

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2024

End Date: 01/31/2024

PO				Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
01/16/2024			807180	003	E	1000.11601.00000.0009	Lake City Bank	4.95	DDClr-Fica		
01/16/2024			807180	003	E	1000.11601.00000.0009	Lake City Bank	21.16	DDClr-Fica		
01/16/2024			807180	003	E	1000.11601.00000.0009	Lake City Bank	(69.75)	DDClr-Fica		
01/16/2024			807180	003	E	1000.11601.00000.0009	Lake City Bank	(16.31)	DDClr-Fica		
01/02/2024			807172	003	E	1000.11601.00000.0009	Lake City Bank	15.77	DDClr-Fica		
01/02/2024			807172	003	E	1000.11601.00000.0009	Lake City Bank	67.39	DDClr-Fica		
01/02/2024			807172	003	E	1000.11601.00000.0009	Lake City Bank	6,419.70	DDClr-Fica		
01/02/2024			807172	003	E	1000.11601.00000.0009	Lake City Bank	27,450.13	DDClr-Fica		
01/16/2024			807176	003	E	1000.11601.00000.0009	Lake City Bank	15.77	DDClr-Fica		
01/16/2024			807176	003	E	1000.11601.00000.0009	Lake City Bank	67.42	DDClr-Fica		
01/16/2024			807176	003	E	1000.11601.00000.0009	Lake City Bank	6,619.34	DDClr-Fica		
01/16/2024			807176	003	E	1000.11601.00000.0009	Lake City Bank	28,303.53	DDClr-Fica		
01/30/2024			807186	003	E	1000.11601.00000.0009	Lake City Bank	17.65	DDClr-Fica		
01/30/2024			807186	003	E	1000.11601.00000.0009	Lake City Bank	75.54	DDClr-Fica		
01/30/2024			807186	003	E	1000.11601.00000.0009	Lake City Bank	7,284.85	DDClr-Fica		
01/30/2024			807186	003	E	1000.11601.00000.0009	Lake City Bank	31,148.79	DDClr-Fica		
01/30/2024			807186	003	E	1000.11601.00000.0009	Lake City Bank	(116.71)	DDClr-Fica		
01/30/2024			807186	003	E	1000.11601.00000.0009	Lake City Bank	(27.30)	DDClr-Fica		
01/02/2024			807170	003	E	1000.11602.00000.0009	Lake City Bank	121.89	DDClr-PerfReg		
01/02/2024			807170	003	E	1000.11602.00000.0009	Lake City Bank	37,977.97	DDClr-PerfReg		
01/16/2024			807175	003	E	1000.11602.00000.0009	Lake City Bank	121.89	DDClr-PerfReg		
01/16/2024			807175	003	E	1000.11602.00000.0009	Lake City Bank	38,179.28	DDClr-PerfReg		
01/30/2024			807185	003	E	1000.11602.00000.0009	Lake City Bank	127.89	DDClr-PerfReg		
01/30/2024			807185	003	E	1000.11602.00000.0009	Lake City Bank	39,978.07	DDClr-PerfReg		
01/30/2024			807185	003	E	1000.11602.00000.0009	Lake City Bank	(56.48)	DDClr-PerfReg		
01/22/2024			Dec 2023 Bank Charges - Lockbox Bank Fees	003	E	1000.34014.00000.0038	Lake City Bank	280.00	12/23 Lockbox		
01/22/2024			Dec 2023 Bank Charges - Clerk Account	003	E	1000.34015.00000.0008	Lake City Bank	385.00	12/23 Clerk Fees		
01/22/2024			Dec 2023 Bank Charges	003	E	1000.34015.00000.0009	Lake City Bank	698.68	12/23 Bank Chgs		
				003	E					225,096.11	
								Location: 0008	385.00		
								Location: 0009	224,431.11		
								Location: 0038	280.00		
								Fund: 1000	225,096.11		
01/02/2024			807172	003	E	1122.11601.00000.0000	Lake City Bank	160.70	DDClr-Fica		

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PO				Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
01/02/2024			807172	003	E	1122.11601.00000.0000	Lake City Bank	687.09	DDClr-Fica		
01/16/2024			807176	003	E	1122.11601.00000.0000	Lake City Bank	160.70	DDClr-Fica		
01/16/2024			807176	003	E	1122.11601.00000.0000	Lake City Bank	687.09	DDClr-Fica		
01/30/2024			807186	003	E	1122.11601.00000.0000	Lake City Bank	215.52	DDClr-Fica		
01/30/2024			807186	003	E	1122.11601.00000.0000	Lake City Bank	921.45	DDClr-Fica		
01/02/2024			807170	003	E	1122.11602.00000.0000	Lake City Bank	1,336.09	DDClr-PerfReg		
01/16/2024			807175	003	E	1122.11602.00000.0000	Lake City Bank	1,336.09	DDClr-PerfReg		
01/30/2024			807185	003	E	1122.11602.00000.0000	Lake City Bank	1,664.60	DDClr-PerfReg		
				003	E					7,169.33	
				Location: 0000				7,169.33			
				Fund: 1122				7,169.33			
01/02/2024			807172	003	E	1159.11601.00000.0000	Lake City Bank	380.41	DDClr-Fica		
01/02/2024			807172	003	E	1159.11601.00000.0000	Lake City Bank	1,626.55	DDClr-Fica		
01/16/2024			807176	003	E	1159.11601.00000.0000	Lake City Bank	364.37	DDClr-Fica		
01/16/2024			807176	003	E	1159.11601.00000.0000	Lake City Bank	1,558.04	DDClr-Fica		
01/30/2024			807186	003	E	1159.11601.00000.0000	Lake City Bank	377.84	DDClr-Fica		
01/30/2024			807186	003	E	1159.11601.00000.0000	Lake City Bank	1,615.59	DDClr-Fica		
01/02/2024			807170	003	E	1159.11602.00000.0000	Lake City Bank	2,782.53	DDClr-PerfReg		
01/16/2024			807175	003	E	1159.11602.00000.0000	Lake City Bank	2,759.18	DDClr-PerfReg		
01/30/2024			807185	003	E	1159.11602.00000.0000	Lake City Bank	2,841.79	DDClr-PerfReg		
				003	E					14,306.30	
				Location: 0000				14,306.30			
				Fund: 1159				14,306.30			
01/02/2024			807172	003	E	1168.11601.00000.0000	Lake City Bank	6.49	DDClr-Fica		
01/02/2024			807172	003	E	1168.11601.00000.0000	Lake City Bank	27.76	DDClr-Fica		
01/16/2024			807176	003	E	1168.11601.00000.0000	Lake City Bank	1.32	DDClr-Fica		
01/16/2024			807176	003	E	1168.11601.00000.0000	Lake City Bank	5.63	DDClr-Fica		
01/30/2024			807186	003	E	1168.11601.00000.0000	Lake City Bank	1.28	DDClr-Fica		
01/30/2024			807186	003	E	1168.11601.00000.0000	Lake City Bank	5.51	DDClr-Fica		
				003	E					47.99	
				Location: 0000				47.99			
				Fund: 1168				47.99			
01/02/2024			807172	003	E	1176.11601.00000.0050	Lake City Bank	1,187.05	DDClr-Fica		

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Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
01/02/2024			807172	003	E	1176.11601.00000.0050	Lake City Bank	5,075.70	DDClr-Fica	
01/16/2024			807176	003	E	1176.11601.00000.0050	Lake City Bank	1,190.41	DDClr-Fica	
01/16/2024			807176	003	E	1176.11601.00000.0050	Lake City Bank	5,090.03	DDClr-Fica	
01/30/2024			807186	003	E	1176.11601.00000.0050	Lake City Bank	1,409.04	DDClr-Fica	
01/30/2024			807186	003	E	1176.11601.00000.0050	Lake City Bank	6,024.88	DDClr-Fica	
01/02/2024			807170	003	E	1176.11602.00000.0050	Lake City Bank	9,820.16	DDClr-PerfHigh	
01/16/2024			807175	003	E	1176.11602.00000.0050	Lake City Bank	9,846.07	DDClr-PerfHigh	
01/30/2024			807185	003	E	1176.11602.00000.0050	Lake City Bank	10,883.74	DDClr-PerfHigh	
				003	E					50,527.08
							Location: 0050	50,527.08		
							Fund: 1176	50,527.08		
01/02/2024			807172	003	E	1189.11601.00000.0000	Lake City Bank	69.37	DDClr-Fica	
01/02/2024			807172	003	E	1189.11601.00000.0000	Lake City Bank	296.64	DDClr-Fica	
01/16/2024			807176	003	E	1189.11601.00000.0000	Lake City Bank	69.37	DDClr-Fica	
01/16/2024			807176	003	E	1189.11601.00000.0000	Lake City Bank	296.64	DDClr-Fica	
01/30/2024			807186	003	E	1189.11601.00000.0000	Lake City Bank	73.85	DDClr-Fica	
01/30/2024			807186	003	E	1189.11601.00000.0000	Lake City Bank	315.78	DDClr-Fica	
01/02/2024			807170	003	E	1189.11602.00000.0000	Lake City Bank	544.28	DDClr-PerfReg	
01/16/2024			807175	003	E	1189.11602.00000.0000	Lake City Bank	544.28	DDClr-PerfReg	
01/30/2024			807185	003	E	1189.11602.00000.0000	Lake City Bank	570.44	DDClr-PerfReg	
				003	E					2,780.65
							Location: 0000	2,780.65		
							Fund: 1189	2,780.65		
01/02/2024			807172	003	E	1222.11601.00000.0000	Lake City Bank	535.92	DDClr-Fica	
01/02/2024			807172	003	E	1222.11601.00000.0000	Lake City Bank	2,291.49	DDClr-Fica	
01/16/2024			807176	003	E	1222.11601.00000.0000	Lake City Bank	542.92	DDClr-Fica	
01/16/2024			807176	003	E	1222.11601.00000.0000	Lake City Bank	2,321.43	DDClr-Fica	
01/30/2024			807186	003	E	1222.11601.00000.0000	Lake City Bank	679.58	DDClr-Fica	
01/30/2024			807186	003	E	1222.11601.00000.0000	Lake City Bank	2,905.75	DDClr-Fica	
01/02/2024			807170	003	E	1222.11602.00000.0000	Lake City Bank	4,311.06	DDClr-PerfReg	
01/16/2024			807175	003	E	1222.11602.00000.0000	Lake City Bank	4,324.59	DDClr-PerfReg	
01/30/2024			807185	003	E	1222.11602.00000.0000	Lake City Bank	5,223.45	DDClr-PerfReg	
				003	E					23,136.19

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		PO				Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name		Amount	Description	Check Total		
Location: 0000									23,136.19				
Fund: 1222									23,136.19				
01/02/2024			807172	003	E	1224.11601.00000.0003	Lake City Bank		44.67	DDClr-Fica			
01/02/2024			807172	003	E	1224.11601.00000.0003	Lake City Bank		191.07	DDClr-Fica			
01/16/2024			807176	003	E	1224.11601.00000.0003	Lake City Bank		41.46	DDClr-Fica			
01/16/2024			807176	003	E	1224.11601.00000.0003	Lake City Bank		177.32	DDClr-Fica			
01/30/2024			807186	003	E	1224.11601.00000.0003	Lake City Bank		53.80	DDClr-Fica			
01/30/2024			807186	003	E	1224.11601.00000.0003	Lake City Bank		230.01	DDClr-Fica			
01/30/2024			807186	003	E	1224.11601.00000.0046	Lake City Bank		27.30	DDClr-Fica			
01/30/2024			807186	003	E	1224.11601.00000.0046	Lake City Bank		116.71	DDClr-Fica			
01/30/2024			807185	003	E	1224.11602.00000.0046	Lake City Bank		56.48	DDClr-PerfReg			
											938.82		
Location: 0003									738.33				
Location: 0046									200.49				
Fund: 1224									938.82				
01/02/2024			807172	003	E	2503.11601.00000.0000	Lake City Bank		13.21	DDClr-Fica			
01/02/2024			807172	003	E	2503.11601.00000.0000	Lake City Bank		56.50	DDClr-Fica			
01/16/2024			807176	003	E	2503.11601.00000.0000	Lake City Bank		13.66	DDClr-Fica			
01/16/2024			807176	003	E	2503.11601.00000.0000	Lake City Bank		58.36	DDClr-Fica			
01/30/2024			807186	003	E	2503.11601.00000.0000	Lake City Bank		12.02	DDClr-Fica			
01/30/2024			807186	003	E	2503.11601.00000.0000	Lake City Bank		51.41	DDClr-Fica			
											205.16		
Location: 0000									205.16				
Fund: 2503									205.16				
01/02/2024			Auxiant Ins Disability Claims EFT's 12-26-23	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		277.05	Aux Dis EFT			
01/16/2024			Auxiant Insurance Claim EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		61,232.56	Aux Ins EFTs			
01/22/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		133,281.93	Aux Ins EFTs			
01/08/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		182,557.26	Aux Ins EFTs			
01/02/2024			Auxiant Ins Claims EFT's 12-26-23	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		108,446.47	Aux Ins EFT's			
01/22/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		(37,876.50)	Aux - Stop Loss			
01/22/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		(1,125.32)	Aux - Stop Loss			
01/22/2024			Auxiant Insurance Claims Dec23 Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		(68.32)	Aux Dec23 Refund			
01/08/2024			Auxiant Insurance Claims - Disability	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant		39.58	Aux - Disability			
01/02/2024			Auxiant Jan 2024 UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant		5,271.00	UR/PPO 01/24			

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
01/02/2024			Auxiant Jan 2024 STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	312.50	Aux STD 01/24	
01/02/2024			Auxiant Jan 2024 Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	376.50	AUX Cobra 01/24	
01/02/2024			Auxiant Jan 2024 Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	198.00	AUX Flex 01/24	
01/02/2024			Auxiant Jan 2024 Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,706.25	Aux Admin 01/24	
01/02/2024			Auxiant Jan 2024 Stop Loss Premium	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	120,106.89	Stop Loss 01/24	
				003	E					577,735.85
							Location: 0000	577,735.85		
							Fund: 4700	577,735.85		
01/05/2024		R538509	Principal	003	E	4921.60000.00000.0000	Regions Bank	240,000.00	Principal Amount	
				003	E					240,000.00
							Location: 0000	240,000.00		
							Fund: 4921	240,000.00		
01/05/2024		R587609	TIF Interest Truepointe	003	E	4925.60000.00000.0000	Regions Bank	26,575.00	Interest Amount	
01/05/2024		R587609	TIF Principal Truepointe	003	E	4925.60000.00000.0000	Regions Bank	30,000.00	Principal Amount	
01/05/2024		R587609	Less funds on deposit in the bond fund	003	E	4925.60000.00000.0000	Regions Bank	(187.98)	Less funds on ac	
				003	E					56,387.02
							Location: 0000	56,387.02		
							Fund: 4925	56,387.02		
01/02/2024		807173		003	E	5101.62299.00000.0000	Lake City Bank	7,705.00	DDClr-DD# 2	
01/16/2024		807177		003	E	5101.62299.00000.0000	Lake City Bank	7,905.00	DDClr-DD# 2	
01/30/2024		807187		003	E	5101.62299.00000.0000	Lake City Bank	7,905.00	DDClr-DD# 2	
01/02/2024		807173		003	E	5101.62299.00000.0000	Lake City Bank	3,295.00	DDClr-DD# 3	
01/16/2024		807177		003	E	5101.62299.00000.0000	Lake City Bank	3,545.00	DDClr-DD# 3	
01/30/2024		807187		003	E	5101.62299.00000.0000	Lake City Bank	3,545.00	DDClr-DD# 3	
01/02/2024		807173		003	E	5101.62299.00000.0000	Lake City Bank	2,400.00	DDClr-DD# 4	
01/16/2024		807177		003	E	5101.62299.00000.0000	Lake City Bank	2,400.00	DDClr-DD# 4	
01/30/2024		807187		003	E	5101.62299.00000.0000	Lake City Bank	2,400.00	DDClr-DD# 4	
01/02/2024		807173		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
01/16/2024		807177		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
01/30/2024		807187		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
01/02/2024		807173		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
01/16/2024		807177		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
01/30/2024		807187		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description		
01/02/2024		807173	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	1,415,717.44	
01/16/2024		807177	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7		
01/30/2024		807187	003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7		
01/05/2024		807181	003	E	5101.62299.00000.0000	Lake City Bank	(918.38)	DDClr-Direct		
01/02/2024		807173	003	E	5101.62299.00000.0000	Lake City Bank	430,971.87	DDClr-Direct		
01/16/2024		807177	003	E	5101.62299.00000.0000	Lake City Bank	438,884.01	DDClr-Direct		
01/30/2024		807187	003	E	5101.62299.00000.0000	Lake City Bank	504,704.94	DDClr-Direct		
			003	E						
						Location: 0000	1,415,717.44			
						Fund: 5101	1,415,717.44			
01/22/2024		807182	003	E	5201.62299.00000.0000	Lake City Bank	738.90	DDClr-Col 125	5,065.79	
01/22/2024		807182	003	E	5201.62299.00000.0000	Lake City Bank	739.01	DDClr-Col 125		
01/22/2024		807182	003	E	5201.62299.00000.0000	Lake City Bank	1,791.77	DDClr-Col Ins		
01/22/2024		807182	003	E	5201.62299.00000.0000	Lake City Bank	1,796.11	DDClr-Col Ins		
			003	E						
						Location: 0000	5,065.79			
						Fund: 5201	5,065.79			
01/02/2024		807171	003	E	5250.62299.00000.0000	Lake City Bank	95.80	DDClr-D. Comp		
01/02/2024		807171	003	E	5250.62299.00000.0000	Lake City Bank	3,036.53	DDClr-D. Comp		
01/16/2024		807178	003	E	5250.62299.00000.0000	Lake City Bank	95.80	DDClr-D. Comp		
01/16/2024		807178	003	E	5250.62299.00000.0000	Lake City Bank	3,036.53	DDClr-D. Comp		
			003	E					6,264.66	
						Location: 0000	6,264.66			
						Fund: 5250	6,264.66			
01/16/2024		Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	600.00	Aux Flex	4,850.55	
01/23/2024		Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	966.21	Auxiant Flex		
01/09/2024		Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,857.19	Auxiant Flex		
01/03/2024		Auxiant KCG FLEX 12-26-23	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,427.15	AUX Flex 12-26		
			003	E						
						Location: 0000	4,850.55			
						Fund: 5252	4,850.55			
01/22/2024		807183	003	E	5255.62299.00000.0000	Lake City Bank	48.08	DDClr-Dental		

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount Description		
01/22/2024		807183	003	E	5255.62299.00000.0000	Lake City Bank	5,153.65 DDClr-Dental	12,425.96	
01/22/2024		807183	003	E	5255.62299.00000.0000	Lake City Bank	5,153.65 DDClr-Dental		
01/22/2024		807183	003	E	5255.62299.00000.0000	Lake City Bank	6.78 DDClr-Vision		
01/22/2024		807183	003	E	5255.62299.00000.0000	Lake City Bank	1,031.90 DDClr-Vision		
01/22/2024		807183	003	E	5255.62299.00000.0000	Lake City Bank	1,031.90 DDClr-Vision		
			003	E					
						Location: 0000	12,425.96		
						Fund: 5255	12,425.96		
01/16/2024		807180	003	E	5353.62299.00000.0000	Lake City Bank	(62.62) DDClr-Fit	159,852.01	
01/02/2024		807172	003	E	5353.62299.00000.0000	Lake City Bank	50,229.23 DDClr-Fit		
01/16/2024		807176	003	E	5353.62299.00000.0000	Lake City Bank	49,256.14 DDClr-Fit		
01/30/2024		807186	003	E	5353.62299.00000.0000	Lake City Bank	60,429.26 DDClr-Fit		
			003	E					
						Location: 0000	159,852.01		
						Fund: 5353	159,852.01		
01/30/2024		807184	003	E	5356.62299.00000.0000	Lake City Bank	6.06 DDClr-Co Opt	22,448.98	
01/30/2024		807184	003	E	5356.62299.00000.0000	Lake City Bank	7,105.27 DDClr-Co Opt		
01/30/2024		807184	003	E	5356.62299.00000.0000	Lake City Bank	7,220.25 DDClr-Co Opt		
01/30/2024		807184	003	E	5356.62299.00000.0000	Lake City Bank	8,139.90 DDClr-Co Opt		
01/30/2024		807184	003	E	5356.62299.00000.0000	Lake City Bank	(22.50) DDClr-Co Opt		
			003	E					
						Location: 0000	22,448.98		
						Fund: 5356	22,448.98		
01/02/2024		807170	003	E	5357.62299.00000.0000	Lake City Bank	12,735.25 DDClr-PerfReg		
01/16/2024		807175	003	E	5357.62299.00000.0000	Lake City Bank	12,800.39 DDClr-PerfReg		
01/30/2024		807185	003	E	5357.62299.00000.0000	Lake City Bank	13,633.25 DDClr-PerfReg		
01/02/2024		807170	003	E	5357.62299.00000.0000	Lake City Bank	2,630.41 DDClr-PerfHigh		
01/16/2024		807175	003	E	5357.62299.00000.0000	Lake City Bank	2,637.39 DDClr-PerfHigh		
01/30/2024		807185	003	E	5357.62299.00000.0000	Lake City Bank	2,915.28 DDClr-PerfHigh		
01/02/2024		807170	003	E	5357.62299.00000.0000	Lake City Bank	3,336.30 DDClr-PerfHWVol		
01/16/2024		807175	003	E	5357.62299.00000.0000	Lake City Bank	3,319.10 DDClr-PerfHWVol		
01/30/2024		807185	003	E	5357.62299.00000.0000	Lake City Bank	3,697.59 DDClr-PerfHWVol		
01/02/2024		807170	003	E	5357.62299.00000.0000	Lake City Bank	4,989.21 DDClr-PerfRegVol		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO		Invoice	Bank	Check	Budget		Amount	Description	Check Total
	PO	Mode				Account Code	Vendor Name			
01/16/2024			807175	003	E	5357.62299.00000.0000	Lake City Bank	5,068.91	DDClr-PerfRegVol	
01/30/2024			807185	003	E	5357.62299.00000.0000	Lake City Bank	5,343.09	DDClr-PerfRegVol	
				003	E					73,106.17
							Location: 0000	73,106.17		
							Fund: 5357	73,106.17		
01/30/2024			807184	003	E	5361.62299.00000.0000	Lake City Bank	9.24	DDClr-In Tax	
01/30/2024			807184	003	E	5361.62299.00000.0000	Lake City Bank	19,404.96	DDClr-In Tax	
01/30/2024			807184	003	E	5361.62299.00000.0000	Lake City Bank	19,596.29	DDClr-In Tax	
01/30/2024			807184	003	E	5361.62299.00000.0000	Lake City Bank	21,822.80	DDClr-In Tax	
01/30/2024			807184	003	E	5361.62299.00000.0000	Lake City Bank	(35.44)	DDClr-In Tax	
				003	E					60,797.85
							Location: 0000	60,797.85		
							Fund: 5361	60,797.85		
01/02/2024			807174	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
01/02/2024			807174	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
01/02/2024			807174	003	E	5364.62299.00000.0000	Lake City Bank	634.00	DDClr-Garnish	
01/30/2024			807188	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
01/30/2024			807188	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
01/30/2024			807188	003	E	5364.62299.00000.0000	Lake City Bank	634.00	DDClr-Garnish	
01/16/2024			807179	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
01/16/2024			807179	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
01/16/2024			807179	003	E	5364.62299.00000.0000	Lake City Bank	634.00	DDClr-Garnish	
				003	E					2,754.00
							Location: 0000	2,754.00		
							Fund: 5364	2,754.00		
01/16/2024			807180	003	E	5901.62299.00000.0000	Lake City Bank	4.95	DDClr-Fica	
01/16/2024			807180	003	E	5901.62299.00000.0000	Lake City Bank	(16.31)	DDClr-Fica	
01/02/2024			807172	003	E	5901.62299.00000.0000	Lake City Bank	8,861.30	DDClr-Fica	
01/16/2024			807176	003	E	5901.62299.00000.0000	Lake City Bank	9,047.33	DDClr-Fica	
01/30/2024			807186	003	E	5901.62299.00000.0000	Lake City Bank	10,159.18	DDClr-Fica	
				003	E					28,056.45
							Location: 0000	28,056.45		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2024

