

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/22/2024			807652	003	E	1000.11601.00000.0009	Lake City Bank	17.23	DDClr-Fica	
10/22/2024			807652	003	E	1000.11601.00000.0009	Lake City Bank	73.76	DDClr-Fica	
10/22/2024			807652	003	E	1000.11601.00000.0009	Lake City Bank	7,093.55	DDClr-Fica	
10/22/2024			807652	003	E	1000.11601.00000.0009	Lake City Bank	30,330.95	DDClr-Fica	
10/08/2024			807647	003	E	1000.11601.00000.0009	Lake City Bank	17.23	DDClr-Fica	
10/08/2024			807647	003	E	1000.11601.00000.0009	Lake City Bank	73.75	DDClr-Fica	
10/08/2024			807647	003	E	1000.11601.00000.0009	Lake City Bank	7,172.28	DDClr-Fica	
10/08/2024			807647	003	E	1000.11601.00000.0009	Lake City Bank	30,667.43	DDClr-Fica	
10/08/2024			807651	003	E	1000.11602.00000.0009	Lake City Bank	134.30	DDClr-PerfReg	
10/08/2024			807651	003	E	1000.11602.00000.0009	Lake City Bank	40,871.68	DDClr-PerfReg	
10/22/2024			807656	003	E	1000.11602.00000.0009	Lake City Bank	134.30	DDClr-PerfReg	
10/22/2024			807656	003	E	1000.11602.00000.0009	Lake City Bank	40,354.89	DDClr-PerfReg	
10/17/2024			Sept 2024 Lockbox Bank Fees	003	E	1000.34014.00000.0038	Lake City Bank	280.00	9/24 Lockbox	
10/17/2024			Sept 24 Bank Fees - Clerk Account	003	E	1000.34015.00000.0008	Lake City Bank	385.00	9/24 ClrkBankFee	
10/17/2024			Sept 2024 Bank Charges - General Fund	003	E	1000.34015.00000.0009	Lake City Bank	774.04	9/24 BankFees	
				003	E					158,380.39
							Location: 0008	385.00		
							Location: 0009	157,715.39		
							Location: 0038	280.00		
							Fund: 1000	158,380.39		
10/22/2024			807652	003	E	1122.11601.00000.0000	Lake City Bank	146.65	DDClr-Fica	
10/22/2024			807652	003	E	1122.11601.00000.0000	Lake City Bank	627.04	DDClr-Fica	
10/08/2024			807647	003	E	1122.11601.00000.0000	Lake City Bank	146.65	DDClr-Fica	
10/08/2024			807647	003	E	1122.11601.00000.0000	Lake City Bank	627.04	DDClr-Fica	
10/08/2024			807651	003	E	1122.11602.00000.0000	Lake City Bank	1,214.02	DDClr-PerfReg	
10/22/2024			807656	003	E	1122.11602.00000.0000	Lake City Bank	1,214.02	DDClr-PerfReg	
				003	E					3,975.42
							Location: 0000	3,975.42		
							Fund: 1122	3,975.42		
10/22/2024			807652	003	E	1159.11601.00000.0000	Lake City Bank	361.41	DDClr-Fica	
10/22/2024			807652	003	E	1159.11601.00000.0000	Lake City Bank	1,545.38	DDClr-Fica	
10/08/2024			807647	003	E	1159.11601.00000.0000	Lake City Bank	362.60	DDClr-Fica	
10/08/2024			807647	003	E	1159.11601.00000.0000	Lake City Bank	1,550.46	DDClr-Fica	
10/08/2024			807651	003	E	1159.11602.00000.0000	Lake City Bank	2,603.48	DDClr-PerfReg	

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10/22/2024			807656	003	E	1159.11602.00000.0000	Lake City Bank	2,604.32	DDClr-PerfReg	
				003	E					9,027.65
							Location: 0000	9,027.65		
							Fund: 1159	9,027.65		
10/22/2024			807652	003	E	1161.11601.00000.0000	Lake City Bank	92.89	DDClr-Fica	
10/22/2024			807652	003	E	1161.11601.00000.0000	Lake City Bank	397.18	DDClr-Fica	
10/08/2024			807647	003	E	1161.11601.00000.0000	Lake City Bank	94.51	DDClr-Fica	
10/08/2024			807647	003	E	1161.11601.00000.0000	Lake City Bank	404.09	DDClr-Fica	
10/08/2024			807651	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
10/22/2024			807656	003	E	1161.11602.00000.0000	Lake City Bank	669.15	DDClr-PerfReg	
				003	E					2,326.97
							Location: 0000	2,326.97		
							Fund: 1161	2,326.97		
10/22/2024			807652	003	E	1168.11601.00000.0000	Lake City Bank	26.70	DDClr-Fica	
10/22/2024			807652	003	E	1168.11601.00000.0000	Lake City Bank	114.15	DDClr-Fica	
10/08/2024			807647	003	E	1168.11601.00000.0000	Lake City Bank	24.72	DDClr-Fica	
10/08/2024			807647	003	E	1168.11601.00000.0000	Lake City Bank	105.72	DDClr-Fica	
				003	E					271.29
							Location: 0000	271.29		
							Fund: 1168	271.29		
10/22/2024			807652	003	E	1176.11601.00000.0050	Lake City Bank	1,340.10	DDClr-Fica	
10/22/2024			807652	003	E	1176.11601.00000.0050	Lake City Bank	5,730.08	DDClr-Fica	
10/08/2024			807647	003	E	1176.11601.00000.0050	Lake City Bank	1,478.18	DDClr-Fica	
10/08/2024			807647	003	E	1176.11601.00000.0050	Lake City Bank	6,320.52	DDClr-Fica	
10/08/2024			807651	003	E	1176.11602.00000.0050	Lake City Bank	11,607.42	DDClr-PerfHigh	
10/22/2024			807656	003	E	1176.11602.00000.0050	Lake City Bank	10,612.49	DDClr-PerfHigh	
				003	E					37,088.79
							Location: 0050	37,088.79		
							Fund: 1176	37,088.79		
10/22/2024			807652	003	E	1189.11601.00000.0000	Lake City Bank	68.82	DDClr-Fica	
10/22/2024			807652	003	E	1189.11601.00000.0000	Lake City Bank	294.27	DDClr-Fica	
10/08/2024			807647	003	E	1189.11601.00000.0000	Lake City Bank	70.97	DDClr-Fica	

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		Mode	Invoice			Account Code	Vendor Name			
10/08/2024			807647	003	E	1189.11601.00000.0000	Lake City Bank	303.48	DDClr-Fica	
10/08/2024			807651	003	E	1189.11602.00000.0000	Lake City Bank	578.33	DDClr-PerfReg	
10/22/2024			807656	003	E	1189.11602.00000.0000	Lake City Bank	561.69	DDClr-PerfReg	
				003	E					1,877.56
							Location: 0000	1,877.56		
							Fund: 1189	1,877.56		
10/22/2024			807652	003	E	1222.11601.00000.0000	Lake City Bank	676.34	DDClr-Fica	
10/22/2024			807652	003	E	1222.11601.00000.0000	Lake City Bank	2,891.92	DDClr-Fica	
10/08/2024			807647	003	E	1222.11601.00000.0000	Lake City Bank	682.94	DDClr-Fica	
10/08/2024			807647	003	E	1222.11601.00000.0000	Lake City Bank	2,920.18	DDClr-Fica	
10/08/2024			807651	003	E	1222.11602.00000.0000	Lake City Bank	5,688.00	DDClr-PerfReg	
10/22/2024			807656	003	E	1222.11602.00000.0000	Lake City Bank	5,636.92	DDClr-PerfReg	
				003	E					18,496.30
							Location: 0000	18,496.30		
							Fund: 1222	18,496.30		
10/22/2024			807652	003	E	1224.11601.00000.0003	Lake City Bank	42.65	DDClr-Fica	
10/22/2024			807652	003	E	1224.11601.00000.0003	Lake City Bank	182.34	DDClr-Fica	
10/08/2024			807647	003	E	1224.11601.00000.0003	Lake City Bank	52.02	DDClr-Fica	
10/08/2024			807647	003	E	1224.11601.00000.0003	Lake City Bank	222.38	DDClr-Fica	
10/22/2024			807652	003	E	1224.11601.00000.0046	Lake City Bank	24.90	DDClr-Fica	
10/22/2024			807652	003	E	1224.11601.00000.0046	Lake City Bank	106.46	DDClr-Fica	
10/08/2024			807647	003	E	1224.11601.00000.0046	Lake City Bank	23.78	DDClr-Fica	
10/08/2024			807651	003	E	1224.11602.00000.0003	Lake City Bank	179.17	DDClr-PerfReg	
10/22/2024			807656	003	E	1224.11602.00000.0003	Lake City Bank	179.17	DDClr-PerfReg	
10/08/2024			807651	003	E	1224.11602.00000.0046	Lake City Bank	210.84	DDClr-PerfReg	
10/22/2024			807656	003	E	1224.11602.00000.0046	Lake City Bank	219.54	DDClr-PerfReg	
				003	E					1,443.25
10/08/2024			807647	003	E	1224.11601.00000.0046	White Donna	101.66	DDClr-Fica	
				003	E					101.66
							Location: 0003	857.73		
							Location: 0046	687.18		
							Fund: 1224	1,544.91		

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End Date: 10/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
10/22/2024			807652	003	E	2503.11601.00000.0000	Lake City Bank	3.97	DDClr-Fica	
10/22/2024			807652	003	E	2503.11601.00000.0000	Lake City Bank	16.96	DDClr-Fica	
10/08/2024			807647	003	E	2503.11601.00000.0000	Lake City Bank	4.77	DDClr-Fica	
10/08/2024			807647	003	E	2503.11601.00000.0000	Lake City Bank	20.39	DDClr-Fica	
				003	E					46.09
							Location: 0000	46.09		
							Fund: 2503	46.09		
10/22/2024			807652	003	E	2506.11601.00000.0000	Lake City Bank	27.63	DDClr-Fica	
10/22/2024			807652	003	E	2506.11601.00000.0000	Lake City Bank	118.13	DDClr-Fica	
10/08/2024			807647	003	E	2506.11601.00000.0000	Lake City Bank	27.63	DDClr-Fica	
10/08/2024			807647	003	E	2506.11601.00000.0000	Lake City Bank	118.13	DDClr-Fica	
10/08/2024			807651	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
10/22/2024			807656	003	E	2506.11602.00000.0000	Lake City Bank	225.29	DDClr-PerfReg	
				003	E					742.10
							Location: 0000	742.10		
							Fund: 2506	742.10		
10/25/2024			SHARx Inv# 54283	003	E	4700.60008.00000.0000	SHARx LLC	5,523.70	SHARx Rx	
				003	E					5,523.70
10/15/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(78,141.64)	Stop Loss	
10/15/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(27,265.59)	Stop Loss	
10/15/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(13,438.32)	Stop Loss	
10/15/2024			Auxiant Insurance Claims Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(9,255.33)	Stop Loss	
10/28/2024			Auxiant Insurance Claims STD	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	237.47	Aux Ins STD	
10/07/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	124,574.48	Aux Ins EFTs	
10/15/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	133,938.80	Aux Ins EFTs	
10/28/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	65,253.01	Aux Ins EFTs	
10/21/2024			Auxiant Insurance Claims EFT's	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	193,894.84	Aux Ins EFTs	
10/01/2024			Auxiant October - STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	323.75	Oct STD	
10/01/2024			Auxiant October - Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	180.00	Oct Flex	
10/01/2024			Auxiant October - Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,005.00	Oct Admin	
10/01/2024			Auxiant October - Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	390.00	Oct Cobra	
10/01/2024			Auxiant October - UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,460.00	Oct UR/PPO	
10/01/2024			Auxiant October - Stoploss Premium	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	125,993.41	Oct Stoploss	

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End Date: 10/31/2024

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10/17/2024			Auxiant October 2024 - SHARx	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,750.90	Oct 24 - SHARx	
				003	E					532,900.78
							Location: 0000	538,424.48		
							Fund: 4700	538,424.48		
10/22/2024		807653		003	E	5101.62299.00000.0000	Lake City Bank	7,773.50	DDClr-DD# 2	
10/08/2024		807648		003	E	5101.62299.00000.0000	Lake City Bank	7,823.50	DDClr-DD# 2	
10/22/2024		807653		003	E	5101.62299.00000.0000	Lake City Bank	3,645.00	DDClr-DD# 3	
10/08/2024		807648		003	E	5101.62299.00000.0000	Lake City Bank	3,845.00	DDClr-DD# 3	
10/22/2024		807653		003	E	5101.62299.00000.0000	Lake City Bank	2,365.00	DDClr-DD# 4	
10/08/2024		807648		003	E	5101.62299.00000.0000	Lake City Bank	2,365.00	DDClr-DD# 4	
10/22/2024		807653		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
10/08/2024		807648		003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	
10/22/2024		807653		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
10/08/2024		807648		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 6	
10/22/2024		807653		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
10/08/2024		807648		003	E	5101.62299.00000.0000	Lake City Bank	25.00	DDClr-DD# 7	
10/22/2024		807653		003	E	5101.62299.00000.0000	Lake City Bank	484,889.58	DDClr-Direct	
10/08/2024		807648		003	E	5101.62299.00000.0000	Lake City Bank	495,781.04	DDClr-Direct	
				003	E					1,009,137.62
							Location: 0000	1,009,137.62		
							Fund: 5101	1,009,137.62		
10/23/2024		807659		003	E	5201.62299.00000.0000	Lake City Bank	907.68	DDClr-Col 125	
10/23/2024		807659		003	E	5201.62299.00000.0000	Lake City Bank	907.56	DDClr-Col 125	
10/23/2024		Angel McGlennen		003	E	5201.62299.00000.0000	Lake City Bank	(23.85)	DDClr-Col 125	
10/23/2024		Angel McGlennen		003	E	5201.62299.00000.0000	Lake City Bank	(23.85)	DDClr-Col 125	
10/23/2024		807659		003	E	5201.62299.00000.0000	Lake City Bank	1,930.60	DDClr-Col Ins	
10/23/2024		807659		003	E	5201.62299.00000.0000	Lake City Bank	1,930.71	DDClr-Col Ins	
10/23/2024		Ashley Marchlewicz		003	E	5201.62299.00000.0000	Lake City Bank	(20.02)	DDClr-Col Ins	
10/23/2024		Ashley Marchlewicz		003	E	5201.62299.00000.0000	Lake City Bank	(20.02)	DDClr-Col Ins	
				003	E					5,588.81
							Location: 0000	5,588.81		
							Fund: 5201	5,588.81		
10/22/2024		807654		003	E	5250.62299.00000.0000	Lake City Bank	3,781.85	DDClr-D. Comp	

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10/08/2024			807649	003	E	5250.62299.00000.0000	Lake City Bank	3,781.85	DDClr-D. Comp	
				003	E					7,563.70
							Location: 0000	7,563.70		
							Fund: 5250	7,563.70		
10/15/2024			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	353.36	Aux Flex	
10/22/2024			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	525.78	Aux Flex	
10/28/2024			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	4,702.92	Aux Flex	
10/07/2024			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	2,278.24	Aux Flex	
				003	E					7,860.30
							Location: 0000	7,860.30		
							Fund: 5252	7,860.30		
10/22/2024				003	E	5255.62299.00000.0000	Lake City Bank	5,633.57	DDClr-Dental	
10/22/2024				003	E	5255.62299.00000.0000	Lake City Bank	5,724.34	DDClr-Dental	
10/22/2024				003	E	5255.62299.00000.0000	Lake City Bank	1,141.91	DDClr-Vision	
10/22/2024				003	E	5255.62299.00000.0000	Lake City Bank	1,156.76	DDClr-Vision	
				003	E					13,656.58
							Location: 0000	13,656.58		
							Fund: 5255	13,656.58		
10/22/2024			807652	003	E	5353.62299.00000.0000	Lake City Bank	57,488.60	DDClr-Fit	
10/08/2024			807647	003	E	5353.62299.00000.0000	Lake City Bank	59,394.20	DDClr-Fit	
				003	E					116,882.80
							Location: 0000	116,882.80		
							Fund: 5353	116,882.80		
10/22/2024			807657	003	E	5356.62299.00000.0000	Lake City Bank	8,044.27	DDClr-Co Opt	
10/22/2024			807657	003	E	5356.62299.00000.0000	Lake City Bank	8,258.14	DDClr-Co Opt	
				003	E					16,302.41
							Location: 0000	16,302.41		
							Fund: 5356	16,302.41		
10/08/2024			807651	003	E	5357.62299.00000.0000	Lake City Bank	14,178.20	DDClr-PerfReg	
10/22/2024			807656	003	E	5357.62299.00000.0000	Lake City Bank	14,006.29	DDClr-PerfReg	
10/08/2024			807651	003	E	5357.62299.00000.0000	Lake City Bank	3,109.11	DDClr-PerfHigh	
10/22/2024			807656	003	E	5357.62299.00000.0000	Lake City Bank	2,842.61	DDClr-PerfHigh	

