 21pay22	003	C 232907	1000.60001.00000.0009	Porter Robert	1,240.28	03-726013-07 17T	
			03-726013-07 17T Tax Refund Interest for 20pay21	003	C 232907	1000.60006.00000.0009	Porter Robert	61.02	03-726013-07 17T	
			03-726013-07 17T Tax Refund Interest for 21pay22	003	C 232907	1000.60006.00000.0009	Porter Robert	20.50	03-726013-07 17T	
				003	C 232907					2,531.92
			01645328	003	E 523812	1000.36004.00000.0006	Purity Cylinder Gases	19.00	Feb. tank rent	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 523812					19.00
			INV6402	003	E 523813	1000.36038.00000.0013	Quality Correctional Care	37,088.35	Kosc Co Jail	
				003	E 523813					37,088.35
			30729566	003	C 232909	1000.21001.00000.0009	Quill LLC	82.94	Cty. Admin	
			1940399	003	C 232909	1000.21001.00000.0009	Quill LLC	(70.52)	Prosecutor	
			30919362	003	C 232909	1000.21001.00000.0009	Quill LLC	50.38	Prosecutor	
			30831349	003	C 232909	1000.21001.00000.0009	Quill LLC	136.26	Prosecutor	
			30843604	003	C 232909	1000.21001.00000.0009	Quill LLC	50.39	Prosecutor	
			31099014	003	C 232909	1000.21001.00000.0009	Quill LLC	164.83	Prosecutor	
			30777142	003	C 232909	1000.21001.00000.0009	Quill LLC	202.02	Joint Courts	
			30987174	003	C 232909	1000.21001.00000.0009	Quill LLC	39.38	Joint Courts	
			30985675	003	C 232909	1000.21001.00000.0009	Quill LLC	47.49	Joint Courts	
			30987464	003	C 232909	1000.21006.00000.0009	Quill LLC	1,679.60	Copy paper	
				003	C 232909					2,382.77
			230201005 - 230228005	003	C 232911	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	1,839.01	Kosc Co Sheriff	
				003	C 232911					1,839.01
			Burial for Veteran Donald K. Reinholt	003	C 232915	1000.36021.00000.0009	Reinholt Carla	100.00	.	
				003	C 232915					100.00
			Overpay pf Transfer Fee	003	C 232751	1000.60016.00000.0000	Rinker Randy and Lisa	10.00	.	
				003	C 232751					10.00
			March PD Contract	003	C 232753	1000.31088.00000.0043	Rockhill Pinnick LLP	15,450.00	Mar PD Cont	
				003	C 232753					15,450.00
			161928/Jacobs / IMO Lucas Beverly/Shane Beverly	003	C 232917	1000.31060.00000.0043	Rockhill Pinnick LLP	99.00	D01-2207-JT-149	
				003	C 232917					99.00
			Judge Pro Tem - 3/10/23 in Circuit Court	003	C 232918	1000.31039.00000.0043	Rovenstine C Austin	25.00	Judge Pro Tem	
				003	C 232918					25.00
			3676 / Shaneese Wilson	003	E 520307	1000.31089.00000.0044	Ruiz Law PC	1,651.00	D03-1805-F5-476	
				003	E 520307					1,651.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3694 / Trenton Thornburg	003	E 523818	1000.31089.00000.0044	Ruiz Law PC	406.00	D03-2103-F6-225	
			3680 / Kapen Eherenman	003	E 523818	1000.31089.00000.0044	Ruiz Law PC	861.00	D03-2209-F6-704	
				003	E 523818					1,267.00
			I001574	003	E 523819	1000.31011.00000.0009	Schneider Goespatial LLC	1,484.00	Apr. Beacon	
				003	E 523819					1,484.00
			12776	003	E 520308	1000.31003.00000.0006	Shipley Pest Solutions LLC	400.00	Feb. pest cont.	
				003	E 520308					400.00
			26-719001-10 17T Tax Refund for 20pay21	003	C 232922	1000.60001.00000.0009	Shoemaker Patricia E	209.08	26-719001-10 17T	
			26-719001-10 17T Tax Refund for 21pay22	003	C 232922	1000.60001.00000.0009	Shoemaker Patricia E	244.66	26-719001-10 17T	
			26-719001-10 17T Tax Refund for 19pay20	003	C 232922	1000.60001.00000.0009	Shoemaker Patricia E	206.12	26-719001-10 17T	
			26-719001-10 17T Tax Refund Interest for 20pay21	003	C 232922	1000.60006.00000.0009	Shoemaker Patricia E	10.55	26-719001-10 17T	
			26-719001-10 17T Tax Refund Interest for 21pay22	003	C 232922	1000.60006.00000.0009	Shoemaker Patricia E	3.98	26-719001-10 17T	
			26-719001-10 17T Tax Refund Interest for 19pay20	003	C 232922	1000.60006.00000.0009	Shoemaker Patricia E	18.61	26-719001-10 17T	
				003	C 232922					693.00
			2023001	003	C 232923	1000.22022.00000.0019	Shoes & Moore Inc	640.00	Kosc Co Sheriff	
				003	C 232923					640.00
			511173, 309623, 511352	003	E 523822	1000.35001.00000.0019	Smith Tire Inc	510.50	Acct #KOSSHER	
				003	E 523822					510.50
			6779 /certified translator St. v. Rosales - Jury	003	C 232756	1000.31017.00000.0043	Spanicus	1,657.50	D1-2206-F3-509	
				003	C 232756					1,657.50
			3 / March Public Defender Contract	003	C 232758	1000.31088.00000.0043	Spreen Cory A	5,000.00	March PD Contrac	
			DARREN COX	003	C 232758	1000.31089.00000.0044	Spreen Cory A	350.00	D22211CM1466	
			LYNDA STRONG	003	C 232758	1000.31089.00000.0044	Spreen Cory A	220.00	D22211CM1577	
			WILLIAM MARSHALL	003	C 232758	1000.31089.00000.0044	Spreen Cory A	395.00	D22212CM1617	
				003	C 232758					5,965.00
			MELONIE WILLIAMS	003	C 232925	1000.31089.00000.0044	Spreen Cory A	280.00	D22204CM377	
				003	C 232925					280.00
			64088	003	C 232759	1000.21001.00000.0009	Standard Label Co., Inc.	277.95	Weights-Meas	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232759					277.95
			WILLIAM HOWARD	003	E 520310	1000.31089.00000.0044	Stanko Paul	554.00	D22109CM1131	
				003	E 520310					554.00
			4484508, 1186674, 4488969, 4488969, 4491269	003	C 232926	1000.21014.00000.0013	Stanz Foodservice Inc	11,154.04	Cust #22134	
				003	C 232926					11,154.04
			8069361184	003	C 232760	1000.21001.00000.0009	Staples Business Advantage	69.49	Highway	
			8069279826	003	C 232760	1000.21001.00000.0009	Staples Business Advantage	109.24	Auditor	
			8069270094	003	C 232760	1000.21001.00000.0009	Staples Business Advantage	69.54	Assessor	
			8069334062	003	C 232760	1000.21001.00000.0009	Staples Business Advantage	84.34	Assessor	
			8069353011	003	C 232760	1000.21001.00000.0009	Staples Business Advantage	24.59	Treasurer	
			8069344893	003	C 232760	1000.21001.00000.0009	Staples Business Advantage	55.75	Treasurer	
			8069353011	003	C 232760	1000.21001.00000.0009	Staples Business Advantage	188.79	Probation	
			8069270094	003	C 232760	1000.21001.00000.0009	Staples Business Advantage	13.99	Extension	
			8069270094	003	C 232760	1000.21001.00000.0009	Staples Business Advantage	19.59	Extension	
			8069370726	003	C 232760	1000.21001.00000.0009	Staples Business Advantage	172.86	Extension	
			8069270094	003	C 232760	1000.21001.00000.0009	Staples Business Advantage	96.84	Sup II, III	
			8069361184	003	C 232760	1000.21001.00000.0009	Staples Business Advantage	94.14	Sup II, III	
			8069279826	003	C 232760	1000.21001.00000.0009	Staples Business Advantage	78.26	Sup II, III	
				003	C 232760					1,077.42
			8069609426	003	C 232927	1000.21001.00000.0009	Staples Business Advantage	85.16	Assessor	
			8069580210	003	C 232927	1000.21001.00000.0009	Staples Business Advantage	21.35	Recorder	
			8069609426	003	C 232927	1000.21001.00000.0009	Staples Business Advantage	43.64	Recorder	
			8069466131	003	C 232927	1000.21001.00000.0009	Staples Business Advantage	61.98	Treasurer	
			8069524279	003	C 232927	1000.21001.00000.0009	Staples Business Advantage	10.39	Treasurer	
			8069609426	003	C 232927	1000.21001.00000.0009	Staples Business Advantage	24.59	Treasurer	
			8069600823	003	C 232927	1000.21001.00000.0009	Staples Business Advantage	150.83	Treasurer	
			8069524279	003	C 232927	1000.21001.00000.0009	Staples Business Advantage	629.90	Prosecutor	
			8069542587	003	C 232927	1000.21001.00000.0009	Staples Business Advantage	60.69	Sup II, III	
			8069600823	003	C 232927	1000.21001.00000.0009	Staples Business Advantage	33.26	Sup II, III	
			8069456353	003	C 232927	1000.21001.00000.0009	Staples Business Advantage	82.25	Sup. II, III	
				003	C 232927					1,204.04
			Mileage	003	C 232761	1000.32003.00000.0022	Steffe * Teresa L	106.43	Title IV-D	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232761					106.43
			4011606843	003	C 232928	1000.36038.00000.0013	Stericycle Inc	151.30	Cust #3009303	
				003	C 232928					151.30
			P-L5532	003	C 232764	1000.33002.00000.0009	The Papers Inc	4.68	Parks Mtg.	
			P-L5536	003	C 232764	1000.33002.00000.0009	The Papers Inc	24.46	Add'l. Approp.	
			P-L5530	003	C 232764	1000.33002.00000.0009	The Papers Inc	461.69	Cash/investment	
				003	C 232764					490.83
			848002595 / Library Plan Contract 3/1/23-3/31/23	003	C 232932	1000.21010.00000.0043	Thomson Reuters-West	3,901.40	Library Contract	
			847912194	003	C 232932	1000.36001.00000.0022	Thomson Reuters-West	63.90	Title IV-D	
				003	C 232932					3,965.30
			SYRACUSE BZA-TOUMEY, MANNING, OGLESBEE, SCHWA	003	C 232765	1000.33002.00000.0002	Times-Union	194.83	LEGAL ADS	
				003	C 232765					194.83
			300183754	003	C 232933	1000.33002.00000.0002	Times-Union	477.78	VARIANCES	
			300183753	003	C 232933	1000.33002.00000.0002	Times-Union	292.24	EXCEPTIONS	
			300183601	003	C 232933	1000.33002.00000.0002	Times-Union	80.00	APC MANAHAN	
			300183599	003	C 232933	1000.33002.00000.0002	Times-Union	100.00	APC JACKSON	
			300183596	003	C 232933	1000.33002.00000.0002	Times-Union	120.00	APC Accessory	
			300183600	003	C 232933	1000.33002.00000.0002	Times-Union	80.00	AREA PLAN LONG	
			300183597	003	C 232933	1000.33002.00000.0002	Times-Union	100.00	AREA PLAN NOEL	
			300183598	003	C 232933	1000.33002.00000.0002	Times-Union	120.00	AREA PLAN CRAIG	
			300183595	003	C 232933	1000.33002.00000.0002	Times-Union	80.00	AREA PLAN CHANI	
			300183755	003	C 232933	1000.33002.00000.0002	Times-Union	5.17	EXECUTIVE MEETI	
			300183276	003	C 232933	1000.33002.00000.0009	Times-Union	5.17	Parks-Rec	
			300183547	003	C 232933	1000.33002.00000.0009	Times-Union	423.44	Annual report	
			300183693	003	C 232933	1000.33002.00000.0009	Times-Union	17.58	Add'l. approp.	
			300183695b	003	C 232933	1000.33002.00000.0009	Times-Union	0.00	Ann. rep. corr.	