End Date: 01/31/2024

		PO				Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name		Amount	Description	Check Total		
										Fund: 5901	28,056.45		
01/16/2024			807180	003	E	5902.62299.00000.0000	Lake City Bank		21.16	DDClr-Fica			
01/16/2024			807180	003	E	5902.62299.00000.0000	Lake City Bank		(69.75)	DDClr-Fica			
01/02/2024			807172	003	E	5902.62299.00000.0000	Lake City Bank		37,890.09	DDClr-Fica			
01/16/2024			807176	003	E	5902.62299.00000.0000	Lake City Bank		38,685.26	DDClr-Fica			
01/30/2024			807186	003	E	5902.62299.00000.0000	Lake City Bank		43,439.02	DDClr-Fica			
												119,965.78	
										Location: 0000	119,965.78		
										Fund: 5902	119,965.78		
01/02/2024			807172	003	E	8138.11601.00000.0000	Lake City Bank		22.33	DDClr-Fica			
01/02/2024			807172	003	E	8138.11601.00000.0000	Lake City Bank		95.49	DDClr-Fica			
01/16/2024			807176	003	E	8138.11601.00000.0000	Lake City Bank		22.33	DDClr-Fica			
01/16/2024			807176	003	E	8138.11601.00000.0000	Lake City Bank		95.49	DDClr-Fica			
01/30/2024			807186	003	E	8138.11601.00000.0000	Lake City Bank		26.65	DDClr-Fica			
01/30/2024			807186	003	E	8138.11601.00000.0000	Lake City Bank		113.97	DDClr-Fica			
01/02/2024			807170	003	E	8138.11602.00000.0000	Lake City Bank		197.32	DDClr-PerfReg			
01/16/2024			807175	003	E	8138.11602.00000.0000	Lake City Bank		197.32	DDClr-PerfReg			
01/30/2024			807185	003	E	8138.11602.00000.0000	Lake City Bank		205.88	DDClr-PerfReg			
												976.78	
										Location: 0000	976.78		
										Fund: 8138	976.78		
01/02/2024			807172	003	E	8899.11601.00000.0000	Lake City Bank		5.68	DDClr-Fica			
01/02/2024			807172	003	E	8899.11601.00000.0000	Lake City Bank		24.28	DDClr-Fica			
01/16/2024			807176	003	E	8899.11601.00000.0000	Lake City Bank		5.68	DDClr-Fica			
01/16/2024			807176	003	E	8899.11601.00000.0000	Lake City Bank		24.28	DDClr-Fica			
01/30/2024			807186	003	E	8899.11601.00000.0000	Lake City Bank		7.10	DDClr-Fica			
01/30/2024			807186	003	E	8899.11601.00000.0000	Lake City Bank		30.34	DDClr-Fica			
01/02/2024			807170	003	E	8899.11602.00000.0000	Lake City Bank		52.24	DDClr-PerfReg			
01/16/2024			807175	003	E	8899.11602.00000.0000	Lake City Bank		52.24	DDClr-PerfReg			
01/30/2024			807185	003	E	8899.11602.00000.0000	Lake City Bank		54.81	DDClr-PerfReg			
												256.65	
										Location: 0000	256.65		
										Fund: 8899	256.65		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2024

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Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
			INV105189			003	C 236369	1000.21001.00000.0009	A. E. Boyce Company Inc	815.62	Auditor	
						003	C 236369					815.62
			44580			003	C 236217	1000.23012.00000.0013	Acme Sports Inc	2,000.00	Kosc Co Sheriff	
						003	C 236217					2,000.00
			Jury Per Diem and Mileage			003	C 236337	1000.31040.00000.0044	Adams Robin E	32.45	43D02-2201-F6-52	
						003	C 236337					32.45
			DEC23			003	E 526451	1000.31000.00000.0009	Animal Welfare League	9,590.00	Dec. intakes	
						003	E 526451					9,590.00
			2562972688			003	C 236372	1000.22008.00000.0006	AutoZone Inc	55.27	GMC truck	
			2562950106, 2562951706, 2562952551			003	C 236372	1000.23010.00000.0019	AutoZone Inc	204.55	Cust #000396833	
						003	C 236372					259.82
			100433 & 100549			003	E 526405	1000.31013.00000.0010	Axis Forensic Toxicology Inc	1,568.00	.	
						003	E 526405					1,568.00
			Burial for Veteran Kenneth Baber			003	C 236373	1000.36021.00000.0009	Baber Gerry E	100.00	.	
						003	C 236373					100.00
			Jan. 2024 Public Defender Contract			003	C 236221	1000.31088.00000.0043	Barrett John D	6,000.00	Jan 2024 PD Cont	
						003	C 236221					6,000.00
			February 2024 Public Defender Contract			003	C 236375	1000.31088.00000.0043	Barrett John D	6,000.00	Feb 2024 PD Cont	
			IAN LEAKE			003	C 236375	1000.31089.00000.0044	Barrett John D	432.32	D22309F6-709	
			NATHAN NIBERT			003	C 236375	1000.31089.00000.0044	Barrett John D	452.32	D22307CM1000	
			NATHAN NIBERT			003	C 236375	1000.31089.00000.0044	Barrett John D	132.32	D22307CM1040	
						003	C 236375					7,016.96
			94 EDUARDO ACUAHUITL			003	C 236222	1000.31089.00000.0044	Bauer Joseph	520.00	D22301CM28	
			93 EDUARDO ACUAHUTL			003	C 236222	1000.31089.00000.0044	Bauer Joseph	510.00	D22301CM58	
						003	C 236222					1,030.00
			118 - DAVID DISHMAN			003	C 236376	1000.31089.00000.0044	Bauer Joseph	470.00	D22309CM1390	
						003	C 236376					470.00
			2024 Monthly Disbursement - Jan			003	C 236223	1000.36030.00000.0009	Beaman Home	2,785.42	Non Profit Agree	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PO			Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
				003	C 236223					2,785.42
			Pre BZA & BZA meetings from Jan-Dec 2023	003	C 236378	1000.32003.00000.0002	Beer John H	109.35	.	
				003	C 236378					109.35
			8659	003	C 236224	1000.44045.00000.0019	Begley Sign Painting	353.75	Kosc Co Sheriff	
				003	C 236224					353.75
			2074-STEVEN LINDSEY	003	E 526305	1000.31089.00000.0044	Birch Kaufman LLC	320.00	D22305CM722	
			2075-CHASE SHANLEY	003	E 526305	1000.31089.00000.0044	Birch Kaufman LLC	290.00	D22306CM788	
			2064-ARIZONA NIES	003	E 526305	1000.31089.00000.0044	Birch Kaufman LLC	970.00	D22210CM1437	
			2060-TESSA PATRICK	003	E 526305	1000.31089.00000.0044	Birch Kaufman LLC	1,583.00	D22208CM1053	
			2123-JAMES LANCASTER	003	E 526305	1000.31089.00000.0044	Birch Kaufman LLC	100.00	D22311CM1565	
			2062-rochelle hampton	003	E 526305	1000.31089.00000.0044	Birch Kaufman LLC	570.00	D22308CM1088	
				003	E 526305					3,833.00
			2158 TYLER LANDRUM	003	E 526406	1000.31089.00000.0044	Birch Kaufman LLC	1,262.00	D22206CM738	
			2162 TAMULEA MILLER	003	E 526406	1000.31089.00000.0044	Birch Kaufman LLC	250.00	D22305CM684	
			2133 HUDSON RODRIGUEZ	003	E 526406	1000.31089.00000.0044	Birch Kaufman LLC	430.00	D22306CM936	
			2134 BRANDON HATTERY	003	E 526406	1000.31089.00000.0044	Birch Kaufman LLC	600.00	D22306F6-524	
			2136 GABRIELLE WAIKEL	003	E 526406	1000.31089.00000.0044	Birch Kaufman LLC	500.00	D22310CM1444	
			2135 IAN EVANS	003	E 526406	1000.31089.00000.0044	Birch Kaufman LLC	440.00	D22309CM1323	
				003	E 526406					3,482.00
			2 /Interpretation Zaca / Tochimani/ Jimenez	003	C 236227	1000.31017.00000.0043	Bornes Lina M	350.00	D1-2210-JD-251	
				003	C 236227					350.00
			121823 / Interpreter Services	003	E 526307	1000.31032.00000.0044	Bridger-Ulloa Heather	169.80	Sup III	
				003	E 526307					169.80
			314206600	003	C 236209	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C 236209					30.68
			Jury Per Diem and Mileage	003	C 236338	1000.31040.00000.0044	Brown Scott A	91.76	43D02-2201-F6-52	
				003	C 236338					91.76
			4151 / Cancellation Fees for Jan. Jury Trial	003	C 236231	1000.31032.00000.0044	Bueno Susannah	1,755.00	Sup III	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C	236231					1,755.00
			4158 - SUSANNAH BUENO	003	C	236384	1000.31032.00000.0044	Bueno Susannah	354.42	SUP 2 INTERPRET	
				003	C	236384					354.42
			1237	003	C	236232	1000.44045.00000.0019	C & M Body Shop	1,235.68	Kosc Co Sheriff	
				003	C	236232					1,235.68
			2024 Quarterly Disbursement - Jan	003	C	236233	1000.36016.00000.0009	Cardinal Center Inc	27,032.25	Non Profit Agree	
				003	C	236233					27,032.25
			289 PATRICIA LEVERNIER	003	C	236234	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,220.00	D22106CM783	
			292 KAYLEE PARLOW	003	C	236234	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	910.00	D22306CM753	
			286 JESSICA KENTCH	003	C	236234	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,220.00	D22305F6-411	
			291 MARY PAMER	003	C	236234	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	940.00	D22310CM1442	
			290 LOGAN ANDERSON	003	C	236234	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	870.00	D22307CM1008	
			287 TANEISHA BROWN	003	C	236234	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	820.00	D22308CM1181	
			288 AMANDA MYERS	003	C	236234	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	890.00	D22308CM1168	
			285 ARIANA ESPINOSA	003	C	236234	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	780.00	D22309CM1393	
				003	C	236234					7,650.00
			296 - Anita Hogan	003	C	236385	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,810.00	D22302CM269	
			294 - KIMBERLY HENWOOD	003	C	236385	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,430.00	D22210CM1392	
				003	C	236385					3,240.00
			4112832	003	C	236314	1000.22003.00000.0006	Ceres Solutions Cooperatives	129.28	Diesel fuel	
				003	C	236314					129.28
			Jury Per Diem and Mileage	003	C	236339	1000.31040.00000.0044	Christenberry Bradley A	84.90	43D02-2201-F6-52	
				003	C	236339					84.90
			553	003	C	236127	1000.34005.00000.0009	Clevenger Insurance Agency	145.00	SWMD bond	
			554	003	C	236127	1000.34005.00000.0009	Clevenger Insurance Agency	145.00	Auditor bond	
				003	C	236127					290.00
			71704487	003	C	236128	1000.34005.00000.0009	CNA Surety Direct Bill	263.00	2024 bond	
				003	C	236128					263.00

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			Jury Per Diem and Mileage	003	C 236340	1000.31040.00000.0044		Combs Enoch J	99.60	43D02-2201-F6-52	
				003	C 236340						99.60
			APC Meetings 2023	003	C 236387	1000.32003.00000.0002		Coplen * Larry	31.36	.	
				003	C 236387						31.36
			7353, 7354, 7355, 7356	003	C 236388	1000.46001.00000.0019		Copsgear.com	40,995.93	Kosc Co Sheriff	
				003	C 236388						40,995.93
			FS-11877113023	003	C 236235	1000.36051.00000.0055		Cordant Health Sol-Norchem	1,585.85	Acct #FS-11877	
				003	C 236235						1,585.85
			16540	003	E 526408	1000.35001.00000.0009		Core Mechanical Services Inc	2,466.76	JB glycol syst.	
				003	E 526408						2,466.76
			16617	003	E 526455	1000.35001.00000.0009		Core Mechanical Services Inc	5,014.57	Jail plumbing	
			16740	003	E 526455	1000.35001.00000.0009		Core Mechanical Services Inc	642.99	JB glycol syst.	
				003	E 526455						5,657.56
			4715-1103-0189-7083	003	E 526444	1000.21001.00000.0009		Corporate Payment Systems	14.21	EMA	
			4715-1103-0189-7083	003	E 526444	1000.21001.00000.0009		Corporate Payment Systems	23.75	Health	
			4715-1103-0189-7083	003	E 526444	1000.21001.00000.0009		Corporate Payment Systems	16.70	Surveyor	
			4715-1103-0189-7083	003	E 526444	1000.21001.00000.0009		Corporate Payment Systems	5.99	Cty Admin	
			4715-1103-0189-7083	003	E 526444	1000.21001.00000.0009		Corporate Payment Systems	18.76	Cty Admin	
			4715-1103-0189-7083	003	E 526444	1000.21001.00000.0009		Corporate Payment Systems	95.58	Cty Admin	
			4715-1103-0189-7083	003	E 526444	1000.21001.00000.0009		Corporate Payment Systems	24.99	Area Plan	
			4715-1103-0189-7083	003	E 526444	1000.21001.00000.0009		Corporate Payment Systems	51.45	Cty. Admin	
			4715-1103-0189-7083	003	E 526444	1000.21001.00000.0055		Corporate Payment Systems	302.73	.	
			4715-1103-0189-7083	003	E 526444	1000.21009.00000.0022		Corporate Payment Systems	596.40	Title IV-D	
			4715-1103-0189-7083	003	E 526444	1000.21014.00000.0013		Corporate Payment Systems	101.44	.	
			4715-1103-0189-7083	003	E 526444	1000.22003.00000.0019		Corporate Payment Systems	46.01	.	
			4715-1103-0189-7083	003	E 526444	1000.22006.00000.0006		Corporate Payment Systems	294.90	Lights	
			4715-1103-0189-7083	003	E 526444	1000.22007.00000.0006		Corporate Payment Systems	15.98	Hskpg.	
			4715-1103-0189-7083	003	E 526444	1000.22007.00000.0006		Corporate Payment Systems	22.99	Hskpg.	
			4715-1103-0189-7083	003	E 526444	1000.22007.00000.0006		Corporate Payment Systems	67.09	Hskpg.	
			4715-1103-0189-7083	003	E 526444	1000.22008.00000.0009		Corporate Payment Systems	19.77	Fuses	
			4715-1103-0189-7083	003	E 526444	1000.22008.00000.0009		Corporate Payment Systems	146.22	Parts-humid.	

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PO			Budget								
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
			4715-1103-0189-7083	003	E 526444	1000.22008.00000.0009	Corporate Payment Systems	11.53	Vacuum parts		
			4715-1103-0189-7083	003	E 526444	1000.22008.00000.0009	Corporate Payment Systems	40.18	Vacuum parts		
			4715-1103-0189-7083	003	E 526444	1000.22008.00000.0009	Corporate Payment Systems	62.70	Vacuum parts		
			4715-1103-0189-7083	003	E 526444	1000.22008.00000.0009	Corporate Payment Systems	160.27	Plumbing parts		
			4715-1103-0189-7083	003	E 526444	1000.22008.00000.0009	Corporate Payment Systems	87.68	N. tower parts		
			4715-1103-0189-7083	003	E 526444	1000.22008.00000.0009	Corporate Payment Systems	107.97	N. tower parts		
			4715-1103-0189-7083	003	E 526444	1000.22008.00000.0009	Corporate Payment Systems	235.98	N. tower parts		
			4715-1103-0189-7083	003	E 526444	1000.22008.00000.0009	Corporate Payment Systems	404.45	N. tower parts		
			4715-1103-0189-7083	003	E 526444	1000.22008.00000.0009	Corporate Payment Systems	285.72	Flow indicators		
			4715-1103-0189-7083	003	E 526444	1000.22008.00000.0009	Corporate Payment Systems	116.00	Filter bags-boil		
			4715-1103-0189-7083	003	E 526444	1000.22011.00000.0006	Corporate Payment Systems	10.47	Water-office		
			4715-1103-0189-7083	003	E 526444	1000.22011.00000.0006	Corporate Payment Systems	27.00	Water-office		
			4715-1103-0189-7083	003	E 526444	1000.22015.00000.0012	Corporate Payment Systems	839.85	.		
			4715-1103-0189-7083	003	E 526444	1000.22022.00000.0019	Corporate Payment Systems	667.52	.		
			4715-1103-0189-7083	003	E 526444	1000.23009.00000.0055	Corporate Payment Systems	1,573.80	.		
			4715-1103-0189-7083	003	E 526444	1000.23010.00000.0013	Corporate Payment Systems	453.33	.		
			4715-1103-0189-7083	003	E 526444	1000.23010.00000.0019	Corporate Payment Systems	1,122.40	.		
			4715-1103-0189-7083	003	E 526444	1000.23011.00000.0055	Corporate Payment Systems	1,434.54	.		
			4715-1103-0189-7083	003	E 526444	1000.31001.00000.0009	Corporate Payment Systems	57.46	2024 Area Plan		
			4715-1103-0189-7083	003	E 526444	1000.31043.00000.0043	Corporate Payment Systems	246.99	Court Security		
			4715-1103-0189-7083	003	E 526444	1000.31097.00000.0019	Corporate Payment Systems	487.30	.		
			4715-1103-0189-7083	003	E 526444	1000.32004.00000.0012	Corporate Payment Systems	418.11	.		
			4715-1103-0189-7083	003	E 526444	1000.32004.00000.0043	Corporate Payment Systems	51.23	Travel		
			4715-1103-0189-7083	003	E 526444	1000.33052.00000.0009	Corporate Payment Systems	745.00	HR conference		
			4715-1103-0189-7083	003	E 526444	1000.35001.00000.0010	Corporate Payment Systems	49.20	.		
			4715-1103-0189-7083	003	E 526444	1000.35070.00000.0019	Corporate Payment Systems	3,547.03	.		
			4715-1103-0189-7083	003	E 526444	1000.36001.00000.0002	Corporate Payment Systems	(237.25)	Cancelled Sub		
				003	E 526444						14,871.42
			4715-1103-0189-7083	003	E 526445	1000.36001.00000.0002	Corporate Payment Systems	239.88	.		
			4715-1103-0189-7083	003	E 526445	1000.36001.00000.0003	Corporate Payment Systems	240.00	.		
			4715-1103-0189-7083	003	E 526445	1000.36003.00000.0009	Corporate Payment Systems	299.52	Hotel-conf.		
			4715-1103-0189-7083	003	E 526445	1000.36003.00000.0009	Corporate Payment Systems	299.52	Hotel-conf.		
			4715-1103-0189-7083	003	E 526445	1000.36003.00000.0009	Corporate Payment Systems	(87.04)	Hotel-conf.		
			4715-1103-0189-7083	003	E 526445	1000.36015.00000.0009	Corporate Payment Systems	215.00	SHRM memb.		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			4715-1103-0189-7083	003	E 526445	1000.41001.00000.0009		Corporate Payment Systems	583.71	Maint. carts	
			4715-1103-0189-7083	003	E 526445	1000.41001.00000.0009		Corporate Payment Systems	36.59	For emp. meals	
			4715-1103-0189-7083	003	E 526445	1000.41001.00000.0009		Corporate Payment Systems	111.99	For emp. meals	
				003	E 526445						1,939.17
			45767	003	E 526409	1000.35001.00000.0009		Cottage Watchman	137.50	WR repairs	
				003	E 526409						137.50
			Mike Kissinger	003	C 236390	1000.36001.00000.0021		County Surveyors Assoc of IN	100.00	Surveyor Dues	
				003	C 236390						100.00
			42-02701-80	003	C 236366	1000.34004.00000.0006		COW Wastewater	44.20	Shop	
			75-00258-00	003	C 236366	1000.34004.00000.0006		COW Wastewater	40.71	200 N	
			42-05350-10	003	C 236366	1000.34004.00000.0006		COW Wastewater	192.14	Annex	
			75-00297-00	003	C 236366	1000.34004.00000.0006		COW Wastewater	6.97	211 house	
			75-00287-00	003	C 236366	1000.34004.00000.0006		COW Wastewater	16.61	Douglas Rd	
			42-00650-90	003	C 236366	1000.34004.00000.0006		COW Wastewater	259.12	Courthouse	
			27-00220-00	003	C 236366	1000.34004.00000.0006		COW Wastewater	1,835.76	Work Release	
			42-02522-00	003	C 236366	1000.34004.00000.0006		COW Wastewater	3,945.19	Justice Bldg.	
			42-05250-31	003	C 236366	1000.34004.00000.0006		COW Wastewater	35.54	Creative Benefit	
				003	C 236366						6,376.24
			HO Meetings 2023	003	C 236391	1000.32003.00000.0002		Cox * Randy	199.43	.	
			Pre BZA & BZA Meetings from Jan-Dec 2023	003	C 236391	1000.32003.00000.0002		Cox * Randy	435.12	.	
				003	C 236391						634.55
			17914	003	E 526410	1000.44045.00000.0019		Crouse Body Shop Inc	605.45	Kosc Co Sheriff	
				003	E 526410						605.45
			Jury Per Diem and Mileage	003	C 236341	1000.31040.00000.0044		Crump Karla-Yareth	36.37	43D02-2201-F6-52	
				003	C 236341						36.37
			18785	003	C 236393	1000.35001.00000.0009		CSD Group Inc	413.30	Video repairs	
				003	C 236393						413.30
			77060	003	C 236237	1000.21001.00000.0022		Culligan Of Warsaw Inc	45.05	Title IV-D water	
			77135 / Jury Room water Dec. and cooler rental Jan	003	C 236237	1000.31043.00000.0043		Culligan Of Warsaw Inc	65.00	Jury Room	
			40931/77136 - Tickets 12383 & 12695	003	C 236237	1000.31043.00000.0044		Culligan Of Warsaw Inc	30.00	Sup III	