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10/08/2024			807651	003	E	5357.62299.00000.0000	Lake City Bank	4,213.16	DDClr-PerfHWVol	
10/22/2024			807656	003	E	5357.62299.00000.0000	Lake City Bank	3,870.79	DDClr-PerfHWVol	
10/08/2024			807651	003	E	5357.62299.00000.0000	Lake City Bank	6,219.44	DDClr-PerfRegVol	
10/22/2024			807656	003	E	5357.62299.00000.0000	Lake City Bank	5,959.83	DDClr-PerfRegVol	
				003	E					54,399.43
							Location: 0000	54,399.43		
							Fund: 5357	54,399.43		
10/22/2024			807658	003	E	5361.62299.00000.0000	Lake City Bank	21,567.94	DDClr-In Tax	
10/22/2024			807658	003	E	5361.62299.00000.0000	Lake City Bank	22,031.56	DDClr-In Tax	
				003	E					43,599.50
							Location: 0000	43,599.50		
							Fund: 5361	43,599.50		
10/08/2024			807650	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
10/08/2024			807650	003	E	5364.62299.00000.0000	Lake City Bank	164.00	DDClr-Garnish	
10/08/2024			807650	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
10/08/2024			807650	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
10/08/2024			807650	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
10/22/2024			807655	003	E	5364.62299.00000.0000	Lake City Bank	84.00	DDClr-Garnish	
10/22/2024			807655	003	E	5364.62299.00000.0000	Lake City Bank	164.00	DDClr-Garnish	
10/22/2024			807655	003	E	5364.62299.00000.0000	Lake City Bank	200.00	DDClr-Garnish	
10/22/2024			807655	003	E	5364.62299.00000.0000	Lake City Bank	300.00	DDClr-Garnish	
10/22/2024			807655	003	E	5364.62299.00000.0000	Lake City Bank	784.00	DDClr-Garnish	
				003	E					3,064.00
							Location: 0000	3,064.00		
							Fund: 5364	3,064.00		
10/22/2024			807652	003	E	5901.62299.00000.0000	Lake City Bank	9,954.04	DDClr-Fica	
10/08/2024			807647	003	E	5901.62299.00000.0000	Lake City Bank	10,189.48	DDClr-Fica	
				003	E					20,143.52
							Location: 0000	20,143.52		
							Fund: 5901	20,143.52		
10/22/2024			807652	003	E	5902.62299.00000.0000	Lake City Bank	42,562.01	DDClr-Fica	
10/08/2024			807647	003	E	5902.62299.00000.0000	Lake City Bank	43,568.62	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					86,130.63
							Location: 0000	86,130.63		
							Fund: 5902	86,130.63		
10/22/2024			807652	003	E	8138.11601.00000.0000	Lake City Bank	15.11	DDClr-Fica	
10/22/2024			807652	003	E	8138.11601.00000.0000	Lake City Bank	64.63	DDClr-Fica	
10/08/2024			807647	003	E	8138.11601.00000.0000	Lake City Bank	25.19	DDClr-Fica	
10/08/2024			807647	003	E	8138.11601.00000.0000	Lake City Bank	107.71	DDClr-Fica	
10/08/2024			807651	003	E	8138.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
10/22/2024			807656	003	E	8138.11602.00000.0000	Lake City Bank	123.54	DDClr-PerfReg	
				003	E					542.06
							Location: 0000	542.06		
							Fund: 8138	542.06		
10/22/2024			807652	003	E	8139.11601.00000.0000	Lake City Bank	10.08	DDClr-Fica	
10/22/2024			807652	003	E	8139.11601.00000.0000	Lake City Bank	43.08	DDClr-Fica	
10/22/2024			807656	003	E	8139.11602.00000.0000	Lake City Bank	82.34	DDClr-PerfReg	
				003	E					135.50
							Location: 0000	135.50		
							Fund: 8139	135.50		
10/22/2024			807652	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
10/22/2024			807652	003	E	8899.11601.00000.0000	Lake City Bank	25.68	DDClr-Fica	
10/08/2024			807647	003	E	8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
10/08/2024			807647	003	E	8899.11601.00000.0000	Lake City Bank	25.68	DDClr-Fica	
10/08/2024			807651	003	E	8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
10/22/2024			807656	003	E	8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
				003	E					173.00
							Location: 0000	173.00		
							Fund: 8899	173.00		
			INV111600	003	C 239845	1000.21001.00000.0009	A. E. Boyce Company Inc	841.22	Auditor	
				003	C 239845					841.22
			Jury Per Diem & Mileage	003	C 239620	1000.31040.00000.0043	Adams Allie L.	40.78	43C01-2401-F5-14	
				003	C 239620					40.78

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			INV448639	003	C 239847	1000.21001.00000.0009	Adams Remco Inc.	114.70	Extension	
				003	C 239847					114.70
			Jury Per Diem & Mileage	003	C 239661	1000.31040.00000.0044	Adams Sarah R.	40.78	43D2-2405-F6-318	
				003	C 239661					40.78
			SN2024090910158	003	C 239529	1000.36001.00000.0015	AirSlate, Inc	1,632.96	Pros Sign Now	
			SN2024090910158	003	C 239529	1000.36001.00000.0022	AirSlate, Inc	1,167.04	Title IV-D Sign	
				003	C 239529					2,800.00
			Jury Per Diem & Mileage	003	C 239662	1000.31040.00000.0044	Albertson Denice	37.35	43D2-2405-F6-318	
				003	C 239662					37.35
			SIN042228	003	C 239850	1000.35001.00000.0019	All Traffic Solutions	915.76	Kosc Co Sheriff	
				003	C 239850					915.76
			Jury Per Diem and Mileage	003	C 239730	1000.31040.00000.0043	Allwine Brett M	41.76	43D1-2210-F4-768	
				003	C 239730					41.76
			SEPT2024	003	E 528221	1000.31000.00000.0009	Animal Welfare League	10,965.00	Intakes Sept.	
				003	E 528221					10,965.00
			Jury Per Diem and Mileage	003	C 240004	1000.31040.00000.0043	Arrington Eugene A Jr	31.47	43C01-2303F5214	
				003	C 240004					31.47
			25621-80760, -91428, -98690, -98691, -98692	003	C 239853	1000.23010.00000.0019	AutoZone Inc	111.74	Cust #000396833	
				003	C 239853					111.74
			Jury Per Diem and Mileage	003	C 239731	1000.31040.00000.0043	Avery Christopher W	32.94	43D1-2210-F4-768	
				003	C 239731					32.94
			1036455	003	C 239533	1000.22006.00000.0006	BABSCO Supply Inc	387.12	Jail lights	
				003	C 239533					387.12
			1037291	003	C 239854	1000.22006.00000.0006	BABSCO Supply Inc	155.63	Jail	
			1036830	003	C 239854	1000.22006.00000.0006	BABSCO Supply Inc	14.81	Dispatch	
			1036831	003	C 239854	1000.22006.00000.0006	BABSCO Supply Inc	21.24	Dispatch	
			1037024	003	C 239854	1000.22006.00000.0006	BABSCO Supply Inc	257.04	Jail lights	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239854					448.72
			Jury Per Diem and Mileage	003	C 239732	1000.31040.00000.0043	Baenen Jeffrey M	32.94	43D1-2210-F4-768	
				003	C 239732					32.94
			Jury Per Diem & Mileage	003	C 239663	1000.31040.00000.0044	Baier Ashley C	41.76	43D2-2405-F6-318	
				003	C 239663					41.76
			Jury Per Diem and Mileage	003	C 239733	1000.31040.00000.0043	Baird*Amy L	7.35	43D1-2210-F4-768	
				003	C 239733					7.35
			Jury Per Diem and Mileage	003	C 239734	1000.31040.00000.0043	Baird*Amy L	30.00	43D1-2210-F4-768	
				003	C 239734					30.00
			November PD Contract	003	C 239857	1000.31088.00000.0043	Barrett John D	6,000.00	Nov PD contract	
				003	C 239857					6,000.00
			refund filing fee, w/d hearing before newspaper ad	003	C 239860	1000.60000.00000.0002	Beck Jerry	150.00	.	
				003	C 239860					150.00
			8835	003	C 239861	1000.44045.00000.0019	Begley Sign Painting	157.00	Kosc Co Sheriff	
				003	C 239861					157.00
			Jury Per Diem and Mileage	003	C 239735	1000.31040.00000.0043	Bell Ann M	45.68	43D1-2210-F4-768	
				003	C 239735					45.68
			1163/IMO Elizabeth McQuiller/Ovey / Jamie McQuiler	003	E 528222	1000.31060.00000.0043	Berdahl Law PC	2,000.00	D1-2404-JT-129	
				003	E 528222					2,000.00
			Jury Per Diem & Mileage	003	C 239621	1000.31040.00000.0043	Biggerstaff Nyle A.	42.74	43C01-2401-F5-14	
				003	C 239621					42.74
			JACK BIRCH	003	E 528097	1000.31039.00000.0044	Birch Kaufman LLC	25.00	SUP 2 JUDGE PRO	
				003	E 528097					25.00
			JACK BIRCH 9/24/24	003	E 528223	1000.31039.00000.0044	Birch Kaufman LLC	25.00	SUP 2 JUDGE PRO	
				003	E 528223					25.00
			Jury Per Diem and Mileage	003	C 239789	1000.31040.00000.0044	Black Dylan M	30.49	43D2-2310-CM1483	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239789					30.49
			INV2060286, INV2066019	003	C 239865	1000.23010.00000.0013	Bob Barker Co Inc	182.18	Acct #KOSIN0	
				003	C 239865					182.18
			Jury Per Diem & Mileage	003	C 239622	1000.31040.00000.0043	Boganwright Tyler H.	41.76	43C01-2401-F5-14	
				003	C 239622					41.76
			Jury Per Diem and Mileage	003	C 240005	1000.31040.00000.0043	Bontrager Michael A	40.78	43C01-2303F5214	
				003	C 240005					40.78
			07-723021-50 Booher Refund 23P24	003	C 239703	1000.60001.00000.0009	Booher Barbara Ann & Terry	419.38	07-723021-50	
			07-723021-50 Booher Refund 23P24	003	C 239703	1000.60006.00000.0009	Booher Barbara Ann & Terry	6.37	07-723021-50	
				003	C 239703					425.75
			State v. Izak Vincent Newton	003	C 239538	1000.31017.00000.0043	Bowen Center	1,660.00	C1-2402-F1-136	
				003	C 239538					1,660.00
			Jury Per Diem and Mileage	003	C 239736	1000.31040.00000.0043	Braddock Michael D	30.00	43D1-2210-F4-768	
				003	C 239736					30.00
			Jury Per Diem and Mileage	003	C 239790	1000.31040.00000.0044	Brannock Heather J	87.35	43D2-2310-CM1483	
				003	C 239790					87.35
			m30739	003	C 239871	1000.21045.00000.0010	Brateman's Inc.	119.00	.	
				003	C 239871					119.00
			Jury Per Diem & Mileage	003	C 239623	1000.31040.00000.0043	Breidert Brittany J.	39.80	43C01-2401-F5-14	
				003	C 239623					39.80
			Jury Per Diem and Mileage	003	C 239791	1000.31040.00000.0044	Briar Lisa M	49.60	43D2-2310-CM1483	
				003	C 239791					49.60
			91624 / Court Interpreter	003	E 528098	1000.31032.00000.0044	Bridger-Ulloa Heather	169.80	Sup III	
				003	E 528098					169.80
			314206600	003	C 239693	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C 239693					30.68

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	C 240006	1000.31040.00000.0043	Brown Daniel F	35.88	43C01-2303F5214	
				003	C 240006					35.88
			Jury Per Diem and Mileage	003	C 239737	1000.31040.00000.0043	Bryant Kali K	57.44	43D1-2210-F4-768	
				003	C 239737					57.44
			SUSANNAH BUENO	003	C 239541	1000.31032.00000.0044	Bueno Susannah	366.92	SUP 2 INTERPRET	
				003	C 239541					366.92
			Jury Per Diem and Mileage	003	C 239792	1000.31040.00000.0044	Burner Joel A	31.47	43D2-2310-CM1483	
				003	C 239792					31.47
			Jury Per Diem and Mileage	003	C 239793	1000.31040.00000.0044	Butler Bobbie J	85.39	43D2-2310-CM1483	
				003	C 239793					85.39
			Jury Per Diem & Mileage	003	C 239624	1000.31040.00000.0043	Butt Stephen L	30.00	43C01-2401-F5-14	
				003	C 239624					30.00
			Jury Per Diem and Mileage	003	C 240007	1000.31040.00000.0043	Cadena Sendy	289.98	43C01-2303F5214	
				003	C 240007					289.98
			Jury Per Diem & Mileage	003	C 239625	1000.31040.00000.0043	Calderon Sandra	34.41	43C01-2401-F5-14	
				003	C 239625					34.41
			30501205	003	C 239874	1000.22008.00000.0009	Camfil USA Inc.	3,504.34	Filters	
				003	C 239874					3,504.34
			Jury Per Diem and Mileage	003	C 239794	1000.31040.00000.0044	Campbell Stephen K	30.98	43D2-2310-CM1483	
				003	C 239794					30.98
			Jury Per Diem & Mileage	003	C 239626	1000.31040.00000.0043	Cannon Vanessa A	52.05	43C01-2401-F5-14	
				003	C 239626					52.05
			2024 Quarterly Disbursement - Oct	003	C 239542	1000.36016.00000.0009	Cardinal Center Inc	27,032.25	Non Profit Agree	
				003	C 239542					27,032.25
			05-705007-60 22p23	003	C 239876	1000.60001.00000.0009	Carr Mary Jean	243.98	05-705007-60 p23	
			05-705007-60 23p24	003	C 239876	1000.60001.00000.0009	Carr Mary Jean	264.04	05-705007-60 p24	
			05-705007-60 22p23	003	C 239876	1000.60006.00000.0009	Carr Mary Jean	9.79	05-705007-60 p23	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			05-705007-60 23p24	003	C 239876	1000.60006.00000.0009	Carr Mary Jean	2.38	05-705007-60 p24	
				003	C 239876					520.19
			Jury Per Diem and Mileage	003	C 239738	1000.31040.00000.0043	Castillo Luis A	39.80	43D1-2210-F4-768	
				003	C 239738					39.80
			Jury Per Diem & Mileage	003	C 239627	1000.31040.00000.0043	Castro Laura	36.37	43C01-2401-F5-14	
				003	C 239627					36.37
			Jury Per Diem and Mileage	003	C 240008	1000.31040.00000.0043	Caudill Ashley M	275.28	43C01-2303F5214	
				003	C 240008					275.28
			04-726003-71 17T Refund for 23 pay 24	003	C 239705	1000.60001.00000.0009	Centeno Vicente & Juana	91.75	04-726003-71 17T	
			04-726003-71 17T Refund Interest for 23 pay 24	003	C 239705	1000.60006.00000.0009	Centeno Vicente & Juana	1.51	04-726003-71 17T	
				003	C 239705					93.26
			Jury Per Diem and Mileage	003	C 239739	1000.31040.00000.0043	Chanley Myiah E	41.76	43D1-2210-F4-768	
				003	C 239739					41.76
			Jury Per Diem and Mileage	003	C 240009	1000.31040.00000.0043	Chestnut Margaret A	49.60	43C01-2303F5214	
				003	C 240009					49.60
			Jury Per Diem & Mileage	003	C 239628	1000.31040.00000.0043	Conley Amanda A.	30.00	43C01-2401-F5-14	
				003	C 239628					30.00
			Jury Per Diem & Mileage	003	C 239664	1000.31040.00000.0044	Conley Jessica J.	37.35	43D2-2405-F6-318	
				003	C 239664					37.35
			Jury Per Diem and Mileage	003	C 239740	1000.31040.00000.0043	Conley Justin S	34.90	43D1-2210-F4-768	
				003	C 239740					34.90
			12-703001-50 17T Refund for 23 pay 24	003	C 239706	1000.60001.00000.0009	Conley Timothy & Helen	292.52	12-703001-50 17T	
			12-703001-50 17T Refund Interest for 23 pay 24	003	C 239706	1000.60006.00000.0009	Conley Timothy & Helen	4.83	12-703001-50 17T	
				003	C 239706					297.35
			Jury Per Diem & Mileage	003	C 239665	1000.31040.00000.0044	Connor Rachelle A.	32.94	43D2-2405-F6-318	
				003	C 239665					32.94
			Jury Per Diem and Mileage	003	C 240010	1000.31040.00000.0043	Cooper Kim F	34.90	43C01-2303F5214	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240010					34.90
			Jury Per Diem and Mileage	003	C 239741	1000.31040.00000.0043	Corbin Stacey K	33.92	43D1-2210-F4-768	
				003	C 239741					33.92
			FS-11877093024	003	C 239880	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,572.06	Acct #FS-11877	
				003	C 239880					1,572.06
			18938	003	E 528101	1000.35001.00000.0009	Core Mechanical Services Inc	190.00	JB HVAC	
			18977	003	E 528101	1000.35001.00000.0009	Core Mechanical Services Inc	399.16	JB HVAC	
			18897	003	E 528101	1000.35001.00000.0009	Core Mechanical Services Inc	3,545.44	JB HVAC	
			18939	003	E 528101	1000.35001.00000.0009	Core Mechanical Services Inc	240.00	Enterprise	
				003	E 528101					4,374.60
			19029	003	E 528226	1000.35001.00000.0009	Core Mechanical Services Inc	3,414.76	JB HVAC	
			19034	003	E 528226	1000.35001.00000.0009	Core Mechanical Services Inc	1,586.60	JB boiler	
			19075	003	E 528226	1000.35001.00000.0009	Core Mechanical Services Inc	320.00	CH chiller	
				003	E 528226					5,321.36
			4715-1103-0189-7083	003	E 528286	1000.21001.00000.0009	Corporate Payment Systems	24.74	HR	
			4715-1103-0189-7083	003	E 528286	1000.21001.00000.0009	Corporate Payment Systems	26.39	Health	
			4715-1103-0189-7083	003	E 528286	1000.21001.00000.0009	Corporate Payment Systems	14.99	Maint.	
			4715-1103-0189-7083	003	E 528286	1000.21001.00000.0009	Corporate Payment Systems	55.42	Circuit	
			4715-1103-0189-7083	003	E 528286	1000.21001.00000.0009	Corporate Payment Systems	54.40	Surveyor	
			4715-1103-0189-7083	003	E 528286	1000.21001.00000.0009	Corporate Payment Systems	62.98	Treasurer	
			4715-1103-0189-7083	003	E 528286	1000.21001.00000.0019	Corporate Payment Systems	718.16	.	
			4715-1103-0189-7083	003	E 528286	1000.21009.00000.0022	Corporate Payment Systems	316.10	Title IV-D	
			4715-1103-0189-7083	003	E 528286	1000.21014.00000.0013	Corporate Payment Systems	42.88	.	
			4715-1103-0189-7083	003	E 528286	1000.22007.00000.0006	Corporate Payment Systems	13.98	Hskpg.	
			4715-1103-0189-7083	003	E 528286	1000.22007.00000.0006	Corporate Payment Systems	19.98	Hskpg.	
			4715-1103-0189-7083	003	E 528286	1000.22007.00000.0006	Corporate Payment Systems	24.95	Hskpg.	
			4715-1103-0189-7083	003	E 528286	1000.22007.00000.0006	Corporate Payment Systems	59.37	Hskpg.	
			4715-1103-0189-7083	003	E 528286	1000.22007.00000.0006	Corporate Payment Systems	302.42	Hskpg.	
			4715-1103-0189-7083	003	E 528286	1000.22008.00000.0006	Corporate Payment Systems	19.94	coroner	
			4715-1103-0189-7083	003	E 528286	1000.22008.00000.0006	Corporate Payment Systems	26.22	coroner	
			4715-1103-0189-7083	003	E 528286	1000.22008.00000.0006	Corporate Payment Systems	130.70	coroner	
			4715-1103-0189-7083	003	E 528286	1000.22008.00000.0006	Corporate Payment Systems	23.50	Enterprise	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 528286	1000.22008.00000.0006	Corporate Payment Systems	11.62	Work Release	
			4715-1103-0189-7083	003	E 528286	1000.22008.00000.0006	Corporate Payment Systems	126.00	Justice Bldg.	
			4715-1103-0189-7083	003	E 528286	1000.22008.00000.0006	Corporate Payment Systems	259.98	Justice Bldg.	
			4715-1103-0189-7083	003	E 528286	1000.22010.00000.0006	Corporate Payment Systems	66.95	Flag	
			4715-1103-0189-7083	003	E 528286	1000.22011.00000.0006	Corporate Payment Systems	178.00	Fan-CH	
			4715-1103-0189-7083	003	E 528286	1000.22011.00000.0006	Corporate Payment Systems	24.99	Floor work	
			4715-1103-0189-7083	003	E 528286	1000.22011.00000.0006	Corporate Payment Systems	25.00	Bottled water	
			4715-1103-0189-7083	003	E 528286	1000.22015.00000.0012	Corporate Payment Systems	47.85	.	
			4715-1103-0189-7083	003	E 528286	1000.22016.00000.0013	Corporate Payment Systems	389.94	.	
			4715-1103-0189-7083	003	E 528286	1000.22020.00000.0055	Corporate Payment Systems	199.90	.	
			4715-1103-0189-7083	003	E 528286	1000.22022.00000.0019	Corporate Payment Systems	707.50	.	
			4715-1103-0189-7083	003	E 528286	1000.23009.00000.0055	Corporate Payment Systems	1,403.92	.	
			4715-1103-0189-7083	003	E 528286	1000.23010.00000.0013	Corporate Payment Systems	580.00	.	
			4715-1103-0189-7083	003	E 528286	1000.23010.00000.0019	Corporate Payment Systems	648.65	.	
			4715-1103-0189-7083	003	E 528286	1000.23011.00000.0055	Corporate Payment Systems	14.10	.	
			4715-1103-0189-7083	003	E 528286	1000.23021.00000.0019	Corporate Payment Systems	187.70	.	
			4715-1103-0189-7083	003	E 528286	1000.31001.00000.0009	Corporate Payment Systems	524.07	DHS -elevators	
			4715-1103-0189-7083	003	E 528286	1000.31001.00000.0009	Corporate Payment Systems	1,299.00	Prime contract	
			4715-1103-0189-7083	003	E 528286	1000.31016.00000.0015	Corporate Payment Systems	115.17	Katy Class	
			4715-1103-0189-7083	003	E 528286	1000.31043.00000.0043	Corporate Payment Systems	507.71	D1-2304-F5-252	
			4715-1103-0189-7083	003	E 528286	1000.31043.00000.0044	Corporate Payment Systems	83.26	.	
			4715-1103-0189-7083	003	E 528286	1000.31097.00000.0013	Corporate Payment Systems	260.00	.	
			4715-1103-0189-7083	003	E 528286	1000.31214.00000.0022	Corporate Payment Systems	21.75	Title IV-D	
			4715-1103-0189-7083	003	E 528286	1000.32002.00000.0008	Corporate Payment Systems	2,411.55	Jury Postage	
			4715-1103-0189-7083	003	E 528286	1000.32003.00000.0002	Corporate Payment Systems	424.80	.	
			4715-1103-0189-7083	003	E 528286	1000.32004.00000.0043	Corporate Payment Systems	181.60	2024 Annual Mtg	
			4715-1103-0189-7083	003	E 528286	1000.32004.00000.0043	Corporate Payment Systems	558.60	2024 Annual Mtg	
				003	E 528286					13,196.73
			4715-1103-0189-7083 - meals while at conf.	003	E 528287	1000.32004.00000.0043	Corporate Payment Systems	642.35	2024 Annual Mtg	
			4715-1103-0189-7083	003	E 528287	1000.32004.00000.0044	Corporate Payment Systems	68.00	Sup 3 / Parking	
			4715-1103-0189-7083	003	E 528287	1000.32004.00000.0044	Corporate Payment Systems	530.75	.	
			4715-1103-0189-7083	003	E 528287	1000.36001.00000.0010	Corporate Payment Systems	12.13	.	
			4715-1103-0189-7083	003	E 528287	1000.36001.00000.0015	Corporate Payment Systems	180.00	Atty Reg. Matt B	
			4715-1103-0189-7083	003	E 528287	1000.36001.00000.0019	Corporate Payment Systems	14.99	.	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 528287	1000.36003.00000.0009	Corporate Payment Systems	590.00	IACC conf.	
				003	E 528287					2,038.22
			Jury Per Diem & Mileage	003	C 239629	1000.31040.00000.0043	Corrao Cyrus J	47.64	43C01-2401-F5-14	
				003	C 239629					47.64
			Jury Per Diem and Mileage	003	C 240011	1000.31040.00000.0043	Costa Lauren M	185.48	43C01-2303F5214	
				003	C 240011					185.48
			50825	003	E 528227	1000.35004.00000.0008	Cottage Watchman	459.75	.	
				003	E 528227					459.75
			75-00258.00	003	C 240046	1000.34004.00000.0006	COW Wastewater	40.71	200N	
			42-05152-10	003	C 240046	1000.34004.00000.0006	COW Wastewater	87.58	Shop	
			42-05350.10	003	C 240046	1000.34004.00000.0006	COW Wastewater	41.34	Annex	
			75-00297-00	003	C 240046	1000.34004.00000.0006	COW Wastewater	6.97	211 house	
			42-02701-80	003	C 240046	1000.34004.00000.0006	COW Wastewater	44.20	Enterprise	
			75-00287.00	003	C 240046	1000.34004.00000.0006	COW Wastewater	16.61	Douglas Rd	
			42-00650-90	003	C 240046	1000.34004.00000.0006	COW Wastewater	322.92	Courthouse	
			27-00220.00	003	C 240046	1000.34004.00000.0006	COW Wastewater	2,090.96	Work Release	
			42-02522-00	003	C 240046	1000.34004.00000.0006	COW Wastewater	2,123.99	Justice Bldg.	
			42-05250.31	003	C 240046	1000.34004.00000.0006	COW Wastewater	35.54	Creative Benefit	
				003	C 240046					4,810.82
			Jury Per Diem & Mileage	003	C 239666	1000.31040.00000.0044	Crawley Andria B.	32.94	43D2-2405-F6-318	
				003	C 239666					32.94
			Jury Per Diem and Mileage	003	C 239742	1000.31040.00000.0043	Creighton Sandra K	37.35	43D1-2210-F4-768	
				003	C 239742					37.35
			Jury Per Diem and Mileage	003	C 239743	1000.31040.00000.0043	Cripe Scott L	42.74	43D1-2210-F4-768	
				003	C 239743					42.74
			3561	003	C 239882	1000.22008.00000.0006	Crowder Detention	256.50	Jail keys	
				003	C 239882					256.50
			79699	003	C 239883	1000.21001.00000.0022	Culligan Of Warsaw Inc	52.68	Title IV-D	
			79766 / Jury Room water and cooler rental	003	C 239883	1000.31043.00000.0043	Culligan Of Warsaw Inc	57.50	water	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			40931 / 79767 - Tickets 18529 & 18823	003	C 239883	1000.31043.00000.0044	37.50	Sup III	
				003	C 239883				147.68
			Jury Per Diem and Mileage	003	C 240012	1000.31040.00000.0043	34.90	43C01-2303F5214	
				003	C 240012				34.90
			Jury Per Diem and Mileage	003	C 239744	1000.31040.00000.0043	33.92	43D1-2210-F4-768	
				003	C 239744				33.92
			Jury Per Diem & Mileage	003	C 239630	1000.31040.00000.0043	43.72	43C01-2401-F5-14	
				003	C 239630				43.72
			Jury Per Diem & Mileage	003	C 239667	1000.31040.00000.0044	31.96	43D2-2405-F6-318	
				003	C 239667				31.96
			Jury Per Diem and Mileage	003	C 240013	1000.31040.00000.0043	47.64	43C01-2303F5214	
				003	C 240013				47.64
			Jury Per Diem & Mileage	003	C 239668	1000.31040.00000.0044	37.35	43D2-2405-F6-318	
				003	C 239668				37.35
			IN001455443	003	C 239547	1000.36038.00000.0013	651.79	Cust #inko	
				003	C 239547				651.79
			Jury Per Diem & Mileage	003	C 239631	1000.31040.00000.0043	40.78	43C01-2401-F5-14	
				003	C 239631				40.78
			Jury Per Diem and Mileage	003	C 239795	1000.31040.00000.0044	32.94	43D2-2310-CM1483	
				003	C 239795				32.94
			Jury Per Diem and Mileage	003	C 239745	1000.31040.00000.0043	31.96	43D1-2210-F4-768	
				003	C 239745				31.96
			202404-10, 202404-11	003	E 528233	1000.31001.00000.0009	1,500.00	.	
				003	E 528233				1,500.00
			Jury Per Diem and Mileage	003	C 240014	1000.31040.00000.0043	35.88	43C01-2303F5214	
				003	C 240014				35.88