			300183793	003	C 232933	1000.33002.00000.0009	Times-Union	41.36	Etna Green red.	
				003	C 232933					1,942.74
			Burial&HS for Veteran Thurston Blackburn	003	C 232766	1000.36021.00000.0009	Titus Funeral Home	200.00	.	
				003	C 232766					200.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			789187	003	C 232782	1000.22008.00000.0009	Tractor Supply Credit Plan	6.08	Shop tractor	
				003	C 232782					6.08
			543402-202302-1	003	C 232934	1000.21009.00000.0015	TransUnion Risk & Alternative	109.60	Pros	
			543402-202302-1	003	C 232934	1000.21009.00000.0022	TransUnion Risk & Alternative	178.40	Title IV-D	
				003	C 232934					288.00
			168611	003	C 232823	1000.22022.00000.0019	Treasurer Kosciusko Co. *	9,117.00	8263 Overage	
				003	C 232823					9,117.00
			23ISDT-0101	003	C 232936	1000.35009.00000.0019	Treasurer of State	650.00	Kosc Co Sheriff	
				003	C 232936					650.00
			92109	003	C 232769	1000.21013.00000.0009	Triangle Digital Printing	708.95	GIS-toners	
				003	C 232769					708.95
			3926	003	C 232937	1000.35001.00000.0009	Trinity Lock LLC	140.25	CH lock repair	
				003	C 232937					140.25
			8978	003	C 232938	1000.31002.00000.0002	Turner Valentine LLC	300.00	Walter Uribe	
			8979	003	C 232938	1000.31002.00000.0002	Turner Valentine LLC	60.00	Anthony Young	
			8977	003	C 232938	1000.31002.00000.0002	Turner Valentine LLC	60.00	Allie Thompson	
			8975	003	C 232938	1000.31002.00000.0002	Turner Valentine LLC	380.00	Lauran Sattler	
			8980	003	C 232938	1000.31002.00000.0008	Turner Valentine LLC	266.85	Legal Services	
				003	C 232938					1,066.85
			173519	003	C 232771	1000.22022.00000.0013	U S Uniform & Supply	759.13	SDINKOSCIUSKOC	
			173519	003	C 232771	1000.22022.00000.0019	U S Uniform & Supply	270.60	SDINKOSCIUSKOC	
				003	C 232771					1,029.73
			159818342	003	C 232772	1000.41001.00000.0009	Uline	1,328.40	Treasurer	
				003	C 232772					1,328.40
			18629 / Isaiah / IMO Curtis Collins	003	C 232773	1000.31060.00000.0043	Vanderpool Law Firm PC	220.00	D1-0709-JP-290	
			CHANCE COBURN	003	C 232773	1000.31089.00000.0044	Vanderpool Law Firm PC	211.00	D22107CM966	
			ROBERT GAHL	003	C 232773	1000.31089.00000.0044	Vanderpool Law Firm PC	357.00	D22206CM834	
			BILLY BARLEY	003	C 232773	1000.31089.00000.0044	Vanderpool Law Firm PC	454.00	D21508CM878	
			BRENTON SANDERS	003	C 232773	1000.31089.00000.0044	Vanderpool Law Firm PC	427.00	D22010CM1207	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			CORTLAND MINIX	003	C 232773	1000.31089.00000.0044	Vanderpool Law Firm PC	246.00	D22210CM1369	
			DANIEL HALL	003	C 232773	1000.31089.00000.0044	Vanderpool Law Firm PC	299.00	D22211CM1588	
			MARK DAVIS	003	C 232773	1000.31089.00000.0044	Vanderpool Law Firm PC	290.00	D22211CM1559	
			BRUCE PRIDE	003	C 232773	1000.31089.00000.0044	Vanderpool Law Firm PC	391.00	D21807F6-652	
				003	C 232773					2,895.00
			ADRIENNE CANARECCI	003	C 232939	1000.31089.00000.0044	Vanderpool Law Firm PC	175.00	D22101F5-8	
			TRAVIS BELT	003	C 232939	1000.31089.00000.0044	Vanderpool Law Firm PC	266.00	D22204CM384	
			ADAM KARST	003	C 232939	1000.31089.00000.0044	Vanderpool Law Firm PC	190.00	D22302CM214	
			TRAVIS BELT	003	C 232939	1000.31089.00000.0044	Vanderpool Law Firm PC	1,087.00	D22009CM1026	
			MATTHEW LYLES	003	C 232939	1000.31089.00000.0044	Vanderpool Law Firm PC	270.00	D22211CM1571	
			300582 / Isaiah Vanderpool for Beth Davis	003	C 232939	1000.31089.00000.0044	Vanderpool Law Firm PC	668.00	D03-2212-F5-984	
			300581 / Isaiah Vanderpool for Jaimee Marshall	003	C 232939	1000.31089.00000.0044	Vanderpool Law Firm PC	473.00	D03-2209-F6-715	
				003	C 232939					3,129.00
			9928067989	003	C 232695	1000.32001.00000.0015	Verizon Wireless	40.36	Jody H. phone	
			9928067989	003	C 232695	1000.32001.00000.0022	Verizon Wireless	110.79	Title IV-D	
				003	C 232695					151.15
			INV-0072217	003	C 232774	1000.34010.00000.0009	Vertical Bridge S3 Assets LLC	1,047.94	Mar. rent	
				003	C 232774					1,047.94
			9212	003	C 232942	1000.35001.00000.0019	Warsaw Buick GMC	284.95	Cust #100648	
				003	C 232942					284.95
			3536	003	C 232776	1000.46001.00000.0019	Warsaw Tint & Wraps LLC	273.00	Kosc Co Sheriff	
				003	C 232776					273.00
			INV26052	003	C 232944	1000.36001.00000.0019	Weatherby Parent LLC	2,995.00	Kosc Co Sheriff	
				003	C 232944					2,995.00
			Jury Per Diem & Mileage	003	C 232683	1000.31040.00000.0043	Weller Michal L	11.76	43D012206F3509	
				003	C 232683					11.76
			Jury Per Diem & Mileage	003	C 232684	1000.31040.00000.0043	Weller Michal L	15.00	43D012206F3509	
				003	C 232684					15.00
			87687142	003	C 232813	1000.22003.00000.0006	WEX Bank	139.83	Maint. fuel	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023
End Date: 03/31/2023

PO			Budget						
Prerun Date	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		87687142	003	C 232813	1000.22003.00000.0007	WEX Bank	181.59	EMA fuel	
		87687142- FEB 2023 Fuel	003	C 232813	1000.22003.00000.0010	WEX Bank	151.50	02/2023 WEX	
		87687142	003	C 232813	1000.22003.00000.0019	WEX Bank	14,973.89	0496002800837	
			003	C 232813	1000.22003.00000.0021	WEX Bank	177.16	Surv Gas, Oil	
			003	C 232813					15,623.97
		1012773220	003	E 520318	1000.22007.00000.0006	Wildman Uniform & Linen	530.01	Trash bags	
			003	E 520318					530.01
		1012778437	003	E 523829	1000.22007.00000.0006	Wildman Uniform & Linen	144.26	Floor mats	
		1012778438	003	E 523829	1000.22007.00000.0006	Wildman Uniform & Linen	704.96	Trash bags	
		S10100001182	003	E 523829	1000.22007.00000.0006	Wildman Uniform & Linen	122.99	Trash bags	
			003	E 523829					972.21
		7736429-2784-4	003	C 232797	1000.31005.00000.0006	WM Corporate Services Inc	170.64	Recycling	
		7736432-2784-8	003	C 232797	1000.31005.00000.0006	WM Corporate Services Inc	250.84	WR dumpster	
		7736431-2784-0	003	C 232797	1000.31005.00000.0006	WM Corporate Services Inc	685.72	JB dumpsters	
			003	C 232797					1,107.20
		2023030036029	003	C 232798	1000.32000.00000.0009	Zayo	1,075.00	Internet	
			003	C 232798					1,075.00
						Location: 0000	30.00		
						Location: 0002	2,569.02		
						Location: 0003	371.63		
						Location: 0006	68,311.14		
						Location: 0007	380.59		
						Location: 0008	4,299.38		
						Location: 0009	114,456.55		
						Location: 0010	3,392.07		
						Location: 0012	279.95		
						Location: 0013	86,546.52		
						Location: 0015	2,484.14		
						Location: 0019	60,092.41		
						Location: 0020	24,500.00		
						Location: 0021	265.94		
						Location: 0022	3,343.52		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0043	49,052.20		
							Location: 0044	48,741.74		
							Location: 0045	350.00		
							Location: 0055	1,529.82		
							Fund: 1000	470,996.62		
			4715-1103-0189-7083	003	E 523778	1101.60000.00000.0000	Corporate Payment Systems	2,944.99	.	
				003	E 523778					2,944.99
			000047	003	C 232725	1101.60000.00000.0000	IACAI	35.00	M Mulligan	
				003	C 232725					35.00
							Location: 0000	2,979.99		
							Fund: 1101	2,979.99		
			County Share Insurance	003	C 232696	1112.11605.00000.0000	Kos Co Treas Insurance	42,619.72	DDClr-Em/C125	
			County Share Insurance	003	C 232696	1112.11605.00000.0000	Kos Co Treas Insurance	903.88	DDClr-FamIns125	
			County Share Insurance	003	C 232696	1112.11605.00000.0000	Kos Co Treas Insurance	56,535.44	DDClr-FamIns125	
			County Share Insurance	003	C 232696	1112.11605.00000.0000	Kos Co Treas Insurance	34,508.06	DDClr-SingIns125	
				003	C 232696					134,567.10
			County Share Ins Prem	003	C 232811	1112.11605.00000.0000	Kos Co Treas Insurance	42,619.72	DDClr-Em/C125	
			County Share Ins Prem	003	C 232811	1112.11605.00000.0000	Kos Co Treas Insurance	903.88	DDClr-FamIns125	
			County Share Ins Prem	003	C 232811	1112.11605.00000.0000	Kos Co Treas Insurance	56,535.44	DDClr-FamIns125	
			County Share Ins Prem	003	C 232811	1112.11605.00000.0000	Kos Co Treas Insurance	34,508.06	DDClr-SingIns125	
				003	C 232811					134,567.10
			51592004	003	C 232820	1112.34011.00000.0000	Kosciusko Connect	99.90	N. tower	
				003	C 232820					99.90
			2888	003	E 523803	1112.36026.00000.0000	Kosciusko Economic	18,750.00	Fee-March	
				003	E 523803					18,750.00
			164-198-003-1	003	C 232787	1112.34011.00000.0000	NIPSCO	553.33	Central tower	
				003	C 232787					553.33
			155-698-006-8	003	C 232822	1112.34011.00000.0000	NIPSCO	575.95	South tower	
				003	C 232822					575.95
			8971 Etna Green TIF	003	C 232770	1112.35021.00000.0000	Turner Valentine LLC	280.00	Etna Green TIF	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8972- Trimble Creek Energy Matter	003	C 232770	1112.35021.00000.0000	Turner Valentine LLC	80.00	Trimble Creek	
			8973 Syracuse Residential TIF Work	003	C 232770	1112.35021.00000.0000	Turner Valentine LLC	420.00	Syracuse Res TIF	
				003	C 232770					780.00
							Location: 0000	289,893.38		
							Fund: 1112	289,893.38		
		LAB026110		003	E 523800	1119.34012.00000.0000	Imaging Office Systems	370.32	Storage Feb	
				003	E 523800					370.32
							Location: 0000	370.32		
							Fund: 1119	370.32		
			4715-1103-0189-7083	003	E 523778	1122.22024.00000.0000	Corporate Payment Systems	660.10	.	
			4715-1103-0189-7083	003	E 523778	1122.22027.00000.0000	Corporate Payment Systems	1,200.00	.	
				003	E 523778					1,860.10
			County Share Insurance	003	C 232696	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
			County Share Insurance	003	C 232696	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			County Share Insurance	003	C 232696	1122.11605.00000.0000	Kos Co Treas Insurance	1,334.34	DDClr-SingIns125	
				003	C 232696					3,579.23
			County Share Ins Prem	003	C 232811	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
			County Share Ins Prem	003	C 232811	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			County Share Ins Prem	003	C 232811	1122.11605.00000.0000	Kos Co Treas Insurance	1,334.34	DDClr-SingIns125	
				003	C 232811					3,579.23
			3072023	003	C 232886	1122.60000.00000.0000	Kosciusko County Probation	154.00	.	