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County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C	236237					140.05
			2023	003	C	236239	1000.32010.00000.0011	Darr Dennis R	161.70	DRBD Mileage	
				003	C	236239					161.70
			24640	003	C	236395	1000.31001.00000.0009	Design Collaborative	456.00	JB design work	
				003	C	236395					456.00
			Jury Per Diem and Mileage	003	C	236342	1000.31040.00000.0044	Dezelski Simon G	39.80	43D02-2201-F6-52	
				003	C	236342					39.80
			IN001391622	003	C	236397	1000.36038.00000.0013	Diamond Drugs, Inc.	166.40	Cust #INKO	
				003	C	236397					166.40
			202304-16	003	E	526312	1000.31001.00000.0009	EMANS Engineering	750.00	.	
				003	E	526312					750.00
			347682692/121	003	C	236240	1000.36038.00000.0013	Emergency Professionals of IN	138.69	Pt #3004602433	
				003	C	236240					138.69
			38054	003	C	236400	1000.21001.00000.0009	Engineering Innovation	1,082.45	Clerk	
				003	C	236400					1,082.45
			94632970	003	C	236401	1000.31011.00000.0009	ESRI Inc	18,535.00	2024 - GIS	
				003	C	236401					18,535.00
			INWAR161289	003	E	526461	1000.22008.00000.0009	Fastenal Company	35.00	Jail hdwe.	
				003	E	526461					35.00
			E173798	003	E	526413	1000.22007.00000.0006	Flex-Pac	491.67	Hskpg.	
			E174491	003	E	526413	1000.22007.00000.0006	Flex-Pac	730.40	Jail laundry	
			E173040	003	E	526413	1000.22007.00000.0006	Flex-Pac	278.07	Hwy-backorders	
				003	E	526413					1,500.14
			E174623-01	003	E	526464	1000.22007.00000.0006	Flex-Pac	132.96	WR 2024	
			E174805	003	E	526464	1000.22007.00000.0006	Flex-Pac	1,426.65	Hskpg. 2024	
			E174623	003	E	526464	1000.22007.00000.0006	Flex-Pac	1,017.74	Work Release	
			E174641	003	E	526464	1000.35004.00000.0006	Flex-Pac	162.53	JB dispenser rep	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	E 526464						2,739.88
			Inv#182235 Overpay of Sales Disclosure	003	C 236403	1000.60015.00000.0000		Forcum & Forbes LLP	20.00	.	
				003	C 236403						20.00
			2023-148	003	E 526465	1000.31013.00000.0010		Forensic Pathology Consultants	2,250.00	.	
				003	E 526465						2,250.00
			2311-006 RIGOBERTO AGUILAR	003	C 236131	1000.31089.00000.0044		Garza Antony	472.13	BELOW	
			2311-011 ROBERTO SANCHEZ	003	C 236131	1000.31089.00000.0044		Garza Antony	502.84	D22302CM319	
			2311-008 NICHOLAS ROQUE	003	C 236131	1000.31089.00000.0044		Garza Antony	457.84	D22305CM706	
			2311-010 DARIUS HART	003	C 236131	1000.31089.00000.0044		Garza Antony	594.97	D22306CM742	
			2311-001 ARACELI MARTINEZ	003	C 236131	1000.31089.00000.0044		Garza Antony	518.55	D22306CM924	
			2311-007 JOSE ROQUE-CORDOVA	003	C 236131	1000.31089.00000.0044		Garza Antony	290.71	D22307CM963	
			2311-012 RAUN TILSON	003	C 236131	1000.31089.00000.0044		Garza Antony	293.55	D22306F6-438	
			2311-004 SCOTT PELFREY	003	C 236131	1000.31089.00000.0044		Garza Antony	619.26	D22307F6-580	
			2311-013 JESUS VELAZQUEZ-TOCHIMANI	003	C 236131	1000.31089.00000.0044		Garza Antony	301.42	D22310CM1535	
			2311-005 JORGE JIMINEZ-PEREZ	003	C 236131	1000.31089.00000.0044		Garza Antony	346.42	D22308CM1218	
			2311-016 TERESA HERNANDEZ	003	C 236131	1000.31089.00000.0044		Garza Antony	447.84	D22309CM1321	
			2311-003 XAVIER CHANDLER	003	C 236131	1000.31089.00000.0044		Garza Antony	271.42	D22309CM1297	
			2311-015 JEANNA BACKUS	003	C 236131	1000.31089.00000.0044		Garza Antony	2,064.59	D21804F6-316	
				003	C 236131						7,181.54
			Judge Pro Tem / January 11, 2024 - PM	003	C 236404	1000.31039.00000.0044		Garza Antony	25.00	Sup III	
			2312-008/IMO Sapphire Swihart/Maria Reed	003	C 236404	1000.31060.00000.0043		Garza Antony	1,346.25	D1-2201-JC-12	
			2312-003/IMO Abigail Watkins/Gregory Watkins	003	C 236404	1000.31060.00000.0043		Garza Antony	1,416.41	D1-2110-JC-310	
			2312-009/IMO Luckus and Lakelyn/Autumn Stahl	003	C 236404	1000.31060.00000.0043		Garza Antony	224.26	D1-2008-JC-217	
			2401-002/IMO Eden Harris/Hannah Clayton	003	C 236404	1000.31060.00000.0043		Garza Antony	1,184.44	D1-2208-JC-180	
			2312-007/IMO Bolt kids/Breanne Bolt	003	C 236404	1000.31060.00000.0043		Garza Antony	691.39	D1-2209-JC-217	
			2401-003/IMO Mauricio Tochimani	003	C 236404	1000.31088.00000.0043		Garza Antony	260.71	D1-2209-JD-226	
			2312-002 ROBERT MOORE	003	C 236404	1000.31089.00000.0044		Garza Antony	926.94	D22204CM381	
			2401-004 HOLBIN MORALES	003	C 236404	1000.31089.00000.0044		Garza Antony	394.26	D22307CM989	
			2312-004 KARISSA HUBBARD	003	C 236404	1000.31089.00000.0044		Garza Antony	1,122.52	D22108CM1033	
			2312-006 REYNALDO RAMIREZ	003	C 236404	1000.31089.00000.0044		Garza Antony	291.42	D22309CM1379	
				003	C 236404						7,883.60
			APC Meetings 2023	003	C 236406	1000.32003.00000.0002		Goodnight Matt	221.04	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C	236406					221.04
			9005484234, 2000807771, 9005610360, 2000827768,	003	E	526334	1000.21014.00000.0013	Gordon Food Service, Inc	7,980.40	9005740065	
			9005512550	003	E	526334	1000.21014.00000.0013	Gordon Food Service, Inc	14,847.49	Cust #982970001	
			9005662590	003	E	526334	1000.21014.00000.0013	Gordon Food Service, Inc	56.59	Cust #982970001	
			779294900	003	E	526334	1000.21014.00000.0013	Gordon Food Service, Inc	41.70	Cust #982970002	
				003	E	526334					22,926.18
			9005771926, 2000844296	003	E	526442	1000.21014.00000.0013	Gordon Food Service, Inc	6,188.15	Cust #982970001	
				003	E	526442					6,188.15
			147062, 149629, 9005947929	003	E	526448	1000.21014.00000.0013	Gordon Food Service, Inc	3,845.47	Cust #982970001	
			147018, 149628, 9005918666	003	E	526448	1000.21014.00000.0013	Gordon Food Service, Inc	2,101.51	Cust #982970002	
				003	E	526448					5,946.98
			9005803008	003	E	526468	1000.22007.00000.0006	Gordon Food Service, Inc	123.40	Work Release	
				003	E	526468					123.40
			9006109838	003	E	526491	1000.21014.00000.0013	Gordon Food Service, Inc	6,086.24	Cust #982970001	
			9006082287, 2000878732	003	E	526491	1000.21014.00000.0013	Gordon Food Service, Inc	2,528.93	Cust #982970002	
				003	E	526491					8,615.17
			74892240	003	E	526469	1000.21013.00000.0009	GovConnection, Inc	188.54	Toners	
			74892817	003	E	526469	1000.21013.00000.0009	GovConnection, Inc	1,314.22	Toners	
				003	E	526469					1,502.76
			2023120003	003	C	236243	1000.34007.00000.0009	Governmental Inter-	653.05	Fuller case	
			2023120003	003	C	236243	1000.34007.00000.0009	Governmental Inter-	5,226.00	Lattimore case	
				003	C	236243					5,879.05
			IN0290008	003	C	236408	1000.36018.00000.0009	Hamilton Co. Juvenile Services	1,200.00	Dec. JJ stays	
				003	C	236408					1,200.00
			Jury Per Diem and Mileage	003	C	236343	1000.31040.00000.0044	Hapner Cherri L	49.60	43D02-2201-F6-52	
				003	C	236343					49.60
			83797	003	E	526415	1000.21001.00000.0009	Hardesty Printing Co Inc	306.00	Auditor	
			83793	003	E	526415	1000.21001.00000.0009	Hardesty Printing Co Inc	360.00	Pers. Prop.	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	E	526415					666.00
			APC Meetings 2023	003	C	236411	1000.32003.00000.0002	Harman * Lee	35.30	.	
			Pre BZA & BZA meetings from Jan-Dec 2023	003	C	236411	1000.32003.00000.0002	Harman * Lee	77.66	.	
				003	C	236411					112.96
			Jury Per Diem and Mileage	003	C	236344	1000.31040.00000.0044	Harrell Michael A	84.90	43D02-2201-F6-52	
				003	C	236344					84.90
			Jury Per Diem and Mileage	003	C	236345	1000.31040.00000.0044	Hohman Dallas L	36.86	43D02-2201-F6-52	
				003	C	236345					36.86
			AUGDEC2023	003	E	526416	1000.32004.00000.0006	Hollar Michelle *	57.33	Hwy. travel	
				003	E	526416					57.33
			2024 Treasurer Dues	003	C	236134	1000.36001.00000.0038	ICTA Treasurer	348.43	2024 Treas Dues	
				003	C	236134					348.43
			Treasurer - Michelle Puckett	003	C	236415	1000.36003.00000.0038	ICTA Treasurer	50.00	ICTA 24 spring m	
			Cheif Deputy Treasurer - Jaime Ladd	003	C	236415	1000.36003.00000.0038	ICTA Treasurer	50.00	ICTA 24 spring m	
				003	C	236415					100.00
			1010-210005534824	003	C	236367	1000.34004.00000.0006	Indiana American Water	29.16	Shop	
			1010-210006833111	003	C	236367	1000.34004.00000.0006	Indiana American Water	58.26	Annex FS	
			1010-210007652605	003	C	236367	1000.34004.00000.0006	Indiana American Water	34.31	Annex DOM	
			1010-210005534725	003	C	236367	1000.34004.00000.0006	Indiana American Water	58.26	Sheriff FS	
			1010-210005534176	003	C	236367	1000.34004.00000.0006	Indiana American Water	253.43	Courthouse	
			10010-210007145312	003	C	236367	1000.34004.00000.0006	Indiana American Water	1,219.32	Work Release	
			1010-210006521824	003	C	236367	1000.34004.00000.0006	Indiana American Water	2,112.84	Justice Bldg.	
			1010-210003627348	003	C	236367	1000.34004.00000.0006	Indiana American Water	39.46	Creative Benefit	
				003	C	236367					3,805.04
			807	003	C	236416	1000.36001.00000.0045	Indiana Assn Of County Council	140.00	.	
				003	C	236416					140.00
			5000866567	003	C	236417	1000.21001.00000.0009	Indiana Chamber of Commerce	17.99	2024 Legis. Dir.	
				003	C	236417					17.99

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Election Administrator's Pacekt	003	C 236251	1000.22015.00000.0012	Indiana Election Division	70.00	.	
				003	C 236251					70.00
			1249933	003	C 236253	1000.34005.00000.0009	INGUARD	375.00	Redevel. Comm.	
				003	C 236253					375.00
			31367 order number 215440A	003	C 236420	1000.22015.00000.0012	Intab LLC	793.98	Supplies	
				003	C 236420					793.98
			2023	003	C 236254	1000.32010.00000.0011	Irwin Joe	86.24	DRBD Mileage	
				003	C 236254					86.24
			1-131661256849	003	C 236255	1000.31001.00000.0009	Johnson Controls	6,741.50	2024 agreement	
				003	C 236255					6,741.50
			Jury Per Diem and Mileage	003	C 236346	1000.31040.00000.0044	Johnson Heather L	36.86	43D02-2201-F6-52	
				003	C 236346					36.86
			S113803983.001	003	C 236425	1000.22006.00000.0006	Kendall Electric Inc	6.05	Bulb - Courts	
				003	C 236425					6.05
			14856	003	C 236426	1000.34025.00000.0012	KNOWiNK LLC	8,980.00	.	
				003	C 236426					8,980.00
			IN00552975	003	C 236257	1000.35003.00000.0006	Koorsen Fire & Security Inc	724.40	Jail hood insp.	
				003	C 236257					724.40
			IN00568659	003	C 236427	1000.35003.00000.0006	Koorsen Fire & Security Inc	2,337.29	WR insp. 2024	
			IN00570355	003	C 236427	1000.35003.00000.0006	Koorsen Fire & Security Inc	1,859.84	CH annual insp.	
				003	C 236427					4,197.13
			TEST ACH	003	E 526333	1000.36029.00000.0009	Kosciusko Co Historical	0.83	Non Profit Agree	
				003	E 526333					0.83
			2024 Monthly Disbursement - Jan	003	E 526419	1000.36029.00000.0009	Kosciusko Co Historical	1,935.00	Non Profit Agree	
				003	E 526419					1,935.00
			2024 Monthly Disbursement - Jan	003	E 526420	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	Non Profit Agree	

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Prerun Date	PO	PO		Bank	Check	Budget	Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code				
				003	E	526420				2,785.42
			2024 Monthly Disbursement - Jan	003	C	236258	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.49	Non Profit Agree
				003	C	236258				3,882.49
			2024-100 - December Postage	003	C	236428	1000.32002.00000.0022	Kosciusko County Auditor	434.27	Title IV-D
				003	C	236428				434.27
			1532588	003	C	236259	1000.41001.00000.0009	KSS Enterprises	4,904.52	CH floor mats
				003	C	236259				4,904.52
			5659, 5662	003	C	236431	1000.35001.00000.0019	Lake Lube Inc	108.61	Kosc Co Sheriff
				003	C	236431				108.61
			Jury Per Diem and Mileage	003	C	236347	1000.31040.00000.0044	Lavoine Robin L	99.60	43D02-2201-F6-52
				003	C	236347				99.60
			Jury Per Diem and Mileage	003	C	236348	1000.31040.00000.0044	Ledgerwood Wendy A	37.35	43D02-2201-F6-52
				003	C	236348				37.35
			Rovenstine / IMO Anthony M. Kuhl	003	C	236261	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	270.00	D1-1803-JP-80
			Rovenstine/January 2024 Public Defender Contract	003	C	236261	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,000.00	Jan 2024 PD Cont
			Rovenstine/2024 Drug Court Representation Contract	003	C	236261	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	16,000.00	2024 Drug Court
				003	C	236261				22,270.00
			ROVENSTINE-TRAVIS THORNTON	003	C	236432	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	310.00	D22209F6-675
			ROVENSTINE-DANNY COOK, JR	003	C	236432	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	390.00	D22306F5-551\
				003	C	236432				700.00
			999222884	003	C	236141	1000.34005.00000.0009	Liberty Mutual Insurance Co	100.00	Assessor
			999222921	003	C	236141	1000.34005.00000.0009	Liberty Mutual Insurance Co	100.00	Recorder
			999222965	003	C	236141	1000.34005.00000.0009	Liberty Mutual Insurance Co	975.00	Treasurer
				003	C	236141				1,175.00
			932S395637	003	C	236142	1000.34005.00000.0009	Liberty Mutual Insurance Co	350.00	Clerk
				003	C	236142				350.00
			APC Meetings Oct-Dec 2023	003	C	236434	1000.32003.00000.0002	Long Michael	34.68	.
			APC Meetings Jan-Sept 2023	003	C	236434	1000.32003.00000.0002	Long Michael	76.77	.

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C	236434					111.45
			89410	003	C	236210	1000.22008.00000.0009	Lowe's Companies, Inc.	4.26	Generators	
			72533	003	C	236210	1000.22008.00000.0009	Lowe's Companies, Inc.	70.19	N. tower gates	
				003	C	236210					74.45
			1000012652	003	C	236263	1000.31013.00000.0010	Lutheran Downtown Hospital	225.00	Acct#1938	
				003	C	236263					225.00
			3850	003	C	236143	1000.31001.00000.0009	MACOG	40,120.00	2024 contract	
				003	C	236143					40,120.00
			STANLEY HERSHBERGER	003	C	236435	1000.31089.00000.0044	Mark Caruso Law Office	470.00	D22309CM1299	
				003	C	236435					470.00
			ALEXANDRA PARADAS	003	E	526422	1000.31089.00000.0044	McConnell Law Office	292.40	D22301CM192	
			JOSE MOYOTL	003	E	526422	1000.31089.00000.0044	McConnell Law Office	563.60	D22303CM372	
			KEVIN MARTIN	003	E	526422	1000.31089.00000.0044	McConnell Law Office	514.80	D22304CM545	
			DANIEL WISELEY	003	E	526422	1000.31089.00000.0044	McConnell Law Office	413.60	D22305CM603	
			MARCOS RICO	003	E	526422	1000.31089.00000.0044	McConnell Law Office	363.00	D22305CM695	
			TYLER SHEETZ	003	E	526422	1000.31089.00000.0044	McConnell Law Office	382.40	D22305CM697	
			HUNTER JULIAN	003	E	526422	1000.31089.00000.0044	McConnell Law Office	393.00	D22306CM900	
			CARLOS MARTINEZ	003	E	526422	1000.31089.00000.0044	McConnell Law Office	271.80	D22306CM913	
			LANTI STUMP	003	E	526422	1000.31089.00000.0044	McConnell Law Office	432.40	D22306CM874	
			KEVIN BYRD	003	E	526422	1000.31089.00000.0044	McConnell Law Office	312.40	D22306CM835	
			NAQUAN WILLIAMS	003	E	526422	1000.31089.00000.0044	McConnell Law Office	290.00	D22210F6-798	
			NAQUAN WILLIAMS	003	E	526422	1000.31089.00000.0044	McConnell Law Office	686.00	D22211CM1562	
			SLONE WHITE	003	E	526422	1000.31089.00000.0044	McConnell Law Office	201.20	D22310CM1450	
			JOSE SALAS	003	E	526422	1000.31089.00000.0044	McConnell Law Office	201.20	D22307CM1033	
			DAHIANNA TORRES	003	E	526422	1000.31089.00000.0044	McConnell Law Office	201.20	D22308CM1223	
			JUAN SANTIZO	003	E	526422	1000.31089.00000.0044	McConnell Law Office	201.80	D22308CM1255	
			HEYDIN OLOUGHLIN	003	E	526422	1000.31089.00000.0044	McConnell Law Office	241.80	D22308CM1075	
			KEVIN DURAN	003	E	526422	1000.31089.00000.0044	McConnell Law Office	301.80	D22308CM1076	
			JOSE MOYOTL	003	E	526422	1000.31089.00000.0044	McConnell Law Office	260.00	D22308CM1187	
			JOSE MOYOTL	003	E	526422	1000.31089.00000.0044	McConnell Law Office	450.00	D22308CM1129	
			JOSHUA HAMILTON	003	E	526422	1000.31089.00000.0044	McConnell Law Office	271.80	D22309CM1363	
			NOLAN RANSOME	003	E	526422	1000.31089.00000.0044	McConnell Law Office	261.80	D22309CM1314	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			NAQUAN WILLIAMS	003	E 526422	1000.31089.00000.0044	McConnell Law Office	290.00	D22212F6-1030	
				003	E 526422					7,798.00
			APC Meetings 2023	003	C 236436	1000.32003.00000.0002	McSherry * Kevin	115.39	.	
			Pre BZA & BZA meetings from Jan-Dec 2023	003	C 236436	1000.32003.00000.0002	McSherry * Kevin	104.90	.	
				003	C 236436					220.29
			40072	003	C 236264	1000.22008.00000.0009	Menards- Warsaw	25.04	Courthouse	
			39902	003	C 236264	1000.22008.00000.0009	Menards- Warsaw	17.66	Work Release	
			40080	003	C 236264	1000.22008.00000.0009	Menards- Warsaw	43.38	Work Release	
			39953	003	C 236264	1000.22008.00000.0009	Menards- Warsaw	37.74	Justice Bldg.	
			39896	003	C 236264	1000.22008.00000.0009	Menards- Warsaw	134.70	Justice Bldg.	
				003	C 236264					258.52
			40695	003	C 236440	1000.22006.00000.0006	Menards- Warsaw	33.97	Courthouse	
			40484	003	C 236440	1000.22007.00000.0006	Menards- Warsaw	23.05	Shop supplies	
			40803	003	C 236440	1000.22008.00000.0009	Menards- Warsaw	22.64	Courthouse	
			40808	003	C 236440	1000.22008.00000.0009	Menards- Warsaw	13.98	Courthouse	
			40821	003	C 236440	1000.22008.00000.0009	Menards- Warsaw	16.04	Courthouse	
			40797	003	C 236440	1000.22008.00000.0009	Menards- Warsaw	62.89	Courthouse	
			40379	003	C 236440	1000.22008.00000.0009	Menards- Warsaw	34.68	Jail floor scrub	
				003	C 236440					207.25
			1359930	003	C 236211	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C 236211	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 236211					349.95
			2023	003	C 236266	1000.32010.00000.0011	Metzger Steve	172.48	DRBD Mileage	
				003	C 236266					172.48
			Jury Per Diem and Mileage	003	C 236349	1000.31040.00000.0044	Meyers Alan D	31.47	43D02-2201-F6-52	
				003	C 236349					31.47
			19847	003	C 236441	1000.35006.00000.0012	Microvote General Corporation	13,000.00	Annual	
				003	C 236441					13,000.00
			S4531403.001	003	C 236268	1000.22008.00000.0009	Mid-City Supply Co Inc	75.96	Jail parts	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C	236268					75.96
			20530937	003	E	526478	1000.35001.00000.0009	Miller Sewer & Drain Inc	750.00	Jail L block	
			20567289	003	E	526478	1000.35001.00000.0009	Miller Sewer & Drain Inc	380.00	Jail L, M blocks	
				003	E	526478					1,130.00
			2540014159	003	C	236269	1000.41001.00000.0009	Monteith's Best One Tire&Auto	978.44	Maint. tires	
				003	C	236269					978.44
			122023	003	E	526423	1000.32011.00000.0011	Montel * Mark	313.11	Inspect Mileage	
				003	E	526423					313.11
			1183-CHASE EDINGTON	003	C	236150	1000.31089.00000.0044	Morrison Marc A	472.00	D22206CM767	
			1186-JOHN ALFROD	003	C	236150	1000.31089.00000.0044	Morrison Marc A	230.00	D22306CM816	
			1184-BRANDON BELLO	003	C	236150	1000.31089.00000.0044	Morrison Marc A	250.00	D22309CM1322	
				003	C	236150					952.00
			Jury Per Diem and Mileage	003	C	236350	1000.31040.00000.0044	Morton Mary C	32.45	43D02-2201-F6-52	
				003	C	236350					32.45
			IN1984730	003	C	236443	1000.23010.00000.0013	Municipal Emergency Services	315.70	Cust #C207200	
				003	C	236443					315.70
			Jury Per Diem and Mileage	003	C	236351	1000.31040.00000.0044	Myers Aceria A	36.37	43D02-2201-F6-52	
				003	C	236351					36.37
			Mike Kissinger	003	C	236270	1000.36001.00000.0021	National Association of County	60.00	Annual Dues	
				003	C	236270					60.00
			24011 / Interpreter Svc. for Canceled Jury Trial	003	C	236446	1000.31032.00000.0044	Navarrete J. Susana	560.00	Sup III	
				003	C	236446					560.00
			Jury Per Diem and Mileage	003	C	236352	1000.31040.00000.0044	Neibert Ronda D	43.72	43D02-2201-F6-52	
				003	C	236352					43.72
			295700	003	C	236316	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	236316					371.85
			1533-SCOTTY WHITAKER	003	E	526323	1000.31089.00000.0044	Newman and Newman LLC	364.00	D22201F6-66	