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Per Diem and Mileage	003	C 239746	1000.31040.00000.0043	Escapule Kevin W	36.86	43D1-2210-F4-768	
				003	C 239746					36.86
			Jury Per Diem & Mileage	003	C 239669	1000.31040.00000.0044	Fairchild Jarred A.	31.47	43D2-2405-F6-318	
				003	C 239669					31.47
			Jury Per Diem and Mileage	003	C 239747	1000.31040.00000.0043	Farmer Joyce S	34.90	43D1-2210-F4-768	
				003	C 239747					34.90
			Jury Per Diem and Mileage	003	C 240015	1000.31040.00000.0043	Feaster Melody L	34.90	43C01-2303F5214	
				003	C 240015					34.90
			185095 overpayment of sales disclosure fee	003	C 239887	1000.60015.00000.0000	Fidelity National Title Co LLC	20.00	006-705002-20	
				003	C 239887					20.00
			E184165	003	E 528235	1000.22001.00000.0006	Flex-Pac	2,401.56	Softener salt	
			E18479	003	E 528235	1000.22007.00000.0006	Flex-Pac	318.90	Hskpg.	
			E184164	003	E 528235	1000.22007.00000.0006	Flex-Pac	634.03	Hskpg.	
			E184577	003	E 528235	1000.22007.00000.0006	Flex-Pac	175.43	Hskpg.	
			E184583	003	E 528235	1000.22007.00000.0006	Flex-Pac	202.18	Hskpg. Jail	
			E184329	003	E 528235	1000.22008.00000.0006	Flex-Pac	76.26	Hwy. parts	
				003	E 528235					3,808.36
			2024-077	003	E 528105	1000.31013.00000.0010	Forensic Pathology Consultants	1,275.00	.	
				003	E 528105					1,275.00
			2024-083	003	E 528236	1000.31013.00000.0010	Forensic Pathology Consultants	8,925.00	.	
				003	E 528236					8,925.00
			Jury Per Diem & Mileage	003	C 239632	1000.31040.00000.0043	Francis Dixie K.	41.76	43C01-2401-F5-14	
				003	C 239632					41.76
			Jury Per Diem and Mileage	003	C 239748	1000.31040.00000.0043	Frecker Susan L	39.80	43D1-2210-F4-768	
				003	C 239748					39.80
			7765570	003	C 239890	1000.22008.00000.0006	G.W. Berkheimer Co., Inc	328.05	Toilet repair	
			7765565	003	C 239890	1000.22008.00000.0006	G.W. Berkheimer Co., Inc	99.99	Toilet repair	
				003	C 239890					428.04

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			Jury Per Diem and Mileage	003	C 239749	1000.31040.00000.0043	35.88	43D1-2210-F4-768	
				003	C 239749				35.88
			Jury Per Diem and Mileage	003	C 239750	1000.31040.00000.0043	30.00	43D1-2210-F4-768	
				003	C 239750				30.00
			Jury Per Diem and Mileage	003	C 239751	1000.31040.00000.0043	43.72	43D1-2210-F4-768	
				003	C 239751				43.72
			Jury Per Diem and Mileage	003	C 240016	1000.31040.00000.0043	47.64	43C01-2303F5214	
				003	C 240016				47.64
			Jury Per Diem and Mileage	003	C 240017	1000.31040.00000.0043	31.96	43C01-2303F5214	
				003	C 240017				31.96
			Jury Per Diem & Mileage	003	C 239670	1000.31040.00000.0044	39.80	43D2-2405-F6-318	
				003	C 239670				39.80
			Jury Per Diem and Mileage	003	C 239796	1000.31040.00000.0044	32.94	43D2-2310-CM1483	
				003	C 239796				32.94
			Jury Per Diem and Mileage	003	C 240018	1000.31040.00000.0043	40.78	43C01-2303F5214	
				003	C 240018				40.78
			4-141702, 4-141668	003	E 528107	1000.35001.00000.0019	1,792.44	Kosc Co Sheriff	
				003	E 528107				1,792.44
			203216	003	E 528213	1000.36048.00000.0015	0.89	D & A testing	
				003	E 528213				0.89
			203216	003	E 528239	1000.36048.00000.0015	1,369.11	D & A testing	
				003	E 528239				1,369.11
			Jury Per Diem & Mileage	003	C 239633	1000.31040.00000.0043	30.00	43C01-2401-F5-14	
				003	C 239633				30.00
			9014195227	003	E 528108	1000.22007.00000.0006	471.00	Gloves XL	
				003	E 528108				471.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			779308255, 9014452532, 2001693518	003	E 528141	1000.21014.00000.0013	Gordon Food Service, Inc	4,975.70	Cust #982970001	
			9014407646, 2001690523, 9014658682	003	E 528141	1000.21014.00000.0013	Gordon Food Service, Inc	4,259.34	Cust #982970002	
				003	E 528141					9,235.04
			2001711886,2001713150,2001711888,187923,9014923859	003	E 528211	1000.21014.00000.0013	Gordon Food Service, Inc	2,260.78	9014923855	
				003	E 528211					2,260.78
			9014703321,2001719935,2001717829,2001719934,188481	003	E 528212	1000.21014.00000.0013	Gordon Food Service, Inc	11,665.64	9014964192	
				003	E 528212					11,665.64
			9015205820	003	E 528281	1000.21014.00000.0013	Gordon Food Service, Inc	5,332.57	Cust #982970001	
			9015162664	003	E 528281	1000.21014.00000.0013	Gordon Food Service, Inc	2,254.53	Cust #982970002	
				003	E 528281					7,587.10
			9015458504	003	E 528304	1000.21014.00000.0013	Gordon Food Service, Inc	4,081.13	Cust #982970001	
			9015414857	003	E 528304	1000.21014.00000.0013	Gordon Food Service, Inc	2,172.26	Cust #982970002	
				003	E 528304					6,253.39
			Jury Per Diem & Mileage	003	C 239634	1000.31040.00000.0043	Gough Joseph M	35.39	43C01-2401-F5-14	
				003	C 239634					35.39
			75702662	003	E 528109	1000.21013.00000.0009	GovConnection, Inc	611.33	Toners	
				003	E 528109					611.33
			75726870	003	E 528238	1000.21013.00000.0009	GovConnection, Inc	824.29	Toners	
			75754827	003	E 528238	1000.21013.00000.0009	GovConnection, Inc	969.24	Toners	
				003	E 528238					1,793.53
			2024090004	003	C 239548	1000.34007.00000.0009	Governmental Inter-	2,609.00	Waddle	
			2024090004	003	C 239548	1000.34007.00000.0009	Governmental Inter-	792.00	Williams	
			2024090004	003	C 239548	1000.34007.00000.0009	Governmental Inter-	1,302.50	Eppenbaugh	
			2024090004	003	C 239548	1000.34007.00000.0009	Governmental Inter-	2,464.00	Bohnke case	
				003	C 239548					7,167.50
			9262595979	003	C 239891	1000.22006.00000.0006	Grainger	91.98	JB lights	
				003	C 239891					91.98
			Jury Per Diem & Mileage	003	C 239671	1000.31040.00000.0044	Gross Jerry L.	31.47	43D2-2405-F6-318	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239671					31.47
			Jury Per Diem and Mileage	003	C 239752	1000.31040.00000.0043	Grossman Andrea C	48.62	43D1-2210-F4-768	
				003	C 239752					48.62
			Jury Per Diem and Mileage	003	C 239753	1000.31040.00000.0043	Guard Wynnie N	44.70	43D1-2210-F4-768	
				003	C 239753					44.70
			Jury Per Diem and Mileage	003	C 239754	1000.31040.00000.0043	Gunter Marcus A	34.41	43D1-2210-F4-768	
				003	C 239754					34.41
			Jury Per Diem and Mileage	003	C 239797	1000.31040.00000.0044	Guy Elise C	44.70	43D2-2310-CM1483	
				003	C 239797					44.70
			Jury Per Diem & Mileage	003	C 239672	1000.31040.00000.0044	Habegger Stefanie A.	30.49	43D2-2405-F6-318	
				003	C 239672					30.49
			Jury Per Diem & Mileage	003	C 239635	1000.31040.00000.0043	Halstead Ashley M	41.76	43C01-2401-F5-14	
				003	C 239635					41.76
			Jury Per Diem and Mileage	003	C 240019	1000.31040.00000.0043	Hamman William J	33.43	43C01-2303F5214	
				003	C 240019					33.43
			Dan H. Mileage	003	E 528112	1000.32003.00000.0015	Hampton * Dan	119.56	Dan H. Mileage	
				003	E 528112					119.56
			Jury Per Diem & Mileage	003	C 239673	1000.31040.00000.0044	Hampton Sara B.	34.41	43D2-2405-F6-318	
				003	C 239673					34.41
			Jury Per Diem and Mileage	003	C 239798	1000.31040.00000.0044	Hanes Lauri D	30.98	43D2-2310-CM1483	
				003	C 239798					30.98
			84827	003	E 528113	1000.21001.00000.0009	Hardesty Printing Co Inc	378.00	Sup I	
			84828	003	E 528113	1000.21001.00000.0009	Hardesty Printing Co Inc	156.00	Sup IV	
			84801	003	E 528113	1000.21001.00000.0009	Hardesty Printing Co Inc	267.00	Auditor	
			84826	003	E 528113	1000.21001.00000.0009	Hardesty Printing Co Inc	378.00	Circuit,Sup	
			84840, 84841, 84842	003	E 528113	1000.33001.00000.0019	Hardesty Printing Co Inc	887.00	Kosc Co Sheriff	
				003	E 528113					2,066.00

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			84816	003	E 528240	1000.21001.00000.0009	Hardesty Printing Co Inc	145.00	Clerk	
			84817	003	E 528240	1000.21001.00000.0009	Hardesty Printing Co Inc	1,966.74	Clerk	
			84896	003	E 528240	1000.21001.00000.0009	Hardesty Printing Co Inc	512.00	Clerk	
			84878	003	E 528240	1000.21001.00000.0009	Hardesty Printing Co Inc	183.00	Sup IV	
				003	E 528240					2,806.74
			Jury Per Diem and Mileage	003	C 239755	1000.31040.00000.0043	Hart Brittany C	47.64	43D1-2210-F4-768	
				003	C 239755					47.64
			Jury Per Diem and Mileage	003	C 239756	1000.31040.00000.0043	Hein David A Jr	51.56	43D1-2210-F4-768	
				003	C 239756					51.56
			Jury Per Diem & Mileage	003	C 239636	1000.31040.00000.0043	Helwig Elizabeth E	33.43	43C01-2401-F5-14	
				003	C 239636					33.43
			Jury Per Diem and Mileage	003	C 240020	1000.31040.00000.0043	Hemmer Emily M	36.86	43C01-2303F5214	
				003	C 240020					36.86
			Jury Per Diem and Mileage	003	C 240021	1000.31040.00000.0043	Herschberger Kevin D	51.56	43C01-2303F5214	
				003	C 240021					51.56
			Jury Per Diem & Mileage	003	C 239674	1000.31040.00000.0044	Hershberger Elizabeth A	44.70	43D2-2405-F6-318	
				003	C 239674					44.70
			Jury Per Diem & Mileage	003	C 239675	1000.31040.00000.0044	Hilbrich Mary T.	51.56	43D2-2405-F6-318	
				003	C 239675					51.56
			Jury Per Diem & Mileage	003	C 239676	1000.31040.00000.0044	Hill Kyle G.	46.17	43D2-2405-F6-318	
				003	C 239676					46.17
			Jury Per Diem and Mileage	003	C 239757	1000.31040.00000.0043	Hill Nanette K	31.47	43D1-2210-F4-768	
				003	C 239757					31.47
			Jury Per Diem & Mileage	003	C 239637	1000.31040.00000.0043	Hochstetler Christa L	45.68	43C01-2401-F5-14	
				003	C 239637					45.68
			Jury Per Diem and Mileage	003	C 240022	1000.31040.00000.0043	Holbrook Heather N	30.98	43C01-2303F5214	
				003	C 240022					30.98