				003	C 232886					154.00
			12848820232	003	C 232913	1122.31126.00000.0000	Redwood Toxicology Laboratory,	1,740.90	.	
				003	C 232913					1,740.90
							Location: 0000	10,913.46		
							Fund: 1122	10,913.46		
			2023 1st Quarter Distribution	003	E 523785	1127.31019.00000.0000	CCAC	20,000.00	.	
				003	E 523785					20,000.00
			2nd Qtr Distribution	003	E 523787	1127.31075.00000.0000	CVB Inc	105,000.00	KCCRVC 2Q Dist	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 523787					105,000.00
			Website Payment- Timberline Team- GRANT	003	C 232775	1127.31019.00000.0000	Wagon Wheel Center for the Art	5,912.50	WagonWheel GRAN	
				003	C 232775					5,912.50
			INV 2023-WW-02 Web Hosting Wagon Wheel	003	C 232941	1127.31019.00000.0000	Wagon Wheel Center for the Art	3,175.00	W W Website Host	
				003	C 232941					3,175.00
							Location: 0000	134,087.50		
							Fund: 1127	134,087.50		
		49744		003	E 520312	1135.39042.00000.0000	The Troyer Group	2,126.02	Husky Trl Bridge	
				003	E 520312					2,126.02
							Location: 0000	2,126.02		
							Fund: 1135	2,126.02		
		4541		003	C 232701	1138.32001.00000.0000	Advanced Products Group	686.50	IT, Sheriff	
				003	C 232701					686.50
		4554		003	C 232830	1138.32001.00000.0000	Advanced Products Group	274.00	Phone cords	
		4556		003	C 232830	1138.32001.00000.0000	Advanced Products Group	569.76	Sheriff phone	
				003	C 232830					843.76
		287266837427X02212023		003	C 232780	1138.32001.00000.0000	AT&T Mobility	90.38	Mike W. cell	
				003	C 232780					90.38
		454158		003	C 232833	1138.41001.00000.0000	Automatic Door Controls,Inc	2,669.50	JB locking syst.	
				003	C 232833					2,669.50
		SEPTDEC2022		003	C 232838	1138.32007.00000.0000	Barker Rob	302.33	Mileage W-M	
				003	C 232838					302.33
		94171		003	E 520267	1138.35005.00000.0000	BIS, Inc	7,681.13	Courts software	
				003	E 520267					7,681.13
		23118		003	C 232846	1138.35001.00000.0000	Bob's Lock & Key	169.00	Server room keys	
				003	C 232846					169.00
		313269571		003	C 232816	1138.32001.00000.0000	Brightspeed	2,167.52	Phone service	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232816					2,167.52
			8771-40-283-0185086	003	C 232817	1138.32001.00000.0000	Comcast	252.09	Emp. clinic	
			8771-40-283-0309538	003	C 232817	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C 232817					361.94
			8902	003	E 520269	1138.35001.00000.0000	Core Mechanical Services Inc	3,757.50	Liebert	
			8704	003	E 520269	1138.35001.00000.0000	Core Mechanical Services Inc	2,326.44	Lift station	
			8756	003	E 520269	1138.35001.00000.0000	Core Mechanical Services Inc	898.73	Boiler repair	
			8831	003	E 520269	1138.35001.00000.0000	Core Mechanical Services Inc	2,416.00	Liebert repair	
				003	E 520269					9,398.67
			8820	003	E 523786	1138.35001.00000.0000	Core Mechanical Services Inc	307.50	Drain cameras	
				003	E 523786					307.50
			4715-1103-0189-7083	003	E 523778	1138.21047.00000.0000	Corporate Payment Systems	7.97	Small parts	
			4715-1103-0189-7083	003	E 523778	1138.21047.00000.0000	Corporate Payment Systems	21.99	Small parts	
			4715-1103-0189-7083	003	E 523778	1138.21047.00000.0000	Corporate Payment Systems	22.89	Small parts	
			4715-1103-0189-7083	003	E 523778	1138.21047.00000.0000	Corporate Payment Systems	35.98	Small parts	
			4715-1103-0189-7083	003	E 523778	1138.21047.00000.0000	Corporate Payment Systems	45.81	Small parts	
			4715-1103-0189-7083	003	E 523778	1138.21047.00000.0000	Corporate Payment Systems	47.99	Small parts	
			4715-1103-0189-7083	003	E 523778	1138.21047.00000.0000	Corporate Payment Systems	175.00	Small parts	
			4715-1103-0189-7083	003	E 523778	1138.21047.00000.0000	Corporate Payment Systems	192.95	Small parts	
			4715-1103-0189-7083	003	E 523778	1138.21047.00000.0000	Corporate Payment Systems	551.96	Small parts	
			4715-1103-0189-7083	003	E 523778	1138.32001.00000.0000	Corporate Payment Systems	95.99	Highway	
			4715-1103-0189-7083	003	E 523778	1138.44001.00000.0000	Corporate Payment Systems	316.58	Assessor	
			4715-1103-0189-7083	003	E 523778	1138.44012.00000.0000	Corporate Payment Systems	1,109.97	Work Release	
				003	E 523778					2,625.08
			5131747	003	C 232718	1138.35005.00000.0000	DLT Solutions, LLC	790.00	surveyor	
				003	C 232718					790.00
			73885683	003	E 523796	1138.21047.00000.0000	GovConnection, Inc	22.92	Sm. parts	
			73856140	003	E 523796	1138.33018.00000.0000	GovConnection, Inc	460.60	software cont.	
				003	E 523796					483.52
			62300	003	C 232793	1138.32001.00000.0000	Indigital Telecom	4,433.13	Dispatch phones	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	232793				4,433.13
			36245	003	E	520290 1138.35005.00000.0000	IntraSect Technologies	4,200.00	Block hours	
			36164	003	E	520290 1138.35005.00000.0000	IntraSect Technologies	116.00	Tech support	
				003	E	520290				4,316.00
			36332	003	E	523801 1138.33018.00000.0000	IntraSect Technologies	155.00	KEDCo contr.	
			36419	003	E	523801 1138.33018.00000.0000	IntraSect Technologies	2,589.00	KEDCo contract	
				003	E	523801				2,744.00
			5164.21	003	C	232732 1138.44001.00000.0000	KDA Furniture & Interiors	50.00	IT installation	
				003	C	232732				50.00
			1158495875	003	C	232883 1138.35001.00000.0000	Kone, Inc.	519.83	Loading dock	
				003	C	232883				519.83
			1459710	003	C	232888 1138.41001.00000.0000	KSS Enterprises	4,202.19	New scrubber	
				003	C	232888				4,202.19
			208136P	003	C	232736 1138.32002.00000.0000	L & D Mail Masters Inc	20,200.00	2022 Tax Stmt	
				003	C	232736				20,200.00
			26155	003	E	523804 1138.33018.00000.0000	L L Low Associates Inc	1,782.90	Doculivery	
				003	E	523804				1,782.90
			S6488358	003	C	232893 1138.35001.00000.0000	MacAllister Machinery	945.00	WR gen. repair	
				003	C	232893				945.00
			66792	003	E	520302 1138.32002.00000.0000	Midwest Presort Service	581.45	Pers. Prop.	
				003	E	520302				581.45
			16268	003	E	523808 1138.35001.00000.0000	Miller Sewer & Drain Inc	330.00	Boiler room	
				003	E	523808				330.00
			02-186056	003	C	232743 1138.41001.00000.0000	More's Kubota of Warsaw	20,608.38	New tractor	
				003	C	232743				20,608.38
			116737	003	C	232747 1138.32002.00000.0000	National Hospitality Supply	9.75	Sheriff	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232747					9.75
			981100	003	C 232796	1138.32001.00000.0000	New Paris Telephone Inc	4.30	Sheriff fax	
				003	C 232796					4.30
			114121	003	C 232904	1138.33018.00000.0000	NotePage, Inc	395.00	PageGate renewal	
				003	C 232904					395.00
			112295	003	C 232905	1138.32002.00000.0000	Online Data	3,772.59	Feb. postage	
				003	C 232905					3,772.59
			1237	003	E 520304	1138.31002.00000.0000	Ormsby LLC	250.00	Highway	
			1238	003	E 520304	1138.31002.00000.0000	Ormsby LLC	8,100.00	Commissioners	
				003	E 520304					8,350.00
			1240	003	E 523809	1138.31002.00000.0000	Ormsby LLC	200.00	Hwy.	
			1239	003	E 523809	1138.31002.00000.0000	Ormsby LLC	5,990.00	Comm.	
				003	E 523809					6,190.00
			140496	003	E 523811	1138.35001.00000.0000	Professional Food	792.05	WR dishwasher	
			140488	003	E 523811	1138.35001.00000.0000	Professional Food	599.05	Jail dishwasher	
			140489	003	E 523811	1138.35001.00000.0000	Professional Food	1,347.74	Jail dishwasher	
			139992	003	E 523811	1138.35001.00000.0000	Professional Food	678.44	Jail dishwasher	
				003	E 523811					3,417.28
			38363	003	C 232919	1138.35001.00000.0000	Royalty Companies of IN, Inc	524.50	Work Release	
				003	C 232919					524.50
			FEB2023	003	E 520309	1138.32003.00000.0000	Shuter * Kip	70.56	EMA travel	
				003	E 520309					70.56
			KOS0123	003	C 232763	1138.35001.00000.0000	Summit City	2,500.00	Treas., Vets, RR	
				003	C 232763					2,500.00
			529061	003	C 232930	1138.35001.00000.0000	Super Laundry Equip Corp	85.68	Jail laundry	
			526771	003	C 232930	1138.35001.00000.0000	Super Laundry Equip Corp	591.85	Jail laundry	
			3112689	003	C 232930	1138.35001.00000.0000	Super Laundry Equip Corp	376.16	Jail laundry	
				003	C 232930					1,053.69

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2483979	003	E 520375	1138.32001.00000.0000	TouchTone Communications	1,299.15	Long distance	
				003	E 520375					1,299.15
			3955	003	C 232937	1138.35001.00000.0000	Trinity Lock LLC	30.00	JB key cutting	
				003	C 232937					30.00
			9928067989	003	C 232695	1138.32001.00000.0000	Verizon Wireless	5,562.87	County cell	
				003	C 232695					5,562.87
			69281	003	C 232777	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C 232777					650.00
			69481	003	C 232945	1138.35001.00000.0000	Weed, Inc	450.00	Wash pits	
			69513	003	C 232945	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease pit	
				003	C 232945					1,100.00
			22423	003	E 520319	1138.32003.00000.0000	Williams Cari*	40.18	Mileage - conf.	
				003	E 520319					40.18
							Location: 0000	124,259.58		
							Fund: 1138	124,259.58		
			02262023 Feb R&B	003	C 232921	1148.39070.00000.0000	Serenity House Inc	135.00	Trytko R&B	
				003	C 232921					135.00
							Location: 0000	135.00		
							Fund: 1148	135.00		
			73809944	003	E 520284	1152.36065.00000.0000	GovConnection, Inc	792.28	LEPC laptop	
			73814707	003	E 520284	1152.36065.00000.0000	GovConnection, Inc	71.09	Laptop warranty	
				003	E 520284					863.37
			9928067989	003	C 232695	1152.31102.00000.0000	Verizon Wireless	30.09	LEPC mobile	
				003	C 232695					30.09
							Location: 0000	893.46		
							Fund: 1152	893.46		
			42831	003	C 232700	1156.21031.00000.0000	Acme Sports Inc	657.99	Kosc Co Sheriff	
				003	C 232700					657.99

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	657.99		
							Fund: 1156	657.99		
			Ditch Loan From 1158 to 2700	003	C 232680	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,425.96	.	