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Prerun Date	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
	PO	Mode				Account Code					
			1524-ALISHA SALLEE	003	E 526323	1000.31089.00000.0044		Newman and Newman LLC	640.00	D22302CM292	
			1523-DANIEL GONZALEZ	003	E 526323	1000.31089.00000.0044		Newman and Newman LLC	500.00	D22305CM647	
			1528-ASHLEY HACKWORTH	003	E 526323	1000.31089.00000.0044		Newman and Newman LLC	800.00	D22305CM599	
			1529-MERCEDES MILLER	003	E 526323	1000.31089.00000.0044		Newman and Newman LLC	430.00	D22306CM877	
			1519-BLAYNE WARREN	003	E 526323	1000.31089.00000.0044		Newman and Newman LLC	370.00	D22307CM966	
			1526-GARLAND GOBLE	003	E 526323	1000.31089.00000.0044		Newman and Newman LLC	873.00	D22112CM1454	
			1545-TIFFANY ELLENDER	003	E 526323	1000.31089.00000.0044		Newman and Newman LLC	300.00	D22310CM1451	
			1537-JEREMY YOUNG	003	E 526323	1000.31089.00000.0044		Newman and Newman LLC	410.00	D22308CM1202	
			1536-BRADLEY WARE	003	E 526323	1000.31089.00000.0044		Newman and Newman LLC	340.00	D22308CM1173	
			1525-TRISHA MONEY	003	E 526323	1000.31089.00000.0044		Newman and Newman LLC	400.00	D22309CM1303	
				003	E 526323						5,427.00
			1548 EVERETT-JORGE PEREZ	003	E 526424	1000.31089.00000.0044		Newman and Newman LLC	260.00	D22309CM1344	
			1547-EVERETT-MATTHEW SCHULER	003	E 526424	1000.31089.00000.0044		Newman and Newman LLC	320.00	D22309CM1435	
			1543 EVERETT-AUSTIN LOGAN	003	E 526424	1000.31089.00000.0044		Newman and Newman LLC	350.00	D22309CM1289	
				003	E 526424						930.00
			1552 - STEPHEN LONG	003	E 526479	1000.31089.00000.0044		Newman and Newman LLC	680.00	D22302CM247	
			1557 - AMANDA FOUNTAIN	003	E 526479	1000.31089.00000.0044		Newman and Newman LLC	770.00	D22303CM354	
			1550 - MAX REYES	003	E 526479	1000.31089.00000.0044		Newman and Newman LLC	750.00	D22212CM1628	
			1553 - TAYLOR HALL	003	E 526479	1000.31089.00000.0044		Newman and Newman LLC	868.00	D22208CM1064	
			1554 - DANIEL KERN	003	E 526479	1000.31089.00000.0044		Newman and Newman LLC	450.00	D22308CM1143	
			1551 - ANDREW HORN	003	E 526479	1000.31089.00000.0044		Newman and Newman LLC	390.00	D22308CM1267	
			1556 - KARLEE MARTIN	003	E 526479	1000.31089.00000.0044		Newman and Newman LLC	480.00	D22308CM1138	
			1555 - DANIEL KERN	003	E 526479	1000.31089.00000.0044		Newman and Newman LLC	460.00	D22309CM1307	
			1539 / Everett Newman for Robert Stouder	003	E 526479	1000.31089.00000.0044		Newman and Newman LLC	923.00	D03-2104-F5-341	
			1535 / Everett Newman for Rex Heirman	003	E 526479	1000.31089.00000.0044		Newman and Newman LLC	880.00	D03-2304-F5-298	
				003	E 526479						6,651.00
			769-400-009-4	003	C 236317	1000.34003.00000.0006		NIPSCO	3,608.12	CH	
			363-491-008-4	003	C 236317	1000.34003.00000.0006		NIPSCO	316.24	Shop	
			193-794-000-5	003	C 236317	1000.34003.00000.0006		NIPSCO	1,024.35	Annex	
			932-508-009-6	003	C 236317	1000.34003.00000.0006		NIPSCO	291.05	Coroner	
			539-036-006-8	003	C 236317	1000.34003.00000.0006		NIPSCO	431.14	Zimmer RA	
			154-695-008-3	003	C 236317	1000.34003.00000.0006		NIPSCO	346.30	Fox Farm RA	
			991-206-002-2	003	C 236317	1000.34003.00000.0006		NIPSCO	185.70	Emp. Clinic	

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		PO		Budget						Check Total
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			709-127-003-2	003	C 236317	1000.34003.00000.0006	NIPSCO	938.85	Sheriff Hwy	
			063-510-003-9	003	C 236317	1000.34003.00000.0006	NIPSCO	32,770.66	Justice Bldg.	
			001-294-009-9	003	C 236317	1000.34003.00000.0006	NIPSCO	376.14	Creative Benefit	
				003	C 236317					40,288.55
			184-391-002-9	003	C 236368	1000.34003.00000.0006	NIPSCO	3,969.54	Work Release A	
			679-445-003-4	003	C 236368	1000.34003.00000.0006	NIPSCO	2,289.42	Work Release B	
				003	C 236368					6,258.96
			Jury Per Diem and Mileage	003	C 236353	1000.31040.00000.0044	Nisly Priscilla J	34.90	43D02-2201-F6-52	
				003	C 236353					34.90
			114628	003	C 236447	1000.32002.00000.0008	Online Data	3,917.80	Postage Dec	
			114669	003	C 236447	1000.32002.00000.0019	Online Data	673.61	Cust #3438	
				003	C 236447					4,591.41
			920179232	003	E 526480	1000.35001.00000.0019	Pomp's Tire Service Inc	1,623.00	Acct #2652226	
				003	E 526480					1,623.00
			928930	003	C 236153	1000.31001.00000.0009	Pulse Technology	5,977.12	Copier contr.	
				003	C 236153					5,977.12
			0001864662	003	E 526426	1000.36004.00000.0006	Purity Cylinder Gases	20.96	Tank rent Dec.	
				003	E 526426					20.96
			INV8697	003	E 526481	1000.21035.00000.0013	Quality Correctional Care LLC	70.73	Kosc Co Jail	
			INV8393	003	E 526481	1000.36038.00000.0013	Quality Correctional Care LLC	39,375.68	Kosc Co Jail	
				003	E 526481					39,446.41
			36333588	003	C 236278	1000.21001.00000.0009	Quill LLC	108.48	Clerk	
			36116520	003	C 236278	1000.21001.00000.0009	Quill LLC	19.44	Surveyor	
			36144369	003	C 236278	1000.21001.00000.0009	Quill LLC	15.18	Joint Courts	
			36152449	003	C 236278	1000.21001.00000.0009	Quill LLC	13.08	Joint Courts	
				003	C 236278					156.18
			36291748	003	C 236449	1000.21001.00000.0009	Quill LLC	20.39	Health	
			36361002	003	C 236449	1000.21001.00000.0009	Quill LLC	268.80	Area Plan	
			36293026	003	C 236449	1000.21001.00000.0009	Quill LLC	242.00	Prosecutor	

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	PO	Mode				Account Code					
			36221117	003	C 236449	1000.21001.00000.0009		Quill LLC	19.75	Joint Courts	
			36309649	003	C 236449	1000.21001.00000.0022		Quill LLC	57.19	Title IV-D	
				003	C 236449						608.13
			231-201010,-130010,-213008,-215011,-219009,-221002	003	C 236450	1000.35001.00000.0019		R & G Auto & Truck Repair Inc	5,779.16	-027005	
				003	C 236450						5,779.16
			SC23870	003	E 526427	1000.35004.00000.0006		Rabb Water Systems Inc	279.00	CH softener	
				003	E 526427						279.00
			10330	003	C 236453	1000.31001.00000.0009		Reedy Financial Group, PC	191.57	Consulting	
			10330	003	C 236453	1000.31001.00000.0009		Reedy Financial Group, PC	4,853.13	Consult. 2023	
				003	C 236453						5,044.70
			Jury Per Diem and Mileage	003	C 236354	1000.31040.00000.0044		Refior Pamela J	32.45	43D02-2201-F6-52	
				003	C 236354						32.45
			1916409	003	C 236281	1000.31097.00000.0019		RiverLink	9.60	Acct #31004193	
				003	C 236281						9.60
			12/23-SD37562	003	C 236454	1000.36018.00000.0009		Robert J Kinsey Youth Center	3,675.00	Juv. detention	
				003	C 236454						3,675.00
			Jury Per Diem and Mileage	003	C 236355	1000.31040.00000.0044		Roberts Edward L	34.90	43D02-2201-F6-52	
				003	C 236355						34.90
			HO Meeting 2023	003	C 236455	1000.32003.00000.0002		Robinson Ron	9.11	.	
			Pre BZA & BZA Meetings from Jan-Dec 2023	003	C 236455	1000.32003.00000.0002		Robinson Ron	182.20	.	
				003	C 236455						191.31
			January 2024 Public Defender Contract/Adm Contract	003	C 236282	1000.31088.00000.0043		Rockhill Pinnick LLP	12,450.00	Jan 2024 PD Cont	
				003	C 236282						12,450.00
			167312/Jacobs/IMO C. Kranzman/Tyler Blankenship	003	C 236456	1000.31060.00000.0043		Rockhill Pinnick LLP	120.00	D4-1308-JP-276	
			167314/Jacobs/IMO Bolt/Toby Miller	003	C 236456	1000.31060.00000.0043		Rockhill Pinnick LLP	863.00	D1-2209-JC-219	
				003	C 236456						983.00
			Jury Per Diem and Mileage	003	C 236356	1000.31040.00000.0044		Rooker Nancy	32.94	43D02-2201-F6-52	

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		Mode	Invoice			Account Code					
				003	C	236356					32.94
			Jury Per Diem and Mileage	003	C	236357	1000.31040.00000.0044	Ross Allyson L	36.37	43D02-2201-F6-52	
				003	C	236357					36.37
			APC Meetings 2023	003	C	236458	1000.32003.00000.0002	Ruch Doug	150.48	.	
				003	C	236458					150.48
			3965 / Anthony Rucker	003	E	526327	1000.31089.00000.0044	Ruiz Law PC	470.00	D03-2107-F6-555	
				003	E	526327					470.00
			3966 / IMO Manuel Sanchez	003	E	526430	1000.31060.00000.0043	Ruiz Law PC	400.00	D1-2209-JC-218	
				003	E	526430					400.00
			Burial for Veteran Charles Lee Russell	003	C	236459	1000.36021.00000.0009	Russell Margie Jo	100.00	.	
				003	C	236459					100.00
			Jury Per Diem and Mileage	003	C	236358	1000.31040.00000.0044	Scarlett Ricardo J	32.94	43D02-2201-F6-52	
				003	C	236358					32.94
			I003280	003	E	526328	1000.31001.00000.0009	Schneider Geospatial LLC	1,250.00	AgLand	
			I003454	003	E	526328	1000.31001.00000.0009	Schneider Geospatial LLC	9,924.00	Online permittin	
			I003361	003	E	526328	1000.31011.00000.0009	Schneider Geospatial LLC	1,607.00	Jan. Beacon	
				003	E	526328					12,781.00
			I003741	003	E	526431	1000.31011.00000.0009	Schneider Geospatial LLC	1,607.00	Feb. Beacon 2024	
				003	E	526431					1,607.00
			2023	003	C	236285	1000.32010.00000.0011	Scott James A	73.30	DRBD Mileage	
				003	C	236285					73.30
			2023 Drainage Board Meetings	003	C	236320	1000.32010.00000.0011	Scott James A	73.50	DRBD Mileage	
				003	C	236320					73.50
			2023-378	003	E	526484	1000.35001.00000.0009	SDS Communications Inc	1,560.34	JB camera wiring	
				003	E	526484					1,560.34
			29033	003	C	236463	1000.22008.00000.0009	Service Electric Inc	18.96	Fuses	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C	236463					18.96
			Jury Per Diem and Mileage	003	C	236359	1000.31040.00000.0044	Shepherd Casey E	37.35	43D02-2201-F6-52	
				003	C	236359					37.35
			15499	003	E	526432	1000.31003.00000.0006	Shipley Pest Solutions LLC	400.00	Dec. pest cont.	
				003	E	526432					400.00
				003	C	236290	1000.21009.00000.0015	Smith * Trishell	4.67	Book return	
				003	C	236290					4.67
			527054, 527042, 527105, 527290, 527466	003	E	526433	1000.35001.00000.0019	Smith Tire Inc	330.00	Acct #KOSSHER	
				003	E	526433					330.00
			Mileage	003	E	526434	1000.32003.00000.0015	Sobek * Joseph	33.71	Mileage	
				003	E	526434					33.71
			1-24 / January 2024 Public Defender Contract	003	C	236292	1000.31088.00000.0043	Spreen Cory A	6,000.00	Jan 2024 PD Cont	
				003	C	236292					6,000.00
			2024 Yearly Disbursement	003	C	236293	1000.36000.00000.0009	St. Joseph River Basin	3,794.00	Non Profit Agree	
				003	C	236293					3,794.00
			William Hogendobler	003	E	526435	1000.31089.00000.0044	Stanko Paul	1,392.00	D03-2105-F5-440	
				003	E	526435					1,392.00
			3-22-F5-131 / Audrey Brown	003	E	526486	1000.31089.00000.0044	Stanko Paul	342.00	D03-2202-F5-131	
			3-22-F5-590 / Jack Byrer	003	E	526486	1000.31089.00000.0044	Stanko Paul	221.00	D03-2207-F5-590	
				003	E	526486					563.00
			8072672425	003	C	236294	1000.21001.00000.0009	Staples Business Advantage	99.56	Hwy.	
			8072779860	003	C	236294	1000.21001.00000.0009	Staples Business Advantage	6.87	Highway	
			8072779860	003	C	236294	1000.21001.00000.0009	Staples Business Advantage	138.74	Highway	
			8072742889	003	C	236294	1000.21001.00000.0009	Staples Business Advantage	51.37	Treasurer	
			8072779860	003	C	236294	1000.21001.00000.0009	Staples Business Advantage	106.58	Treasurer	
			8072728731	003	C	236294	1000.21001.00000.0009	Staples Business Advantage	369.90	Extension	
			8072680647	003	C	236294	1000.21001.00000.0009	Staples Business Advantage	89.58	Sup II, III	
				003	C	236294					862.60

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO		Budget						Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name					
			8072818147	003	C 236470	1000.21001.00000.0009	Staples Business Advantage	73.95	Auditor		
			8072894085	003	C 236470	1000.21001.00000.0009	Staples Business Advantage	81.83	Recorder		
			8072799147	003	C 236470	1000.21001.00000.0009	Staples Business Advantage	27.46	Treasurer		
			8072799147	003	C 236470	1000.21001.00000.0009	Staples Business Advantage	76.16	Probation		
			8072883413	003	C 236470	1000.21001.00000.0009	Staples Business Advantage	95.54	Sup II, III		
			8072864622	003	C 236470	1000.21001.00000.0009	Staples Business Advantage	84.95	Sup II, III		
				003	C 236470					439.89	
			8005687808	003	C 236295	1000.36038.00000.0013	Stericycle Inc	151.30	Cust #1000811017		
				003	C 236295					151.30	
			2024 Monthly Disbursement - Jan	003	E 526436	1000.36028.00000.0009	Stillwater Hospice	4,166.66	Non Profit Agree		
				003	E 526436					4,166.66	
			233	003	C 236297	1000.44045.00000.0019	Street Side Detailing LLC	1,000.00	Kosc Co Sheriff		
				003	C 236297					1,000.00	
			4077	003	C 236298	1000.22022.00000.0054	T - Zone	1,524.00	Kosc Co 911		
				003	C 236298					1,524.00	
			P-L5681	003	C 236300	1000.33002.00000.0009	The Papers Inc	3.12	ARPA 2024		
			P-L5686	003	C 236300	1000.33002.00000.0009	The Papers Inc	9.88	SWMD 2024		
			P-L5682	003	C 236300	1000.33002.00000.0009	The Papers Inc	16.64	Comm. 2024		
			P-L5685	003	C 236300	1000.33002.00000.0009	The Papers Inc	7.28	KCCRVC 2024		
			P-L5687	003	C 236300	1000.33002.00000.0009	The Papers Inc	8.32	Redev. 2024		
			P-L5680	003	C 236300	1000.33002.00000.0009	The Papers Inc	67.68	Smalley Ln.		
			P-L5683	003	C 236300	1000.33002.00000.0009	The Papers Inc	13.52	Council 2024		
			P-L5684	003	C 236300	1000.33002.00000.0009	The Papers Inc	8.84	Parks-Rec 2024		
				003	C 236300					135.28	
			P-L5694	003	C 236477	1000.33002.00000.0009	The Papers Inc	92.97	Addl. approp.		
			P-L5698	003	C 236477	1000.33002.00000.0009	The Papers Inc	6.42	Pub. Def. mtgs		
				003	C 236477					99.39	
			Burial for Veteran Walter Hershberger Jr.	003	C 236478	1000.36021.00000.0009	Thompson-Lengacher & Yoder	100.00	.		
				003	C 236478					100.00	
			849576639 / Contract Charges 1/1/24 - 1/31/24	003	C 236479	1000.21010.00000.0043	Thomson Reuters-West	4,252.53	Library Contract		

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County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
				003	C 236479					4,252.53
			190459,190615,190749,190750	003	C 236480	1000.33002.00000.0002	Times-Union	755.91	.	
			300190715	003	C 236480	1000.33002.00000.0009	Times-Union	115.81	2024 mtgs.	
			300190709	003	C 236480	1000.33002.00000.0009	Times-Union	91.23	Smalley Ln.	
			300190814	003	C 236480	1000.33002.00000.0009	Times-Union	59.98	Addl. Approp.	
				003	C 236480					1,022.93
			Burial for Veteran Dwight David Lackey	003	C 236481	1000.36021.00000.0009	Titus Funeral Home	100.00	.	
				003	C 236481					100.00
			Meals-Election Conference	003	E 526437	1000.32004.00000.0012	Torpy * Ann M.	50.89	.	
			216 Miles for Election Conference	003	E 526437	1000.32004.00000.0012	Torpy * Ann M.	105.84	.	
				003	E 526437					156.73
			543402-202312-1	003	C 236482	1000.21009.00000.0015	TransUnion Risk & Alternative	72.00	Pros ppl search	
			543402-202312-1	003	C 236482	1000.21009.00000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
				003	C 236482					137.00
			23ISDT-1772, -1773, -1774, -1775, -1771	003	C 236303	1000.31097.00000.0019	Treasurer of State	200.00	Kosc Co Sheriff	
				003	C 236303					200.00
			1351	003	E 526488	1000.36024.00000.0009	Treasurer Of State Of Indiana	1,406.50	Lake Twp.	
			778	003	E 526488	1000.36024.00000.0009	Treasurer Of State Of Indiana	7,595.33	N. Webster	
			1798	003	E 526488	1000.36024.00000.0009	Treasurer Of State Of Indiana	2,522.00	Wayne Twp.	
			1786	003	E 526488	1000.36024.00000.0009	Treasurer Of State Of Indiana	2,813.00	Washington Twp	
				003	E 526488					14,336.83
			101-0879, -1230, -1622, -2189, -2876, -2821, -3069	003	E 526438	1000.35001.00000.0019	Tuinstra Automotive LLC	456.12	Stmt #1763	
				003	E 526438					456.12
			9482, 9481, 9480, 9479, 9478, 9477, 9476	003	C 236304	1000.31002.00000.0002	Turner Valentine LLC	1,560.00	.	
			9483	003	C 236304	1000.31002.00000.0012	Turner Valentine LLC	720.00	.	
				003	C 236304					2,280.00
			2024 Retainer fee - Auditor's Office	003	C 236485	1000.31002.00000.0005	Turner Valentine LLC	1,000.00	.	
				003	C 236485					1,000.00

Docket Voucher Register (Cumulative)

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			2024DUES	003	C 236487	1000.36015.00000.0009	US 30 Coalition	10,000.00	2024 dues	
				003	C 236487					10,000.00
			301114-ELIZABETH LOVE-BARNGROVER	003	C 236165	1000.31089.00000.0044	Vanderpool Law Firm PC	460.00	D22306F6476	
			301113 - ELIZABETH LOVE-BARNGROVER	003	C 236165	1000.31089.00000.0044	Vanderpool Law Firm PC	390.00	D22306CM891	
			301115-ROLAND TALTON	003	C 236165	1000.31089.00000.0044	Vanderpool Law Firm PC	430.00	D22306F6-552	
			301111-KARLEE PAUL	003	C 236165	1000.31089.00000.0044	Vanderpool Law Firm PC	380.00	D22308CM1278	
			301112-ELIZABETH LOVE-BARNGROVER	003	C 236165	1000.31089.00000.0044	Vanderpool Law Firm PC	200.00	D22309CM1360	
				003	C 236165					1,860.00
			301130 DAMIAN JOHNSON	003	C 236305	1000.31089.00000.0044	Vanderpool Law Firm PC	400.00	D22306CM912	
			301129 ALAN ANNIS	003	C 236305	1000.31089.00000.0044	Vanderpool Law Firm PC	890.00	D22302F6-127	
				003	C 236305					1,290.00
			9952118457	003	C 236212	1000.32001.00000.0015	Verizon Wireless	1,140.43	Jody, Dan, Matt	
			9952118457	003	C 236212	1000.32001.00000.0022	Verizon Wireless	110.91	Title IV-D	
				003	C 236212					1,251.34
			Jury Per Diem and Mileage	003	C 236360	1000.31040.00000.0044	Vongphachanh Jaden N	34.90	43D02-2201-F6-52	
				003	C 236360					34.90
			3446	003	E 526332	1000.34005.00000.0009	W.R. Hall Insurance Group	100.00	Coroner	
			3447	003	E 526332	1000.34005.00000.0009	W.R. Hall Insurance Group	101.00	Sheriff	
			3445	003	E 526332	1000.34005.00000.0009	W.R. Hall Insurance Group	100.00	Surveyor	
				003	E 526332					301.00
			Jury Per Diem and Mileage	003	C 236361	1000.31040.00000.0044	Walther Clarissa M	44.70	43D02-2201-F6-52	
				003	C 236361					44.70
			9716	003	C 236306	1000.44045.00000.0019	Warsaw Buick GMC	1,296.01	Cust #100648	
				003	C 236306					1,296.01
			94188355	003	C 236319	1000.22003.00000.0006	WEX Bank	48.97	Maintenance	
			94188355	003	C 236319	1000.22003.00000.0007	WEX Bank	88.20	EMA fuel	
			94188355	003	C 236319	1000.22003.00000.0010	WEX Bank	114.28	Coroner	
			94188355	003	C 236319	1000.22003.00000.0019	WEX Bank	11,913.86	Sheriff	
			94188355	003	C 236319	1000.22003.00000.0021	WEX Bank	48.29	Surveyor	

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		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
				003	C 236319					12,213.60	
			S1010002885	003	E 526441	1000.22007.00000.0006	Wildman WUL Warsaw	717.95	Trash bags		
				003	E 526441					717.95	
			1012905904	003	E 526490	1000.22007.00000.0006	Wildman WUL Warsaw	160.35	Floor mats		
			S10100002928	003	E 526490	1000.22007.00000.0006	Wildman WUL Warsaw	368.01	WR trash bags		
				003	E 526490					528.36	
			144972	003	C 236490	1000.22008.00000.0009	Willoughby Industries Inc	667.30	Cell valves		
				003	C 236490					667.30	
			7756312-2784-7	003	C 236213	1000.31005.00000.0006	WM Corporate Services Inc	184.23	Recycling		
			7756314-2784-3	003	C 236213	1000.31005.00000.0006	WM Corporate Services Inc	740.36	JB dumpsters		
			7756315-2784-0	003	C 236213	1000.31005.00000.0006	WM Corporate Services Inc	270.84	Work Release		
				003	C 236213					1,195.43	
			INV-23793	003	C 236491	1000.31001.00000.0009	Wonderware Inc	3,087.50	website contract		
				003	C 236491					3,087.50	
			1242	003	C 236309	1000.35004.00000.0006	Woodcock's Welding	75.00	Salt sp. repair		
				003	C 236309					75.00	
			143359	003	C 236310	1000.35001.00000.0010	Woodling Tire and Auto Inc	114.78	.		
				003	C 236310					114.78	
			Jury Per Diem and Mileage	003	C 236362	1000.31040.00000.0044	Yentes Phillip L	92.25	43D02-2201-F6-52		
				003	C 236362					92.25	
			Jury Per Diem and Mileage	003	C 236363	1000.31040.00000.0044	Young Deborah M	92.74	43D02-2201-F6-52		
				003	C 236363					92.74	
			2024-010036029	003	C 236214	1000.32000.00000.0009	Zayo	1,166.70	Internet		
				003	C 236214					1,166.70	
							Location: 0000	20.00			
							Location: 0002	4,101.33			
							Location: 0003	240.00			
							Location: 0005	1,000.00			