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			SEPT2024	003	E 528241	1000.32004.00000.0006	Hollar Michelle *	46.55	Sept. travel	
				003	E 528241					46.55
			Jury Per Diem & Mileage	003	C 239638	1000.31040.00000.0043	Hollar Ricky A	30.00	43C01-2401-F5-14	
				003	C 239638					30.00
			05-424081-48 17T Refund for 24 pay 24	003	C 239707	1000.60001.00000.0009	Hummer Chris &	35.02	05-424081-48 17T	
			05-424081-48 17T Refund Interest for 24 pay 24	003	C 239707	1000.60006.00000.0009	Hummer Chris &	0.55	05-424081-48 17T	
				003	C 239707					35.57
			Jury Per Diem and Mileage	003	C 240023	1000.31040.00000.0043	Hurd Kaitlyn M	242.94	43C01-2303F5214	
				003	C 240023					242.94
			Jury Per Diem and Mileage	003	C 239799	1000.31040.00000.0044	Hutfless Christina K	49.60	43D2-2310-CM1483	
				003	C 239799					49.60
			Jury Per Diem & Mileage	003	C 239639	1000.31040.00000.0043	Hyde Juanita K	37.84	43C01-2401-F5-14	
				003	C 239639					37.84
			2404-57	003	C 239552	1000.31097.00000.0019	IDEA	180.00	Kosc Co Sheriff	
				003	C 239552					180.00
			LAB028597	003	E 528242	1000.21001.00000.0009	Imaging Office Systems	380.97	Clerk	
				003	E 528242					380.97
			1010-2100055348424	003	C 240047	1000.34004.00000.0006	Indiana American Water	24.57	Shop	
			1010-210006833111	003	C 240047	1000.34004.00000.0006	Indiana American Water	57.12	Annex FS	
			1010-210007652605	003	C 240047	1000.34004.00000.0006	Indiana American Water	79.82	Annex DOM	
			1010-2100053379590	003	C 240047	1000.34004.00000.0006	Indiana American Water	24.57	Enterprise	
			1010-210005534725	003	C 240047	1000.34004.00000.0006	Indiana American Water	57.12	Sheriff FS	
			1010-210005534176	003	C 240047	1000.34004.00000.0006	Indiana American Water	263.31	Courthouse	
			1010-210007145312	003	C 240047	1000.34004.00000.0006	Indiana American Water	1,877.03	Work Release	
			1010-220029753932	003	C 240047	1000.34004.00000.0006	Indiana American Water	107.89	CH irrigation	
			1010-210006521821	003	C 240047	1000.34004.00000.0006	Indiana American Water	1,037.86	Justice Bldg.	
			1010-210003627348	003	C 240047	1000.34004.00000.0006	Indiana American Water	30.71	Creative Benefit	
				003	C 240047					3,560.00
			M01022332	003	C 239895	1000.21035.00000.0013	Indiana Correctional	888.00	Kosc Co Sheriff	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239895					888.00
				003	C 240048	1000.36001.00000.0019	Indiana Polygraph Assoc	75.00	B Nault Memb Fee	
				003	C 240048					75.00
			778972	003	C 239553	1000.22022.00000.0019	Indiana Sheriff's Association	402.00	Kosc Co Sheriff	
				003	C 239553					402.00
			13-706001-80 Jesuit Refund 23p24	003	C 239708	1000.60001.00000.0009	Jesuit Anthony R & Staci J	231.38	13-706001-80	
			13-706001-80 Jesuit Refund 23p24	003	C 239708	1000.60006.00000.0009	Jesuit Anthony R & Staci J	3.82	13-706001-80	
				003	C 239708					235.20
			13-706001-80 Jesuit Refund 22p23	003	C 239709	1000.60001.00000.0009	Jesuit Anthony R & Staci J	972.24	13-706001-80	
			13-706001-80 Jesuit Refund 22p23	003	C 239709	1000.60006.00000.0009	Jesuit Anthony R & Staci J	37.50	13-706001-80	
				003	C 239709					1,009.74
			13-706002-00 Jesuit Refund 22p23	003	C 239710	1000.60001.00000.0009	Jesuit Anthony R & Staci J	20.76	13-706002-00	
			13-706002-00 Jesuit Refund 22p23	003	C 239710	1000.60006.00000.0009	Jesuit Anthony R & Staci J	0.80	13-706002-00	
				003	C 239710					21.56
			Jury Per Diem and Mileage	003	C 239800	1000.31040.00000.0044	Johnson Rebecca S	34.90	43D2-2310-CM1483	
				003	C 239800					34.90
			Jury Per Diem and Mileage	003	C 239758	1000.31040.00000.0043	Jones James W	37.35	43D1-2210-F4-768	
				003	C 239758					37.35
			Jury Per Diem and Mileage	003	C 240024	1000.31040.00000.0043	Kaufman Katelyn G	298.80	43C01-2303F5214	
				003	C 240024					298.80
			Jury Per Diem & Mileage	003	C 239640	1000.31040.00000.0043	Kegley Margaret H	40.78	43C01-2401-F5-14	
				003	C 239640					40.78
			342210	003	C 239828	1000.22003.00000.0006	Keystone Cooperative	120.20	Maint. fuel	
				003	C 239828					120.20
			Jury Per Diem & Mileage	003	C 239641	1000.31040.00000.0043	King Haley M	49.60	43C01-2401-F5-14	
				003	C 239641					49.60
			WESLEY KIRKWOOD	003	C 239555	1000.31039.00000.0044	Kirkwood Law, LLC	25.00	JUDGE PRO TEMP	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239555					25.00
			Jury Per Diem and Mileage	003	C 240025	1000.31040.00000.0043	Klenke Cassandra M	30.00	43C01-2303F5214	
				003	C 240025					30.00
			2024 Monthly Disbursement - Oct	003	E 528117	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	Non Profit Agree	
				003	E 528117					1,935.83
			2024 Monthly Disbursement - October	003	E 528118	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	Non Profit Agree	
				003	E 528118					2,785.42
			2024 Monthly Disbursement - Oct	003	C 239557	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.49	Non Profit Agree	
				003	C 239557					3,882.49
			I-000480	003	C 239558	1000.36004.00000.0006	Lake City Rental	231.50	Floor scrubber	
				003	C 239558					231.50
			5763, 5766	003	C 239560	1000.35001.00000.0019	Lake Lube Inc	112.99	Kosc Co Sheriff	
				003	C 239560					112.99
			Jury Per Diem and Mileage	003	C 239759	1000.31040.00000.0043	Land Linda D	41.76	43D1-2210-F4-768	
				003	C 239759					41.76
			Jury Per Diem & Mileage	003	C 239642	1000.31040.00000.0043	Larson Rebecca L	49.60	43C01-2401-F5-14	
				003	C 239642					49.60
			Jury Per Diem & Mileage	003	C 239643	1000.31040.00000.0043	Larty Sussan H	30.00	43C01-2401-F5-14	
				003	C 239643					30.00
			2024-973	003	C 239564	1000.31097.00000.0019	Law Enforcement Training Board	2,080.00	Kosc Co Sheriff	
				003	C 239564					2,080.00
			Jury Per Diem and Mileage	003	C 239760	1000.31040.00000.0043	Leasure Keri	36.86	43D1-2210-F4-768	
				003	C 239760					36.86
			Jury Per Diem and Mileage	003	C 239761	1000.31040.00000.0043	Lechlitner Christa R	49.60	43D1-2210-F4-768	
				003	C 239761					49.60
			Jury Per Diem and Mileage	003	C 240026	1000.31040.00000.0043	Lee Seth J	36.86	43C01-2303F5214	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 240026					36.86
			Jury Per Diem and Mileage	003	C 240027	1000.31040.00000.0043	Lehman Roger C	50.58	43C01-2303F5214	
				003	C 240027					50.58
			Jury Per Diem & Mileage	003	C 239677	1000.31040.00000.0044	Lemberg Austin M.	40.78	43D2-2405-F6-318	
				003	C 239677					40.78
			Rovenstine / October PD contract	003	C 239903	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	6,000.00	Oct PD Contract	
				003	C 239903					6,000.00
			15-726001-83 21p22	003	C 239905	1000.60001.00000.0009	Lipply Larry M & Bobbie	795.62	15-726001-83 p22	
			15-726001-83 21 p 22	003	C 239905	1000.60006.00000.0009	Lipply Larry M & Bobbie	51.01	15-726001-83 p22	
				003	C 239905					846.63
			15-726001-83 22 pay 23	003	C 239906	1000.60001.00000.0009	Lipply Larry M & Bobbie	803.68	15-726001-83 p23	
			15-726001-83 22 pay 23	003	C 239906	1000.60006.00000.0009	Lipply Larry M & Bobbie	32.23	15-726001-83 p23	
				003	C 239906					835.91
			15-726001-83 23 pay 24	003	C 239907	1000.60001.00000.0009	Lipply Larry M & Bobbie	20.89	15-726001-83 p24	
			15-726001-83 23 pay 24	003	C 239907	1000.60006.00000.0009	Lipply Larry M & Bobbie	0.38	15-726001-83 p24	
				003	C 239907					21.27
			Jury Per Diem and Mileage	003	C 239762	1000.31040.00000.0043	Los Chester L	50.58	43D1-2210-F4-768	
				003	C 239762					50.58
			75695	003	C 239829	1000.22006.00000.0006	Lowe's Companies, Inc.	10.43	Dispatch light	
			75849	003	C 239829	1000.22006.00000.0006	Lowe's Companies, Inc.	(10.43)	Returned light	
			81346	003	C 239829	1000.22008.00000.0006	Lowe's Companies, Inc.	17.42	Towers	
			77199	003	C 239829	1000.22008.00000.0006	Lowe's Companies, Inc.	5.68	Auditor	
			72924	003	C 239829	1000.22008.00000.0006	Lowe's Companies, Inc.	33.02	Plumbing	
			73681	003	C 239829	1000.22008.00000.0006	Lowe's Companies, Inc.	5.43	Justice Bldg.	
			94798	003	C 239829	1000.22008.00000.0006	Lowe's Companies, Inc.	47.48	Elect. supplies	
				003	C 239829					109.03
			1000014387	003	C 239909	1000.31013.00000.0010	Lutheran Downtown Hospital	1,277.50	Acct#1938	
				003	C 239909					1,277.50

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Neeley Schwinnen (DOB: 12/2/70), DOS: 8/29/24	003	C 239910	1000.36038.00000.0013	Luthern Kosciusko Hospital	17.39	Pt #3006539841	
				003	C 239910					17.39
			S8965952	003	C 239911	1000.22012.00000.0007	MacAllister Machinery	970.00	EMA gen. pms	
				003	C 239911					970.00
			Jury Per Diem and Mileage	003	C 239801	1000.31040.00000.0044	Madinger Mark W	47.64	43D2-2310-CM1483	
				003	C 239801					47.64
			Jury Per Diem and Mileage	003	C 239763	1000.31040.00000.0043	Madinger Patricia A	47.64	43D1-2210-F4-768	
				003	C 239763					47.64
			Jury Per Diem and Mileage	003	C 239764	1000.31040.00000.0043	Madriz Elizabeth J	30.98	43D1-2210-F4-768	
				003	C 239764					30.98
			Jury Per Diem and Mileage	003	C 239802	1000.31040.00000.0044	Manduka Kristi L	32.45	43D2-2310-CM1483	
				003	C 239802					32.45
			Jury Per Diem & Mileage	003	C 239678	1000.31040.00000.0044	Manwaring Dayne K.	41.76	43D2-2405-F6-318	
				003	C 239678					41.76
			24-712001-00 17T Refund for 22 pay 23	003	C 239711	1000.60001.00000.0009	Maroney Brian & Tamara	246.38	24-712001-00 17T	
			24-712001-00 17T Refund Interest for 22 pay 23	003	C 239711	1000.60006.00000.0009	Maroney Brian & Tamara	9.51	24-712001-00 17T	
				003	C 239711					255.89
			Jury Per Diem & Mileage	003	C 239679	1000.31040.00000.0044	Martinez Jaimie L.	42.25	43D2-2405-F6-318	
				003	C 239679					42.25
			42641497/Burns IN 24T6 1.1 (21-end) & T8 (16-End)	003	C 239912	1000.21010.00000.0043	Matthew Bender & Co. Inc	2,667.83	library	
				003	C 239912					2,667.83
			50919	003	E 528218	1000.22022.00000.0019	Maverick Promotions	0.29	Kosc Co Sheriff	
				003	E 528218					0.29
			50919	003	E 528283	1000.22022.00000.0019	Maverick Promotions	(0.29)	Kosc Co Sheriff	
			50919	003	E 528283	1000.22022.00000.0019	Maverick Promotions	150.00	Kosc Co Sheriff	
				003	E 528283					149.71
			Jury Per Diem & Mileage	003	C 239644	1000.31040.00000.0043	McCleese Melissa E	30.00	43C01-2401-F5-14	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239644					30.00
			State v. Scotty Van Hawk	003	E 528246	1000.31088.00000.0043	McConnell Law Office	150.00	C1-2303-F5-214	
				003	E 528246					150.00
			Reimbursement - Chick-fil-A meal at conference	003	C 239913	1000.32004.00000.0043	McGrath * Karin	14.12	2024 Annual Mtg	
				003	C 239913					14.12
				003	E 528248	1000.22022.00000.0054	McGuire*Heather	61.94	Clothing reimb	
				003	E 528248					61.94
			Jury Per Diem & Mileage	003	C 239645	1000.31040.00000.0043	McKee Derrick W.	49.60	43C01-2401-F5-14	
				003	C 239645					49.60
			290746	003	C 239567	1000.23010.00000.0013	MDS Associates Inc	1,950.00	Cust #KOSC2207	
				003	C 239567					1,950.00
			Jury Per Diem & Mileage	003	C 239646	1000.31040.00000.0043	Melton Amy E	38.82	43C01-2401-F5-14	
				003	C 239646					38.82
			54560	003	C 239568	1000.22008.00000.0006	Menards- Warsaw	27.47	Jail	
			54566	003	C 239568	1000.22008.00000.0006	Menards- Warsaw	60.53	Jail	
			54857	003	C 239568	1000.22008.00000.0006	Menards- Warsaw	77.42	Enterprise	
			54912	003	C 239568	1000.22008.00000.0006	Menards- Warsaw	61.62	JB plumbing	
			54927	003	C 239568	1000.22008.00000.0006	Menards- Warsaw	17.39	CH plumbing	
			54608	003	C 239568	1000.22008.00000.0006	Menards- Warsaw	35.80	Work Release	
			54614	003	C 239568	1000.22008.00000.0006	Menards- Warsaw	25.45	Work Release	
			54626	003	C 239568	1000.22008.00000.0006	Menards- Warsaw	75.77	Work Release	
			55083	003	C 239568	1000.22008.00000.0006	Menards- Warsaw	546.78	Ent. flooring	
			54501	003	C 239568	1000.22008.00000.0006	Menards- Warsaw	72.16	Justice Bldg.	
			54852	003	C 239568	1000.22008.00000.0006	Menards- Warsaw	31.92	Justice Bldg.	
			54854	003	C 239568	1000.22008.00000.0006	Menards- Warsaw	(5.96)	Returned item	
			54565	003	C 239568	1000.22011.00000.0006	Menards- Warsaw	61.97	Tools	
			54480	003	C 239568	1000.22011.00000.0006	Menards- Warsaw	17.97	Tools	
				003	C 239568					1,106.29
			55693	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	35.99	Painting	
			55185	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	29.67	Painting	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			55405	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	79.96	Enterprise	
			55225	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	36.81	Enterprise	
			55424	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	59.98	Enterprise	
			55630	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	70.74	Enterprise	
			55633	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	67.89	Enterprise	
			55367	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	101.21	Enterprise	
			55832	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	63.84	JB plumbing	
			55849	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	7.48	JB plumbing	
			55708	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	33.38	Work Release	
			55714	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	22.98	Work Release	
			55819	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	31.46	Justice Bldg.	
			55235	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	14.66	Justice Bldg.	
			55885	003	C 239914	1000.22008.00000.0006	Menards- Warsaw	15.72	JB roof repair	
			55778	003	C 239914	1000.22011.00000.0006	Menards- Warsaw	85.67	Tools	
			55413	003	C 239914	1000.36004.00000.0006	Menards- Warsaw	94.88	Enterprise	
				003	C 239914					852.32
			1359930	003	C 239699	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C 239699	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C 239699					349.95
			1962046	003	C 240051	1000.32000.00000.0009	MetroNet	202.20	Coroner	
				003	C 240051					202.20
			20548-1 and 20549	003	C 239915	1000.22015.00000.0012	Microvote General Corporation	1,147.64	.	
				003	C 239915					1,147.64
			S4464978.002	003	C 239569	1000.22008.00000.0006	Mid-City Supply Co Inc	122.36	CH plumbing	
			S4667543.001	003	C 239569	1000.22008.00000.0006	Mid-City Supply Co Inc	5.82	CH plumbing	
			S4667753.001	003	C 239569	1000.22008.00000.0006	Mid-City Supply Co Inc	15.28	CH plumbing	
			S4663625.001	003	C 239569	1000.22008.00000.0006	Mid-City Supply Co Inc	50.74	CH plumbing	
			S4664978.001	003	C 239569	1000.22008.00000.0006	Mid-City Supply Co Inc	17.17	CH plumbing	
				003	C 239569					211.37
			Jury Per Diem and Mileage	003	C 240028	1000.31040.00000.0043	Miller Cody E	42.74	43C01-2303F5214	
				003	C 240028					42.74