				003	C 232680					1,425.96
			Ditch Loan From 1158 to 2700	003	C 232802	1158.60000.00000.0000	Treasurer Kosciusko Co. *	9,656.55	Ditch Loan	
				003	C 232802					9,656.55
			Ditch Loan 2700 from 1158 after 3/14/23 Claims	003	C 232804	1158.60000.00000.0000	Treasurer Kosciusko Co. *	9,624.72	#523 & #583	
				003	C 232804					9,624.72
							Location: 0000	20,707.23		
							Fund: 1158	20,707.23		
			1/26/2023 - 3/2/2023 bill	003	C 232842	1159.32004.00000.0000	Baxter * Bill	143.57	293 miles bill	
				003	C 232842					143.57
			313431561 court house	003	C 232816	1159.32001.00000.0000	Brightspeed	36.36	c-h fax line	
			313665328 clinic	003	C 232816	1159.32001.00000.0000	Brightspeed	107.25	clinic- fax line	
				003	C 232816					143.61
			2/14/2023 - 2/24/2023 nate	003	E 520268	1159.32004.00000.0000	Burton * Nathan	181.79	371 miles	
				003	E 520268	1159.32004.00000.0000	Burton * Nathan	12.82	NATEREIMBURSE	
				003	E 520268					194.61
			4715-1103-0189-7083	003	E 523779	1159.32004.00000.0000	Corporate Payment Systems	225.00	meet&memb-neal	
			4715-1103-0189-7083	003	E 523779	1159.36044.00000.0000	Corporate Payment Systems	321.63	hethcarecomp-gra	
				003	E 523779					546.63
			230141	003	C 232871	1159.36044.00000.0000	Graycraft Signs Plus	137.87	graycraft2ndpmt	
				003	C 232871					137.87
			7675	003	C 232726	1159.36044.00000.0000	Indiana Health	1,500.00	implementfeeclin	
				003	C 232726					1,500.00
			2023 spring conference sarah/desiree	003	C 232875	1159.36057.00000.0000	IVRA	100.00	2023 spring conf	
				003	C 232875					100.00
			2260	003	E 520291	1159.32001.00000.0000	K-21 Health Services Pavilion	127.59	CLINIC-PHONE	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 520291					127.59
			County Share Insurance	003	C 232696	1159.11605.00000.0000	Kos Co Treas Insurance	6,406.30	DDClr-FamIns125	
			County Share Insurance	003	C 232696	1159.11605.00000.0000	Kos Co Treas Insurance	2,263.90	DDClr-SingIns125	
				003	C 232696					8,670.20
			County Share Ins Prem	003	C 232811	1159.11605.00000.0000	Kos Co Treas Insurance	6,406.30	DDClr-FamIns125	
			County Share Ins Prem	003	C 232811	1159.11605.00000.0000	Kos Co Treas Insurance	2,263.90	DDClr-SingIns125	
				003	C 232811					8,670.20
			218 clinic postage	003	C 232885	1159.32002.00000.0000	Kosciusko County Auditor	35.70	clinicpostage	
				003	C 232885					35.70
			224786	003	C 232738	1159.21017.00000.0000	Medico-Mart Inc	866.30	TYPHOID VACCINE	
				003	C 232738					866.30
			90920	003	E 523807	1159.36044.00000.0000	Medstat	70.00	chestxr-clinic	
				003	E 523807					70.00
			465800-JAN	003	C 232749	1159.36044.00000.0000	Pathgroup Labs LLC	213.29	PRENATALAB	
				003	C 232749					213.29
			office supplies health dept	003	C 232909	1159.21001.00000.0000	Quill LLC	127.78	w-out,envel,air	
			30989669	003	C 232909	1159.21017.00000.0000	Quill LLC	11.59	battery c- hd	
				003	C 232909					139.37
			897847110	003	C 232912	1159.21016.00000.0000	R R Donnelley & Sons Inc	277.24	dethcerts h-d	
				003	C 232912					277.24
			1010584 clinic	003	E 520305	1159.36044.00000.0000	Rabb Water Systems Inc	8.00	botwaterclinic	
				003	E 520305					8.00
			66608tm	003	E 523814	1159.36044.00000.0000	Rabb Water Systems Inc	19.50	clinic water	
				003	E 523814					19.50
			920150109	003	C 232754	1159.21017.00000.0000	Sanofi Pasteur Inc	953.80	y-fevaccineclini	
				003	C 232754					953.80
			920273401	003	C 232920	1159.21017.00000.0000	Sanofi Pasteur Inc	870.86	y-fevvaxclinic	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232920					870.86
			4011606825	003	C 232762	1159.36044.00000.0000	Stericycle Inc	68.25	MEDWASTEPIKUP	
				003	C 232762					68.25
			00007711	003	C 232765	1159.36044.00000.0000	Times-Union	32.55	PAPERADDCATS	
				003	C 232765					32.55
			yearlysubscription times union	003	C 232933	1159.36044.00000.0000	Times-Union	170.00	yrlysubtimesunio	
				003	C 232933					170.00
			8969,8970	003	C 232938	1159.31002.00000.0000	Turner Valentine LLC	400.00	atto,review	
				003	C 232938					400.00
			feb#1 #2 ups	003	E 523826	1159.32002.00000.0000	UPS Store #5598	40.55	feb #1 #2 ups	
			june 2022 missed payment ups	003	E 523826	1159.32002.00000.0000	UPS Store #5598	11.22	missed pmt ups	
			balanced account	003	E 523826	1159.32002.00000.0000	UPS Store #5598	64.88	balanced account	
			october 2022 corrected total ups	003	E 523826	1159.32002.00000.0000	UPS Store #5598	28.72	corectedtotalups	
				003	E 523826					145.37
			9929686106	003	C 232824	1159.32001.00000.0000	Verizon Wireless	172.89	b,n,terscellphon	
				003	C 232824					172.89
			wex-february	003	C 232813	1159.22003.00000.0000	WEX Bank	289.14	bob-neal fuel	
				003	C 232813					289.14
							Location: 0000	24,966.54		
							Fund: 1159	24,966.54		
			FWN_PSI02979	003	C 232702	1169.22036.00000.0000	American Wire Rope Sling	1,010.00	Ratchets/Straps	
				003	C 232702					1,010.00
			February Invoices	003	C 232835	1169.22036.00000.0000	AutoZone Inc	340.83	Feb. Statement	
				003	C 232835					340.83
			0350221-IN	003	C 232707	1169.22036.00000.0000	Beaver Research Company	200.56	Korn Scrubs	
				003	C 232707					200.56
			S55205	003	C 232709	1169.35001.00000.0000	Bobcat of Fort Wayne	1,431.97	Repair Hyd. #72	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232709					1,431.97
			P12863	003	C 232847	1169.22036.00000.0000	Bobcat of Fort Wayne	403.66	Cutting Edge #72	
				003	C 232847					403.66
			188128	003	C 232711	1169.22036.00000.0000	C & P Machine	416.34	Truck Parts #78	
				003	C 232711					416.34
			2907974802 & 2907978930	003	C 232713	1169.22038.00000.0000	Cargill Inc	39,899.29	Bulk Salt	
				003	C 232713					39,899.29
			101887, 101934 & 101943	003	C 232853	1169.22036.00000.0000	Churubusco Auto Electric Inc	759.70	Feb. Statement	
				003	C 232853					759.70
			4715-1103-1089-7083	003	E 523779	1169.22036.00000.0000	Corporate Payment Systems	2,521.14	Feb. Statement	
				003	E 523779					2,521.14
			0231310-IN	003	C 232860	1169.35001.00000.0000	Craig Welding & Mfg Inc	459.03	Feb. Statement	
				003	C 232860					459.03
			106086	003	C 232720	1169.22036.00000.0000	E F Rhoades And Sons Inc	70.00	Dual Wand	
				003	C 232720					70.00
			674876	003	C 232721	1169.35001.00000.0000	E.D. Etnyre & Co	11,357.25	Repair #6	
				003	C 232721					11,357.25
			157109	003	E 523792	1169.22036.00000.0000	Fastenal Company	476.01	Bolts & Nuts	
				003	E 523792					476.01
			9611951832	003	C 232870	1169.22036.00000.0000	Grainger	43.23	Heater Element	
				003	C 232870					43.23
			2174	003	C 232729	1169.35001.00000.0000	IR Repair LLC	294.00	Repair Cylinder	
				003	C 232729					294.00
			121270	003	C 232876	1169.22036.00000.0000	J & K Communications Inc	112.20	Antennas	
			121126	003	C 232876	1169.35001.00000.0000	J & K Communications Inc	208.50	Radio Repair	
				003	C 232876					320.70

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			402840623 402844383	003	C 232879	1169.22036.00000.0000	Jasper Weller LLC	809.42	Feb. Statement	
				003	C 232879					809.42
			58108 & 60217	003	C 232825	1169.22036.00000.0000	John Deere Financial	359.68	Feb. Statement	
				003	C 232825					359.68
			17729	003	C 232799	1169.22036.00000.0000	Lowe's Companies, Inc.	12.34	Feb. Statement	
				003	C 232799					12.34
			2172302	003	E 520298	1169.22036.00000.0000	M & M Industrial Supply LLC	431.26	Shop Supplies	
				003	E 520298					431.26
			673929	003	C 232737	1169.35001.00000.0000	M. H. Eby, Inc	7,400.00	Install Trk Bed	
				003	C 232737					7,400.00
			February Invoices	003	C 232893	1169.22036.00000.0000	MacAllister Machinery	2,328.29	Feb. Statement	
				003	C 232893					2,328.29
			22482	003	C 232896	1169.22036.00000.0000	Menards- Warsaw	102.20	Shovels	
				003	C 232896					102.20
			2550005241 & 2550005369	003	C 232899	1169.22036.00000.0000	Monteith's Best-One Goshen	1,392.02	Feb. Statement	
			2550005242, 2550005276, 2550005371 & 2550005372	003	C 232899	1169.35001.00000.0000	Monteith's Best-One Goshen	373.00	Feb. Statement	
				003	C 232899					1,765.02
			IN09-00428933	003	C 232745	1169.22036.00000.0000	Motion Industries Inc	1,978.61	Hyd. Cplrs.	