Docket Voucher Register (Cumulative)

County Of Kosciusko

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		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
							Location: 0006	70,022.79			
							Location: 0007	88.20			
							Location: 0008	3,917.80			
							Location: 0009	220,552.56			
							Location: 0010	4,321.26			
							Location: 0011	880.33			
							Location: 0012	24,978.67			
							Location: 0013	86,449.75			
							Location: 0015	1,250.81			
							Location: 0019	72,655.59			
							Location: 0021	208.29			
							Location: 0022	1,308.82			
							Location: 0038	448.43			
							Location: 0043	64,192.21			
							Location: 0044	63,416.36			
							Location: 0045	140.00			
							Location: 0054	1,524.00			
							Location: 0055	4,896.92			
							Fund: 1000	626,614.12			
	45613			003	E 526309	1112.34011.00000.0000	Cottage Watchman	240.00	2024 security		
				003	E 526309						240.00
	46209			003	E 526456	1112.34011.00000.0000	Cottage Watchman	240.00	N. tower sec.		
				003	E 526456						240.00
	County Share Ins Prm 1/2			003	C 236178	1112.11605.00000.0000	Kos Co Treas Insurance	37,305.45	DDClr-Em/C125		
	County Share Ins Prm 1/2			003	C 236178	1112.11605.00000.0000	Kos Co Treas Insurance	760.06	DDClr-FamIns125		
	County Share Ins Prm 1/2			003	C 236178	1112.11605.00000.0000	Kos Co Treas Insurance	53,917.50	DDClr-FamIns125		
	County Share Ins Prm 1/2			003	C 236178	1112.11605.00000.0000	Kos Co Treas Insurance	32,382.80	DDClr-SingIns125		
				003	C 236178						124,365.81
	County Share Insurance			003	C 236212	1112.11605.00000.0000	Kos Co Treas Insurance	37,305.45	DDClr-Em/C125		
	County Share Insurance			003	C 236212	1112.11605.00000.0000	Kos Co Treas Insurance	760.06	DDClr-FamIns125		
	County Share Insurance			003	C 236212	1112.11605.00000.0000	Kos Co Treas Insurance	53,917.50	DDClr-FamIns125		
	County Share Insurance			003	C 236212	1112.11605.00000.0000	Kos Co Treas Insurance	32,382.80	DDClr-SingIns125		

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		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
				003	C 236212					124,365.81	
			County Share Insurance	003	C 236334	1112.11605.00000.0000	Kos Co Treas Insurance	1,646.82	DDClr-Em/C125		
			County Share Insurance	003	C 236334	1112.11605.00000.0000	Kos Co Treas Insurance	(753.76)	DDClr-SingIns125		
				003	C 236334					893.06	
			51592002	003	C 236498	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C tower internet		
			51592003	003	C 236498	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S tower internet		
			51592004	003	C 236498	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower intern.		
				003	C 236498					299.70	
			51592001	003	C 236499	1112.34011.00000.0000	Kosciusko REMC	296.08	N. tower elect.		
				003	C 236499					296.08	
			1831956	003	C 236500	1112.34011.00000.0000	MetroNet	827.25	C. tower fiber		
				003	C 236500					827.25	
			164-198-003-1	003	C 236317	1112.34011.00000.0000	NIPSCO	620.63	Central tower		
				003	C 236317					620.63	
			155-698-006-8	003	C 236368	1112.34011.00000.0000	NIPSCO	621.20	S. tower		
				003	C 236368					621.20	
			10202323	003	E 526324	1112.31149.00000.0000	OrthoWorx, Inc	13,000.00	2024 membership		
				003	E 526324					13,000.00	
							Location: 0000	265,769.54			
							Fund: 1112	265,769.54			
			LAB027416	003	E 526417	1119.34012.00000.0000	Imaging Office Systems	352.75	.		
				003	E 526417					352.75	
							Location: 0000	352.75			
							Fund: 1119	352.75			
			County Share Ins Prm 1/2	003	C 236178	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125		
			County Share Ins Prm 1/2	003	C 236178	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125		
			County Share Ins Prm 1/2	003	C 236178	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125		
				003	C 236178					3,027.84	

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			County Share Insurance	003	C 236212	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance	003	C 236212	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance	003	C 236212	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
			County Share Insurance	003	C 236212	1122.11605.00000.0000	Kos Co Treas Insurance	(376.88)	DDClr-SingIns125	
				003	C 236212					2,650.96
			128488202312	003	C 236452	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,384.98	Acct# 128488	
				003	C 236452					2,384.98
							Location: 0000	8,063.78		
							Fund: 1122	8,063.78		
			2024 1st Quarter Distrubution	003	E 526454	1127.31019.00000.0000	CCAC	20,000.00	1st Qtr Dist 24	
				003	E 526454					20,000.00
			1st Quarter Distribution	003	E 526492	1127.31019.00000.0000	CCAC	5,000.00	2nd 1st Qtr Dist	
				003	E 526492					5,000.00
			Christmas in the Village	003	C 236495	1127.31019.00000.0000	Classic Arts Program Inc.	500.00	Xmas in Village	
				003	C 236495					500.00
			1st Q 2024 Distribution	003	E 526319	1127.31075.00000.0000	Kos Co Conv & Vistors Bureau	127,500.00	CVB 1st Q 24 Dis	
				003	E 526319					127,500.00
			Digital Sign Grant Awarded 7/12/2023	003	E 526473	1127.31019.00000.0000	Kos Co Conv & Vistors Bureau	60,530.00	Digital Sign	
				003	E 526473					60,530.00
							Location: 0000	213,530.00		
							Fund: 1127	213,530.00		
			4715-1103-0189-7083	003	E 526445	1131.32003.00000.0000	Corporate Payment Systems	180.90	.	
			4715-1103-0189-7083	003	E 526445	1131.35001.00000.0000	Corporate Payment Systems	12.00	.	
				003	E 526445					192.90
			94188355	003	C 236319	1131.22003.00000.0000	WEX Bank	34.45	Assessor	
				003	C 236319					34.45
							Location: 0000	227.35		
							Fund: 1131	227.35		
			33967	003	C 236136	1135.39086.00000.0000	James H Drew Corporation	14,350.00	Guardrail Repair	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2024

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C	236136					14,350.00
			23214-06	003	C	236164	1135.39085.00000.0000	United Consulting	27,440.85	Sm Structure 320	
				003	C	236164					27,440.85
			23214-07	003	C	236486	1135.39085.00000.0000	United Consulting	18,225.00	Structure 320	
				003	C	236486					18,225.00
			19916	003	E	526439	1135.39042.00000.0000	USI Consultants Inc	1,115.00	Striping Grant	
				003	E	526439					1,115.00
								Location: 0000	61,130.85		
								Fund: 1135	61,130.85		
			4923	003	C	236218	1138.32001.00000.0000	Advanced Products Group	556.50	Courts	
				003	C	236218					556.50
			4925	003	C	236371	1138.32001.00000.0000	Advanced Products Group	928.00	Assess., Sheriff	
				003	C	236371					928.00
			NOVDEC23	003	C	236374	1138.32007.00000.0000	Barker Rob	233.73	Nov-Dec travel	
				003	C	236374					233.73
			97836	003	E	526306	1138.35005.00000.0000	BIS, Inc	2,550.00	Software - cts.	
				003	E	526306					2,550.00
			98092	003	E	526452	1138.33018.00000.0000	BIS, Inc	7,681.13	Software-cts.	
				003	E	526452					7,681.13
			313269571	003	C	236497	1138.32001.00000.0000	Brightspeed	2,186.76	Phones	
				003	C	236497					2,186.76
			8771-40-283-0185086	003	C	236365	1138.32001.00000.0000	Comcast	260.21	Clinic	
			8771-40-283-0309538	003	C	236365	1138.32001.00000.0000	Comcast	99.85	Work Release	
				003	C	236365					360.06
			4715-1103-0189-7083	003	E	526445	1138.21047.00000.0000	Corporate Payment Systems	43.78	Small parts	
			4715-1103-0189-7083	003	E	526445	1138.32001.00000.0000	Corporate Payment Systems	95.99	Highway	
			4715-1103-0189-7083	003	E	526445	1138.32003.00000.0000	Corporate Payment Systems	1,469.00	SHRM conf.	
			4715-1103-0189-7083	003	E	526445	1138.33018.00000.0000	Corporate Payment Systems	603.46	Adobe	

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County Of Kosciusko

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Prerun Date	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	Mode	Invoice									
		4715-1103-0189-7083			003	E 526445	1138.44012.00000.0000	Corporate Payment Systems	66.89	CASA comp.	
		4715-1103-0189-7083			003	E 526445	1138.44012.00000.0000	Corporate Payment Systems	3,606.61	CASA computers	
					003	E 526445					5,885.73
		74846325			003	E 526414	1138.33018.00000.0000	GovConnection, Inc	6,118.60	Software	
		74835681			003	E 526414	1138.44012.00000.0000	GovConnection, Inc	20,291.80	Computers	
		74853389			003	E 526414	1138.44012.00000.0000	GovConnection, Inc	2,273.10	Computers	
					003	E 526414					28,683.50
		2019-18619			003	C 236132	1138.33018.00000.0000	gWorks	541.00	2024 software	
					003	C 236132					541.00
		41904			003	E 526418	1138.35005.00000.0000	IntraSect Technologies	155.00	KEDCo	
		41905			003	E 526418	1138.35005.00000.0000	IntraSect Technologies	43.40	KEDCo	
					003	E 526418					198.40
		42123			003	E 526471	1138.35005.00000.0000	IntraSect Technologies	558.00	KEDCo	
					003	E 526471					558.00
		26745			003	E 526320	1138.35005.00000.0000	L L Low Associates Inc	13,792.00	Tech support	
		26743			003	E 526320	1138.35005.00000.0000	L L Low Associates Inc	17,050.00	Support fees	
		26744			003	E 526320	1138.35005.00000.0000	L L Low Associates Inc	34,857.00	Support fees	
					003	E 526320					65,699.00
		21679869			003	E 526478	1138.35001.00000.0000	Miller Sewer & Drain Inc	730.00	Jail C block	
					003	E 526478					730.00
		11624			003	C 236444	1138.46001.00000.0000	N & J Auto Sales	40,499.00	Sheriff vehicle	
					003	C 236444					40,499.00
		295700b			003	C 236316	1138.32001.00000.0000	New Paris Telephone Inc	1,256.01	Dispatch Jan.	
		295700b			003	C 236316	1138.32001.00000.0000	New Paris Telephone Inc	2,173.00	Dispatch phones	
					003	C 236316					3,429.01
		114665			003	C 236447	1138.32002.00000.0000	Online Data	1,712.52	Postage	
					003	C 236447					1,712.52
		5605			003	E 526485	1138.41001.00000.0000	Security Automation Sys Inc	16,165.00	Jail cameras-new	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	E	526485					16,165.00
			B17796458	003	C	236464	1138.44012.00000.0000	SHI International Corp	5,000.00	Hardware 2024	
				003	C	236464					5,000.00
			3251578	003	E	526443	1138.32001.00000.0000	TouchTone Communications	527.59	Dec. long dist.	
				003	E	526443					527.59
			9952118457	003	C	236212	1138.32001.00000.0000	Verizon Wireless	6,121.80	County phones	
				003	C	236212					6,121.80
			123023	003	C	236488	1138.31021.00000.0000	Waggoner, Irwin, Scheele	456.25	HR fees	
				003	C	236488					456.25
			72229	003	C	236307	1138.35001.00000.0000	Weed, Inc	450.00	Wash pits	
			72219	003	C	236307	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C	236307					1,100.00
								Location: 0000	191,802.98		
								Fund: 1138	191,802.98		
			INV-2134	003	C	236380	1148.32023.00000.0000	BIT Computers Inc	2,164.50	Computer	
				003	C	236380					2,164.50
			Strengthening Families Program	003	C	236225	1148.39065.00000.0000	Blake, Heidi	588.85	Incent/CardPacks	
				003	C	236225					588.85
			Strengthening Families Program	003	C	236228	1148.39065.00000.0000	Bradley Kelly	114.66	Mileage	
				003	C	236228					114.66
			10724835133 Partial Payment	003	E	526458	1148.32023.00000.0000	Dell Marketing L.P.	1,970.50	Computer	
				003	E	526458					1,970.50
			Inv 13431 Silver Lake Police Dept	003	C	236396	1148.31068.00000.0000	DetectaChem, Inc.	1,963.40	DrugTestingSup	
				003	C	236396					1,963.40
			Dean Perry Consulting/Genesis Training	003	C	236242	1148.31153.00000.0000	Fellowship Missions	4,600.00	GenesisTraining	
				003	C	236242					4,600.00
			Strengthening Families Program	003	C	236262	1148.39065.00000.0000	LITE - Living in Transition	37.75	supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			Strengthening Families Program	003	C 236262	1148.39065.00000.0000	LITE - Living in Transition	541.55	supplies	
				003	C 236262					579.30
			Poe Room & Board	003	C 236286	1148.39070.00000.0000	Serenity House Inc	270.00	Poe	
			Neff Room & Board	003	C 236286	1148.39070.00000.0000	Serenity House Inc	270.00	Neff R/B	
			Annis Room & Board	003	C 236286	1148.39070.00000.0000	Serenity House Inc	270.00	Annis RB	
			Kreig Room & Board	003	C 236286	1148.39070.00000.0000	Serenity House Inc	270.00	Kreig R/B	
			Taylor Room & Board	003	C 236286	1148.39070.00000.0000	Serenity House Inc	65.00	Taylor R/B	
			Juarez Room & Board	003	C 236286	1148.39070.00000.0000	Serenity House Inc	270.00	Juarez R/B	
			Keough Room & Board	003	C 236286	1148.39070.00000.0000	Serenity House Inc	270.00	Keough R/B	
			Turnipseed Room & Board	003	C 236286	1148.39070.00000.0000	Serenity House Inc	270.00	Turnipseed R/B	
				003	C 236286					1,955.00
							Location: 0000	13,936.21		
							Fund: 1148	13,936.21		
			9952118457	003	C 236212	1152.31102.00000.0000	Verizon Wireless	30.01	Mobile internet	
				003	C 236212					30.01
							Location: 0000	30.01		
							Fund: 1152	30.01		
			2700 Ditch Loan from 1158 after 1/16/24 claims	003	C 236323	1158.60000.00000.0000	Treasurer Kosciusko Co. *	718.60	#621 White,Sedel	
			2700 Ditch Loan from 1158 after 1/16/24 claims	003	C 236323	1158.60000.00000.0000	Treasurer Kosciusko Co. *	3,459.60	#593 Ruple,Allen	
				003	C 236323					4,178.20
			2700 Ditch Loan from 1158 after 1/16/24 Claims	003	C 236324	1158.60000.00000.0000	Treasurer Kosciusko Co. *	0.20	#621 White,Sedel	
				003	C 236324					0.20
							Location: 0000	4,178.40		
							Fund: 1158	4,178.40		
			287304842982x011920	003	C 236496	1159.32001.00000.0000	AT&T Mobility	250.62	Office cell phon	
				003	C 236496					250.62
			313665328	003	C 236364	1159.32001.00000.0000	Brightspeed	97.86	CLINIC - FAX MAC	
			313431561	003	C 236364	1159.32001.00000.0000	Brightspeed	37.02	COURT HOUSE-FA	
				003	C 236364					134.88
			I.E.H.A MTG & LUNCHEON	003	E 526407	1159.32004.00000.0000	Burton * Nathan	17.06	I.E.H.A. MTG LUN	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			mileage 342 12/18-12/28 2023	003	E 526407	1159.32004.00000.0000	Burton * Nathan	167.58	mile342 12/18-28	
				003	E 526407					184.64
			MILEAGE 472, 1/2-1/12,2024	003	E 526453	1159.32004.00000.0000	Burton * Nathan	231.28	MILE4721/2-1/12	
			06199	003	E 526453	1159.36057.00000.0000	Burton * Nathan	40.00	IEHA 2024 MEMBEI	
				003	E 526453					271.28
			8771402830189849	003	C 236365	1159.32001.00000.0000	Comcast	164.90	Clinic Internet	
				003	C 236365					164.90
			4715-1103-0189-7083	003	E 526445	1159.21001.00000.0000	Corporate Payment Systems	49.98	PAPER	
			4715-1103-0189-7083	003	E 526445	1159.36044.00000.0000	Corporate Payment Systems	163.00	SFTWR	
				003	E 526445					212.98
			12072023BB	003	C 236413	1159.21017.00000.0000	Hometown Pharmacy	111.90	CLINIC PRENATAL	
				003	C 236413					111.90
			3142654974	003	C 236248	1159.21018.00000.0000	IDEXX Distribution, Inc.	1,723.82	Gamma Irrad Coli	
				003	C 236248					1,723.82
			9056	003	C 236252	1159.36044.00000.0000	Indiana Health	1,500.00	CLINIC DATA SEAF	
				003	C 236252					1,500.00
			1249934	003	C 236253	1159.34005.00000.0000	INGUARD	75.00	Dr. Reming. Bond	
				003	C 236253					75.00
			County Share Ins Prm 1/2	003	C 236178	1159.11605.00000.0000	Kos Co Treas Insurance	4,295.16	DDClr-FamIns125	
			County Share Ins Prm 1/2	003	C 236178	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 236178					6,215.56
			County Share Insurance	003	C 236212	1159.11605.00000.0000	Kos Co Treas Insurance	4,295.16	DDClr-FamIns125	
			County Share Insurance	003	C 236212	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C 236212					6,215.56
			POSTAGE DECEMBER 2023	003	C 236428	1159.32002.00000.0000	Kosciusko County Auditor	66.28	Health Dept	
				003	C 236428					66.28
			249272	003	C 236437	1159.21017.00000.0000	Medico-Mart Inc	866.30	vivotif-typhoid	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C 236437						866.30
			TB TEST/ROUTINE VENIPUNCTURE/CLINIC	003	C 236438	1159.36044.00000.0000		Medstat	298.00	TB TEST/ROUTINE	
				003	C 236438						298.00
			I.E.H.A. MTG & LUNCHEON	003	C 236276	1159.32004.00000.0000		Ponsler * Desiree	19.43	.	
			MILEAGE 12/18-12/21,2023	003	C 236276	1159.32004.00000.0000		Ponsler * Desiree	88.20	.	
				003	C 236276						107.63
			MILEAGE 344,1/3-1/12, 2024	003	C 236448	1159.32004.00000.0000		Ponsler * Desiree	168.56	MILE344,1/3-1/12	
				003	C 236448						168.56
			228737119	003	C 236451	1159.21016.00000.0000		R R Donnelley & Sons Inc	683.75	BIRTH/DEATH CER	
				003	C 236451						683.75
			0024250	003	E 526427	1159.21017.00000.0000		Rabb Water Systems Inc	22.00	health dept 5 ga	
				003	E 526427						22.00
			d82884	003	E 526482	1159.21017.00000.0000		Rabb Water Systems Inc	17.00	HEALTH DEPT 5 G	
				003	E 526482						17.00
			82024011501	003	C 236461	1159.36044.00000.0000		Scientific Refrigeration Servi	1,635.22	rep. compressor	
				003	C 236461						1,635.22
			9472045	003	C 236466	1159.21017.00000.0000		SmileMakers	570.62	kids bandages cl	
				003	C 236466						570.62
			8005687775	003	C 236471	1159.36044.00000.0000		Stericycle Inc	75.00	medical waste pu	
				003	C 236471						75.00
			9486, 9485, 9484	003	C 236304	1159.31002.00000.0000		Turner Valentine LLC	526.90	.	
				003	C 236304						526.90
				003	C 236485	1159.31002.00000.0000		Turner Valentine LLC	1,000.00	2024 RETAINER FE	
				003	C 236485						1,000.00
			72901	003	C 236489	1159.35001.00000.0000		Warsaw Buick GMC	82.40	BOB TRUCK SERV	
				003	C 236489						82.40

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		Mode	Invoice	Bank	Check	Account Code				
			94188355	003	C 236319	1159.22003.00000.0000	WEX Bank	207.66	Health Dept	
				003	C 236319					207.66
							Location: 0000	23,388.46		
							Fund: 1159	23,388.46		
			PSI663893	003	C 236216	1169.22036.00000.0000	1st Ayd Corporation	124.52	Shop Supplies	
				003	C 236216					124.52
			406742/1, 407114/1 & K06712/1	003	C 236370	1169.22036.00000.0000	Ace Radiator Inc	509.33	Dec. Statement	
				003	C 236370					509.33
			PSI00131313	003	C 236219	1169.22036.00000.0000	American Wire Acquisition LLC	578.60	Chains	
				003	C 236219					578.60
			0366089-IN	003	C 236377	1169.22036.00000.0000	Beaver Research Company	268.30	Dec. Statement	
				003	C 236377					268.30
			CF-14101	003	C 236129	1169.35001.00000.0000	Complete Fleet	3,406.10	Truck 59 Repair	
				003	C 236129					3,406.10
			4715-1103-0189-7083	003	E 526445	1169.22036.00000.0000	Corporate Payment Systems	1,689.70	Dec. Statement	
				003	E 526445					1,689.70
			0235204-IN, 0235207-IN & 0235208-IN	003	C 236392	1169.35001.00000.0000	Craig Welding & Mfg Inc	1,980.96	Dec. Statement	
				003	C 236392					1,980.96
			1022632	003	E 526460	1169.22043.00000.0000	Elkhart County Gravel Inc	13,968.70	Pea Gravel/Sand	
				003	E 526460					13,968.70
			INV/2023/00191	003	E 526313	1169.22036.00000.0000	Equipment Blades Inc	64.80	Wedge Bolts	
				003	E 526313					64.80
			161191, 161227, 161252 & 161257	003	E 526462	1169.22036.00000.0000	Fastenal Company	476.36	Shop Supplies	
				003	E 526462					476.36
			569-162139, 569-162179 & 569-162198	003	C 236130	1169.22036.00000.0000	Fisher Auto Parts	663.59	Nov. Statement	
				003	C 236130					663.59
			4-128801W, 4-133085 & 4-133162	003	E 526467	1169.35001.00000.0000	Glass Doctor of	962.35	Dec. Statement	

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Prerun Date	PO	PO		Bank	Check	Budget	Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code				
				003	E	526467				962.35
			598015392 & 183023230	003	C	236414	1169.22036.00000.0000	607.00	Dec. Statement	
				003	C	236414				607.00
			2286	003	C	236135	1169.35001.00000.0000	280.00	Repair Cylinder	
				003	C	236135				280.00
			126722	003	C	236421	1169.35001.00000.0000	668.58	Radio Installed	
				003	C	236421				668.58
			P56252, P56253, P56322 & 61940	003	C	236494	1169.22036.00000.0000	278.77	Dec. Statement	
				003	C	236494				278.77
			KJ21184	003	C	236423	1169.35001.00000.0000	3,134.40	Tractor79 Repair	
				003	C	236423				3,134.40
			0403041-IN	003	C	236139	1169.22036.00000.0000	571.56	Spinners	
				003	C	236139				571.56
			87520	003	C	236433	1169.35001.00000.0000	287.99	Tool Repair	
				003	C	236433				287.99
			38877, 39141 & 39323	003	C	236145	1169.22036.00000.0000	598.65	Shop Supplies	
				003	C	236145				598.65
			212457	003	C	236147	1169.22036.00000.0000	503.78	PlowBlade Sticks	
				003	C	236147				503.78
			212603	003	C	236267	1169.22036.00000.0000	691.62	Rakes, Shovels	
				003	C	236267				691.62
			30695	003	C	236148	1169.22036.00000.0000	15.00	Fuel Filler Door	
				003	C	236148				15.00
			5446089	003	C	236149	1169.22036.00000.0000	499.00	Grease Gun	
				003	C	236149				499.00
			2550010577, 2550010607 & 2550010916	003	C	236269	1169.22036.00000.0000	3,558.44	Dec. Statement	