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage	003	C 239647	1000.31040.00000.0043	Miller Eldon J	30.00	43C01-2401-F5-14	
				003	C 239647					30.00
			Jury Per Diem and Mileage	003	C 239765	1000.31040.00000.0043	Miller Jay E	34.90	43D1-2210-F4-768	
				003	C 239765					34.90
			Jury Per Diem and Mileage	003	C 240029	1000.31040.00000.0043	Miller Lavone L	49.60	43C01-2303F5214	
				003	C 240029					49.60
			Jury Per Diem and Mileage	003	C 239766	1000.31040.00000.0043	Miller Nicholas A	37.35	43D1-2210-F4-768	
				003	C 239766					37.35
			25219694	003	E 528122	1000.35001.00000.0009	Miller Sewer & Drain Inc	660.00	Jail	
			25261808	003	E 528122	1000.35001.00000.0009	Miller Sewer & Drain Inc	450.00	Dispatch	
			25235916	003	E 528122	1000.35001.00000.0009	Miller Sewer & Drain Inc	850.00	Surveyor	
			25261900	003	E 528122	1000.35001.00000.0009	Miller Sewer & Drain Inc	430.00	Courthouse	
				003	E 528122					2,390.00
			25332942	003	E 528251	1000.35001.00000.0009	Miller Sewer & Drain Inc	630.00	K block	
			25291370	003	E 528251	1000.35001.00000.0009	Miller Sewer & Drain Inc	850.00	Jail kit. dispos	
				003	E 528251					1,480.00
			Jury Per Diem and Mileage	003	C 239803	1000.31040.00000.0044	Minnix Renee M	49.60	43D2-2310-CM1483	
				003	C 239803					49.60
			6071828	003	C 239571	1000.35001.00000.0019	Model1 of Warsaw	1,096.83	Acct #1319	
				003	C 239571					1,096.83
			Jury Per Diem and Mileage	003	C 240030	1000.31040.00000.0043	Morris Dale D	36.86	43C01-2303F5214	
				003	C 240030					36.86
			05-702056-80 17T Refund for 21 pay 22	003	C 239712	1000.60001.00000.0009	Morrison Charles	34.52	05-702056-80 17T	
			05-702056-80 17T Refund for 22 pay 23	003	C 239712	1000.60001.00000.0009	Morrison Charles	23.78	05-702056-80 17T	
			05-702056-80 17T Refund for 23 pay 24	003	C 239712	1000.60001.00000.0009	Morrison Charles	23.14	05-702056-80 17T	
			05-702056-80 17T Refund Interest for 21 pay 22	003	C 239712	1000.60006.00000.0009	Morrison Charles	2.16	05-702056-80 17T	
			05-702056-80 17T Refund Interest for 22 pay 23	003	C 239712	1000.60006.00000.0009	Morrison Charles	0.92	05-702056-80 17T	
			05-702056-80 17T Refund Interest for 23 pay 24	003	C 239712	1000.60006.00000.0009	Morrison Charles	0.19	05-702056-80 17T	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239712					84.71
			Jury Per Diem and Mileage	003	C 239767	1000.31040.00000.0043	Mort Austin D	39.80	43D1-2210-F4-768	
				003	C 239767					39.80
			Jury Per Diem and Mileage	003	C 239768	1000.31040.00000.0043	Moryl Jennifer L	34.90	43D1-2210-F4-768	
				003	C 239768					34.90
			Jury Per Diem & Mileage	003	C 239648	1000.31040.00000.0043	Mueller Mary J	30.00	43C01-2401-F5-14	
				003	C 239648					30.00
			33-726002-78 Mullet Refund 23P24	003	C 239713	1000.60001.00000.0009	Mullet Lamar & Mari Jo	1,550.20	33-726002-78	
			33-726002-78 Mullet Refund 23P24	003	C 239713	1000.60006.00000.0009	Mullet Lamar & Mari Jo	12.79	33-726002-78	
				003	C 239713					1,562.99
			Jury Per Diem and Mileage	003	C 239769	1000.31040.00000.0043	Myers Kathryn M	42.74	43D1-2210-F4-768	
				003	C 239769					42.74
			2022 Ford F-150; VIN 1FTEW1EP8NKE58588	003	C 239983	1000.44045.00000.0019	N & J Auto Sales	41,999.00	Kosc Co Sheriff	
				003	C 239983					41,999.00
			923541	003	C 239918	1000.23010.00000.0019	NAPA Auto Parts	29.98	Acct #11007	
				003	C 239918					29.98
			Jury Per Diem and Mileage	003	C 239804	1000.31040.00000.0044	Napier Andrew C	45.68	43D2-2310-CM1483	
				003	C 239804					45.68
			295700	003	C 239830	1000.32000.00000.0009	New Paris Telephone Inc	371.85	WR, Hwy	
				003	C 239830					371.85
			Jury Per Diem and Mileage	003	C 240031	1000.31040.00000.0043	Nichols Braden R	244.41	43C01-2303F5214	
				003	C 240031					244.41
			Jury Per Diem and Mileage	003	C 239770	1000.31040.00000.0043	Nightingale Micah A	30.98	43D1-2210-F4-768	
				003	C 239770					30.98
			363-491-008-4	003	C 239719	1000.34003.00000.0006	NIPSCO	158.53	Shop	
			193-794-000-5	003	C 239719	1000.34003.00000.0006	NIPSCO	936.87	Annex	
			991-206-002-2	003	C 239719	1000.34003.00000.0006	NIPSCO	147.72	Clinic	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			932-508-009-6	003	C	239719	1000.34003.00000.0006	NIPSCO	260.12	Coroner	
			539-036-006-8	003	C	239719	1000.34003.00000.0006	NIPSCO	265.06	Zimmer RA	
			333-349-006-3	003	C	239719	1000.34003.00000.0006	NIPSCO	155.79	Enterprise	
			769-400-009-4	003	C	239719	1000.34003.00000.0006	NIPSCO	5,010.86	Courthouse	
			154-695-008-3	003	C	239719	1000.34003.00000.0006	NIPSCO	202.66	Fox Farm RA	
			709-127-003-2	003	C	239719	1000.34003.00000.0006	NIPSCO	442.66	Sheriff-Hwy	
			063-510-003-9	003	C	239719	1000.34003.00000.0006	NIPSCO	39,350.07	Justice Bldg.	
			001-294-009-9	003	C	239719	1000.34003.00000.0006	NIPSCO	405.17	Creative Benefit	
				003	C	239719					47,335.51
			184-391-002-9	003	C	239978	1000.34003.00000.0006	NIPSCO	2,409.61	Work Release A	
			679-445-003-4	003	C	239978	1000.34003.00000.0006	NIPSCO	2,128.52	Work Release B	
				003	C	239978					4,538.13
			1251273	003	C	239573	1000.31013.00000.0010	NMS Labs	1,547.00	.	
				003	C	239573					1,547.00
			Jury Per Diem & Mileage	003	C	239680	1000.31040.00000.0044	Norris Marla G.	33.92	43D2-2405-F6-318	
				003	C	239680					33.92
			Jury Per Diem and Mileage	003	C	239771	1000.31040.00000.0043	Olson Phillip	33.43	43D1-2210-F4-768	
				003	C	239771					33.43
			116749	003	C	239921	1000.32002.00000.0008	Online Data	4,626.40	Postage	
			116789	003	C	239921	1000.32002.00000.0019	Online Data	1,193.12	Cust #3438	
				003	C	239921					5,819.52
			Jury Per Diem & Mileage	003	C	239649	1000.31040.00000.0043	Ooley Marianne	49.60	43C01-2401-F5-14	
				003	C	239649					49.60
			Jury Per Diem and Mileage	003	C	239772	1000.31040.00000.0043	Patrick Tanner J	43.72	43D1-2210-F4-768	
				003	C	239772					43.72
			1555458, 1555460	003	C	239923	1000.23021.00000.0019	Paws & Claws Company	194.97	Kosc Co Sheriff	
				003	C	239923					194.97
			Jury Per Diem & Mileage	003	C	239681	1000.31040.00000.0044	Pequignot Timothy A	43.72	43D2-2405-F6-318	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239681					43.72
			Jury Per Diem and Mileage	003	C 239773	1000.31040.00000.0043	Perkins Brice M	39.80	43D1-2210-F4-768	
				003	C 239773					39.80
			Jury Per Diem & Mileage	003	C 239650	1000.31040.00000.0043	Perry Anna M	38.82	43C01-2401-F5-14	
				003	C 239650					38.82
			Jury Per Diem & Mileage	003	C 239651	1000.31040.00000.0043	Perry Rachelle R	30.00	43C01-2401-F5-14	
				003	C 239651					30.00
			Jury Per Diem & Mileage	003	C 239652	1000.31040.00000.0043	Pippenger Codi L	31.47	43C01-2401-F5-14	
				003	C 239652					31.47
			Jury Per Diem and Mileage	003	C 240032	1000.31040.00000.0043	Poe Jackson W	34.90	43C01-2303F5214	
				003	C 240032					34.90
			Jury Per Diem and Mileage	003	C 240033	1000.31040.00000.0043	Pogue Julie L	32.94	43C01-2303F5214	
				003	C 240033					32.94
			0920187120	003	E 528255	1000.35001.00000.0019	Pomp's Tire Service Inc	1,586.68	Cust #2652226	
				003	E 528255					1,586.68
			Jury Per Diem and Mileage	003	C 239805	1000.31040.00000.0044	Pressler Sherrie R	94.21	43D2-2310-CM1483	
				003	C 239805					94.21
			Jury Per Diem and Mileage	003	C 239774	1000.31040.00000.0043	Price James T	35.88	43D1-2210-F4-768	
				003	C 239774					35.88
			AIC and Low	003	E 528257	1000.36003.00000.0038	Puckett * Michelle	369.95	AIC and Low	
				003	E 528257					369.95
			961224	003	C 239580	1000.21013.00000.0009	Pulse Technology	175.00	Color drum	
				003	C 239580					175.00
			0002057560	003	E 528258	1000.36004.00000.0006	Purity Cylinder Gases	20.57	Tank rent	
				003	E 528258					20.57
			10481	003	E 528127	1000.36038.00000.0013	Quality Correctional Care LLC	41,344.46	Kosc Co Jail	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528127					41,344.46
			INV10639	003	E 528259	1000.21035.00000.0013	Quality Correctional Care LLC	15.98	Kosc Co Jail	
				003	E 528259					15.98
			40491593	003	C 239581	1000.21001.00000.0009	Quill LLC	23.87	HR	
			40519091	003	C 239581	1000.21001.00000.0009	Quill LLC	18.24	Surveyor	
			40335003	003	C 239581	1000.21001.00000.0009	Quill LLC	41.63	surveyor	
				003	C 239581					83.74
			40833495	003	C 239927	1000.21001.00000.0009	Quill LLC	31.00	Clerk	
			40785160	003	C 239927	1000.21001.00000.0009	Quill LLC	22.26	Clerk	
			40788538	003	C 239927	1000.21001.00000.0009	Quill LLC	79.12	Clerk	
			40644705	003	C 239927	1000.21001.00000.0009	Quill LLC	36.55	Assessor	
			40693856	003	C 239927	1000.21001.00000.0009	Quill LLC	45.62	Joint Courts	
			2375173	003	C 239927	1000.21001.00000.0009	Quill LLC	(41.63)	Jt. Cts. return	
			40628756 & 40617542	003	C 239927	1000.21001.00000.0022	Quill LLC	65.91	Title IV-D	
			40679281	003	C 239927	1000.21006.00000.0009	Quill LLC	1,659.60	Skid paper	
				003	C 239927					1,898.43
			240816007 - 240926008	003	C 239928	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	8,645.59	Kosc Co Sheriff	
				003	C 239928					8,645.59
			92524WR	003	E 528260	1000.35001.00000.0009	Rabb Water Systems Inc	881.63	WR soft. repair	
				003	E 528260					881.63
			Reimbursement Crowne Plaza parking during conf	003	C 239932	1000.32004.00000.0043	Reed * Michael	100.00	2024 Annual Mtg	
				003	C 239932					100.00
			11544	003	C 239933	1000.31001.00000.0009	Reedy Financial Group, PC	5,000.30	Sept. fees	
				003	C 239933					5,000.30
			Jury Per Diem and Mileage	003	C 239775	1000.31040.00000.0043	Rees Elizabeth A	34.90	43D1-2210-F4-768	
				003	C 239775					34.90
			Jury Per Diem and Mileage	003	C 239776	1000.31040.00000.0043	Reimer Tessah R	33.43	43D1-2210-F4-768	
				003	C 239776					33.43

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO		Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code			
			Jury Per Diem and Mileage	003	C 239777	1000.31040.00000.0043	49.60	43D1-2210-F4-768	
				003	C 239777				49.60
			Jury Per Diem and Mileage	003	C 239778	1000.31040.00000.0043	31.47	43D1-2210-F4-768	
				003	C 239778				31.47
			Jury Per Diem & Mileage	003	C 239682	1000.31040.00000.0044	39.80	43D2-2405-F6-318	
				003	C 239682				39.80
			Jury Per Diem & Mileage	003	C 239653	1000.31040.00000.0043	42.74	43C01-2401-F5-14	
				003	C 239653				42.74
			Nicholas Jacobs - Pro Tem/9/19/24	003	C 239585	1000.31039.00000.0044	25.00	Sup III	
			October Public Defender Contract/PD Adm Contract	003	C 239585	1000.31088.00000.0043	12,450.00	Oct 2024 PD Cont	
				003	C 239585				12,475.00
			171795 / IMO Brittany Dingess	003	C 239935	1000.31060.00000.0043	140.00	D1-2407-JC-254	
				003	C 239935				140.00
			Jury Per Diem & Mileage	003	C 239654	1000.31040.00000.0043	37.35	43C01-2401-F5-14	
				003	C 239654				37.35
			44690	003	C 239586	1000.35001.00000.0009	690.20	Annex roof	
				003	C 239586				690.20
			44859	003	C 239936	1000.35001.00000.0009	610.50	WR roof	
				003	C 239936				610.50
			4154 / IMO Michael Hammond	003	E 528264	1000.31060.00000.0043	570.00	D1-2406-JC-221	
				003	E 528264				570.00
			Jury Per Diem and Mileage	003	C 239779	1000.31040.00000.0043	42.74	43D1-2210-F4-768	
				003	C 239779				42.74
			I005552	003	E 528265	1000.31011.00000.0009	1,607.00	Nov. Beacon	
				003	E 528265				1,607.00
			Jury Per Diem and Mileage	003	C 239806	1000.31040.00000.0044	32.94	43D2-2310-CM1483	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239806					32.94
			Jury Per Diem and Mileage	003	C 240034	1000.31040.00000.0043	Sechrist Rebecca L	281.16	43C01-2303F5214	
				003	C 240034					281.16
			Jury Per Diem & Mileage	003	C 239683	1000.31040.00000.0044	Seese Janine G.	33.43	43D2-2405-F6-318	
				003	C 239683					33.43
			Jury Per Diem & Mileage	003	C 239684	1000.31040.00000.0044	Sexton Chrisytal M.	34.90	43D2-2405-F6-318	
				003	C 239684					34.90
			Jury Per Diem & Mileage	003	C 239685	1000.31040.00000.0044	Shepherd Goble	31.47	43D2-2405-F6-318	
				003	C 239685					31.47
			Jury Per Diem and Mileage	003	C 239807	1000.31040.00000.0044	Shipleigh Michelle M	33.43	43D2-2310-CM1483	
				003	C 239807					33.43
			Jury Per Diem & Mileage	003	C 239655	1000.31040.00000.0043	Shoemaker Curtis A	40.78	43C01-2401-F5-14	
				003	C 239655					40.78
			Jury Per Diem and Mileage	003	C 239808	1000.31040.00000.0044	Shoopman Tammy S	37.35	43D2-2310-CM1483	
				003	C 239808					37.35
			Jury Per Diem and Mileage	003	C 239780	1000.31040.00000.0043	Smith Candice D	44.70	43D1-2210-F4-768	
				003	C 239780					44.70
			Jury Per Diem and Mileage	003	C 239809	1000.31040.00000.0044	Smith Norene L	97.64	43D2-2310-CM1483	
				003	C 239809					97.64
			533755 - 534364, 317745, 318046	003	E 528268	1000.35001.00000.0019	Smith Tire Inc	1,673.00	Acct #KOSSHER	
				003	E 528268					1,673.00
			Jury Per Diem and Mileage	003	C 239781	1000.31040.00000.0043	Sorenson Jeffery L	44.70	43D1-2210-F4-768	
				003	C 239781					44.70
			Jury Per Diem and Mileage	003	C 240035	1000.31040.00000.0043	Spittler Jack D	47.64	43C01-2303F5214	
				003	C 240035					47.64
			October 2024 Public Defender Contract	003	C 239590	1000.31088.00000.0043	Spreen Cory A	6,000.00	Oct. PD Contract	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239590					6,000.00
			20223195	003	E 528132	1000.31001.00000.0009	SRI, Inc.	1,250.00	Tax Sale 2024	
				003	E 528132					1,250.00
			20223321	003	E 528269	1000.31001.00000.0009	SRI, Inc.	3,125.00	Tax Sale	
				003	E 528269					3,125.00
			4679036, 407, 4681431, 4683865, 4686245	003	C 239942	1000.21014.00000.0013	Stanz Foodservice Inc	6,080.15	Cust #22134	
				003	C 239942					6,080.15
			6011590480	003	C 239591	1000.21001.00000.0009	Staples Business Advantage	571.94	Auditor	
			6012095450	003	C 239591	1000.21001.00000.0009	Staples Business Advantage	162.03	Sup II, III	
			6012095451	003	C 239591	1000.21001.00000.0009	Staples Business Advantage	16.99	Sup II, III	
				003	C 239591					750.96
			6012969074	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	86.89	Assessor	
			6012462121	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	51.06	Assessor	
			6012907936	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	18.99	Assessor	
			6013685413	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	80.02	Treasurer	
			6013749569	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	51.79	Treasurer	
			6012969075	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	517.17	Probation	
			6012969076	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	27.13	Probation	
			6013749570	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	70.97	Probation	
			6013474722	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	86.52	Probation	
			6012907937	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	85.68	Sup II, III	
			6013820420	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	91.15	Sup II, III	
			6013474721	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	86.10	Sup II, III	
			6013474724	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	10.69	Sup II, III	
			6013616556	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	275.92	Comm. Corr.	
			6012521614	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	(197.98)	Auditor ret.	
			6013474723	003	C 239943	1000.21001.00000.0009	Staples Business Advantage	(10.69)	Sup II, III ret.	
				003	C 239943					1,331.41
			Jury Per Diem and Mileage	003	C 240036	1000.31040.00000.0043	Steele Nanette R	30.00	43C01-2303F5214	
				003	C 240036					30.00