				003	C 232745					1,978.61
			IN09-00428997 & IN09-00429236	003	C 232901	1169.22036.00000.0000	Motion Industries Inc	1,540.98	Hyd. Hose Ends	
				003	C 232901					1,540.98
			February Invoices	003	C 232903	1169.22036.00000.0000	NAPA Auto Parts	946.44	Feb. Statement	
				003	C 232903					946.44
			4189364,4185932,4189262,4189584,4189543,4189482	003	C 232908	1169.22036.00000.0000	Power Brake and Spring	86.74	Feb. Statement	
				003	C 232908					86.74
			15368	003	C 232910	1169.35001.00000.0000	R & B Sales Inc	3,011.88	Lighting #133	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232910					3,011.88
			161080, 161051, 161408 & 161409	003	C 232752	1169.22036.00000.0000	River Bend Hose Specialt	417.10	Hose/Pipe Access	
				003	C 232752					417.10
			163131 & 163310	003	C 232916	1169.22036.00000.0000	River Bend Hose Specialt	93.35	Hose Fittings	
				003	C 232916					93.35
			P63411, P63412 & P63413	003	E 523817	1169.22036.00000.0000	RPM Machinery LLC	969.44	Feb. Statement	
				003	E 523817					969.44
			February Invoices	003	E 523820	1169.22036.00000.0000	Selking International	5,753.69	Feb. Statement	
				003	E 523820					5,753.69
			February Invoices	003	C 232929	1169.22036.00000.0000	Stoops Freightliner	6,913.73	Feb. Statement	
				003	C 232929					6,913.73
			23930-00	003	C 232931	1169.22036.00000.0000	Terminal Supply Company	398.52	Shop Supplies	
				003	C 232931					398.52
			37365	003	E 520311	1169.22036.00000.0000	Terry Truck Equipment	1,426.30	Hyd. Auger Motor	
				003	E 520311					1,426.30
			200790244	003	C 232694	1169.22036.00000.0000	Tractor Supply Credit Plan	44.99	Feb. Statement	
				003	C 232694					44.99
			F210127323:01 & F210127754:01	003	E 523825	1169.22036.00000.0000	Truck Centers Inc	163.07	Feb. Statement	
			R210022367:01	003	E 523825	1169.35001.00000.0000	Truck Centers Inc	1,648.26	Truck Repair #60	
				003	E 523825					1,811.33
			P67657	003	C 232940	1169.22036.00000.0000	Vermeer Of Indiana Inc	3,091.32	PTO Shaft #96	
				003	C 232940					3,091.32
			Feb. Invoices	003	E 523828	1169.22036.00000.0000	W A Jones	8,661.02	Feb. Statement	
				003	E 523828					8,661.02
			54689, 54705, 54796, 54802 & 54817	003	C 232778	1169.35001.00000.0000	Ziebart	1,600.00	Rust Inspections	
				003	C 232778					1,600.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			54824	003	C 232947	1169.35001.00000.0000	Ziebart	5,215.00	Pickups #0 & 133	
				003	C 232947					5,215.00
							Location: 0000	117,172.36		
							Fund: 1169	117,172.36		
			1019611	003	E 520276	1173.22043.00000.0000	Elkhart County Gravel Inc	12,243.12	Sand & Gravel	
				003	E 520276					12,243.12
			1019686	003	E 523789	1173.22043.00000.0000	Elkhart County Gravel Inc	3,656.04	Washed Sand	
				003	E 523789					3,656.04
			156865 & 156939	003	E 520277	1173.22040.00000.0000	Fastenal Company	44.35	Sign Supplies	
				003	E 520277					44.35
			INV213927	003	E 520281	1173.31001.00000.0000	Gasoline Equipment	300.00	Feb. Inspection	
				003	E 520281					300.00
			497	003	C 232733	1173.31001.00000.0000	Kennyland Tree Works LLC	500.00	Tree Cut 1000N	
				003	C 232733					500.00
			299571	003	E 523810	1173.22040.00000.0000	Osburn Associates, Inc	546.00	Transfer Tape	
				003	E 523810					546.00
			01645327	003	E 523812	1173.31001.00000.0000	Purity Cylinder Gases	201.11	Cylinder Rental	
				003	E 523812					201.11
			7656 & 7658	003	E 520306	1173.22043.00000.0000	Ransbottom Excavating &	10,129.86	73 Wht Limestone	
				003	E 520306					10,129.86
			7661	003	E 523815	1173.22043.00000.0000	Ransbottom Excavating &	482.22	#73 Limestone	
				003	E 523815					482.22
			48727	003	C 232757	1173.22043.00000.0000	Speedway Sand & Gravel Inc	139.72	Bank Gravel	
				003	C 232757					139.72
			48805	003	C 232924	1173.22043.00000.0000	Speedway Sand & Gravel Inc	67.90	Bank Gravel	
				003	C 232924					67.90
							Location: 0000	28,310.32		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1173	28,310.32		
			4282	003	C 232698	1176.35011.00000.0050	4T	170.00	Repair S. Gate	
				003	C 232698					170.00
			4121062	003	C 232714	1176.23008.00000.0050	Ceres Solutions Cooperatives	26,615.54	On Rd Diesel	
				003	C 232714					26,615.54
			4715-1103-0189-7083	003	E 523779	1176.22055.00000.0051	Corporate Payment Systems	217.25	Feb. Statement	
			4715-1103-0189-7083	003	E 523779	1176.36003.00000.0050	Corporate Payment Systems	128.00	Feb. Statement	
				003	E 523779					345.25
			4345	003	E 520273	1176.35011.00000.0050	D&D Electric	2,587.44	Lights in Shop	
				003	E 520273					2,587.44
			13621	003	C 232719	1176.31001.00000.0051	Don's Excavating Inc	8,970.00	1/23 - 1/28/23	
				003	C 232719					8,970.00
			2676843	003	E 520280	1176.22055.00000.0051	Galeton Inc	208.46	Hi Vis Gloves	
				003	E 520280					208.46
			County Share Insurance	003	C 232696	1176.11605.00000.0050	Kos Co Treas Insurance	4,818.15	DDClr-Em/C125	
			County Share Insurance	003	C 232696	1176.11605.00000.0050	Kos Co Treas Insurance	15,405.12	DDClr-FamIns125	
			County Share Insurance	003	C 232696	1176.11605.00000.0050	Kos Co Treas Insurance	7,146.48	DDClr-SingIns125	
				003	C 232696					27,369.75
			County Share Ins Prem	003	C 232811	1176.11605.00000.0050	Kos Co Treas Insurance	4,818.15	DDClr-Em/C125	
			County Share Ins Prem	003	C 232811	1176.11605.00000.0050	Kos Co Treas Insurance	15,405.12	DDClr-FamIns125	
			County Share Ins Prem	003	C 232811	1176.11605.00000.0050	Kos Co Treas Insurance	7,146.48	DDClr-SingIns125	
				003	C 232811					27,369.75
			212	003	C 232885	1176.32002.00000.0050	Kosciusko County Auditor	3.51	Feb. Postage	
				003	C 232885					3.51
			167369	003	E 520296	1176.23008.00000.0050	Lemler Oil Inc	1,008.70	DEF - 385 Gal.	
				003	E 520296					1,008.70
			024171	003	E 523805	1176.23008.00000.0050	Lemler Oil Inc	7,940.28	Lead Free Gas	
				003	E 523805					7,940.28

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			91370	003	E 523807	1176.36048.00000.0051	Medstat	155.80	Drug TestsW/BAT	
				003	E 523807					155.80
			22219	003	C 232896	1176.35011.00000.0050	Menards- Warsaw	143.94	US & IN Flags	
				003	C 232896					143.94
			422099	003	C 232781	1176.34009.00000.0050	NIPSCO	38.00	2936 E Old Rd 30	
				003	C 232781					38.00
			416326	003	C 232800	1176.34009.00000.0050	NIPSCO	15.13	2936 E Old Rd 30	
			414299, 414517, 414562 & 414629	003	C 232800	1176.34009.00000.0050	NIPSCO	8,110.06	2936 E Old Rd 30	
				003	C 232800					8,125.19
			413834	003	C 232827	1176.34009.00000.0050	NIPSCO	243.63	206W Sycamore St	
				003	C 232827					243.63
			01603	003	C 232750	1176.21001.00000.0050	Petty Cash	8.88	Office Supply	
			265028403, 0145, 5992, 271398140 & 272299374	003	C 232750	1176.36047.00000.0051	Petty Cash	175.00	5 CDL Licenses	
				003	C 232750					183.88
			65043TM & 65816TM	003	E 520305	1176.22049.00000.0050	Rabb Water Systems Inc	52.00	Feb. Statement	
				003	E 520305					52.00
			T3751	003	C 232914	1176.31001.00000.0051	Reichert & Knepp LLC	450.00	Towed Trk #64	
				003	C 232914					450.00
			9594	003	C 232765	1176.36001.00000.0050	Times-Union	170.00	1Yr Subscription	
				003	C 232765					170.00
			Feb. Invoices	003	E 523829	1176.31001.00000.0050	Wildman Uniform & Linen	2,174.37	Feb. Statement	
				003	E 523829					2,174.37
			0039966-2784-4	003	C 232801	1176.31001.00000.0050	WM Corporate Services Inc	212.92	Canceled Service	
				003	C 232801					212.92
							Location: 0050	104,361.90		
							Location: 0051	10,176.51		
							Fund: 1176	114,538.41		
			1007	003	C 232837	1189.60000.00000.0000	Barker Keep-Safe Storage Inc	960.00	yr storage fee	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232837					960.00
			1001	003	C 232859	1189.44004.00000.0000	County Gov't Products & Ser	5,712.25	roll shelf dep	
			1001	003	C 232859	1189.60000.00000.0000	County Gov't Products & Ser	19,287.75	roll shelf dep	
				003	C 232859					25,000.00
			431647	003	C 232863	1189.36004.00000.0000	Eastern L Inc	228.90	lg format print	
				003	C 232863					228.90
			County Share Insurance	003	C 232696	1189.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 232696					454.78
			County Share Ins Prem	003	C 232811	1189.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 232811					454.78
			27960	003	E 523814	1189.60000.00000.0000	Rabb Water Systems Inc	11.00	water for empl	
				003	E 523814					11.00
							Location: 0000	27,109.46		
							Fund: 1189	27,109.46		
			County contribution to sheriff pension	003	C 232693	1193.60000.00000.0000	Lake City Bank	6,586.00	Feb Balance	
				003	C 232693					6,586.00
							Location: 0000	6,586.00		
							Fund: 1193	6,586.00		
			008-718003-96 F22 Surplus 704 W Brooklyn LLC	003	C 232828	1201.62022.00000.0000	704 W Brooklyn LLC	650.04	008-718003-96F22	
				003	C 232828					650.04
			005-707024-95 F22 Surplus Carroll, Brian & Barbara	003	C 232852	1201.62022.00000.0000	Carroll Brian K & Barbara A	1,678.99	005-707024-95F22	
				003	C 232852					1,678.99
			017-713002-70 F22 Surplus Crossroads Bank	003	C 232861	1201.62022.00000.0000	Crossroads Bank	728.20	017-713002-70F22	
				003	C 232861					728.20
			005-707018-22 F22 Surplus Ecompass Federal Credit	003	C 232866	1201.62022.00000.0000	Encompass Federal Credit Union	346.80	005-707018-22F22	
				003	C 232866					346.80
			007-723024-70 F22 Surplus Giles, Steven	003	C 232869	1201.62022.00000.0000	Giles Steven	1,763.02	007-723024-70F22	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232869					1,763.02
			004-726019-85 F22 Surplus Hoffman, Ronald	003	C 232873	1201.62022.00000.0000	Hoffman Ronald J	98.79	004-726019-85F22	
				003	C 232873					98.79
			001-498021-27 F22 Surplus Brown, Phillip	003	C 232935	1201.62022.00000.0000	Treasurer Kosciusko Co. *	12.07	001-498021-27F22	
			007-719016-40 F22 Surplus Sefton, G Brook	003	C 232935	1201.62022.00000.0000	Treasurer Kosciusko Co. *	7.00	007-719016-40F22	
			027-719002-10 S22 Surplus Schafer, Ann Marie	003	C 232935	1201.62022.00000.0000	Treasurer Kosciusko Co. *	135.28	027-719002-10S22	
			029-715002-45 F22 Surplus Scott, Christy	003	C 232935	1201.62022.00000.0000	Treasurer Kosciusko Co. *	88.70	029-715002-45F22	
			029-719012-70 F22 Surplus Leonard, William	003	C 232935	1201.62022.00000.0000	Treasurer Kosciusko Co. *	304.08	029-719012-70F22	
				003	C 232935					547.13
							Location: 0000	5,812.97		
							Fund: 1201	5,812.97		
				003	C 232813	1202.22003.00000.0000	WEX Bank	128.15	Sec Cor Gas,Oil	
				003	C 232813					128.15
							Location: 0000	128.15		
							Fund: 1202	128.15		
			Recording fees for 3 tax deeds	003	C 232784	1204.62205.00000.0000	Kos Co Recorder	75.00	JADET deeds	
				003	C 232784					75.00
			Tax Deed recording fees for 4 deeds	003	C 232788	1204.62205.00000.0000	Kos Co Recorder	100.00	HawkRental	
				003	C 232788					100.00
			Recording fees for 2 tax deeds	003	C 232814	1204.62205.00000.0000	Kos Co Recorder	50.00	Flint Investment	
				003	C 232814					50.00
			Transfer fees for 3 tax deeds	003	C 232785	1204.62205.00000.0000	Kosciusko County Auditor	30.00	JADET deeds	
				003	C 232785					30.00
			Tax Deed transfer fees for 4 deeds	003	C 232789	1204.62205.00000.0000	Kosciusko County Auditor	40.00	HawkRental	
				003	C 232789					40.00
			Transfer fees for 2 tax deeds	003	C 232815	1204.62205.00000.0000	Kosciusko County Auditor	20.00	Flint Investment	
				003	C 232815					20.00
			03-713015-46 Delinquent taxes pd to get tax deed	003	C 232790	1204.62205.00000.0000	Treasurer Kosciusko Co. *	345.98	03-713015-46 TAX	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			18-706003-50 Delinquent taxes pd to get tax deed	003	C 232790	1204.62205.00000.0000	Treasurer Kosciusko Co. *	78.98	18-706003-50 TAX	
			18-708006-60 Delinquent taxes pd to get tax deed	003	C 232790	1204.62205.00000.0000	Treasurer Kosciusko Co. *	101.98	18-708006-60 TAX	
			18-713500-83 Delinquent taxes pd to get tax deed	003	C 232790	1204.62205.00000.0000	Treasurer Kosciusko Co. *	78.98	18-713500-83 TAX	
				003	C 232790					605.92
							Location: 0000	920.92		
							Fund: 1204	920.92		
			Distribution of tax sale surplus on 05-707024-95	003	C 232779	1205.62021.00000.0000	Carroll Brian K & Barbara A	123,460.85	05-707024-95 SUR	
			Distribution of tax sale surplus on 05-707024-95	003	C 232779	1205.62021.00000.0000	Carroll Brian K & Barbara A	(1,678.99)	05-707024-95 SUR	
				003	C 232779					121,781.86
			Reimbursing using tax sale surplus	003	C 232692	1205.62204.00000.0000	DeTurk Jerry	924.28	17-714050-10Spri	
			Reimbursing using tax sale surplus	003	C 232692	1205.62204.00000.0000	DeTurk Jerry	899.28	17-714050-10Fall	
				003	C 232692					1,823.56
							Location: 0000	123,605.42		
							Fund: 1205	123,605.42		
			4715-1103-0189-7083	003	E 523779	1217.36064.00000.0000	Corporate Payment Systems	422.23	Auditor	
				003	E 523779					422.23
			1	003	C 232727	1217.36060.00000.0000	Indiana Records Association	300.00	IRA Conf fees	
				003	C 232727					300.00
							Location: 0000	722.23		
							Fund: 1217	722.23		
			Acct #313701512	003	C 232849	1222.31034.00000.0000	Brightspeed	1,405.48	.	