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Prerun Date	PO		Invoice	Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
	PO	Mode										
			2550010606, 10608, 10675, 10703 & 10917			003	C 236269	1169.35001.00000.0000	Monteith's Best One Tire&Auto	3,396.00	Dec. Statement	
						003	C 236269					6,954.44
			IN09-00440318			003	C 236151	1169.22036.00000.0000	Motion Industries Inc	497.38	Hyd. Couplers	
						003	C 236151					497.38
			December Invoices			003	C 236445	1169.22036.00000.0000	NAPA Auto Parts	1,142.65	Dec. Statement	
						003	C 236445					1,142.65
			4200238, 4200058, 380, 556 & 058-01			003	C 236152	1169.22036.00000.0000	Power Brake and Spring	412.57	Dec. Statement	
						003	C 236152					412.57
			4200412-00, 4200575-00 & 4200923-00			003	C 236277	1169.22036.00000.0000	Power Brake and Spring	2,259.38	Dec. Statement	
						003	C 236277					2,259.38
			1845584			003	E 526326	1169.22036.00000.0000	Purity Cylinder Gases	115.58	Welding Supplies	
						003	E 526326					115.58
			3058, 3062 & 3063			003	C 236279	1169.22043.00000.0000	R.J. Keirn Trucking LLC	125,125.02	9 Limestone	
						003	C 236279					125,125.02
			7847, 7875 & 7876			003	E 526428	1169.22043.00000.0000	Ransbottom Excavating &	163,928.76	#11 Limestone	
						003	E 526428					163,928.76
			185239			003	C 236155	1169.22036.00000.0000	River Bend Hose Specialt	243.22	Hyd Hose Fitting	
						003	C 236155					243.22
			00186290			003	C 236280	1169.22036.00000.0000	River Bend Hose Specialt	243.22	Hyd Hose/ORings	
						003	C 236280					243.22
			W14331			003	E 526483	1169.35001.00000.0000	RPM Machinery LLC	2,019.70	Dec. Statement	
						003	E 526483					2,019.70
			October - November - December Invoices			003	E 526329	1169.22036.00000.0000	Selking International	206.53	Oct-DecStatement	
						003	E 526329					206.53
			17077			003	C 236468	1169.22036.00000.0000	Splendor Boats, LLC	400.00	10 Bags for Saws	
						003	C 236468					400.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			December Invoices	003	C 236296	1169.22036.00000.0000	Stoops Freightliner	2,473.27	Dec. Statement	
			R304064787:01, R304064815:01, R304064844 & 845	003	C 236296	1169.35001.00000.0000	Stoops Freightliner	17,386.36	Dec. Statement	
				003	C 236296					19,859.63
			340478/2	003	C 236158	1169.22036.00000.0000	Teghtmeyer Ace Hardware	23.99	Torch Trigger	
				003	C 236158					23.99
			88907-00 & 91354-00	003	C 236159	1169.22036.00000.0000	Terminal Supply Company	1,301.34	Shop Inventory	
				003	C 236159					1,301.34
			95285-00	003	C 236476	1169.22036.00000.0000	Terminal Supply Company	352.15	Shop Supplies	
				003	C 236476					352.15
			A75600-001	003	C 236160	1169.22036.00000.0000	TFE Power Transmission & Fluid	131.12	Shop Supplies	
				003	C 236160					131.12
			841500	003	C 236189	1169.22036.00000.0000	Tractor Supply Credit Plan	242.89	Dec. Statement	
				003	C 236189					242.89
			18820, 18875, 19049 & 19050	003	E 526331	1169.22036.00000.0000	W A Jones	2,784.22	Nov. Statement	
				003	E 526331					2,784.22
			19267	003	E 526489	1169.22036.00000.0000	W A Jones	209.56	Dec. Statement	
				003	E 526489					209.56
			6019604	003	C 236489	1169.22036.00000.0000	Warsaw Buick GMC	9.44	Dec. Statement	
			647476	003	C 236489	1169.35001.00000.0000	Warsaw Buick GMC	12,652.98	Dec. Statement	
				003	C 236489					12,662.42
							Location: 0000	373,945.43		
							Fund: 1169	373,945.43		
			4715-1103-0189-7083	003	E 526445	1173.22040.00000.0000	Corporate Payment Systems	118.78	Dec. Statement	
				003	E 526445					118.78
			161085 & 161116	003	E 526412	1173.22040.00000.0000	Fastenal Company	262.15	Sign Supplies	
				003	E 526412					262.15
			161177	003	E 526463	1173.22040.00000.0000	Fastenal Company	144.65	Batteries	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	E	526463					144.65
			216699	003	E	526314	1173.31001.00000.0000	Gasoline Equipment	300.00	Monthly Inspect	
				003	E	526314					300.00
			216948	003	E	526466	1173.31001.00000.0000	Gasoline Equipment	300.00	Monthly Inspect	
				003	E	526466					300.00
			107297	003	C	236494	1173.23008.00000.0000	John Deere Financial	65.86	Dec. Statement	
				003	C	236494					65.86
			168817 & 168822	003	E	526322	1173.23008.00000.0000	Lemler Oil Inc	23,286.28	Diesel & DEF	
				003	E	526322					23,286.28
			38669 & 38878	003	C	236146	1173.23008.00000.0000	Menards- Warsaw	185.94	Syn Oil&Stabiliz	
				003	C	236146					185.94
			306158	003	E	526325	1173.22040.00000.0000	Osburn Associates, Inc	2,228.10	Sign Supplies	
				003	E	526325					2,228.10
			306358 & 306416	003	E	526425	1173.22040.00000.0000	Osburn Associates, Inc	5,463.91	Signs Supplies	
			306502 & 306503	003	E	526425	1173.22040.00000.0000	Osburn Associates, Inc	16,731.90	Signs Inventory	
				003	E	526425					22,195.81
			0001864661	003	E	526426	1173.31001.00000.0000	Purity Cylinder Gases	246.24	Cylinder Rental	
				003	E	526426					246.24
			#23-1207-4296	003	C	236154	1173.31001.00000.0000	Reichert & Knepp LLC	337.50	Tow 61 to Shop	
				003	C	236154					337.50
			56799-0001 & 56613-0001	003	C	236462	1173.36004.00000.0000	SealMaster Indianapolis	15,337.50	Dec. Statement	
				003	C	236462					15,337.50
			1769159	003	C	236474	1173.22040.00000.0000	Tapco	576.00	Battery Pack	
				003	C	236474					576.00
			84974	003	C	236162	1173.22042.00000.0000	Traffic Control Specialists	9,819.18	Road Striping	
				003	C	236162					9,819.18

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Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
			QUO-34308-C0K9K1			003	C 236163	1173.22040.00000.0000	Traffic Logix Corporation	5,000.00	Cloud Access 7Yr	
						003	C 236163					5,000.00
									Location: 0000	80,403.99		
									Fund: 1173	80,403.99		
			4715-1103-0189-7083			003	E 526445	1176.22055.00000.0051	Corporate Payment Systems	(2.50)	Dec. Statement	
			4715-1103-0189-7083			003	E 526445	1176.36003.00000.0050	Corporate Payment Systems	540.01	Dec. Statement	
			4715-1103-0189-7083			003	E 526445	1176.36047.00000.0051	Corporate Payment Systems	12.50	Dec. Statement	
						003	E 526445					550.01
			12487 & 12793			003	C 236237	1176.22049.00000.0050	Culligan Of Warsaw Inc	81.50	December Water	
						003	C 236237					81.50
			IN0604923			003	C 236402	1176.35011.00000.0050	Evapar Inc	873.75	Generator Repair	
						003	C 236402					873.75
			31275			003	C 236405	1176.23008.00000.0050	Gil Jenkins Automotive, Inc.	272.40	Bar/Chain Oil	
						003	C 236405					272.40
			32218069			003	C 236133	1176.31001.00000.0050	Himco Waste-Away Service Inc	146.25	Trash Services	
						003	C 236133					146.25
			0032433547			003	C 236412	1176.31001.00000.0050	Himco Waste-Away Service Inc	146.25	January Service	
						003	C 236412					146.25
			2024 Annual Dues			003	C 236247	1176.36001.00000.0050	IACHES	200.00	IACHES Dues	
						003	C 236247					200.00
			IN00550201			003	C 236137	1176.31001.00000.0050	Koorsen Fire & Security Inc	306.95	FireAlarm Inspec	
						003	C 236137					306.95
			County Share Ins Prm 1/2			003	C 236178	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Ins Prm 1/2			003	C 236178	1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	
			County Share Ins Prm 1/2			003	C 236178	1176.11605.00000.0050	Kos Co Treas Insurance	6,418.96	DDClr-SingIns125	
						003	C 236178					23,946.25
			County Share Insurance			003	C 236212	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance			003	C 236212	1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Budget		Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
		Mode	Invoice									
			County Share Insurance			003	C 236212	1176.11605.00000.0050	Kos Co Treas Insurance	6,418.96	DDClr-SingIns125	
						003	C 236212					23,946.25
			2023-204			003	C 236138	1176.32002.00000.0050	Kosciusko County Auditor	1.62	November Postage	
						003	C 236138					1.62
			2024-100			003	C 236428	1176.32002.00000.0050	Kosciusko County Auditor	4.53	December Postage	
						003	C 236428					4.53
			29764001			003	C 236187	1176.34009.00000.0050	Kosciusko REMC	50.89	1775 E 1150 N	
						003	C 236187					50.89
			29764002			003	C 236325	1176.34009.00000.0050	Kosciusko REMC	132.88	5309 W 100 N	
						003	C 236325					132.88
			168856 & 168858			003	E 526474	1176.23008.00000.0050	Lemler Oil Inc	25,498.66	Dec. Statement	
			168876, 168878 & 30368			003	E 526474	1176.23008.00000.0050	Lemler Oil Inc	9,058.85	Gas,DEF & Oil	
						003	E 526474					34,557.51
			1062403			003	E 526475	1176.23008.00000.0050	M & M Industrial Supply LLC	302.40	Red Grease	
						003	E 526475					302.40
			707K29579			003	C 236144	1176.36048.00000.0051	Medstat	40.00	Quarterly Random	
						003	C 236144					40.00
			29104			003	C 236265	1176.22055.00000.0051	Merrell Owen	868.37	Hats	
						003	C 236265					868.37
			375-2023			003	C 236271	1176.60000.00000.0000	NDA Energized Coatings	40.00	Driveway Refund	
						003	C 236271					40.00
			1660			003	C 236273	1176.35011.00000.0050	Newby Services, LLC	204.78	Fixed Lights	
						003	C 236273					204.78
			419521			003	C 236188	1176.34009.00000.0050	NIPSCO	32.22	2936 E Old Rd 30	
						003	C 236188					32.22
			460-150-002-4			003	C 236321	1176.34009.00000.0050	NIPSCO	3,275.71	2936 E Old Rd 30	
			052-631-009-0			003	C 236321	1176.34009.00000.0050	NIPSCO	16.37	2936 E Old Rd 30	

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County Of Kosciusko

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PO			Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			784-387-003-0	003	C 236321	1176.34009.00000.0050	NIPSCO	2,381.83	2936 E Old Rd 30	
			116-077-006-3	003	C 236321	1176.34009.00000.0050	NIPSCO	63.27	2936 E Old Rd 30	
			987-227-004-2	003	C 236321	1176.34009.00000.0050	NIPSCO	126.08	2936 E Old Rd 30	
				003	C 236321					5,863.26
			81540TM	003	E 526427	1176.22049.00000.0050	Rabb Water Systems Inc	19.50	Dec. Statement	
				003	E 526427					19.50
			8887	003	C 236289	1176.31001.00000.0051	SiteWorX Services LLC	720.00	Plow/Sand Routes	
				003	C 236289					720.00
			December Invoices	003	E 526490	1176.31001.00000.0050	Wildman WUL Warsaw	2,369.44	Dec. Statement	
				003	E 526490					2,369.44
							Location: 0000	40.00		
							Location: 0050	93,998.64		
							Location: 0051	1,638.37		
							Fund: 1176	95,677.01		
			436911	003	C 236398	1189.36004.00000.0000	Eastern L Inc	229.70	.	
				003	C 236398					229.70
			County Share Ins Pm 1/2	003	C 236178	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 236178					388.88
			County Share Insurance	003	C 236212	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 236212					388.88
			27960	003	E 526427	1189.22015.00000.0000	Rabb Water Systems Inc	19.50	.	
				003	E 526427					19.50
			2024	003	C 236304	1189.31018.00000.0000	Turner Valentine LLC	1,000.00	.	
				003	C 236304					1,000.00
							Location: 0000	2,026.96		
							Fund: 1189	2,026.96		
			2160679	003	C 236299	1192.23010.00000.0000	The HON Company	1,040.95	Acct #18597	
				003	C 236299					1,040.95

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
								Location: 0000	1,040.95		
								Fund: 1192	1,040.95		
			Fall 2023 Surplus Tax- Boss Properties Indiana LLC	003	C 236381	1201.62023.00000.0000		Boss Properties Indiana LLC	990.05	005-718016-68F23	
				003	C 236381						990.05
			Fall 2023 Surplus Tax - Carrasquillo Iris	003	C 236386	1201.62023.00000.0000		Carrasquillo Iris	424.00	005-730030-62F23	
				003	C 236386						424.00
			Fall 2023 Surplus Tax -CoreLogic Attn: Refund Dept	003	C 236389	1201.62023.00000.0000		CoreLogic	4.34	019-726002-67F23	
				003	C 236389						4.34
			Fall 2023 Surplus Tax- Deatsman Max & Gina	003	C 236394	1201.62023.00000.0000		Deatsman Max & Gina	18.75	022-712000-30F23	
			Fall 2023 Surplus Tax- Deatsman Max & Gina	003	C 236394	1201.62023.00000.0000		Deatsman Max & Gina	18.75	022-723000-80F23	
				003	C 236394						37.50
			Fall 2023 Surplus Tax - Chris & Martha Stutzman	003	C 236241	1201.62023.00000.0000		Farm Credit Mid America	960.28	031-719000-30F23	
				003	C 236241						960.28
			Fall 2023 Surplus Tax - Groves Penny	003	C 236407	1201.62023.00000.0000		Grove Penny L	11.34	022-707000-53F23	
				003	C 236407						11.34
			Fall 2023 Surplus Tax- Hamilton James & Linda	003	C 236409	1201.62023.00000.0000		Hamilton James A & Linda L	72.08	003-726018-58F23	
				003	C 236409						72.08
			Fall 2023 Surplus Tax -HandyLori&RichardsonEvelyn	003	C 236410	1201.62023.00000.0000		Handy Lori L or	84.19	009-720001-30F23	
				003	C 236410						84.19
			Fall 2023 Surplus Tax- Indiana Coated Fabrics	003	C 236418	1201.62023.00000.0000		Indiana Coated Fabrics	378.18	004-726004-86F23	
			Fall 2023 Surplus Tax- Indiana Coated Fabrics	003	C 236418	1201.62023.00000.0000		Indiana Coated Fabrics	356.24	004-726004-87F23	
				003	C 236418						734.42
			Fall 2023 Surplus Tax- K4K LLC	003	C 236422	1201.62023.00000.0000		K4K LLC	61.62	004-708042-67F23	
				003	C 236422						61.62
			Fall 2023 Surplus Tax- Kuhns Melvin & Emma	003	C 236439	1201.62023.00000.0000		Melvin & Emma Kuhns	38.34	033-726003-08F23	
				003	C 236439						38.34
			Fall 2023 Surplus Tax - Mullins Claude	003	C 236442	1201.62023.00000.0000		Mullins Claude D	6.78	009-419131-08F23	

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	PO	Mode				Account Code					
				003	C	236442					6.78
			Fall 2023 Surplus Tax - RomeroDaniel&HoweAaron	003	C	236457	1201.62023.00000.0000	Romero Daniel & C/O Aron Howe	57.65	004-416181-34F23	
				003	C	236457					57.65
			Fall 2023 Surplus Tax - TaylorFamilyTrust/CarolJDr	003	C	236475	1201.62023.00000.0000	Taylor Family Trust	494.32	005-702055-00F23	
				003	C	236475					494.32
			Spring 2022 Surplus Tax - Baker, Larry	003	C	236302	1201.62022.00000.0000	Treasurer Kosciusko Co. *	202.82	010-726005-91S22	
			Spring 2023 Surplus Tax - Chaney, Karen& SamCooper	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	9.69	001-423081-08S23	
			Spring 2023 Surplus Tax - Long, Michael & Dara	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	9.67	011-726004-25S23	
			Spring 2023 Surplus Tax - Baltosser, David & Janet	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	205.78	021-726003-99S23	
			Spring 2023 Surplus Tax - Relatively Golden	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	146.24	021-707004-50S23	
			Spring 2023 Surplus Tax - Eyink, Scott & Erin	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	6.25	003-726019-19S23	
			Spring 2023 Surplus Tax - Wengerd, Mose & Mary	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	6.00	023-708004-00S23	
			Spring 2023 Surplus Tax - Craig,Kenneth&HongKyu	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	349.32	004-720013-73S23	
			Spring 2023 Surplus Tax - Feng, Wei & Jonnie	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	22.88	004-726020-02S23	
			Spring 2023 Surplus Tax - Heimbach, Barbara	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	740.12	004-726004-78S23	
			Spring 2023 Surplus Tax - Hanes, Robert & Lynn	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	6,853.36	004-726016-77S23	
			Spring 2023 Surplus Tax - Warsaw Orthodontics	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	483.16	004-215231-55S23	
			Spring 2023 Surplus Tax -Smith, Leigh	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	150.74	005-713037-80S23	
			Spring 2023 Surplus Tax - Garcia-Smith, Jean	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	3,132.73	025-708018-30S23	
			Spring 2023 Surplus Tax - Crow, Charles & Stephen	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	253.57	007-703033-50S23	
			Spring 2023 Surplus Tax - Davis,Charles&Jacqueline	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	6.05	007-726006-76S23	
			Spring 2023 Surplus Tax -Smith, Cheryl	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	10.00	007-746000-80S23	
			Spring 2023 Surplus Tax - Cook, Ross & Jessica	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	20.00	007-727006-21S23	
			Spring 2023 Surplus Tax - Jaskiewicz, Michael	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	19.59	007-727002-87S23	
			Spring 2023 Surplus Tax - Janes, Lisa	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	258.50	007-718018-03S23	
			Spring 2023 Surplus Tax - Stewart, Nickolas	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	58.00	018-720001-80S23	
			Spring 2023 Surplus Tax - Doyle, James & Katherine	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	100.00	029-704006-90S23	
			Spring 2023 Surplus Tax - Magical Meadows Inc	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	79.54	029-726014-94S23	
			Spring 2023 Surplus Tax - Hoene, Nelva	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	100.00	029-719024-47S23	
			Spring 2023 Surplus Tax - Mahan, Dawn	003	C	236302	1201.62023.00000.0000	Treasurer Kosciusko Co. *	10.00	029-422131-51S23	
				003	C	236302					13,234.01
			Fall 2023 Surplus Tax - GoshertKerry s/b LashDavid	003	C	236318	1201.62023.00000.0000	Treasurer Kosciusko Co. *	364.74	015-707000-84F23	

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				003	C	236318				364.74	
			Fall 2023 Surplus Tax- Town of Pierceton/MyraMast	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	13.80	010-712002-80F23	
			Fall 2023 Surplus Tax - Meeker Jeralyn & Junie	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	44.31	013-423131-08F23	
			Fall 2023 Surplus Tax - Snyder Caleb	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	758.84	004-702012-57F23	
			Fall 2023 Surplus Tax - Woods James & Jean	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	124.95	004-713007-00F23	
			Fall 2023 Surplus Tax- Elizabeth Turley	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	92.22	004-726002-09F23	
			Fall 2023 Surplus Tax - Krieg Lindsay	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	250.00	024-708001-40F23	
			Fall 2023 Surplus Tax - Crow Family Living Trust	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	4.54	005-711017-91F23	
			Fall 2023 Surplus Tax - Halley Michael	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	96.55	025-420081-02F23	
			Fall 2023 Surplus Tax - Gochenour Joe & Alana	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	25.00	006-720001-95F23	
			Fall 2023 Surplus Tax- CallowayWilliamTy&DallasAnn	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	315.00	027-708001-49F23	
			Fall 2023 Surplus Tax - DellingerLindsay&Christoph	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	55.53	009-730048-80F23	
			Fall 2023 Surplus Tax-Hanes Theodore & Iris	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	20.85	019-726001-96F23	
			Fall 2023 Surplus Tax-Romersberger Conan & Amy	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	25.00	029-718009-70F23	
			Fall 2023 Surplus Tax - Kh Brewing Llc	003	C	236483	1201.62023.00000.0000	Treasurer Kosciusko Co. *	115.09	029-218111-27F23	
				003	C	236483					1,941.68
							Location: 0000	19,517.34			
							Fund: 1201	19,517.34			
		1800		003	C	236246	1202.32029.00000.0000	Huffman Land Surveying LLC	350.00	SC Repair Maint	
				003	C	236246					350.00
		94188355		003	C	236319	1202.22003.00000.0000	WEX Bank	107.66	Surveyor	
				003	C	236319					107.66
							Location: 0000	457.66			
							Fund: 1202	457.66			
		04-726004-10	2023 Tax Sale Redemption Amount	003	E	526404	1204.62023.00000.0000	Hart Steve K	5,078.59	04-726004-10RED	
		04-726004-10	2023 Tax Sale Interest Amount	003	E	526404	1204.62200.00000.0000	Hart Steve K	965.25	04-726004-10INT	
				003	E	526404					6,043.84
		Tax Deed Recording Fees for Kuczka		003	C	236214	1204.62205.00000.0000	Kos Co Recorder	25.00	Kuczka Tax Deed	
				003	C	236214					25.00
		Tax Deed Transfer Fees for Kuczka		003	C	236215	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Kuczka Tax Deed	