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			8008467101	003	C 239945	1000.36038.00000.0013	Stericycle Inc	158.86	Cust #1000811017	
				003	C 239945					158.86
			2024 Monthly Disbursement - Oct	003	E 528133	1000.36028.00000.0009	Stillwater Hospice	4,166.66	Non Profit Agree	
				003	E 528133					4,166.66
			Jury Per Diem and Mileage	003	C 239810	1000.31040.00000.0044	Stouder Martha A	86.86	43D2-2310-CM1483	
				003	C 239810					86.86
			Jury Per Diem and Mileage	003	C 240037	1000.31040.00000.0043	Sturgill Clair E	241.47	43C01-2303F5214	
				003	C 240037					241.47
			Jury Per Diem & Mileage	003	C 239656	1000.31040.00000.0043	Sunday Joseph	42.25	43C01-2401-F5-14	
				003	C 239656					42.25
			Jury Per Diem and Mileage	003	C 239811	1000.31040.00000.0044	Swick Penny L	89.80	43D2-2310-CM1483	
				003	C 239811					89.80
			4310	003	C 239950	1000.22022.00000.0054	T-Zone	130.00	Kosc Co 911	
				003	C 239950					130.00
			Jury Per Diem and Mileage	003	C 240038	1000.31040.00000.0043	Teeple Brande R	254.70	43C01-2303F5214	
				003	C 240038					254.70
			2024 Monthly Disbursement - Oct	003	C 239596	1000.36030.00000.0009	The Beaman Home	2,785.42	Non Profit Agree	
				003	C 239596					2,785.42
			State v. Chad Everett Swope	003	C 239954	1000.31088.00000.0043	The Law Office of Paul M Namie	1,943.00	C1-2309-F5-693	
				003	C 239954					1,943.00
			P-L532	003	C 239598	1000.33002.00000.0009	The Papers Inc	782.45	Tax Sale	
			P-L5835	003	C 239598	1000.33002.00000.0009	The Papers Inc	4.81	Redevel. mtg	
				003	C 239598					787.26
			P-L5840	003	C 239955	1000.33002.00000.0009	The Papers Inc	20.13	Addl. approp.	
			P-L5844	003	C 239955	1000.33002.00000.0009	The Papers Inc	6.95	Parks mtg. chg.	
			p-L5839; P-L5845; P-L5846	003	C 239955	1000.33002.00000.0012	The Papers Inc	133.70	.	
				003	C 239955					160.78

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			850907981/Library Plan Charges 10/1/24 - 10/31/24	003	C 239956	1000.21010.00000.0043	Thomson Reuters-West	4,635.26	contract	
				003	C 239956					4,635.26
			Jury Per Diem & Mileage	003	C 239657	1000.31040.00000.0043	Thong Umphai Laura G.	44.70	43C01-2401-F5-14	
				003	C 239657					44.70
			196617, 196618, 196470, 196759, 196760	003	C 239957	1000.33002.00000.0002	Times-Union	1,296.11	.	
			300196536	003	C 239957	1000.33002.00000.0009	Times-Union	1,320.23	Tax sale	
			300196562	003	C 239957	1000.33002.00000.0009	Times-Union	7.65	Redevel. mtg	
			300196843	003	C 239957	1000.33002.00000.0009	Times-Union	7.65	Parks-Rec mtg	
			300196845	003	C 239957	1000.33002.00000.0009	Times-Union	19.66	Addl. Approp.	
			10793	003	C 239957	1000.33002.00000.0012	Times-Union	156.16	.	
				003	C 239957					2,807.46
			543402-202409-1	003	C 239959	1000.21009.00000.0015	TransUnion Risk & Alternative	108.00	Pros ppl search	
			543402-202409-1	003	C 239959	1000.21009.00000.0022	TransUnion Risk & Alternative	65.00	Title IV-D	
				003	C 239959					173.00
			3378	003	E 528273	1000.62357.00000.0000	Treasurer Of State Of Indiana	7,292.27	Clerk	
			3379	003	E 528273	1000.62357.00000.0000	Treasurer Of State Of Indiana	4,775.47	Sheriff	
			3380	003	E 528273	1000.62357.00000.0000	Treasurer Of State Of Indiana	2,129.60	Treasurer	
			3377	003	E 528273	1000.62357.00000.0000	Treasurer Of State Of Indiana	44,046.94	23 Annual & Fees	
				003	E 528273					58,244.28
			94817	003	C 239602	1000.21013.00000.0009	Triangle Digital Printing	136.95	Toners GIS	
				003	C 239602					136.95
			5341	003	C 239603	1000.22008.00000.0006	Trinity Lock LLC	48.00	Keys	
			5615	003	C 239603	1000.22008.00000.0006	Trinity Lock LLC	204.00	Keys - JB	
				003	C 239603					252.00
			5638	003	C 239961	1000.22008.00000.0006	Trinity Lock LLC	51.00	Keys	
				003	C 239961					51.00
			Jury Per Diem and Mileage	003	C 239782	1000.31040.00000.0043	Tucker Megan D	33.92	43D1-2210-F4-768	
				003	C 239782					33.92
			40289 - 40759	003	E 528274	1000.35001.00000.0019	Tuinstra Automotive LLC	793.55	Stmt #2091	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528274					793.55
			multi invoices 9/30/2024	003	C 239963	1000.31002.00000.0002	Turner Valentine LLC	2,505.89		
				003	C 239963					2,505.89
			ISIAIAH VANDERPOOL 9/23/24	003	C 239964	1000.31039.00000.0044	Vanderpool Law Firm PC	25.00	JUDGE PRO	
				003	C 239964					25.00
			Jury Per Diem & Mileage	003	C 239686	1000.31040.00000.0044	Veatch Jennifer L.	34.90	43D2-2405-F6-318	
				003	C 239686					34.90
			9974227460	003	C 239702	1000.32001.00000.0015	Verizon Wireless	72.05	Jody H. cell	
			9974227460	003	C 239702	1000.32001.00000.0022	Verizon Wireless	143.16	Title IV-D	
				003	C 239702					215.21
			Jury Per Diem and Mileage	003	C 239783	1000.31040.00000.0043	Vuittonet Armando	44.70	43D1-2210-F4-768	
				003	C 239783					44.70
			027-712000-41 & 020-706004-08 Transfer Fee Overage	003	C 239607	1000.60016.00000.0000	Warrick & Boyn LLP	10.00		
				003	C 239607					10.00
			653635	003	C 239966	1000.35001.00000.0007	Warsaw Buick GMC	1,477.83	EMA truck	
				003	C 239966					1,477.83
			Jury Per Diem and Mileage	003	C 240039	1000.31040.00000.0043	Warstler Brandi D	42.74	43C01-2303F5214	
				003	C 240039					42.74
			Jury Per Diem and Mileage	003	C 240040	1000.31040.00000.0043	Watts Kasey M	300.27	43C01-2303F5214	
				003	C 240040					300.27
			240905301	003	C 239610	1000.22016.00000.0013	WeGrow LLC	1,050.00	Kosc Co Sheriff	
				003	C 239610					1,050.00
			Jury Per Diem and Mileage	003	C 240041	1000.31040.00000.0043	Wenger Tracy L	240.00	43C01-2303F5214	
				003	C 240041					240.00
			Jury Per Diem and Mileage	003	C 239812	1000.31040.00000.0044	West Terry R	32.45	43D2-2310-CM1483	
				003	C 239812					32.45