				003	C 232849					1,405.48
			Acct #219-189-0917-070202-5	003	C 232722	1222.31034.00000.0000	Frontier Communications	259.67	.	
				003	C 232722					259.67
			County Share Insurance	003	C 232696	1222.11605.00000.0000	Kos Co Treas Insurance	2,910.89	DDClr-Em/C125	
			County Share Insurance	003	C 232696	1222.11605.00000.0000	Kos Co Treas Insurance	3,863.78	DDClr-FamIns125	
			County Share Insurance	003	C 232696	1222.11605.00000.0000	Kos Co Treas Insurance	2,233.90	DDClr-SingIns125	
				003	C 232696					9,008.57
			County Share Ins Prem	003	C 232811	1222.11605.00000.0000	Kos Co Treas Insurance	2,910.89	DDClr-Em/C125	
			County Share Ins Prem	003	C 232811	1222.11605.00000.0000	Kos Co Treas Insurance	3,863.78	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Ins Prem	003	C 232811	1222.11605.00000.0000	Kos Co Treas Insurance	2,233.90	DDClr-SinglIns125	
				003	C 232811					9,008.57
			300067149	003	C 232748	1222.31034.00000.0000	NENA	147.00	Kosciusko 911	
				003	C 232748					147.00
							Location: 0000	19,829.29		
							Fund: 1222	19,829.29		
			33813.003	003	E 523797	1224.31002.00000.0003	Haller & Colvin	62.00	.	
				003	E 523797					62.00
			87687142	003	C 232813	1224.22003.00000.0003	WEX Bank	116.06	.	
				003	C 232813					116.06
							Location: 0003	178.06		
							Fund: 1224	178.06		
			Mileage	003	C 232705	2000.32003.00000.0000	Bailey * Dana	44.59	.	
				003	C 232705					44.59
			1647075254	003	C 232786	2000.22015.00000.0000	Capital One	42.38	.	
				003	C 232786					42.38
			4715-1103-0189-7083	003	E 523779	2000.22015.00000.0000	Corporate Payment Systems	157.20	.	
				003	E 523779					157.20
			30720020232	003	C 232913	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,783.70	.	
				003	C 232913					1,783.70
							Location: 0000	2,027.87		
							Fund: 2000	2,027.87		
			2301-013 / Mediation of Whitworth /Rowe	003	C 232723	2200.33050.00000.0043	Garza Antony	500.00	D4-2001-DC-26	
			2301-015 / IMO Novah Lynn Smith - ADR Mediation	003	C 232723	2200.33050.00000.0043	Garza Antony	387.50	D4-2009-JP-276	
				003	C 232723					887.50
							Location: 0043	887.50		
							Fund: 2200	887.50		
			IND93610	003	C 232851	2503.21001.00000.0000	Canteen Refreshment Services	278.12	Pros	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 232851					278.12
			72550	003	C 232862	2503.21001.00000.0000	Culligan Of Warsaw Inc	48.31	Pros water	
				003	C 232862					48.31
				003	C 232724	2503.21001.00000.0000	Hampton * Christanne	145.52	Katy off. divide	
				003	C 232724					145.52
							Location: 0000	471.95		
							Fund: 2503	471.95		
			36186073INV	003	C 232712	2504.31010.00000.0000	Carahsoft Technology Corp.	4,880.00	KCSD Cellebrite	
				003	C 232712					4,880.00
							Location: 0000	4,880.00		
							Fund: 2504	4,880.00		
			12848920232	003	C 232913	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,456.32	.	
				003	C 232913					1,456.32
							Location: 0000	1,456.32		
							Fund: 2506	1,456.32		
			997	003	C 232708	2700.60003.00000.0000	Beechy Excavating LLC	1,710.00	#580 Nickler	
				003	C 232708					1,710.00
			2022.081	003	E 523788	2700.60003.00000.0000	Dant Gary L	600.00	#630 Wyland	
			2022.265	003	E 523788	2700.60003.00000.0000	Dant Gary L	120.00	#509 Bierce	
			2022.151	003	E 523788	2700.60003.00000.0000	Dant Gary L	570.00	#601 Sloan Adams	
			2022.143	003	E 523788	2700.60003.00000.0000	Dant Gary L	120.00	#601 Sloan Adams	
			2023.019	003	E 523788	2700.60003.00000.0000	Dant Gary L	240.00	#622 Williamson	
			2021.256	003	E 523788	2700.60003.00000.0000	Dant Gary L	270.00	#606 Swick Mered	
			2022.188	003	E 523788	2700.60003.00000.0000	Dant Gary L	180.00	#568 McCleary Go	
				003	E 523788					2,100.00
			0280870-IN	003	E 520275	2700.60003.00000.0000	Drainage Solutions, Inc	288.30	#535 Gay Easterd	
			0281293-IN	003	E 520275	2700.60003.00000.0000	Drainage Solutions, Inc	1,027.73	#535 Gay Easterd	
				003	E 520275					1,316.03
			2022.004	003	E 520286	2700.60003.00000.0000	Hamby & Son Excavating	875.00	#563 Leckrone Ne	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 520286					875.00
			5418	003	E 520292	2700.60003.00000.0000	Kline Trucking & Excavating	168.00	#557 Kinney	
			5420	003	E 520292	2700.60003.00000.0000	Kline Trucking & Excavating	5,300.00	#535 Gay Easterd	
			5417	003	E 520292	2700.60003.00000.0000	Kline Trucking & Excavating	951.50	#535 Gay Easterd	
			5419	003	E 520292	2700.60003.00000.0000	Kline Trucking & Excavating	394.00	#535 Gay Easterd	
			5422	003	E 520292	2700.60003.00000.0000	Kline Trucking & Excavating	1,176.05	#548 Hoopengarne	
				003	E 520292					7,989.55
			5424	003	E 523802	2700.60003.00000.0000	Kline Trucking & Excavating	1,028.00	#578 Neff O Jeff	
				003	E 523802					1,028.00
			02272023-MD	003	E 520299	2700.60003.00000.0000	M Kolesiak Excavating	14,150.00	#523 Dorsey Milt	
				003	E 520299					14,150.00
			03082023-MD	003	E 523806	2700.60003.00000.0000	M Kolesiak Excavating	7,525.00	#523 Dorsey Milt	
			03132023-SS	003	E 523806	2700.60003.00000.0000	M Kolesiak Excavating	10,000.00	#604 Sechrist So	
				003	E 523806					17,525.00
			9552	003	C 232755	2700.60003.00000.0000	Shankster Brothers	9,858.75	#606 Swick Mered	
			9607	003	C 232755	2700.60003.00000.0000	Shankster Brothers	130.81	#606 Swick Mered	
				003	C 232755					9,989.56
			7300	003	E 520313	2700.60003.00000.0000	Timber Valley Clearing LLC	1,575.00	#583 Peterson	
			7298	003	E 520313	2700.60003.00000.0000	Timber Valley Clearing LLC	900.00	#583 Peterson	
			7299	003	E 520313	2700.60003.00000.0000	Timber Valley Clearing LLC	450.00	#583 Peterson	
				003	E 520313					2,925.00
			7301	003	E 523824	2700.60003.00000.0000	Timber Valley Clearing LLC	1,670.00	#583 Peterson	
				003	E 523824					1,670.00
			2476	003	C 232946	2700.60003.00000.0000	Wertenberger Tiling & Excavat	1,192.50	#606 Swick Mered	
				003	C 232946					1,192.50
							Location: 0000	62,470.64		
							Fund: 2700	62,470.64		
			20221200	003	E 523823	4009.60000.00000.0000	SRI, Inc.	233.56	Kosc Co Sheriff	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 523823					233.56
							Location: 0000	233.56		
							Fund: 4009	233.56		
			4715-1103-0189-7083	003	E 523779	4108.60000.00000.0000	Corporate Payment Systems	199.48	Badges	
				003	E 523779					199.48
			1000680093	003	E 523821	4108.60000.00000.0000	Shuter * Kip	77.71	EMA apparel	
				003	E 523821					77.71
							Location: 0000	277.19		
							Fund: 4108	277.19		
			4715-1103-0189-7083	003	E 523779	4112.60000.00000.0000	Corporate Payment Systems	1,836.00	.	
				003	E 523779					1,836.00
							Location: 0000	1,836.00		
							Fund: 4112	1,836.00		
			4715-1103-0189-7083	003	E 523779	4115.60000.00000.0000	Corporate Payment Systems	749.55	.	
				003	E 523779					749.55
							Location: 0000	749.55		
							Fund: 4115	749.55		
			4715-1103-0189-7083	003	E 523779	4700.21001.00000.0000	Corporate Payment Systems	23.32	Clinic supplies	
				003	E 523779					23.32
			279	003	C 232818	4700.21032.00000.0000	Engleking Rx	1,871.08	Feb. Rx	
				003	C 232818					1,871.08
			90879	003	E 520301	4700.31131.00000.0000	Medstat	3,600.00	Monthly fee	
			91302	003	E 520301	4700.31132.00000.0000	Medstat	499.00	Emp. MRI	
				003	E 520301					4,099.00
			91731	003	E 523807	4700.31131.00000.0000	Medstat	3,600.00	Apr. fees	
			91709	003	E 523807	4700.31132.00000.0000	Medstat	399.00	MRI	
			91712	003	E 523807	4700.31132.00000.0000	Medstat	898.00	Emp. MRI	
			91713	003	E 523807	4700.31132.00000.0000	Medstat	898.00	Emp. MRI	
			91770	003	E 523807	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			91326	003	E 523807	4700.31133.00000.0000	Medstat	1,773.90	Feb. labs	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			91327	003	E 523807	4700.33029.00000.0000	Medstat	7,905.00	Feb. staffing	
				003	E 523807					15,872.90
			65757TM	003	E 520305	4700.21001.00000.0000	Rabb Water Systems Inc	26.00	Clinic water	
				003	E 520305					26.00
							Location: 0000	21,892.30		
							Fund: 4700	21,892.30		
			4715-1103-0189-7083	003	E 523779	4902.36001.00000.0000	Corporate Payment Systems	135.25	Auditor	
				003	E 523779					135.25
			2301185	003	E 520288	4902.21031.00000.0000	Helser * Rhonda	13.25	Name Badge	
				003	E 520288					13.25
			866146IS	003	C 232728	4902.21031.00000.0000	Indiana Stamp Co., Inc.	37.40	Notary Stamps	
			865530IS	003	C 232728	4902.21031.00000.0000	Indiana Stamp Co., Inc.	37.40	Notary Stamps	
				003	C 232728					74.80
			866146IS	003	C 232874	4902.21031.00000.0000	Indiana Stamp Co., Inc.	4.69	Notary stamp bal	
				003	C 232874					4.69
			64595TM,65000TM,65324TM,65756TM	003	E 520305	4902.21031.00000.0000	Rabb Water Systems Inc	64.50	Auditor Water	
				003	E 520305					64.50
							Location: 0000	292.49		
							Fund: 4902	292.49		
			4715-1103-0189-7083	003	E 523779	4904.63112.00000.0000	Corporate Payment Systems	30.00	Pop - machines	
				003	E 523779					30.00
							Location: 0000	30.00		
							Fund: 4904	30.00		
			23ISDT-0383	003	C 232768	4929.60000.00000.0000	Treasurer of State	40.00	S Weaver	
				003	C 232768					40.00
							Location: 0000	40.00		
							Fund: 4929	40.00		
			4715-1103-0189-7083	003	E 523779	4934.21001.00000.0000	Corporate Payment Systems	119.65	.	