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County Of Kosciusko

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		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
				003	C 236215					10.00	
							Location: 0000	6,078.84			
							Fund: 1204	6,078.84			
			04-726004-10 2023 Tax Sale Surplus Amount	003	E 526404	1205.62023.00000.0000	Hart Steve K	44,671.41	04-726004-10SURP		
				003	E 526404					44,671.41	
							Location: 0000	44,671.41			
							Fund: 1205	44,671.41			
			12-25/23-01/24/24	003	C 236229	1222.31034.00000.0000	Brightspeed	1,405.48	Acct #313701512		
				003	C 236229					1,405.48	
			4715-1103-0189-7083	003	E 526445	1222.36003.00000.0000	Corporate Payment Systems	491.00	.		
				003	E 526445					491.00	
			County Share Ins Prm 1/2	003	C 236178	1222.11605.00000.0000	Kos Co Treas Insurance	3,305.64	DDClr-Em/C125		
			County Share Ins Prm 1/2	003	C 236178	1222.11605.00000.0000	Kos Co Treas Insurance	6,466.74	DDClr-FamIns125		
			County Share Ins Prm 1/2	003	C 236178	1222.11605.00000.0000	Kos Co Treas Insurance	1,908.40	DDClr-SingIns125		
				003	C 236178					11,680.78	
			County Share Insurance	003	C 236212	1222.11605.00000.0000	Kos Co Treas Insurance	3,305.64	DDClr-Em/C125		
			County Share Insurance	003	C 236212	1222.11605.00000.0000	Kos Co Treas Insurance	6,466.74	DDClr-FamIns125		
			County Share Insurance	003	C 236212	1222.11605.00000.0000	Kos Co Treas Insurance	1,908.40	DDClr-SingIns125		
				003	C 236212					11,680.78	
			200032740, 200032742	003	C 236272	1222.36003.00000.0000	NENA	465.00	Kosc Co 911		
				003	C 236272					465.00	
							Location: 0000	25,723.04			
							Fund: 1222	25,723.04			
			4715-1103-0189-7083	003	E 526445	1224.31002.00000.0003	Corporate Payment Systems	30.00	.		
			4715-1103-0189-7083	003	E 526445	1224.32004.00000.0003	Corporate Payment Systems	34.20	.		
				003	E 526445					64.20	
			33813.006	003	E 526447	1224.31002.00000.0003	Haller Colvin PC	0.50	TEST ACH		
				003	E 526447					0.50	
			4 - Kos Development Land Trust	003	E 526493	1224.31002.00000.0003	Haller Colvin PC	215.00	33813.006		

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Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			3 - Kos Development Land Trust	003	E 526493	1224.31002.00000.0003	138.00	33813.007	
			1 - Alfred H Plummer	003	E 526493	1224.31002.00000.0003	1,565.00	33813.008	
				003	E 526493				1,918.00
			94188355	003	C 236319	1224.22003.00000.0003	137.80	Assessor	
				003	C 236319				137.80
						Location: 0003	2,120.50		
						Fund: 1224	2,120.50		
			BUILD2	003	C 236322	1237.37031.00000.0000	230,095.00	Building purch.	
				003	C 236322				230,095.00
						Location: 0000	230,095.00		
						Fund: 1237	230,095.00		
			BUILD1	003	C 236322	1238.37031.00000.0000	69,904.00	Building purch.	
				003	C 236322				69,904.00
						Location: 0000	69,904.00		
						Fund: 1238	69,904.00		
			1652834233	003	C 236313	2000.22015.00000.0000	101.47	.	
				003	C 236313				101.47
			83778	003	E 526415	2000.22015.00000.0000	203.00	.	
				003	E 526415				203.00
			307200202312	003	C 236452	2000.36048.00000.0000	1,206.89	Acct# 307200	
				003	C 236452				1,206.89
			9951647782	003	C 236190	2000.32001.00000.0000	564.37	.	
				003	C 236190				564.37
			9954121017	003	C 236501	2000.32001.00000.0000	714.34	Probation Cell	
				003	C 236501				714.34
						Location: 0000	2,790.07		
						Fund: 2000	2,790.07		
			4715-1103-0189-7083	003	E 526445	2503.21001.00000.0000	114.92	Adobe	
			4715-1103-0189-7083	003	E 526445	2503.21001.00000.0000	49.37	Notary-Trish	

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		PO				Budget					
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
			4715-1103-0189-7083	003	E 526445	2503.21001.00000.0000	Corporate Payment Systems	(0.76)	Adobe credit		
				003	E 526445					163.53	
			77060	003	C 236237	2503.21001.00000.0000	Culligan Of Warsaw Inc	72.45	Pros. water		
				003	C 236237					72.45	
				003	C 236238	2503.21001.00000.0000	Curtis * Laura	49.37	Notary Course		
				003	C 236238					49.37	
			Covering Cash Balance in Fund 8137 for VOCA Grt	003	C 236191	2503.11158.00000.0000	Kosciusko County Auditor	31,829.00	Finish22-23VOCA		
				003	C 236191					31,829.00	
			36309649	003	C 236449	2503.21001.00000.0000	Quill LLC	93.15	Pros. Coffee		
				003	C 236449					93.15	
							Location: 0000	32,207.50			
							Fund: 2503	32,207.50			
			4715-1103-0189-7083	003	E 526445	2504.31016.00000.0000	Corporate Payment Systems	400.43	Conf. meals		
			4715-1103-0189-7083	003	E 526445	2504.31016.00000.0000	Corporate Payment Systems	1,390.00	Conf. Hotel		
				003	E 526445					1,790.43	
				003	C 236244	2504.31016.00000.0000	Hampton * Christanne	54.00	Parking		
				003	C 236244					54.00	
							Location: 0000	1,844.43			
							Fund: 2504	1,844.43			
			Inidiana State PD LEF Fees	003	C 236249	2505.60000.00000.0000	IN State Police Training Fund	215.00	December 2023		
				003	C 236249					215.00	
			Dec 2023 LEF Fees	003	C 236429	2505.60000.00000.0000	Kosciusko County Sheriff	100.00	KCSO		
				003	C 236429					100.00	
			DNR Oct 2023 LEF Fees	003	C 236140	2505.60000.00000.0000	Law Enforcement Div, IDNR	16.00	DNR LEF		
				003	C 236140					16.00	
			DNR November 2023 LEF Fees	003	C 236260	2505.60000.00000.0000	Law Enforcement Div, IDNR	36.00	DNR LEF		
				003	C 236260					36.00	
			Dec 2023 LEF Fees	003	E 526477	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	20.00	MPD		

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PO			Budget						
Prerun Date	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			003	E 526477					20.00
		NWPD Dec 23 LEF Fees	003	C 236274	2505.60000.00000.0000	North Webster Police	36.00	December 2023	
		NWPD Nov 23 LEF Fees	003	C 236274	2505.60000.00000.0000	North Webster Police	28.00	November 2023	
			003	C 236274					64.00
		Pierceton Feb 23 PD LEF Fees	003	C 236275	2505.60000.00000.0000	Pierceton Police Dept.	32.00	Feb 2023	
		Pierceton Dec 23 PD LEF Fees	003	C 236275	2505.60000.00000.0000	Pierceton Police Dept.	28.00	Dec 2023	
		Pierceton Aug 23 PD LEF Fees	003	C 236275	2505.60000.00000.0000	Pierceton Police Dept.	52.00	Aug 2023	
		Pierceton Jan 23 PD LEF Fees	003	C 236275	2505.60000.00000.0000	Pierceton Police Dept.	24.00	Jan 2023	
		Pierceton Oct 23 PD LEF Fees	003	C 236275	2505.60000.00000.0000	Pierceton Police Dept.	72.00	Oct 2023	
		Pierceton Nov 23 PD LEF Fees	003	C 236275	2505.60000.00000.0000	Pierceton Police Dept.	80.00	Nov 2023	
		Pierceton May 23 PD LEF Fees	003	C 236275	2505.60000.00000.0000	Pierceton Police Dept.	48.00	May 2023	
		Pierceton June 23PD LEF Fees	003	C 236275	2505.60000.00000.0000	Pierceton Police Dept.	52.00	June 2023	
		Pierceton Sept 23 PD LEF Fees	003	C 236275	2505.60000.00000.0000	Pierceton Police Dept.	56.00	Sept 2023	
		Pierceton July 23 PD LEF Fees	003	C 236275	2505.60000.00000.0000	Pierceton Police Dept.	44.00	July 2023	
		Pierceton March 23 PD LEF Fees	003	C 236275	2505.60000.00000.0000	Pierceton Police Dept.	48.00	March 2023	
		Pierceton April 23 PD LEF Fees	003	C 236275	2505.60000.00000.0000	Pierceton Police Dept.	60.00	April 2023	
			003	C 236275					596.00
		Silver Lake PD November 2023 LEF Fees	003	C 236288	2505.60000.00000.0000	Silver Lake Police Dept	16.00	SLPD LEF	
			003	C 236288					16.00
		Dec 2023 LEF Fees	003	C 236465	2505.60000.00000.0000	Silver Lake Police Dept	20.00	SLPD	
			003	C 236465					20.00
		Dec 2023 LEF Fees	003	C 236472	2505.60000.00000.0000	Syracuse Police Dept	4.00	SPD	
			003	C 236472					4.00
		Warsaw PD LEF Fees	003	E 526440	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	288.00	Dec 2023	
			003	E 526440					288.00
		Winona Lake PD Dec 23 LEF Fees	003	C 236308	2505.60000.00000.0000	Winona Lake Police Dept	44.00	Dec 2023	
			003	C 236308					44.00
						Location: 0000	1,419.00		
						Fund: 2505	1,419.00		
		128489202312	003	C 236452	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,714.78	Acct# 128489	

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Prerun Date	PO	PO		Bank	Check	Budget	Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code				
				003	C	236452				1,714.78
							Location: 0000	1,714.78		
							Fund: 2506	1,714.78		
			2022.265	003	E	526457 2700.60003.00000.0000	Dant Gary L	600.00	#509 Bierce	
			2023.208	003	E	526457 2700.60003.00000.0000	Dant Gary L	270.00	#594 Shanton	
			2023.212	003	E	526457 2700.60003.00000.0000	Dant Gary L	240.00	#551 Jones AP	
			2023.010	003	E	526457 2700.60003.00000.0000	Dant Gary L	180.00	#625 Deeds Creek	
			2023.214	003	E	526457 2700.60003.00000.0000	Dant Gary L	330.00	#606 Swick Mered	
			2024-040	003	E	526457 2700.60003.00000.0000	Dant Gary L	300.00	#606 Swick Mered	
				003	E	526457				1,920.00
			0314766-IN	003	E	526311 2700.60003.00000.0000	Drainage Solutions, Inc	1,758.73	509 Bierce	
				003	E	526311				1,758.73
			0317108-IN	003	E	526459 2700.60003.00000.0000	Drainage Solutions, Inc	5,849.89	#620 Welch	
				003	E	526459				5,849.89
			E4347	003	E	526315 2700.60003.00000.0000	Good Excavating & Hauling LLC	510.00	585 Pole Run	
				003	E	526315				510.00
			145612-HDP	003	C	236245 2700.60003.00000.0000	Haviland Drainage Products Co	3,447.10	#606 Swick Mered	
				003	C	236245				3,447.10
			5558	003	E	526318 2700.60003.00000.0000	Kline Trucking & Excavating	4,273.09	509 Bierce	
				003	E	526318				4,273.09
			S12282023-SW	003	E	526421 2700.60003.00000.0000	M Kolesiak Excavating	12,600.00	#621 White Sedal	
				003	E	526421				12,600.00
			KCS12282023-SW2	003	E	526476 2700.60003.00000.0000	M Kolesiak Excavating	5,850.00	#621 White Sedal	
			01152024-IK	003	E	526476 2700.60003.00000.0000	M Kolesiak Excavating	12,601.25	#561 Kuhn Isaiah	
			01152024-SP	003	E	526476 2700.60003.00000.0000	M Kolesiak Excavating	7,875.00	#605 Stoneburner	
				003	E	526476				26,326.25
			7851	003	E	526428 2700.60003.00000.0000	Ransbottom Excavating &	12,599.50	#593 Ruple Allen	
			7854	003	E	526428 2700.60003.00000.0000	Ransbottom Excavating &	370.00	#593 Ruple Allen	
			7861	003	E	526428 2700.60003.00000.0000	Ransbottom Excavating &	4,468.04	#625 Deeds Creek	

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	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description		
		7864	003	E 526428	2700.60003.00000.0000	Ransbottom Excavating &	81,700.00	#656 Turkey Cree		
		7862	003	E 526428	2700.60003.00000.0000	Ransbottom Excavating &	2,901.15	#617 Walnut Cree		
			003	E 526428					102,038.69	
		10262	003	C 236156	2700.60003.00000.0000	Shankster Brothers	31.30	621 White Sedail		
		10260	003	C 236156	2700.60003.00000.0000	Shankster Brothers	235.12	606 Swick Meredi		
		10263	003	C 236156	2700.60003.00000.0000	Shankster Brothers	20.25	606 Swick Meredi		
			003	C 236156					286.67	
		2022.043	003	E 526330	2700.60003.00000.0000	Timber Valley Clearing LLC	1,025.00	630 Wyland		
			003	E 526330					1,025.00	
		2024.033	003	E 526487	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#594 Shanton		
		2024.014	003	E 526487	2700.60003.00000.0000	Timber Valley Clearing LLC	160.00	#586 Pyle John		
		2023.221	003	E 526487	2700.60003.00000.0000	Timber Valley Clearing LLC	900.00	#632 Koontz Mary		
		2024.012	003	E 526487	2700.60003.00000.0000	Timber Valley Clearing LLC	160.00	#632 Koontz Mary		
		2024.013	003	E 526487	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#573 Metzger Jos		
		2023.223	003	E 526487	2700.60003.00000.0000	Timber Valley Clearing LLC	1,435.00	#593 Ruple Allen		
		2024.010	003	E 526487	2700.60003.00000.0000	Timber Valley Clearing LLC	1,240.00	#625 Deeds Creek		
		2024.024	003	E 526487	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#617 Walnut Cree		
		2024.015	003	E 526487	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#568 McCleary Go		
		2023.220	003	E 526487	2700.60003.00000.0000	Timber Valley Clearing LLC	2,210.00	#579 Omar Neff P		
			003	E 526487					8,665.00	
		2700 Repay 1158 after Wabash 2023 Fall Collection	003	C 236312	2700.60000.00000.0000	Treasurer Kosciusko Co. *	200.16	#599 Silveus		
		2700 Repay 1158 after Wabash 2023 Fall Collection	003	C 236312	2700.60000.00000.0000	Treasurer Kosciusko Co. *	522.47	#505 Arthur,J L		
			003	C 236312					722.63	
		2700 Repay 1158 After Fulton Co 23Fall Collection	003	C 236327	2700.60000.00000.0000	Treasurer Kosciusko Co. *	384.95	#599 Silveus		
			003	C 236327					384.95	
		2522 2523	003	C 236166	2700.60003.00000.0000	Wertenberger Tiling & Excavat	3,594.75	606 Swick Meredi		
			003	C 236166					3,594.75	
						Location: 0000	173,402.75			
						Fund: 2700	173,402.75			
		4715-1103-0189-7083	003	E 526445	4014.21017.00000.0000	Corporate Payment Systems	1,727.27	YF-VA		

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PO			Budget							
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				003	E 526445					1,727.27
			2351	003	E 526472	4014.34008.00000.0000	K-21 Health Services Pavilion	30,099.96	CLINIC ANN. RENT	
				003	E 526472					30,099.96
			922028700	003	C 236283	4014.21017.00000.0000	Sanofi Pasteur Inc	1,741.72	2 PAC YF VAX	
				003	C 236283					1,741.72
							Location: 0000	33,568.95		
							Fund: 4014	33,568.95		
			44580	003	C 236217	4112.60000.00000.0000	Acme Sports Inc	7,780.00	Kosc Co Sheriff	
				003	C 236217					7,780.00
			4715-1103-0189-7083	003	E 526445	4112.60000.00000.0000	Corporate Payment Systems	5,863.66	.	
				003	E 526445					5,863.66
			4584649 (partial)	003	C 236469	4112.60000.00000.0000	Stanz Foodservice Inc	394.10	Cust #22134	
				003	C 236469					394.10
			4089	003	C 236473	4112.60000.00000.0000	T - Zone	512.00	Kosc Co Sheriff	
				003	C 236473					512.00
							Location: 0000	14,549.76		
							Fund: 4112	14,549.76		
			9487 TIF Legal Retainer Fees Dreyfus	003	C 236304	4400.31002.00000.0000	Turner Valentine LLC	400.00	Dreyfus	
				003	C 236304					400.00
							Location: 0000	400.00		
							Fund: 4400	400.00		
			9487 TIF Legal Retainer Fees 30 West	003	C 236304	4425.31002.00000.0000	Turner Valentine LLC	400.00	30 West	
				003	C 236304					400.00
							Location: 0000	400.00		
							Fund: 4425	400.00		
			9487 TIF Legal Retainer Fees LEESBURG TIF	003	C 236304	4430.31002.00000.0000	Turner Valentine LLC	400.00	Leesburg TIF	
				003	C 236304					400.00
							Location: 0000	400.00		

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		Mode	Invoice			Account Code					
								Fund: 4430	400.00		
			9487 TIF Legal Retainer Fees Co-Op	003	C 236304	4440.31002.00000.0000	Turner Valentine LLC		400.00	CO-OP TIF	
				003	C 236304						400.00
								Location: 0000	400.00		
								Fund: 4440	400.00		
			9487 TIF Legal Retainer Fees VanBuren	003	C 236304	4450.31002.00000.0000	Turner Valentine LLC		400.00	Vanburen TIF	
				003	C 236304						400.00
								Location: 0000	400.00		
								Fund: 4450	400.00		
			INV0012306	003	C 236382	4700.31134.00000.0000	Bowen Center		5,250.00	2024 EAP	
				003	C 236382						5,250.00
			4715-1103-0189-7083	003	E 526445	4700.21001.00000.0000	Corporate Payment Systems		12.98	Clinic supplies	
			4715-1103-0189-7083	003	E 526445	4700.21001.00000.0000	Corporate Payment Systems		35.44	Clinic supplies	
			4715-1103-0189-7083	003	E 526445	4700.21001.00000.0000	Corporate Payment Systems		47.60	Clinic supplies	
			4715-1103-0189-7083	003	E 526445	4700.22060.00000.0000	Corporate Payment Systems		262.49	Fruit-Santa bags	
				003	E 526445						358.51
			BRKRJan24	003	E 526310	4700.31021.00000.0000	Creative Benefit Solutions		7,500.00	Jan. 24 fees	
				003	E 526310						7,500.00
			BRKRFeb	003	E 526449	4700.31021.00000.0000	Creative Benefit Solutions		7,500.00	Feb. fees	
				003	E 526449						7,500.00
			279	003	C 236315	4700.21032.00000.0000	Engleking Rx		234.78	Dec. Rx	
				003	C 236315						234.78
			JAN24	003	E 526317	4700.31001.00000.0000	Integrated Health		500.00	Jan. wellness	
				003	E 526317						500.00
			FEB24	003	E 526450	4700.31001.00000.0000	Integrated Health		500.00	Wellness fee	
				003	E 526450						500.00
			Group # 24162	003	C 236336	4700.60005.00000.0000	KCL Group Benefits		1,496.25	.	
				003	C 236336						1,496.25

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2024

End Date: 01/31/2024

		PO		Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total	
			18641V29579	003	C 236144	4700.33029.00000.0000	Medstat	6,409.00	Staffing		
				003	C 236144						6,409.00
			1192K9579	003	C 236438	4700.31131.00000.0000	Medstat	3,600.00	Fee-Jan. 2024		
			1093K29579	003	C 236438	4700.31133.00000.0000	Medstat	2,170.05	Labs-Oct. 23		
				003	C 236438						5,770.05
							Location: 0000	35,518.59			
							Fund: 4700	35,518.59			
			2024 Ind Co Auditor Membership	003	C 236250	4902.36001.00000.0000	Indiana County Auditors Assoc.	1,247.82	.		
				003	C 236250						1,247.82
			82227TM	003	E 526427	4902.21031.00000.0000	Rabb Water Systems Inc	19.50	Aud H2o		
			81869TM	003	E 526427	4902.21031.00000.0000	Rabb Water Systems Inc	8.50	Aud H2o		
			81475TM	003	E 526427	4902.21031.00000.0000	Rabb Water Systems Inc	26.00	Aud H2o		
				003	E 526427						54.00
							Location: 0000	1,301.82			
							Fund: 4902	1,301.82			
			4715-1103-0189-7083	003	E 526445	4904.60000.00000.0000	Corporate Payment Systems	317.23	Party food		
			4715-1103-0189-7083	003	E 526445	4904.60000.00000.0000	Corporate Payment Systems	56.95	Santa gifts		
			4715-1103-0189-7083	003	E 526445	4904.60000.00000.0000	Corporate Payment Systems	4.20	Christmas party		
			4715-1103-0189-7083	003	E 526445	4904.60000.00000.0000	Corporate Payment Systems	59.98	Christmas party		
			4715-1103-0189-7083	003	E 526445	4904.60000.00000.0000	Corporate Payment Systems	59.98	Christmas party		
			4715-1103-0189-7083	003	E 526445	4904.60000.00000.0000	Corporate Payment Systems	145.60	Funeral arrange.		
			4715-1103-0189-7083	003	E 526445	4904.63112.00000.0000	Corporate Payment Systems	35.96	Pop for machines		
				003	E 526445						679.90
			9004151260	003	E 526316	4904.60000.00000.0000	Gordon Food Service, Inc	43.26	Party food		
				003	E 526316						43.26
							Location: 0000	723.16			
							Fund: 4904	723.16			
			2178800	003	C 236126	4928.22025.00000.0000	Brooks Construction Company	8,295.40	Cold Patch Mix		
				003	C 236126						8,295.40
			20178883	003	C 236230	4928.22025.00000.0000	Brooks Construction Company	8,506.30	Cold Patch Mix		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	C	236230					8,506.30
			20178899	003	C	236383	4928.22025.00000.0000	Brooks Construction Company	8,078.80	Cold Patch Mix	
				003	C	236383					8,078.80
			1022528	003	E	526411	4928.22059.00000.0000	Elkhart County Gravel Inc	29,392.98	Pea Gravel/Sand	
				003	E	526411					29,392.98
			51629 & 51535	003	C	236157	4928.22059.00000.0000	Speedway Sand & Gravel Inc	18,571.61	11 Pea Gravel	
				003	C	236157					18,571.61
			51559, 51649, 51688 & 51709	003	C	236291	4928.22059.00000.0000	Speedway Sand & Gravel Inc	10,763.35	#11 Pea Gravel	
				003	C	236291					10,763.35
			51736	003	C	236467	4928.22059.00000.0000	Speedway Sand & Gravel Inc	9,126.33	#11 Pea Gravel	
				003	C	236467					9,126.33
								Location: 0000	92,734.77		
								Fund: 4928	92,734.77		
			4715-1103-0189-7083	003	E	526446	4929.60000.00000.0000	Corporate Payment Systems	102.76	.	
				003	E	526446					102.76
			23ISDT-1834	003	C	236484	4929.60000.00000.0000	Treasurer of State	40.00	Kosc Co Sheriff	
				003	C	236484					40.00
								Location: 0000	142.76		
								Fund: 4929	142.76		
			4715-1103-0189-7083	003	E	526446	4957.31010.00000.0000	Corporate Payment Systems	400.26	County Food	
				003	E	526446					400.26
								Location: 0000	400.26		
								Fund: 4957	400.26		
			631681	003	C	236492	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			631681	003	C	236492	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			631681	003	C	236492	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
			631681	003	C	236492	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
				003	C	236492					217.92