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			100107969	003	C 239716	1000.22003.00000.0003	WEX Bank	42.37	Assessor	
			100107969	003	C 239716	1000.22003.00000.0007	WEX Bank	95.00	Taskforce-EMA	
			100107969	003	C 239716	1000.22003.00000.0010	WEX Bank	302.75	Coroner	
			100107969	003	C 239716	1000.22003.00000.0019	WEX Bank	17,279.43	Sheriff	
			100107969	003	C 239716	1000.22003.00000.0021	WEX Bank	112.71	Surveyor	
				003	C 239716					17,832.26
			Jury Per Diem and Mileage	003	C 239813	1000.31040.00000.0044	Whelpley Corey T	45.68	43D2-2310-CM1483	
				003	C 239813					45.68
			Jury Per Diem & Mileage	003	C 239658	1000.31040.00000.0043	White II James C.	39.80	43C01-2401-F5-14	
				003	C 239658					39.80
			Jury Per Diem & Mileage	003	C 239687	1000.31040.00000.0044	White Tonya R.	41.76	43D2-2405-F6-318	
				003	C 239687					41.76
			Jury Per Diem and Mileage	003	C 239784	1000.31040.00000.0043	Whitley Eric A	30.00	43D1-2210-F4-768	
				003	C 239784					30.00
			1012997057	003	E 528139	1000.22007.00000.0006	Wildman WUL Warsaw	186.57	Floor mats	
				003	E 528139					186.57
			1012999370	003	E 528279	1000.22007.00000.0006	Wildman WUL Warsaw	797.96	Trash bags	
				003	E 528279					797.96
			Jury Per Diem and Mileage	003	C 239785	1000.31040.00000.0043	Williams Anastasia L	34.41	43D1-2210-F4-768	
				003	C 239785					34.41
			Jury Per Diem and Mileage	003	C 239814	1000.31040.00000.0044	Williams Michael D	34.90	43D2-2310-CM1483	
				003	C 239814					34.90
			Jury Per Diem and Mileage	003	C 239815	1000.31040.00000.0044	Williams Ryan A	82.45	43D2-2310-CM1483	
				003	C 239815					82.45
			Jury Per Diem & Mileage	003	C 239688	1000.31040.00000.0044	Williams Shyliah R.	39.31	43D2-2405-F6-318	
				003	C 239688					39.31
			Jury Per Diem and Mileage	003	C 239786	1000.31040.00000.0043	Wilson Gannon L	37.84	43D1-2210-F4-768	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239786					37.84
			Jury Per Diem and Mileage	003	C 239816	1000.31040.00000.0044	Wilson Kimberly K	31.47	43D2-2310-CM1483	
				003	C 239816					31.47
			Jury Per Diem and Mileage	003	C 239817	1000.31040.00000.0044	Wilson Mellisa R	35.39	43D2-2310-CM1483	
				003	C 239817					35.39
			Jury Per Diem & Mileage	003	C 239659	1000.31040.00000.0043	Winger Debora D	30.00	43C01-2401-F5-14	
				003	C 239659					30.00
			Jury Per Diem and Mileage	003	C 239818	1000.31040.00000.0044	Wise Janae M	31.47	43D2-2310-CM1483	
				003	C 239818					31.47
			Jury Per Diem and Mileage	003	C 239787	1000.31040.00000.0043	Witt Candria F	33.43	43D1-2210-F4-768	
				003	C 239787					33.43
			7775850-2784-3	003	C 239831	1000.31005.00000.0006	WM Corporate Services Inc	181.16	Recycling	
			775853-2784-7	003	C 239831	1000.31005.00000.0006	WM Corporate Services Inc	266.32	WR dumpster	
			7775852-2784-9	003	C 239831	1000.31005.00000.0006	WM Corporate Services Inc	728.03	JB dumpsters	
				003	C 239831					1,175.51
			Jury Per Diem and Mileage	003	C 240042	1000.31040.00000.0043	Wright Brooklyn I	240.00	43C01-2303F5214	
				003	C 240042					240.00
			Jury Per Diem & Mileage	003	C 239660	1000.31040.00000.0043	Wright John M	42.25	43C01-2401-F5-14	
				003	C 239660					42.25
			Jury Per Diem and Mileage	003	C 239788	1000.31040.00000.0043	Wuthrich Stefani E	41.76	43D1-2210-F4-768	
				003	C 239788					41.76
			Jury Per Diem and Mileage	003	C 240043	1000.31040.00000.0043	Yoder Rachel J	30.49	43C01-2303F5214	
				003	C 240043					30.49
			2024100036029	003	C 239832	1000.32000.00000.0009	Zayo	1,166.70	Internet	
				003	C 239832					1,166.70
			Jury Per Diem and Mileage	003	C 240044	1000.31040.00000.0043	Zwick Robin M	40.78	43C01-2303F5214	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 240044					40.78
					Location: 0000	58,274.28		
					Location: 0002	4,376.80		
					Location: 0003	42.37		
					Location: 0006	72,610.65		
					Location: 0007	2,542.83		
					Location: 0008	7,497.70		
					Location: 0009	117,682.49		
					Location: 0010	13,458.38		
					Location: 0012	1,485.35		
					Location: 0013	90,613.58		
					Location: 0015	3,597.74		
					Location: 0019	83,633.08		
					Location: 0021	112.71		
					Location: 0022	1,831.64		
					Location: 0038	369.95		
					Location: 0043	54,351.71		
					Location: 0044	3,924.48		
					Location: 0054	191.94		
					Location: 0055	3,189.98		
					Fund: 1000	519,787.66		
	4715-1103-0189-7083	003	E 528287	1101.60000.00000.0000	Corporate Payment Systems	203.52		
		003	E 528287					203.52
					Location: 0000	203.52		
					Fund: 1101	203.52		
	154365	003	C 239846	1112.35021.00000.0000	Abonmarche Consultants, Inc	8,000.00	1300N	
		003	C 239846					8,000.00
	5180	003	E 528102	1112.41236.00000.0000	D&D Electric	63,357.47	JB ext. light #1	
		003	E 528102					63,357.47
	9101-6919-9390	003	C 239975	1112.34011.00000.0000	Duke Energy Payment Processing	229.12	Sidney tower	
		003	C 239975					229.12
	131145	003	C 239554	1112.41236.00000.0000	J & K Communications Inc	435,721.15	Sidney tower	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	239554				435,721.15
			County Share Insurance	003	C	239689 1112.11605.00000.0000	Kos Co Treas Insurance	39,707.68	DDClr-Em/C125	
			County Share Insurance	003	C	239689 1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
			County Share Insurance	003	C	239689 1112.11605.00000.0000	Kos Co Treas Insurance	65,703.19	DDClr-FamIns125	
			County Share Insurance	003	C	239689 1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
			County Share Insurance	003	C	239689 1112.11605.00000.0000	Kos Co Treas Insurance	34,213.20	DDClr-SingIns125	
				003	C	239689				140,384.12
			County Share Insurance	003	C	239842 1112.11605.00000.0000	Kos Co Treas Insurance	39,707.68	DDClr-Em/C125	
			County Share Insurance	003	C	239842 1112.11605.00000.0000	Kos Co Treas Insurance	780.78	DDClr-FamIns125	
			County Share Insurance	003	C	239842 1112.11605.00000.0000	Kos Co Treas Insurance	64,629.40	DDClr-FamIns125	
			County Share Insurance	003	C	239842 1112.11605.00000.0000	Kos Co Treas Insurance	(20.73)	DDClr-FamIns125	
			County Share Insurance	003	C	239842 1112.11605.00000.0000	Kos Co Treas Insurance	34,590.08	DDClr-SingIns125	
				003	C	239842				139,687.21
			10000039	003	C	239899 1112.34011.00000.0000	Kosciusko Connect LLC	31,500.00	Sidney dark fib.	
				003	C	239899				31,500.00
			3286	003	E	528244 1112.36026.00000.0000	Kosciusko Economic	25,000.00	Oct. fees	
				003	E	528244				25,000.00
			51592001	003	C	240049 1112.34011.00000.0000	Kosciusko REMC	304.75	N. tower elect.	
				003	C	240049				304.75
			1831956	003	C	240051 1112.34011.00000.0000	MetroNet	827.25	Dark fiber	
				003	C	240051				827.25
			25155566	003	E	528122 1112.41236.00000.0000	Miller Sewer & Drain Inc	760.00	Drains-JB park.	
				003	E	528122				760.00
			25228237	003	E	528251 1112.41236.00000.0000	Miller Sewer & Drain Inc	1,800.00	Ent. drains	
				003	E	528251				1,800.00
			164-198-003-1	003	C	239700 1112.34011.00000.0000	NIPSCO	798.81	Central tower	
				003	C	239700				798.81
			155-698-006-8	003	C	239978 1112.34011.00000.0000	NIPSCO	583.32	S. tower	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239978					583.32
			101	003	C 240053	1112.41236.00000.0000	Polk Shirley A.	672.00	Parking lease	
				003	C 240053					672.00
			P-L5847	003	C 239955	1112.33001.00000.0000	The Papers Inc	173.80	Chinworth	
				003	C 239955					173.80
							Location: 0000	849,799.00		
							Fund: 1112	849,799.00		
			INUS281102	003	C 239532	1122.22024.00000.0000	Axon Enterprise, Inc.	2,520.05	Taser Equip	
				003	C 239532					2,520.05
			2024FTIMEM-163	003	C 239551	1122.31200.00000.0000	IACCAC	295.00	Barry Andrew	
				003	C 239551					295.00
			County Share Insurance	003	C 239689	1122.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Insurance	003	C 239689	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	C 239689	1122.11605.00000.0000	Kos Co Treas Insurance	749.76	DDClr-SingIns125	
				003	C 239689					2,642.96
			County Share Insurance	003	C 239842	1122.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Insurance	003	C 239842	1122.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	C 239842	1122.11605.00000.0000	Kos Co Treas Insurance	749.76	DDClr-SingIns125	
				003	C 239842					2,642.96
			12848820249	003	C 239931	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,543.76	.	
				003	C 239931					2,543.76
							Location: 0000	10,644.73		
							Fund: 1122	10,644.73		
			4th Quarter Distribution	003	E 528100	1127.31019.00000.0000	CCAC	25,000.00	4thQuarter	
				003	E 528100					25,000.00
			4th Q 2024 Distribution	003	E 528116	1127.31075.00000.0000	Kos Co Conv & Vistors Bureau	127,500.00	CVB 4th Q 24 Dis	
				003	E 528116					127,500.00
			Oakwood Foundation-Ask Ben Franklin 3/13/24	003	C 239714	1127.31019.00000.0000	Oakwood Foundation	500.00	KCCRVC Grant	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 239714					500.00
						Location: 0000	153,000.00		
						Fund: 1127	153,000.00		
		47151103-0189-7083	003	E 528287	1131.32004.00000.0000	Corporate Payment Systems	888.00	Assessor	
		4715-1103-0189-7083	003	E 528287	1131.32004.00000.0000	Corporate Payment Systems	321.00	.	
		4715-1103-0189-7083	003	E 528287	1131.35001.00000.0000	Corporate Payment Systems	12.99	.	
			003	E 528287					1,221.99
		100107969	003	C 239716	1131.32003.00000.0000	WEX Bank	31.43	Assessor	
			003	C 239716					31.43
						Location: 0000	1,253.42		
						Fund: 1131	1,253.42		
		0349466-IN	003	E 528231	1135.39052.00000.0000	Drainage Solutions, Inc	486.09	15" Grates/Tape	
			003	E 528231					486.09
		23214-14	003	C 239605	1135.39085.00000.0000	United Consulting	415.15	Sm Structure 320	
			003	C 239605					415.15
		21792	003	E 528137	1135.39042.00000.0000	USI Consultants Inc	750.00	Grant Assist	
			003	E 528137					750.00
						Location: 0000	1,651.24		
						Fund: 1135	1,651.24		
		INV446170	003	C 239527	1138.44017.00000.0000	Adams Remco Inc.	4,195.00	New shredder	
			003	C 239527					4,195.00
		5246	003	C 239528	1138.32001.00000.0000	Advanced Products Group	150.00	Highway	
		5238	003	C 239528	1138.32001.00000.0000	Advanced Products Group	400.00	EOC, Auditor	
		5258	003	C 239528	1138.32001.00000.0000	Advanced Products Group	365.00	Pros., Teen Ct.	
			003	C 239528					915.00
		5262	003	C 239848	1138.32001.00000.0000	Advanced Products Group	505.00	IV-D	
			003	C 239848					505.00
		09302024-KSCK	003	C 239851	1138.36020.00000.0000	Allen County Juvenile Center	1,800.00	Jv. stays	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239851					1,800.00
			287266837427X09212024	003	C 239692	1138.32001.00000.0000	AT&T Mobility	96.34	Hwy cell	
				003	C 239692					96.34
			456788	003	C 239531	1138.35001.00000.0000	Automatic Door Controls,Inc	210.00	JB 2nd floor	
				003	C 239531					210.00
			465858	003	C 239852	1138.35001.00000.0000	Automatic Door Controls,Inc	210.00	IV-D door	
				003	C 239852					210.00
			313269571	003	C 239973	1138.32001.00000.0000	Brightspeed	2,216.01	Phones	
				003	C 239973					2,216.01
			8771-40-283-0185086	003	C 239974	1138.32001.00000.0000	Comcast	258.93	Clinic	
			8771-40-283-0309538	003	C 239974	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C 239974					368.78
			7856	003	C 239879	1138.46001.00000.0000	Copsgear.com	11,381.97	Sh. 43-21	
			7854	003	C 239879	1138.46001.00000.0000	Copsgear.com	11,262.97	Sh. 43-24	
			7853	003	C 239879	1138.46001.00000.0000	Copsgear.com	14,502.97	Sh. 43-31	
			7855	003	C 239879	1138.46001.00000.0000	Copsgear.com	11,381.97	Sh. 43-35	
				003	C 239879					48,529.88
			18911	003	E 528101	1138.41001.00000.0000	Core Mechanical Services Inc	11,336.00	WR HVAC	
				003	E 528101					11,336.00
			4715-1103-0189-7083	003	E 528287	1138.21047.00000.0000	Corporate Payment Systems	37.90	Small parts	
			4715-1103-0189-7083	003	E 528287	1138.21047.00000.0000	Corporate Payment Systems	46.83	Small parts	
			4715-1103-0189-7083	003	E 528287	1138.21047.00000.0000	Corporate Payment Systems	99.24	Small parts	
			4715-1103-0189-7083	003	E 528287	1138.21047.00000.0000	Corporate Payment Systems	117.45	Small parts	
			4715-1103-0189-7083	003	E 528287	1138.21047.00000.0000	Corporate Payment Systems	210.00	Small parts	
			4715-1103-0189-7083	003	E 528287	1138.32001.00000.0000	Corporate Payment Systems	100.99	Highway	
			4715-1103-0189-7083	003	E 528287	1138.35005.00000.0000	Corporate Payment Systems	90.00	Software	
			4715-1103-0189-7083	003	E 528287	1138.35005.00000.0000	Corporate Payment Systems	2,628.00	Software	
			4715-1103-0189-7083	003	E 528287	1138.41001.00000.0000	Corporate Payment Systems	1,399.99	CH water fount.	
			4715-1103-0189-7083	003	E 528287	1138.44012.00000.0000	Corporate Payment Systems	271.26	Comp. equip.	
			4715-1103-0189-7083	003	E 528287	1138.44012.00000.0000	Corporate Payment Systems	369.00	Comp. equip.	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528287					5,370.66
			75757982	003	E 528238	1138.44012.00000.0000	GovConnection, Inc	569.10	Switches	
				003	E 528238					569.10
			47137	003	E 528114	1138.35005.00000.0000	IntraSect Technologies	717.50	KEDCo	
			47138	003	E 528114	1138.35005.00000.0000	IntraSect Technologies	35.00	KEDCo	
			47139	003	E 528114	1138.35005.00000.0000	IntraSect Technologies	52.50	KEDCo	
			47234	003	E 528114	1138.35005.00000.0000	IntraSect Technologies	145.00	Tech support	
			47235	003	E 528114	1138.35005.00000.0000	IntraSect Technologies	72.50	Tech support	
				003	E 528114					1,022.50
			47406	003	E 528243	1138.35005.00000.0000	IntraSect Technologies	87.50	KEDCo	
				003	E 528243					87.50
			24-267	003	C 239981	1138.46001.00000.0000	Kelley Chevrolet LLC	49,775.00	2024 Tahoe	
				003	C 239981					49,775.00
			5000644	003	C 239898	1138.46001.00000.0000	Kerlin Motor Co., Inc.	1,298.88	Hubcaps	
				003	C 239898					1,298.88
			25152846	003	E 528122	1138.35001.00000.0000	Miller Sewer & Drain Inc	330.00	Jail	
				003	E 528122					330.00
			FEB-SEPT2024	003	E 528123	1138.32003.00000.0000	Momeyer * Bob	115.15	Travel IT	
				003	E 528123					115.15
			295700b	003	C 239830	1138.32001.00000.0000	New Paris Telephone Inc	1,222.82	Dispatch	
				003	C 239830					1,222.82
			116785	003	C 239921	1138.32002.00000.0000	Online Data	2,089.93	Postage	
				003	C 239921					2,089.93
			1317	003	E 528125	1138.31002.00000.0000	Ormsby LLC	350.00	Aug. Hwy	
			1318	003	E 528125	1138.31002.00000.0000	Ormsby LLC	100.00	Aug. Hwy	
			1316	003	E 528125	1138.31002.00000.0000	Ormsby LLC	10,840.00	Aug. Comm	
				003	E 528125					11,290.00
			1026099484	003	C 239578	1138.32002.00000.0000	Pitney Bowes	131.70	Clerk	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239578					131.70
			264148	003	E 528256	1138.35001.00000.0000	Professional Food	514.93	WR fryer	
			264401	003	E 528256	1138.35001.00000.0000	Professional Food	180.50	WR reach-in	
			263366	003	E 528256	1138.35001.00000.0000	Professional Food	677.51	WR ice mach.	
			264291	003	E 528256	1138.35001.00000.0000	Professional Food	168.75	Jail disposal	
				003	E 528256					1,541.69
			0026162	003	E 528260	1138.35001.00000.0000	Rabb Water Systems Inc	260.24	WR softener	
				003	E 528260					260.24
			5958	003	E 528130	1138.44017.00000.0000	Security Automation Sys Inc	2,031.66	Sh. CCTV	
				003	E 528130					2,031.66
			I-02317	003	C 239594	1138.35001.00000.0000	Teledata	934.24	JB wiring	
				003	C 239594					934.24
			3486531	003	E 528216	1138.32001.00000.0000	TouchTone Communications	568.05	Sept. long dist	
				003	E 528216					568.05
			9974227460	003	C 239702	1138.32001.00000.0000	Verizon Wireless	6,448.09	County phones	
				003	C 239702					6,448.09
			23368	003	E 528275	1138.44022.00000.0000	W A Jones	171,550.00	2023 truck	
				003	E 528275					171,550.00
			74586	003	C 239609	1138.35001.00000.0000	Weed, Inc	380.00	WR grease trap	
				003	C 239609					380.00
			74784	003	C 239968	1138.35001.00000.0000	Weed, Inc	550.00	Jail ducts	
				003	C 239968					550.00
							Location: 0000	327,949.22		
							Fund: 1138	327,949.22		
			8262024 Step One Healthy Living	003	C 239855	1148.31031.00000.0000	Bailey Amanda	17.41	Veggie Soup	
			8272024 Step One Healthy Living	003	C 239855	1148.31031.00000.0000	Bailey Amanda	35.77	Veggie Soup	
			9112024 Step One Healthy Living	003	C 239855	1148.31031.00000.0000	Bailey Amanda	64.20	ChocCpCookies	
			9252024 Step One Healthy Living	003	C 239855	1148.31031.00000.0000	Bailey Amanda	106.84	AppleDumplings	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239855					224.22
			9242024 Sept KCODE Lunch Meeting	003	C 239863	1148.31031.00000.0000	Blake, Heidi	887.98	Papa Vinos	
			9302024 3rd Qtr Coordinator Fees	003	C 239863	1148.31152.00000.0000	Blake, Heidi	3,000.00	Jul-Aug-Sept	
				003	C 239863					3,887.98
			INV0012927	003	C 239869	1148.31100.00000.0000	Bowen Center	605.00	treatment assist	
				003	C 239869					605.00
			Reimbursement for conference registration	003	C 239870	1148.39065.00000.0000	Bradley Kelly	449.00	KidsCountConfer	
				003	C 239870					449.00
			160215 Warsaw Police Department	003	E 528229	1148.39058.00000.0000	Creative Product Sourcing, Inc	297.60	DARE supplies	
				003	E 528229					297.60
			1049	003	C 239908	1148.39074.00000.0000	LITE - Living in Transition	2,400.00	scholarships	
				003	C 239908					2,400.00
							Location: 0000	7,863.80		
							Fund: 1148	7,863.80		
			4715-1103-0189-7083	003	E 528287	1152.32042.00000.0000	Corporate Payment Systems	57.32	Mtg. food	
				003	E 528287					57.32
			9974227460	003	C 239702	1152.31102.00000.0000	Verizon Wireless	30.47	LEPC mobile	
				003	C 239702					30.47
							Location: 0000	87.79		
							Fund: 1152	87.79		
			Ditch Loan 1158 to 2700 after 10/8/24 Claims	003	C 239717	1158.60000.00000.0000	Treasurer Kosciusko Co. *	945.65	509 Bierce AF	
			Ditch Loan 1158 to 2700 after 10/8/24 Claims	003	C 239717	1158.60000.00000.0000	Treasurer Kosciusko Co. *	800.00	542 Hall Isaac	
			Ditch Loan 1158 to 2700 after 10/8/24 Claims	003	C 239717	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,890.00	593 Ruple Allen	
			Ditch Loan 1158 to 2700 after 10/8/24 Claims	003	C 239717	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,370.26	655 Polk George	
			Ditch Loan 1158 to 2700 after 10/8/24 Claims	003	C 239717	1158.60000.00000.0000	Treasurer Kosciusko Co. *	3,402.00	601 Sloan -Adams	
				003	C 239717					8,407.91
			Ditch Loan 1158 to 2600 after 10/22/24 claims	003	C 239985	1158.60000.00000.0000	Treasurer Kosciusko Co. *	5,400.00	519R Danner Hoff	
				003	C 239985					5,400.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		Ditch Loan 1158 to 2700 after 10/22/24 claims	003	C 239986	1158.60000.00000.0000	Treasurer Kosciusko Co. *	13,810.80	575 Miller, J B	
			003	C 239986					13,810.80
						Location: 0000	27,618.71		
						Fund: 1158	27,618.71		
		MILES 602, 9/12 - 9/27	003	C 239859	1159.32004.00000.0000	Baxter * William	294.98	ML 602 8/12-9/27	
			003	C 239859					294.98
		313665328	003	C 239972	1159.32001.00000.0000	Brightspeed	102.78	CLINIC FAX MACHI	
		313431561	003	C 239972	1159.32001.00000.0000	Brightspeed	37.05	COURT HOUSE FA	
			003	C 239972					139.83
		24-021	003	C 239873	1159.36045.00000.0000	Brown Design	690.00	HFI Design Logo	
			003	C 239873					690.00
		MILES 390, 9/9 - 9/20	003	E 528099	1159.32004.00000.0000	Burton * Nathan	191.10	MIL 390 9/9-9/20	
			003	E 528099					191.10
		Sept 22 - Oct 4 Mileage	003	E 528224	1159.32004.00000.0000	Burton * Nathan	281.26	574 Miles	
			003	E 528224					281.26
		8771 40 283 0189849	003	C 240045	1159.32001.00000.0000	Comcast	164.90	CLINIC INTERNET	
			003	C 240045					164.90
		4715-1103-0189-7083	003	E 528287	1159.32017.00000.0000	Corporate Payment Systems	119.84	IVRA Conf	
		4715-1103-0189-7083	003	E 528287	1159.32017.00000.0000	Corporate Payment Systems	339.00	Greg lodging	
		4715-1103-0189-7083	003	E 528287	1159.32017.00000.0000	Corporate Payment Systems	339.00	Bob's lodging	
		4715-1103-0189-7083	003	E 528287	1159.32017.00000.0000	Corporate Payment Systems	339.00	Nathan lodging	
		4715-1103-0189-7083	003	E 528287	1159.32017.00000.0000	Corporate Payment Systems	324.00	Desiree lodging	
		4715-1103-0189-7083	003	E 528287	1159.36044.00000.0000	Corporate Payment Systems	163.00	Clinic HIPAA	
		4715-1103-0189-7083	003	E 528287	1159.36045.00000.0000	Corporate Payment Systems	958.65	Des Laptop	
			003	E 528287					2,582.49
		MILES 216, 8/8 - 9/26	003	C 239884	1159.32004.00000.0000	DeWilde Jeanne	105.84	MIL216 8/8 -9/26	
			003	C 239884					105.84
		2435	003	E 528115	1159.32001.00000.0000	K-21 Health Services Pavilion	130.68	clinic phones	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528115					130.68
			County Share Insurance	003	C 239689	1159.11605.00000.0000	Kos Co Treas Insurance	2,468.23	DDClr-Em/C125	
			County Share Insurance	003	C 239689	1159.11605.00000.0000	Kos Co Treas Insurance	(4.00)	DDClr-FamIns125	
			County Share Insurance	003	C 239689	1159.11605.00000.0000	Kos Co Treas Insurance	1,930.40	DDClr-SingIns125	
				003	C 239689					4,394.63
			County Share Insurance	003	C 239842	1159.11605.00000.0000	Kos Co Treas Insurance	821.41	DDClr-Em/C125	
			County Share Insurance	003	C 239842	1159.11605.00000.0000	Kos Co Treas Insurance	2,143.58	DDClr-FamIns125	
			County Share Insurance	003	C 239842	1159.11605.00000.0000	Kos Co Treas Insurance	1,930.40	DDClr-SingIns125	
				003	C 239842					4,895.39
			G7CB4658000243	003	C 239575	1159.36044.00000.0000	Pathgroup Labs LLC	209.00	PRENAT CLIENT L	
				003	C 239575					209.00
			32021	003	C 239577	1159.36057.00000.0000	Phonetics Inc	83.40	SUBSCRIP RENEW	
				003	C 239577					83.40
			MILES 445, 9/9 - 9/20	003	C 239579	1159.32004.00000.0000	Ponsler * Desiree	218.05	MIL 445 9/9-9/20	
				003	C 239579					218.05
			Sept 23 - Oct 4 Mileage	003	C 239925	1159.32004.00000.0000	Ponsler * Desiree	111.72	228 Miles	
				003	C 239925					111.72
			243121531	003	C 239929	1159.21016.00000.0000	R R Donnelley & Sons Inc	438.73	Death Certs	
				003	C 239929					438.73
			96809TN	003	E 528128	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	CT 3/5 GAL WATE	
				003	E 528128					21.00
			1017556	003	E 528260	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	C H BOTTLE RENT	
			97732TN	003	E 528260	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	CLINIC 3/5 GAL B	
			1017522	003	E 528260	1159.21017.00000.0000	Rabb Water Systems Inc	8.00	CLINIC BOTTLE RE	
				003	E 528260					34.00
			7141698938	003	C 239587	1159.21017.00000.0000	Sanofi Pasteur Inc	4,232.70	FLUZONE 24/25 PF	
				003	C 239587					4,232.70
			7141783171	003	C 239938	1159.21017.00000.0000	Sanofi Pasteur Inc	1,531.70	FLUZONE 24-25 PF	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 239938					1,531.70
			003	E 528131	1159.32004.00000.0000	Slater * Greg	193.55	mi 395 9/9-9/20	
			003	E 528131					193.55
		Sept 23 - Oct 4 Mileage	003	E 528267	1159.32004.00000.0000	Slater * Greg	289.59	591 Mles	
			003	E 528267					289.59
		8008467077	003	C 239945	1159.36044.00000.0000	Stericycle Inc	80.25	Medwaste PU	
			003	C 239945					80.25
		Ad#137562 Acct# 7711	003	C 239599	1159.36045.00000.0000	Times-Union	109.20	unsafe property	
			003	C 239599					109.20
		9981 & 9982	003	C 239962	1159.31002.00000.0000	Turner Valentine LLC	160.00	hearing/court	
			003	C 239962					160.00
		1145,1076,1132	003	E 528140	1159.32002.00000.0000	UPS Store #5598	42.00	IDOH SHIPPING	
			003	E 528140					42.00
		100107969	003	C 239716	1159.32004.00000.0000	WEX Bank	313.56	Health Dept	
			003	C 239716					313.56
						Location: 0000	21,939.55		
						Fund: 1159	21,939.55		
		Verizon bill August	003	E 528225	1161.32001.00000.0000	Carlson * Kurt	90.14	Aug phone bill	
		Sept 4 - Sept 30 Mileage	003	E 528225	1161.32003.00000.0000	Carlson * Kurt	278.32	568 Miles	
		Parking & Hotel Wellness Summit	003	E 528225	1161.32003.00000.0000	Carlson * Kurt	268.90	Hotel Wellness	
		Lunch for Maple City Clinic	003	E 528225	1161.32003.00000.0000	Carlson * Kurt	26.40	lunch Maple City	
		Parking for Wellness Summit Sept 12	003	E 528225	1161.32003.00000.0000	Carlson * Kurt	34.00	Parking Well Sum	
			003	E 528225					697.76
		4715-1103-0189-7083	003	E 528287	1161.21008.00000.0000	Corporate Payment Systems	94.79	rubberbands	
		4715-1103-0189-7083	003	E 528287	1161.31210.00000.0000	Corporate Payment Systems	100.00	Gas Cards	
		4715-1103-0189-7083	003	E 528287	1161.32003.00000.0000	Corporate Payment Systems	137.94	Meal after meet	
			003	E 528287					332.73
		County Share Insurance	003	C 239689	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 239689	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C 239689					1,446.67
			County Share Insurance	003	C 239842	1161.11605.00000.0000	Kos Co Treas Insurance	1,071.79	DDClr-FamIns125	
			County Share Insurance	003	C 239842	1161.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C 239842					1,446.67
			2nd Distribution of HFI Funds	003	C 239561	1161.31087.00000.0000	Lakeland Christian Academy	3,825.00	2nd Distribution	
				003	C 239561					3,825.00
			116305020	003	C 239562	1161.31006.00000.0000	Lamar Companies	700.00	posters	
			116326051	003	C 239562	1161.31006.00000.0000	Lamar Companies	150.00	9/30/24 POSTER P	
				003	C 239562					850.00
			116375703	003	C 239902	1161.31006.00000.0000	Lamar Companies	500.00	Billboard	
			116347448	003	C 239902	1161.31006.00000.0000	Lamar Companies	900.00	PAN 3006 7126 71	
				003	C 239902					1,400.00
			MILES 243, 8/26 - 9/19	003	E 528121	1161.32003.00000.0000	McCullough * Elizabeth	119.07	M 243 8/26-9/19	
				003	E 528121					119.07
			Sept 13 - Oct 7 Mileage	003	E 528247	1161.32003.00000.0000	McCullough * Elizabeth	148.96	304 Miles	
				003	E 528247					148.96
				003	C 239937	1161.31087.00000.0000	Sacred Heart HASA	1,476.50	2ND HALF OF HFI	
				003	C 239937					1,476.50
				003	E 528136	1161.31087.00000.0000	Tippecanoe Valley School	16,425.00	1/2 HALF DISTRIB	
				003	E 528136					16,425.00
				003	E 528276	1161.31087.00000.0000	Warsaw Community Schools	61,875.00	HFI-2ND DISTRIBU	
				003	E 528276					61,875.00
				003	E 528138	1161.31087.00000.0000	Whitko School Corp.	3,375.00	2ND DISBURSEME	
				003	E 528138					3,375.00
							Location: 0000	93,418.36		
							Fund: 1161	93,418.36		
			2562189214 & 2562193861	003	C 239853	1169.22036.00000.0000	AutoZone Inc	261.51	Sept. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239853					261.51
			0375585-IN	003	C 239536	1169.22036.00000.0000	Beaver Research Company	1,115.58	Shop Supplies	
				003	C 239536					1,115.58
			P21599, P21646 & P21769	003	C 239866	1169.22036.00000.0000	Bobcat of Fort Wayne	1,471.46	Bobcat Parts	
				003	C 239866					1,471.46
			P20835	003	C 239537	1169.22036.00000.0000	Bobcat of Warsaw Inc	149.25	Couplers/O-Rings	
				003	C 239537					149.25
			238480-00	003	C 239868	1169.22036.00000.0000	Bostwick-Braun	175.75	Shop Supplies	
				003	C 239868					175.75
			P36399	003	C 239539	1169.22036.00000.0000	Boyd & Sons	17,050.88	Carbide Blades	
				003	C 239539					17,050.88
			104515	003	C 239877	1169.22036.00000.0000	Churubusco Auto Electric Inc	664.80	Sept. Statement	
				003	C 239877					664.80
			4715-1103-0189-7083	003	E 528287	1169.22036.00000.0000	Corporate Payment Systems	3,046.30	Sept. Statement	
				003	E 528287					3,046.30
			SIR-59646	003	C 239544	1169.22036.00000.0000	CR Components	2,850.00	2 Speed Motor-72	
				003	C 239544					2,850.00
			0239431-IN & 0239475-IN	003	C 239881	1169.22036.00000.0000	Craig Welding & Mfg Inc	284.60	Sept. Statement	
			0239572-IN	003	C 239881	1169.35001.00000.0000	Craig Welding & Mfg Inc	880.03	Sept. Statement	
				003	C 239881					1,164.63
			C15644	003	E 528230	1169.22036.00000.0000	Diesel Injection Service LLC	(300.00)	Core Credit	
				003	E 528230					(300.00)
			1024891	003	E 528103	1169.22043.00000.0000	Elkhart County Gravel Inc	247.42	Sand & Gravel	
				003	E 528103					247.42
			1025032-1	003	E 528232	1169.22043.00000.0000	Elkhart County Gravel Inc	832.62	Sand & Gravel	
				003	E 528232					832.62