			4715-1103-0189-7083	003	E 523779	4934.22015.00000.0000	Corporate Payment Systems	384.74	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 523779					504.39
				003	C 232792	4934.22015.00000.0000	Indiana State Police	125.00	.	
				003	C 232792					125.00
				003	C 232826	4934.31033.00000.0000	Kosciusko County Sheriff	5,000.00	.	
				003	C 232826					5,000.00
							Location: 0000	5,629.39		
							Fund: 4934	5,629.39		
		087405		003	C 232948	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
		087405		003	C 232948	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
		087405		003	C 232948	5253.62299.00000.0000	AFLAC	126.13	DDClr-Aflac	
		087405		003	C 232948	5253.62299.00000.0000	AFLAC	126.13	DDClr-Aflac	
				003	C 232948					282.16
							Location: 0000	282.16		
							Fund: 5253	282.16		
		List Bill 8387		003	C 232949	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,438.02	DDClr-Boston	
		List Bill 8387		003	C 232949	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,438.02	DDClr-Boston	
		List Bill 8387		003	C 232949	5254.62299.00000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
		List Bill 8387		003	C 232949	5254.62299.00000.0000	Boston Mutual Life Ins Co	221.07	DDClr-Boston Acc	
				003	C 232949					3,318.18
							Location: 0000	3,318.18		
							Fund: 5254	3,318.18		
		Sheriff Pension		003	C 232697	5359.62299.00000.0000	Lake City Bank	2,839.38	DDClr-Sherf P	
				003	C 232697					2,839.38
		Sheriff Pension		003	C 232812	5359.62299.00000.0000	Lake City Bank	2,873.83	DDClr-Sherf P	
				003	C 232812					2,873.83
							Location: 0000	5,713.21		
							Fund: 5359	5,713.21		
		February 2023 Wheel Tax Distribution		003	E 520250	6020.62023.00000.0000	Burket, IN Clerk-Treas	928.68	Feb. Wheel Tax	
				003	E 520250					928.68
		February 2023 Wheel Tax Distribution		003	E 520251	6020.62023.00000.0000	Claypool, IN Clerk-Treas.	1,856.38	Feb. Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 520251					1,856.38
			February 2023 Wheel Tax Distribution	003	E 520252	6020.62023.00000.0000	Etna Green, IN Clerk-Treasurer	2,498.94	Feb. Wheel Tax	
				003	E 520252					2,498.94
			February 2023 Wheel Tax Distribution	003	E 520253	6020.62023.00000.0000	Leesburg, IN Clerk-Treas	2,416.61	Feb. Wheel Tax	
				003	E 520253					2,416.61
			February 2023 Wheel Tax Distribution	003	E 520254	6020.62023.00000.0000	Mentone, IN Clerk-Treasurer	4,229.37	Feb. Wheel Tax	
				003	E 520254					4,229.37
			February 2023 Wheel Tax Distribution	003	E 520255	6020.62023.00000.0000	Milford, IN Clerk-Treasurer	6,936.61	Feb. Wheel Tax	
				003	E 520255					6,936.61
			February 2023 Wheel Tax Distribution	003	E 520256	6020.62023.00000.0000	Nappanee, IN Clerk-Treas.	1,800.51	Feb. Wheel Tax	
				003	E 520256					1,800.51
			February 2023 Wheel Tax Distribution	003	E 520257	6020.62023.00000.0000	North Webster, IN Clerk-Treas	5,091.51	Feb. Wheel Tax	
				003	E 520257					5,091.51
			February 2023 Wheel Tax Distribution	003	E 520258	6020.62023.00000.0000	Pierceton, IN Clerk-Treas	4,507.48	Feb. Wheel Tax	
				003	E 520258					4,507.48
			February 2023 Wheel Tax Distribution	003	E 520259	6020.62023.00000.0000	Sidney, IN Clerk-Treas	443.51	Feb. Wheel Tax	
				003	E 520259					443.51
			February 2023 Wheel Tax Distribution	003	E 520260	6020.62023.00000.0000	Silver Lake, IN Clerk-Treas	3,949.92	Feb. Wheel Tax	
				003	E 520260					3,949.92
			February 2023 Wheel Tax Distribution	003	E 520261	6020.62023.00000.0000	Syracuse, IN Clerk-Treasurer	12,427.40	Feb. Wheel Tax	
				003	E 520261					12,427.40
			February 2023 Wheel Tax Distribution	003	E 520262	6020.62023.00000.0000	Treasurer Kosciusko County	316,206.48	Feb. Wheel Tax	
				003	E 520262					316,206.48
			February 2023 Wheel Tax Distribution	003	E 520263	6020.62023.00000.0000	Warsaw, IN Clerk-Treasurer	60,001.33	Feb. Wheel Tax	
				003	E 520263					60,001.33
			February 2023 Wheel Tax Distribution	003	E 520264	6020.62023.00000.0000	Winona Lake, IN Clerk-Treas	20,835.85	Feb. Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 520264					20,835.85
							Location: 0000	444,130.58		
							Fund: 6020	444,130.58		
			Jan 23 Educational Plate Fund Distribution	003	E 520316	7301.60000.00000.0000	Warsaw Community Schools	37.50	Jan23	
				003	E 520316					37.50
			Jan 23 Educational Plate Fund Distribution	003	E 520317	7301.60000.00000.0000	Wawasee School Corp.	37.50	Jan23	
				003	E 520317					37.50
							Location: 0000	75.00		
							Fund: 7301	75.00		
			LIT 03/23 Certified Shares	003	E 520336	7330.60000.00000.0000	Bell Memorial Library	10,324.83	COIT MAR23	
				003	E 520336					10,324.83
			LIT 03/23 Certified Shares	003	E 520337	7330.60000.00000.0000	Burket, IN Clerk-Treas	507.00	COIT MAR23	
				003	E 520337					507.00
			LIT 03/23 Certified Shares	003	E 520338	7330.60000.00000.0000	Clay Twp Trustee	2,553.25	COIT MAR23	
				003	E 520338					2,553.25
			LIT 03/23 Certified Shares	003	E 520339	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,556.25	COIT MAR23	
				003	E 520339					3,556.25
			LIT 03/23 Certified Shares	003	E 520340	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,288.33	COIT MAR23	
				003	E 520340					3,288.33
			LIT 03/23 Certified Shares	003	E 520341	7330.60000.00000.0000	Etna Twp Trustee	3,299.00	COIT MAR23	
				003	E 520341					3,299.00
			LIT 03/23 Certified Shares	003	E 520342	7330.60000.00000.0000	Franklin Twp Trustee	2,530.42	COIT MAR23	
				003	E 520342					2,530.42
			LIT 03/23 Certified Shares	003	E 520343	7330.60000.00000.0000	Harrison Twp Trustee	4,666.25	COIT MAR23	
				003	E 520343					4,666.25
			LIT 03/23 Certified Shares	003	E 520344	7330.60000.00000.0000	Jackson Twp Trustee	2,866.67	COIT MAR23	
				003	E 520344					2,866.67

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
			LIT 03/23 Certified Shares	003	E 520345	7330.60000.00000.0000		Jefferson Twp Trustee	2,539.00	COIT MAR23	
				003	E 520345						2,539.00
			LIT 03/23 Certified Shares	003	E 520346	7330.60000.00000.0000		Lake Twp Trustee	4,033.75	COIT MAR23	
				003	E 520346						4,033.75
			LIT 03/23 Certified Shares	003	E 520347	7330.60000.00000.0000		Leesburg, IN Clerk-Treas	2,780.67	COIT MAR23	
				003	E 520347						2,780.67
			LIT 03/23 Certified Shares	003	E 520348	7330.60000.00000.0000		Mentone, IN Clerk-Treasurer	10,565.33	COIT MAR23	
				003	E 520348						10,565.33
			LIT 03/23 Certified Shares	003	E 520349	7330.60000.00000.0000		Milford Public Library	6,840.08	COIT MAR23	
				003	E 520349						6,840.08
			LIT 03/23 Certified Shares	003	E 520350	7330.60000.00000.0000		Milford, IN Clerk-Treasurer	21,670.67	COIT MAR23	
				003	E 520350						21,670.67
			LIT 03/23 Certified Shares	003	E 520351	7330.60000.00000.0000		Monroe Twp Trustee	1,530.25	COIT MAR23	
				003	E 520351						1,530.25
			LIT 03/23 Certified Shares	003	E 520352	7330.60000.00000.0000		Nappanee Public Library	4,816.92	COIT MAR23	
				003	E 520352						4,816.92
			LIT 03/23 Certified Shares	003	E 520353	7330.60000.00000.0000		Nappanee, IN Clerk-Treas.	5,096.67	COIT MAR23	
				003	E 520353						5,096.67
			LIT 03/23 Certified Shares	003	E 520354	7330.60000.00000.0000		North Webster Library	16,047.33	COIT MAR23	
				003	E 520354						16,047.33
			LIT 03/23 Certified Shares	003	E 520355	7330.60000.00000.0000		North Webster, IN Clerk-Treas	26,578.17	COIT MAR23	
				003	E 520355						26,578.17
			LIT 03/23 Certified Shares	003	E 520356	7330.60000.00000.0000		Pierceton Public Library	2,011.08	COIT MAR23	
				003	E 520356						2,011.08
			LIT 03/23 Certified Shares	003	E 520357	7330.60000.00000.0000		Pierceton, IN Clerk-Treas	9,582.75	COIT MAR23	
				003	E 520357						9,582.75

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT 03/23 Certified Shares	003	E 520358	7330.60000.00000.0000	Plain Twp Trustee	9,277.42	COIT MAR23	
				003	E 520358					9,277.42
			LIT 03/23 Certified Shares	003	E 520359	7330.60000.00000.0000	Prairie Twp Trustee	3,336.67	COIT MAR23	
				003	E 520359					3,336.67
			LIT 03/23 Certified Shares	003	E 520360	7330.60000.00000.0000	Scott Twp Trustee	923.58	COIT MAR23	
				003	E 520360					923.58
			LIT 03/23 Certified Shares	003	E 520361	7330.60000.00000.0000	Seward Twp Trustee	3,516.83	COIT MAR23	
				003	E 520361					3,516.83
			LIT 03/23 Certified Shares	003	E 520362	7330.60000.00000.0000	Sidney, IN Clerk-Treas	572.83	COIT MAR23	
				003	E 520362					572.83
			LIT 03/23 Certified Shares	003	E 520363	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	13,529.83	COIT MAR23	
				003	E 520363					13,529.83
			LIT 03/23 Certified Shares	003	E 520364	7330.60000.00000.0000	Syracuse Public Library	14,933.17	COIT MAR23	
				003	E 520364					14,933.17
			LIT 03/23 Certified Shares	003	E 520365	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	109,091.33	COIT MAR23	
				003	E 520365					109,091.33
			LIT 03/23 Certified Shares	003	E 520366	7330.60000.00000.0000	Tippecanoe Twp Trustee	25,812.83	COIT MAR23	
				003	E 520366					25,812.83
			LIT 03/23 Certified Shares	003	E 520367	7330.60000.00000.0000	Treasurer Kosciusko County	534,983.32	COIT MAR23	
				003	E 520367					534,983.32
			LIT 03/23 Certified Shares	003	E 520368	7330.60000.00000.0000	Turkey Creek Twp Trustee	11,423.92	COIT MAR23	
				003	E 520368					11,423.92
			LIT 03/23 Certified Shares	003	E 520369	7330.60000.00000.0000	Van Buren Twp Trustee	5,294.00	COIT MAR23	
				003	E 520369					5,294.00
			LIT 03/23 Certified Shares	003	E 520370	7330.60000.00000.0000	Warsaw Comm Public Library	66,992.42	COIT MAR23	
				003	E 520370					66,992.42

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			LIT 03/23 Certified Shares	003	E 520371	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	472,577.50	COIT MAR23	
				003	E 520371					472,577.50
			LIT 03/23 Certified Shares	003	E 520372	7330.60000.00000.0000	Washington Twp Trustee	5,059.00	COIT MAR23	
				003	E 520372					5,059.00