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date		PO	Mode	Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
									Location: 0000	217.92		
									Fund: 5253	217.92		
				Bill List #8387	003	C 236493	5254.62299.00000.0000		Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
				Bill List #8387	003	C 236493	5254.62299.00000.0000		Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
				Bill List #8387	003	C 236493	5254.62299.00000.0000		Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
				Bill List #8387	003	C 236493	5254.62299.00000.0000		Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
					003	C 236493						2,798.82
									Location: 0000	2,798.82		
									Fund: 5254	2,798.82		
				Sheriff Pension	003	C 236179	5359.62299.00000.0000		Lake City Bank	3,194.11	DDClr-Sherf P	
					003	C 236179						3,194.11
				Sheriff Pension	003	C 236213	5359.62299.00000.0000		Lake City Bank	3,164.23	DDClr-Sherf P	
					003	C 236213						3,164.23
				Sheriff Pension	003	C 236335	5359.62299.00000.0000		Lake City Bank	3,438.26	DDClr-Sherf P	
					003	C 236335						3,438.26
									Location: 0000	9,796.60		
									Fund: 5359	9,796.60		
				Carter Garnishment	003	C 236211	5364.62299.00000.0000		Clerk of Kos Circuit Court	364.80	DDClr-Garnish	
					003	C 236211						364.80
				Carter Garnishment	003	C 236333	5364.62299.00000.0000		Clerk of Kos Circuit Court	399.20	DDClr-Garnish	
					003	C 236333						399.20
									Location: 0000	764.00		
									Fund: 5364	764.00		
				December 2023 Wheel Tax Distribution	003	E 526335	6020.62023.00000.0000		Burket, IN Clerk-Treas	278.98	Dec 23 Wheel Tax	
					003	E 526335						278.98
				December 2023 Wheel Tax Distribution	003	E 526336	6020.62023.00000.0000		Claypool, IN Clerk-Treas.	707.59	Dec 23 Wheel Tax	
					003	E 526336						707.59
				December 2023 Wheel Tax Distribution	003	E 526337	6020.62023.00000.0000		Etna Green, IN Clerk-Treasurer	1,008.04	Dec 23 Wheel Tax	
					003	E 526337						1,008.04

Docket Voucher Register (Cumulative)

County Of Kosciusko

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End Date: 01/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			December 2023 Wheel Tax Distribution	003	E 526338	6020.62023.00000.0000	Leesburg, IN Clerk-Treas	984.97	Dec 23 Wheel Tax	
				003	E 526338					984.97
			December 2023 Wheel Tax Distribution	003	E 526339	6020.62023.00000.0000	Mentone, IN Clerk-Treasurer	1,641.40	Dec 23 Wheel Tax	
				003	E 526339					1,641.40
			December 2023 Wheel Tax Distribution	003	E 526340	6020.62023.00000.0000	Milford, IN Clerk-Treasurer	2,966.38	Dec 23 Wheel Tax	
				003	E 526340					2,966.38
			December 2023 Wheel Tax Distribution	003	E 526341	6020.62023.00000.0000	Nappanee, IN Clerk-Treas.	504.58	Dec 23 Wheel Tax	
				003	E 526341					504.58
			December 2023 Wheel Tax Distribution	003	E 526342	6020.62023.00000.0000	North Webster, IN Clerk-Treas	1,946.15	Dec 23 Wheel Tax	
				003	E 526342					1,946.15
			December 2023 Wheel Tax Distribution	003	E 526343	6020.62023.00000.0000	Piercetown, IN Clerk-Treas	1,829.04	Dec 23 Wheel Tax	
				003	E 526343					1,829.04
			December 2023 Wheel Tax Distribution	003	E 526344	6020.62023.00000.0000	Sidney, IN Clerk-Treas	248.57	Dec 23 Wheel Tax	
				003	E 526344					248.57
			December 2023 Wheel Tax Distribution	003	E 526345	6020.62023.00000.0000	Silver Lake, IN Clerk-Treas	1,553.68	Dec 23 Wheel Tax	
				003	E 526345					1,553.68
			December 2023 Wheel Tax Distribution	003	E 526346	6020.62023.00000.0000	Syracuse, IN Clerk-Treasurer	5,442.35	Dec 23 Wheel Tax	
				003	E 526346					5,442.35
			December 2023 Wheel Tax Distribution	003	E 526347	6020.62023.00000.0000	Treasurer Kosciusko County	131,019.20	Dec 23 Wheel Tax	
				003	E 526347					131,019.20
			December Wheel Tax Distribution	003	E 526348	6020.62023.00000.0000	Warsaw, IN Clerk-Treasurer	27,593.37	Dec 23 Wheel Tax	
				003	E 526348					27,593.37
			December 2023 Wheel Tax Distribution	003	E 526349	6020.62023.00000.0000	Winona Lake, IN Clerk-Treas	8,687.92	Dec 23 Wheel Tax	
				003	E 526349					8,687.92
							Location: 0000	186,412.22		
							Fund: 6020	186,412.22		
			LIT Certified Shares COIT Distribution Jan 24	003	E 526350	7330.60000.00000.0000	Bell Memorial Library	10,087.08	COIT Jan 24	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	E	526350					10,087.08
			LIT Certified Shares COIT Distribution Jan 24	003	E	526351	7330.60000.00000.0000	Burket, IN Clerk-Treas	539.58	COIT Jan 24	
				003	E	526351					539.58
			LIT Certified Shares COIT Distribution Jan 24	003	E	526352	7330.60000.00000.0000	Clay Twp Trustee	3,405.17	COIT Jan 24	
				003	E	526352					3,405.17
			LIT Certified Shares COIT Distribution Jan 24	003	E	526353	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,896.75	COIT Jan 24	
				003	E	526353					3,896.75
			LIT Certified Shares COIT Distribution Jan 24	003	E	526354	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,564.42	COIT Jan 24	
				003	E	526354					3,564.42
			LIT Certified Shares COIT Distribution Jan 24	003	E	526355	7330.60000.00000.0000	Etna Twp Trustee	3,988.42	COIT Jan 24	
				003	E	526355					3,988.42
			LIT Certified Shares COIT Distribution Jan 24	003	E	526356	7330.60000.00000.0000	Franklin Twp Trustee	2,689.58	COIT Jan 24	
				003	E	526356					2,689.58
			LIT Certified Shares COIT Distribution Jan 24	003	E	526357	7330.60000.00000.0000	Harrison Twp Trustee	5,072.33	COIT Jan 24	
				003	E	526357					5,072.33
			LIT Certified Shares COIT Distribution Jan 24	003	E	526358	7330.60000.00000.0000	Jackson Twp Trustee	3,167.08	COIT Jan 24	
				003	E	526358					3,167.08
			LIT Certified Shares COIT Distribution Jan 24	003	E	526359	7330.60000.00000.0000	Jefferson Twp Trustee	3,288.33	COIT Jan 24	
				003	E	526359					3,288.33
			LIT Certified Shares COIT Distribution Jan 24	003	E	526360	7330.60000.00000.0000	Lake Twp Trustee	5,280.17	COIT Jan 24	
				003	E	526360					5,280.17
			LIT Certified Shares COIT Distribution Jan 24	003	E	526361	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,366.33	COIT Jan 24	
				003	E	526361					3,366.33
			LIT Certified Shares COIT Distribution Jan 24	003	E	526362	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,299.00	COIT Jan 24	
				003	E	526362					11,299.00
			LIT Certified Shares COIT Distribution Jan 24	003	E	526363	7330.60000.00000.0000	Milford Public Library	7,274.00	COIT Jan 24	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	E 526363						7,274.00
			LIT Certified Shares COIT Distribution Jan 24	003	E 526364	7330.60000.00000.0000		Milford, IN Clerk-Treasurer	23,088.58	COIT Jan 24	
				003	E 526364						23,088.58
			LIT Certified Shares COIT Distribution Jan 24	003	E 526365	7330.60000.00000.0000		Monroe Twp Trustee	1,654.92	COIT Jan 24	
				003	E 526365						1,654.92
			LIT Certified Shares COIT Distribution Jan 24	003	E 526366	7330.60000.00000.0000		Nappanee Public Library	5,189.92	COIT Jan 24	
				003	E 526366						5,189.92
			LIT Certified Shares COIT Distribution Jan 24	003	E 526367	7330.60000.00000.0000		Nappanee, IN Clerk-Treas.	5,180.75	COIT Jan 24	
				003	E 526367						5,180.75
			LIT Certified Shares COIT Distribution Jan 24	003	E 526368	7330.60000.00000.0000		North Webster Library	17,078.50	COIT Jan 24	
				003	E 526368						17,078.50
			LIT Certified Shares COIT Distribution Jan 24	003	E 526369	7330.60000.00000.0000		North Webster, IN Clerk-Treas	32,609.33	COIT Jan 24	
				003	E 526369						32,609.33
			LIT Certified Shares COIT Distribution Jan 24	003	E 526370	7330.60000.00000.0000		Pierceton Public Library	2,396.08	COIT Jan 24	
				003	E 526370						2,396.08
			LIT Certified Shares COIT Distribution Jan 24	003	E 526371	7330.60000.00000.0000		Pierceton, IN Clerk-Treas	10,195.92	COIT Jan 24	
				003	E 526371						10,195.92
			LIT Certified Shares COIT Distribution Jan 24	003	E 526372	7330.60000.00000.0000		Plain Twp Trustee	6,954.67	COIT Jan 24	
				003	E 526372						6,954.67
			LIT Certified Shares COIT Distribution Jan 24	003	E 526373	7330.60000.00000.0000		Prairie Twp Trustee	3,650.33	COIT Jan 24	
				003	E 526373						3,650.33
			LIT Certified Shares COIT Distribution Jan 24	003	E 526374	7330.60000.00000.0000		Scott Twp Trustee	983.92	COIT Jan 24	
				003	E 526374						983.92
			LIT Certified Shares COIT Distribution Jan 24	003	E 526375	7330.60000.00000.0000		Seward Twp Trustee	3,921.17	COIT Jan 24	
				003	E 526375						3,921.17
			LIT Certified Shares COIT Distribution Jan 24	003	E 526376	7330.60000.00000.0000		Sidney, IN Clerk-Treas	609.75	COIT Jan 24	

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Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
				003	E 526376						609.75
			LIT Certified Shares COIT Distribution Jan 24	003	E 526377	7330.60000.00000.0000		Silver Lake, IN Clerk-Treas	14,403.17	COIT Jan 24	
				003	E 526377						14,403.17
			LIT Certified Shares COIT Distribution Jan 24	003	E 526378	7330.60000.00000.0000		Syracuse Public Library	15,880.17	COIT Jan 24	
				003	E 526378						15,880.17
			LIT Certified Shares COIT Distribution Jan 24	003	E 526379	7330.60000.00000.0000		Syracuse, IN Clerk-Treasurer	135,844.25	COIT Jan 24	
				003	E 526379						135,844.25
			LIT Certified Shares COIT Distribution Jan 24	003	E 526380	7330.60000.00000.0000		Tippecanoe Twp Trustee	31,490.58	COIT Jan 24	
				003	E 526380						31,490.58
			LIT Certified Shares COIT Distribution Jan 24	003	E 526381	7330.60000.00000.0000		Treasurer Kosciusko County	573,516.58	COIT Jan 24	
				003	E 526381						573,516.58
			LIT Certified Shares COIT Distribution Jan 24	003	E 526382	7330.60000.00000.0000		Turkey Creek Twp Trustee	16,834.75	COIT Jan 24	
				003	E 526382						16,834.75
			LIT Certified Shares COIT Distribution Jan 24	003	E 526383	7330.60000.00000.0000		Van Buren Twp Trustee	5,811.33	COIT Jan 24	
				003	E 526383						5,811.33
			LIT Certified Shares COIT Distribution Jan 24	003	E 526384	7330.60000.00000.0000		Warsaw Comm Public Library	71,300.83	COIT Jan 24	
				003	E 526384						71,300.83
			LIT Certified Shares COIT Distribution Jan 24	003	E 526385	7330.60000.00000.0000		Warsaw, IN Clerk-Treasurer	511,521.92	COIT Jan 24	
				003	E 526385						511,521.92
			LIT Certified Shares COIT Distribution Jan 24	003	E 526386	7330.60000.00000.0000		Washington Twp Trustee	5,560.42	COIT Jan 24	
				003	E 526386						5,560.42
			LIT Certified Shares COIT Distribution Jan 24	003	E 526387	7330.60000.00000.0000		Wayne Twp Trustee	14,302.17	COIT Jan 24	
				003	E 526387						14,302.17
			LIT Certified Shares COIT Distribution Jan 24	003	E 526388	7330.60000.00000.0000		Winona Lake, IN Clerk-Treas	47,185.33	COIT Jan 24	
				003	E 526388						47,185.33
								Location: 0000	1,624,083.58		

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Prerun Date	PO	PO		Bank	Check	Budget	Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code				
							Fund: 7330	1,624,083.58		
			LIT CEDIT Distribution Jan 2024	003	E 526389	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,066.92	01/24 LIT CEDIT	
				003	E 526389					1,066.92
			LIT CEDIT Distribution Jan 2024	003	E 526390	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,435.08	01/24 LIT CEDIT	
				003	E 526390					3,435.08
			LIT CEDIT Distribution Jan 2024	003	E 526391	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,944.42	01/24 LIT CEDIT	
				003	E 526391					4,944.42
			LIT CEDIT Distribution Jan 2024	003	E 526392	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,814.33	01/24 LIT CEDIT	
				003	E 526392					4,814.33
			LIT CEDIT Distribution Jan 2024	003	E 526393	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,180.00	01/24 LIT CEDIT	
				003	E 526393					8,180.00
			LIT CEDIT Distribution Jan 2024	003	E 526394	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,000.50	01/24 LIT CEDIT	
				003	E 526394					14,000.50
			LIT CEDIT Distribution Jan 2024	003	E 526395	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,810.50	01/24 LIT CEDIT	
				003	E 526395					2,810.50
			LIT CEDIT Distribution Jan 2024	003	E 526396	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,657.08	01/24 LIT CEDIT	
				003	E 526396					8,657.08
			LIT CEDIT Distribution Jan 2024	003	E 526397	7332.60000.00000.0000	Piercetown, IN Clerk-Treas	8,049.83	01/24 LIT CEDIT	
				003	E 526397					8,049.83
			LIT CEDIT Distribution Jan 2024	003	E 526398	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,136.33	01/24 LIT CEDIT	
				003	E 526398					1,136.33
			LIT CEDIT Distribution Jan 2024	003	E 526399	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,590.08	01/24 LIT CEDIT	
				003	E 526399					7,590.08
			LIT CEDIT Distribution Jan 2024	003	E 526400	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	26,708.58	01/24 LIT CEDIT	
				003	E 526400					26,708.58
			LIT CEDIT Distribution Jan 2024	003	E 526401	7332.60000.00000.0000	Treasurer Kosciusko County	423,719.77	01/24 LIT CEDIT	

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		Mode	Invoice			Account Code					
				003	E 526401						423,719.77
			LIT CEDIT Distribution Jan 2024	003	E 526402	7332.60000.00000.0000		Warsaw, IN Clerk-Treasurer	137,090.58	01/24 LIT CEDIT	
				003	E 526402						137,090.58
			LIT CEDIT Distribution Jan 2024	003	E 526403	7332.60000.00000.0000		Winona Lake, IN Clerk-Treas	43,831.83	01/24 LIT CEDIT	
				003	E 526403						43,831.83
								Location: 0000	696,035.83		
								Fund: 7332	696,035.83		
			3rd Qtr 2023 Operating Federal Grant	003	C 236311	8101.31026.00000.0000		Cardinal Center	86,802.00	Qtr3 Operating	
				003	C 236311						86,802.00
								Location: 0000	86,802.00		
								Fund: 8101	86,802.00		
			County Share Ins Pm 1/2	003	C 236178	8138.11605.00000.0000		Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 236178						388.88
			County Share Insurance	003	C 236212	8138.11605.00000.0000		Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 236212						388.88
								Location: 0000	777.76		
								Fund: 8138	777.76		
			19830 -	003	E 526439	8247.39000.00000.0000		USI Consultants Inc	27,447.24	Des 1702866	
				003	E 526439						27,447.24
								Location: 0000	27,447.24		
								Fund: 8247	27,447.24		
			19894	003	E 526439	8403.39000.00000.0000		USI Consultants Inc	11,714.00	Des #2101760	
				003	E 526439						11,714.00
								Location: 0000	11,714.00		
								Fund: 8403	11,714.00		
			19895	003	E 526439	8404.39000.00000.0000		USI Consultants Inc	7,774.00	Des #2201663	
				003	E 526439						7,774.00
								Location: 0000	7,774.00		
								Fund: 8404	7,774.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2024

End Date: 01/31/2024

PO			Budget									
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total		
			19837	003	E 526439	8406.39000.00000.0000	USI Consultants Inc	9,045.00	Des #1902838			
			19956	003	E 526439	8406.39000.00000.0000	USI Consultants Inc	7,752.00	Des. #1902838			
				003	E 526439						16,797.00	
							Location: 0000	16,797.00				
							Fund: 8406	16,797.00				
			County Share Ins Prm 1/2	003	C 236178	8899.11605.00000.0000	Kos Co Treas Insurance	325.73	DDClr-FamIns125			
				003	C 236178						325.73	
			County Share Insurance	003	C 236212	8899.11605.00000.0000	Kos Co Treas Insurance	325.73	DDClr-FamIns125			
				003	C 236212						325.73	
							Location: 0000	651.46				
							Fund: 8899	651.46				
			4117	003	C 236223	8950.38057.00000.0000	Beaman Home	8,600.00	Doors			
				003	C 236223						8,600.00	
			12623a	003	E 526308	8950.38064.00000.0000	CASA Of Kosciusko County Inc	10,000.00	Mkg. videos			
			12623b	003	E 526308	8950.38064.00000.0000	CASA Of Kosciusko County Inc	2,362.75	Fingerprinting			
				003	E 526308						12,362.75	
			4715-1103-0189-7083	003	E 526446	8950.38026.00000.0000	Corporate Payment Systems	2.70	Meeting meal			
			4715-1103-0189-7083	003	E 526446	8950.38026.00000.0000	Corporate Payment Systems	3.53	Meeting meal			
			4715-1103-0189-7083	003	E 526446	8950.38026.00000.0000	Corporate Payment Systems	11.77	Meeting meal			
			4715-1103-0189-7083	003	E 526446	8950.38026.00000.0000	Corporate Payment Systems	77.38	PSC Tech Comm.			
				003	E 526446						95.38	
			1997	003	E 526473	8950.38065.00000.0000	Kos Co Conv & Vistors Bureau	19,735.00	Digital sign			
				003	E 526473						19,735.00	
			INV202301	003	E 526321	8950.38039.00000.0000	Lakeland Regional	100,000.00	Storage project			
				003	E 526321						100,000.00	
			DEC23A	003	E 526429	8950.38026.00000.0000	Roe * Amy	103.73	Dec. travel #1			
			DEC23B	003	E 526429	8950.38026.00000.0000	Roe * Amy	4.31	Dec. travel #2			
				003	E 526429						108.04	
			1	003	C 236460	8950.38067.00000.0000	Schenkel Construction Inc.	15,157.80	JB renos			

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2024

End Date: 01/31/2024

Prerun Date	PO	PO		Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode					Account Code					
					003	C 236460						15,157.80
				68427	003	C 236161	8950.38068.00000.0000		Tower Works	23,470.00	Found. work	
					003	C 236161						23,470.00
				9952118457	003	C 236212	8950.38026.00000.0000		Verizon Wireless	40.45	A. roe phone	
					003	C 236212						40.45
									Location: 0000	179,569.42		
									Fund: 8950	179,569.42		
				5164.26	003	C 236424	9001.31059.00000.0000		KDA Furniture & Interiors	225.00	Title IV-D	
					003	C 236424						225.00
				2198707	003	C 236299	9001.31059.00000.0000		The HON Company	5,929.98	Title IV-D	
					003	C 236299						5,929.98
									Location: 0000	6,154.98		
									Fund: 9001	6,154.98		
				FY23KosciuskoJDAI	003	C 236419	9124.60000.00000.0000		Indiana Dept of Corrections	120.82	CloseOutGrant	
					003	C 236419						120.82
									Location: 0000	120.82		
									Fund: 9124	120.82		
				2023-003	003	C 236220	9134.32037.00000.0000		Babb*Jerry	262.02	PierSpace Rental	
					003	C 236220						262.02
				000280	003	C 236226	9134.32037.00000.0000		Blosser's Photo + Studio	600.00	KCSO Lake Patrol	
					003	C 236226						600.00
				2023-004	003	C 236236	9134.32037.00000.0000		Cox*Charlie	262.01	PierSpace Rental	
					003	C 236236						262.01
				2023-005	003	C 236256	9134.32037.00000.0000		Kellogg John	262.01	PierSpace Rental	
					003	C 236256						262.01
				2023-006	003	C 236284	9134.32037.00000.0000		Schwartz* David	262.01	PierSpace Rental	
					003	C 236284						262.01
				2023-007	003	C 236287	9134.32037.00000.0000		Shroyer* Lloyd	262.01	PierSpace Rental	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2024

End Date: 01/31/2024

Prerun Date	PO	PO		Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check				
				003	C 236287				262.01
			2023-008	003	C 236301	9134.32037.00000.0000 Tranter C James & Karen L	262.01	PierSpace Rental	
				003	C 236301				262.01
						Location: 0000	2,172.07		
						Fund: 9134	2,172.07		
			1 / JDAI Grant Sept 1, 2023 - Dec. 15, 2023	003	E 526470	9163.32051.00000.0000 Horoho * Lana L	1,802.50	JDAI/Teen/Lana	
				003	E 526470				1,802.50
			1-3 / JDAI Grant and Teen Court staff	003	C 236430	9163.32051.00000.0000 Kosciusko County Teen Court	6,300.00	JDAI/Teen Ct	
				003	C 236430				6,300.00
						Location: 0000	8,102.50		
						Fund: 9163	8,102.50		
			4990	003	C 236399	9166.35001.00000.0000 Eastside Auto Repair	1,255.09	.	
				003	C 236399				1,255.09
						Location: 0000	1,255.09		
						Fund: 9166	1,255.09		
			3rd Qtr 2023 Operating State Grant	003	C 236311	9170.31026.00000.0000 Cardinal Center	43,401.00	Qtr3 Operating	
				003	C 236311				43,401.00
						Location: 0000	43,401.00		
						Fund: 9170	43,401.00		
			Balance of 2022 Grant to be transfered into 2024	003	C 236326	9181.60000.00000.0000 Treasurer Kosciusko Co. *	14,069.34	Grant Closeout	
				003	C 236326				14,069.34
						Location: 0000	14,069.34		
						Fund: 9181	14,069.34		
			pt inv 1384616	003	C 236379	9182.31142.00000.0000 BI Incorporated	587.97	.	
			pt inv 1384616	003	C 236379	9182.31142.00000.0000 BI Incorporated	8,850.81	.	
				003	C 236379				9,438.78
			4715-1103-0189-7083	003	E 526446	9182.21001.00000.0000 Corporate Payment Systems	110.47	.	
				003	E 526446				110.47
			9952118458	003	C 236190	9182.33067.00000.0000 Verizon Wireless	161.80	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2024

End Date: 01/31/2024

		PO		Budget					
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Check Total
				003	C 236190				161.80
			94188355	003	C 236319	9182.22003.00000.0000	WEX Bank	155.33	
				003	C 236319				155.33
							Location: 0000	9,866.38	
							Fund: 9182	9,866.38	
			Balance of 2022 Grant to be transfered into 2024	003	C 236326	9183.60000.00000.0000	Treasurer Kosciusko Co. *	131,265.57	
				003	C 236326				131,265.57
							Location: 0000	131,265.57	
							Fund: 9183	131,265.57	
			County Share Insurance	003	C 236212	9188.11605.00000.0000	Kos Co Treas Insurance	376.88	
				003	C 236212				376.88
							Location: 0000	376.88	
							Fund: 9188	376.88	
			4715-1103-0189-7083	003	E 526446	9201.32025.00000.0000	Corporate Payment Systems	542.50	
				003	E 526446				542.50
							Location: 0000	542.50	
							Fund: 9201	542.50	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2024

End Date: 01/31/2024

		PO				Budget							
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total			
Electronic Totals:								6,960,249.31					
Check Totals:								1,974,594.42					
Prerun Totals:								3,110,869.57					
Regular Totals:								5,823,974.16					
Grand Totals:								8,934,843.73					