			LIT 03/23 Certified Shares	003	E 520373	7330.60000.00000.0000	Wayne Twp Trustee	13,037.08	COIT MAR23	
				003	E 520373					13,037.08
			LIT 03/23 Certified Shares	003	E 520374	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,255.50	COIT MAR23	
				003	E 520374					43,255.50
							Location: 0000	1,481,301.90		
							Fund: 7330	1,481,301.90		
			LIT 03/23 Econ Development	003	E 520321	7332.60000.00000.0000	Burket, IN Clerk-Treas	973.17	CEDIT March 23	
				003	E 520321					973.17
			LIT 03/23 Econ Development	003	E 520322	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,133.08	CEDIT March 23	
				003	E 520322					3,133.08
			LIT 03/23 Econ Development	003	E 520323	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,509.75	CEDIT March 23	
				003	E 520323					4,509.75
			LIT 03/23 Econ Development	003	E 520324	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,391.08	CEDIT March 23	
				003	E 520324					4,391.08
			LIT 03/23 Econ Development	003	E 520325	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	7,460.83	CEDIT March 23	
				003	E 520325					7,460.83
			LIT 03/23 Econ Development	003	E 520326	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	12,769.67	CEDIT March 23	
				003	E 520326					12,769.67
			LIT 03/23 Econ Development	003	E 520327	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,563.42	CEDIT March 23	
				003	E 520327					2,563.42
			LIT 03/23 Econ Development	003	E 520328	7332.60000.00000.0000	North Webster, IN Clerk-Treas	7,896.00	CEDIT March 23	
				003	E 520328					7,896.00
			LIT 03/23 Econ Development	003	E 520329	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	7,342.17	CEDIT March 23	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 520329					7,342.17
			LIT 03/23 Econ Development	003	E 520330	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,036.42	CEDIT March 23	
				003	E 520330					1,036.42
			LIT 03/23 Econ Development	003	E 520331	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	6,922.83	CEDIT March 23	
				003	E 520331					6,922.83
			LIT 03/23 Econ Development	003	E 520332	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	24,360.50	CEDIT March 23	
				003	E 520332					24,360.50
			LIT 03/23 Econ Development	003	E 520333	7332.60000.00000.0000	Treasurer Kosciusko County	386,468.08	CEDIT March 23	
				003	E 520333					386,468.08
			LIT 03/23 Econ Development	003	E 520334	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	125,038.25	CEDIT March 23	
				003	E 520334					125,038.25
			LIT 03/23 Econ Development	003	E 520335	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	39,978.42	CEDIT March 23	
				003	E 520335					39,978.42
							Location: 0000	634,843.67		
							Fund: 7332	634,843.67		
				003	C 232715	8099.60000.00000.0000	Child Support Enforcement	71.67	Title IV-D	
				003	C 232715					71.67
							Location: 0000	71.67		
							Fund: 8099	71.67		
			County Share Insurance	003	C 232696	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 232696					454.78
			County Share Ins Prem	003	C 232811	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C 232811					454.78
							Location: 0000	909.56		
							Fund: 8137	909.56		
			17613 DES #1702866	003	E 520314	8247.39000.00000.0000	USI Consultants Inc	6,486.72	Hand St.	
			17614 - DES #1702866	003	E 520314	8247.39000.00000.0000	USI Consultants Inc	6,500.00	Right of Way 227	
				003	E 520314					12,986.72

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0000	12,986.72		
						Fund: 8247	12,986.72		
		4715-1103-0189-7083	003	E 523779	8286.60000.00000.0000	Corporate Payment Systems	49.96	.	
		4715-1103-0189-7083	003	E 523779	8286.60000.00000.0000	Corporate Payment Systems	4,809.60	.	
			003	E 523779					4,859.56
						Location: 0000	4,859.56		
						Fund: 8286	4,859.56		
		17622 - DES #1902838	003	E 520314	8406.39000.00000.0000	USI Consultants Inc	2,400.00	Bridge #30	
			003	E 520314					2,400.00
						Location: 0000	2,400.00		
						Fund: 8406	2,400.00		
		733820-0A	003	C 232703	8897.31056.00000.0000	Applied Innovation	9,200.00	Title IV-D	
			003	C 232703					9,200.00
		4715-1103-0189-7083	003	E 523779	8897.32003.00000.0000	Corporate Payment Systems	274.23	Title IV-D	
			003	E 523779					274.23
						Location: 0000	9,474.23		
						Fund: 8897	9,474.23		
		County Share Insurance	003	C 232696	8899.11605.00000.0000	Kos Co Treas Insurance	387.38	DDClr-FamIns125	
			003	C 232696					387.38
		County Share Ins Prem	003	C 232811	8899.11605.00000.0000	Kos Co Treas Insurance	387.38	DDClr-FamIns125	
			003	C 232811					387.38
						Location: 0000	774.76		
						Fund: 8899	774.76		
		022024	003	C 232855	8950.38044.00000.0000	Combined Community Service	18,000.00	New vehicle	
		020225	003	C 232855	8950.38053.00000.0000	Combined Community Service	18,642.25	Transit grant	
			003	C 232855					36,642.25
		4715-1103-0189-7083	003	E 523779	8950.38026.00000.0000	Corporate Payment Systems	105.49	PSC lunch	
		4715-1103-0189-7083	003	E 523779	8950.38026.00000.0000	Corporate Payment Systems	15.48	A. Roe lunch	
		4715-1103-0189-7083	003	E 523779	8950.38026.00000.0000	Corporate Payment Systems	30.42	A. Roe lunch	
		4715-1103-0189-7083	003	E 523779	8950.38026.00000.0000	Corporate Payment Systems	4.90	Parking - A. Roe	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 523779					156.29
			40197	003	E 520270	8950.38024.00000.0000	Cottage Watchman	7,715.00	C.	
			40194	003	E 520270	8950.38024.00000.0000	Cottage Watchman	7,680.00	N. tower sec. sy	
				003	E 520270					15,395.00
			055609	003	E 520271	8950.38026.00000.0000	Croteau * Tracey	19.99	PSC Tech Cmtee.	
				003	E 520271					19.99
			73876097	003	E 523796	8950.38036.00000.0000	GovConnection, Inc	798.30	Network switches	
			73876129	003	E 523796	8950.38036.00000.0000	GovConnection, Inc	316.88	Network switches	
				003	E 523796					1,115.18
			120764	003	C 232730	8950.38023.00000.0000	J & K Communications Inc	183,828.76	Highway	
			120808	003	C 232730	8950.38023.00000.0000	J & K Communications Inc	1,521.75	Highway	
			116339	003	C 232730	8950.38023.00000.0000	J & K Communications Inc	34,147.52	Silver Lake FD	
			118855	003	C 232730	8950.38023.00000.0000	J & K Communications Inc	4,743.00	Silver Lake FD	
				003	C 232730					224,241.03
			121197	003	C 232876	8950.38024.00000.0000	J & K Communications Inc	4,104.31	Radio-Hwy.	
			121244-1	003	C 232876	8950.38024.00000.0000	J & K Communications Inc	677.41	BDA access.	
			121244	003	C 232876	8950.38024.00000.0000	J & K Communications Inc	19,462.15	BDA - Disp.	
			120892	003	C 232876	8950.38051.00000.0000	J & K Communications Inc	32,821.00	CPD radios	
				003	C 232876					57,064.87
			8281557335	003	C 232746	8950.38054.00000.0000	Motorola	14,140.94	SPD radios	
				003	C 232746					14,140.94
			FEB2023	003	E 523816	8950.38026.00000.0000	Roe * Amy	193.55	Travel	
			02553C	003	E 523816	8950.38026.00000.0000	Roe * Amy	4.55	Parking	
				003	E 523816					198.10
			1-2023	003	C 232767	8950.38026.00000.0000	Treasurer Kosciusko Co. *	8,032.34	A. Roe payroll	
				003	C 232767					8,032.34
			9928067989	003	C 232695	8950.38026.00000.0000	Verizon Wireless	40.36	A. Roe cell	
				003	C 232695					40.36

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			45559	003	C 232943	8950.38024.00000.0000	Warsaw Masonry Supply	506.00	Steps - towers	
				003	C 232943					506.00
							Location: 0000	357,552.35		
							Fund: 8950	357,552.35		
			4715-1103-0189-7083	003	E 523779	9124.21021.00000.0000	Corporate Payment Systems	354.17	JDAI GRANT	
				003	E 523779					354.17
			5/ Teen Court - JDAI services for 2/1/23-2/28/23	003	E 523799	9124.32051.00000.0000	Horoho Lana L	2,800.00	JDAI GRA/TEEN CT	
				003	E 523799					2,800.00
			Reimbursement TEEN Court and JDAI GRANT meals	003	C 232887	9124.21049.00000.0000	Kosciusko County Teen Court	150.27	Teen Court	
				003	C 232887					150.27
			4 / Jan 2, 2023-Jan. 31, 2023 JDAI GRANT/TEEN CT	003	E 520315	9124.32051.00000.0000	Vastbinder Betsey	2,800.00	JDAI/Teen Court	
				003	E 520315					2,800.00
			Reimbursement for meal Peking Rest on 2/6/23	003	E 523827	9124.21049.00000.0000	Vastbinder Betsey	36.13	JDAI/Teen Ct	
			5 / JDAI Grant-Teen Court Services 2/1/23 - 2/28/2	003	E 523827	9124.32051.00000.0000	Vastbinder Betsey	2,800.00	JDAI GRA/TEEN CT	
				003	E 523827					2,836.13
							Location: 0000	8,940.57		
							Fund: 9124	8,940.57		
			pt inv 1344228	003	C 232843	9182.31142.00000.0000	BI Incorporated	207.27	.	
			pt inv 1344228	003	C 232843	9182.31142.00000.0000	BI Incorporated	6,308.08	.	
				003	C 232843					6,515.35
			4715-1103-0189-7083	003	E 523779	9182.21001.00000.0000	Corporate Payment Systems	66.76	.	
			4715-1103-0189-7083	003	E 523779	9182.21001.00000.0000	Corporate Payment Systems	84.60	.	
			4715-1103-0189-7083	003	E 523779	9182.33001.00000.0000	Corporate Payment Systems	39.79	.	
				003	E 523779					191.15
			9928067990	003	C 232783	9182.33067.00000.0000	Verizon Wireless	201.80	280501439-00004	
				003	C 232783					201.80
			87687142	003	C 232813	9182.22003.00000.0000	WEX Bank	240.50	.	
				003	C 232813					240.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

		PO		Budget								
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total		
							Location: 0000	7,148.80				
							Fund: 9182	7,148.80				
			County Share Insurance	003	C 232696	9185.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125			
				003	C 232696					444.78		
			County Share Ins Prem	003	C 232811	9185.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125			
				003	C 232811					444.78		
							Location: 0000	889.56				
							Fund: 9185	889.56				

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2023

End Date: 03/31/2023

		PO				Budget					
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
Electronic Totals:								4,723,940.40			
Check Totals:								1,479,516.29			
Prerun Totals:								1,596,708.77			
Regular Totals:								4,606,747.92			
Grand Totals:								6,203,456.69			