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			163767 & 163787	003	E 528104	1169.22036.00000.0000	Fastenal Company	265.47	Shop Supplies	
				003	E 528104					265.47
			163921 & 163928	003	E 528234	1169.22036.00000.0000	Fastenal Company	43.02	Shop Supplies	
				003	E 528234					43.02
			253748	003	C 239888	1169.35001.00000.0000	Finlay Midwest	2,559.00	Stacker Repair	
				003	C 239888					2,559.00
			569-176956	003	C 239889	1169.22036.00000.0000	Fisher Auto Parts	221.45	Sept. Statement	
				003	C 239889					221.45
			219445	003	E 528237	1169.35001.00000.0000	Gasoline Equipment	700.00	Leak Detector	
				003	E 528237					700.00
			4-141677	003	E 528107	1169.35001.00000.0000	Glass Doctor of	130.00	WindshieldRepair	
				003	E 528107					130.00
			9339089615	003	C 239892	1169.22036.00000.0000	Graybar Electric Company Inc	125.48	4-Paging Horns	
				003	C 239892					125.48
			11453	003	E 528110	1169.22038.00000.0000	Great Lakes Chloride Inc	960.00	Dust Control	
				003	E 528110					960.00
			130888	003	C 239897	1169.22036.00000.0000	J & K Communications Inc	25.15	2-Antennas	
			131028	003	C 239897	1169.35001.00000.0000	J & K Communications Inc	857.45	#27 RadiolInstall	
				003	C 239897					882.60
			P76002,P76003,P76223,147589,102123	003	C 239980	1169.22036.00000.0000	John Deere Financial	286.17	October Statemen	
			S27617	003	C 239980	1169.35001.00000.0000	John Deere Financial	493.53	October Statment	
				003	C 239980					779.70
			91978	003	C 239904	1169.22036.00000.0000	Lewis Joseph	159.99	Drill & Bit Set	
				003	C 239904					159.99
			9042403	003	E 528120	1169.22036.00000.0000	M & M Industrial Supply LLC	369.97	Shop Inventory	
				003	E 528120					369.97
			62577	003	C 239566	1169.35001.00000.0000	McCormick Motors, Inc	500.00	Install-Steps	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239566					500.00
			2210063683	003	E 528249	1169.35001.00000.0000	McMahon's Best One Tire & Auto	273.85	Sept. Statement	
				003	E 528249					273.85
			32780	003	C 239570	1169.22036.00000.0000	Mike Gill Auto & Truck Parts	20.00	Brake Sensor	
				003	C 239570					20.00
			15177, 15270 & 15328	003	C 239916	1169.22036.00000.0000	Monteith's Best One Tire&Auto	12,955.95	Sept. Statement	
			0513, 5119, 5178, 5179, 5180, 5271, 5329 & 5347	003	C 239916	1169.35001.00000.0000	Monteith's Best One Tire&Auto	4,839.72	Sept. Statement	
				003	C 239916					17,795.67
			234794	003	E 528252	1169.22036.00000.0000	More Farm Store Inc	153.07	Sept. Statement	
				003	E 528252					153.07
			922379,923034,925128,924322,925491,927044,923350	003	C 239918	1169.22036.00000.0000	NAPA Auto Parts	553.76	Shop Supplies	
				003	C 239918					553.76
			1512	003	C 239574	1169.35001.00000.0000	Optum Petroleum Services	4,900.00	CleanDiesel Tank	
				003	C 239574					4,900.00
			4209841-00, 4209952-00 & 4210096-00	003	C 239926	1169.22036.00000.0000	Power Brake and Spring	812.33	Sept. Statement	
				003	C 239926					812.33
			8009	003	E 528129	1169.22043.00000.0000	Ransbottom Excavating &	14,250.10	73 Limestone	
				003	E 528129					14,250.10
			00208393, 00208811	003	C 239934	1169.22036.00000.0000	River Bend Hose Specialty Inc	492.49	Sept. Statement	
				003	C 239934					492.49
			P71897	003	E 528263	1169.22036.00000.0000	RPM Machinery LLC	108.17	Sept. Statement	
				003	E 528263					108.17
			Customer 44707	003	E 528266	1169.22036.00000.0000	Selking International	1,994.24	Sept. Statement	
				003	E 528266					1,994.24
			18821	003	C 239589	1169.35001.00000.0000	Splendor Boats, LLC	730.00	Upholster Seats	
				003	C 239589					730.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8779-IN	003	C 239941	1169.22036.00000.0000	Stafoo	1,285.26	Hoses,Gauges	
				003	C 239941					1,285.26
			X304378635:01,X304380506:01	003	C 239946	1169.22036.00000.0000	Stoops Freightliner	306.12	Sept. Statement	
				003	C 239946					306.12
			60870-00 & 64084-00	003	C 239595	1169.22036.00000.0000	Terminal Supply Company	704.17	Shop Supplies	
				003	C 239595					704.17
			64084-01, 68008-00	003	C 239951	1169.22036.00000.0000	Terminal Supply Company	1,516.92	Tail Lights,Inve	
				003	C 239951					1,516.92
			B21098-001	003	C 239952	1169.22036.00000.0000	TFE Power Transmission & Fluid	1.98	#72 Coupler	
				003	C 239952					1.98
			R210027884:03	003	E 528219	1169.35001.00000.0000	Truck Centers Inc C/O Parts	0.37	Sept. Statement	
				003	E 528219					0.37
			August & September Invoices	003	E 528285	1169.22036.00000.0000	Truck Centers Inc C/O Parts	1,144.26	Sept. Statement	
			R210027884:03	003	E 528285	1169.35001.00000.0000	Truck Centers Inc C/O Parts	5,463.00	Sept. Statement	
				003	E 528285					6,607.26
			76739	003	C 239604	1169.22036.00000.0000	Truelove Brothers Inc	1,502.00	Planer Bits	
				003	C 239604					1,502.00
			23412 & 23460	003	E 528275	1169.22036.00000.0000	W A Jones	1,091.40	Sept. Statement	
			23368	003	E 528275	1169.44022.00000.0000	W A Jones	113,522.00	Sept. Statement	
				003	E 528275					114,613.40
							Location: 0000	205,048.04		
							Fund: 1169	205,048.04		
			090524-2	003	C 239582	1170.31161.00000.0000	R L McCoy Inc	38,578.81	Materials - 320	
				003	C 239582					38,578.81
							Location: 0000	38,578.81		
							Fund: 1170	38,578.81		
			9013354991, 9013354651 & 9013356137	003	C 239530	1173.22037.00000.0000	Asphalt Materials Inc	10,092.00	AE-NT Amibond	
				003	C 239530					10,092.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5657	003	C 239534	1173.22040.00000.0000	Barry Kline	1,450.00	Signs/Barricades	
				003	C 239534					1,450.00
			20480361 & 20180455	003	C 239540	1173.22037.00000.0000	Brooks Construction Company	5,720.90	Cold Patch Mix	
				003	C 239540					5,720.90
			20180517-1	003	C 239872	1173.22037.00000.0000	Brooks Construction Company	73,703.14	Paving Material	
				003	C 239872					73,703.14
			14667	003	C 239885	1173.22039.00000.0000	Don's Excavating Inc	1,550.02	Ogden Point Job	
				003	C 239885					1,550.02
			253783	003	C 239888	1173.36004.00000.0000	Finlay Midwest	16,190.00	Crusher Rental	
				003	C 239888					16,190.00
			170202, 170203 & 034795	003	E 528245	1173.23008.00000.0000	Lemler Oil Inc	44,498.67	Gas & Diesel	
				003	E 528245					44,498.67
			INV04192454	003	C 239572	1173.31001.00000.0000	Motive Technologies, Inc.	979.48	Subscriptions	
				003	C 239572					979.48
			901964	003	E 528126	1173.22037.00000.0000	Phend & Brown Inc	4,366.66	9.5MM Surf B	
				003	E 528126					4,366.66
			7330	003	C 239924	1173.31001.00000.0000	Phillips Tree Service LLC	400.00	Cut Broken Limb	
				003	C 239924					400.00
			91183 - Application 5	003	C 239600	1173.22042.00000.0000	Traffic Control Specialists	5,041.92	Road Striping24	
				003	C 239600					5,041.92
			91433	003	C 239958	1173.22042.00000.0000	Traffic Control Specialists	35,195.81	2024 Road Stripe	
				003	C 239958					35,195.81
							Location: 0000	199,188.60		
							Fund: 1173	199,188.60		
			4715-1103-0189-7083	003	E 528287	1176.21001.00000.0050	Corporate Payment Systems	15.18	Sept. Statement	
			4715-1103-0189-7083	003	E 528287	1176.22055.00000.0051	Corporate Payment Systems	42.70	Sept. Statement	
			4715-1103-0189-7083	003	E 528287	1176.36047.00000.0051	Corporate Payment Systems	206.00	Sept. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528287					263.88
			18329 & 18630	003	C 239883	1176.22049.00000.0050	Culligan Of Warsaw Inc	156.50	Sept. Statement	
				003	C 239883					156.50
			M000113416	003	E 528230	1176.23008.00000.0050	Diesel Injection Service LLC	5,248.32	Fuel Additive	
				003	E 528230					5,248.32
			219232	003	E 528106	1176.31001.00000.0050	Gasoline Equipment	550.00	Monthly Comp Fee	
				003	E 528106					550.00
			34427158	003	C 239893	1176.31001.00000.0050	Himco Waste-Away Service Inc	150.00	Trash Svcs	
				003	C 239893					150.00
			County Share Insurance	003	C 239689	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
			County Share Insurance	003	C 239689	1176.11605.00000.0050	Kos Co Treas Insurance	17,190.64	DDClr-FamIns125	
			County Share Insurance	003	C 239689	1176.11605.00000.0050	Kos Co Treas Insurance	6,040.08	DDClr-SingIns125	
				003	C 239689					25,694.95
			County Share Insurance	003	C 239842	1176.11605.00000.0050	Kos Co Treas Insurance	2,464.23	DDClr-Em/C125	
			County Share Insurance	003	C 239842	1176.11605.00000.0050	Kos Co Treas Insurance	19,334.22	DDClr-FamIns125	
			County Share Insurance	003	C 239842	1176.11605.00000.0050	Kos Co Treas Insurance	5,290.32	DDClr-SingIns125	
				003	C 239842					27,088.77
			29764002	003	C 239982	1176.34009.00000.0050	Kosciusko REMC	35.44	5309 W 100 N Svc	
				003	C 239982					35.44
			33952 & 170145	003	E 528119	1176.23008.00000.0050	Lemler Oil Inc	21,452.00	On Rd Diesel-DEF	
				003	E 528119					21,452.00
			22314873 & 22318463	003	E 528122	1176.35011.00000.0050	Miller Sewer & Drain Inc	2,700.00	Sewage Pump Repl	
				003	E 528122					2,700.00
			559-898-000-2 - 420807	003	C 239700	1176.34009.00000.0050	NIPSCO	33.02	2936 E Old Rd 30	
				003	C 239700					33.02
			987-227-004-2	003	C 239719	1176.34009.00000.0050	NIPSCO	183.10	2936 E Old Rd 30	
			460-150-002-4 & 052-631-009-0	003	C 239719	1176.34009.00000.0050	NIPSCO	1,709.69	2936 E Old Rd 30	
			784-387-003-0, 116-077-006-3	003	C 239719	1176.34009.00000.0050	NIPSCO	1,581.26	2936 E Old Rd 30	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239719					3,474.05
			829-672-006-9	003	C 239984	1176.34009.00000.0050	NIPSCO	39.26	206 W Sycamore	
				003	C 239984					39.26
			285874702,286286914, 287300467, 288260725,28826048	003	C 239576	1176.36047.00000.0051	Petty Cash	175.00	CDL Fees	
				003	C 239576					175.00
			2057559	003	E 528258	1176.31001.00000.0050	Purity Cylinder Gases	244.61	Cylinder Rental	
				003	E 528258					244.61
			274849	003	C 239593	1176.23008.00000.0050	Stump's LP Gas Inc	72.60	LP Gas	
				003	C 239593					72.60
			5058	003	C 239948	1176.35011.00000.0050	Syracuse Glass LLC	572.58	Window Repair	
				003	C 239948					572.58
			Customer 100370400	003	E 528279	1176.31001.00000.0050	Wildman WUL Warsaw	2,307.77	Sept. Statement	
				003	E 528279					2,307.77
							Location: 0050	89,835.05		
							Location: 0051	423.70		
							Fund: 1176	90,258.75		
			443004	003	C 239886	1189.36004.00000.0000	Eastern L Inc	234.90		
				003	C 239886					234.90
			County Share Insurance	003	C 239689	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	C 239689	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 239689					1,474.67
			County Share Insurance	003	C 239842	1189.11605.00000.0000	Kos Co Treas Insurance	1,085.79	DDClr-FamIns125	
			County Share Insurance	003	C 239842	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 239842					1,474.67
			96810TN	003	E 528128	1189.22015.00000.0000	Rabb Water Systems Inc	18.00		
				003	E 528128					18.00
				003	E 528260	1189.22015.00000.0000	Rabb Water Systems Inc	9.00		

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528260					9.00
			9983	003	C 239962	1189.60000.00000.0000	Turner Valentine LLC	160.00		
				003	C 239962					160.00
							Location: 0000	3,371.24		
							Fund: 1189	3,371.24		
			Riverboat Revenue Sharing	003	E 528289	1191.60000.00000.0000	Burket, IN Clerk-Treas	9.97	RB Share 10/2024	
				003	E 528289					9.97
			Riverboat Revenue Sharing	003	E 528290	1191.60000.00000.0000	Claypool, IN Clerk-Treas.	32.11	RB Share 10/2024	
				003	E 528290					32.11
			Riverboat Revenue Sharing	003	E 528291	1191.60000.00000.0000	Etna Green, IN Clerk-Treasurer	46.22	RB Share 10/2024	
				003	E 528291					46.22
			Riverboat Revenue Sharing	003	E 528292	1191.60000.00000.0000	Leesburg, IN Clerk-Treas	45.00	RB Share 10/2024	
				003	E 528292					45.00
			Riverboat Revenue Sharing	003	E 528293	1191.60000.00000.0000	Mentone, IN Clerk-Treasurer	76.46	RB Share 10/2024	
				003	E 528293					76.46
			Riverboat Revenue Sharing	003	E 528294	1191.60000.00000.0000	Milford, IN Clerk-Treasurer	130.86	RB Share 10/2024	
				003	E 528294					130.86
			Riverboat Revenue Sharing	003	E 528295	1191.60000.00000.0000	Nappanee, IN Clerk-Treas.	26.27	RB Share 10/2024	
				003	E 528295					26.27
			Riverboat Revenue Sharing	003	E 528296	1191.60000.00000.0000	North Webster, IN Clerk-Treas	80.92	RB Share 10/2024	
				003	E 528296					80.92
			Riverboat Revenue Sharing	003	E 528297	1191.60000.00000.0000	Pierceton, IN Clerk-Treas	75.24	RB Share 10/2024	
				003	E 528297					75.24
			Riverboat Revenue Sharing	003	E 528298	1191.60000.00000.0000	Sidney, IN Clerk-Treas	10.62	RB Share 10/2024	
				003	E 528298					10.62
			Riverboat Revenue Sharing	003	E 528299	1191.60000.00000.0000	Silver Lake, IN Clerk-Treas	70.95	RB Share 10/2024	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528299					70.95
			Riverboat Revenue Sharing	003	E 528300	1191.60000.00000.0000	Syracuse, IN Clerk-Treasurer	249.65	RB Share 10/2024	
				003	E 528300					249.65
			Riverboat Revenue Sharing	003	E 528301	1191.60000.00000.0000	Treasurer Kosciusko County	3,960.57	RB Share 10/2024	
				003	E 528301					3,960.57
			Riverboat Revenue Sharing	003	E 528302	1191.60000.00000.0000	Warsaw, IN Clerk-Treasurer	1,281.40	RB Share 10/2024	
				003	E 528302					1,281.40
			Riverboat Revenue Sharing	003	E 528303	1191.60000.00000.0000	Winona Lake, IN Clerk-Treas	409.70	RB Share 10/2024	
				003	E 528303					409.70
							Location: 0000	6,505.94		
							Fund: 1191	6,505.94		
			Aug Contribution for Sheriff Pension	003	C 239697	1193.60000.00000.0000	Lake City Bank	9,748.00	August	
			Sep Contribution for Sheriff Pension	003	C 239697	1193.60000.00000.0000	Lake City Bank	9,465.00	September	
				003	C 239697					19,213.00
							Location: 0000	19,213.00		
							Fund: 1193	19,213.00		
			413 - ANTHONY CASTILLO	003	E 528096	1200.31089.00000.0044	Aaron J Stoll LLC	1,310.00	D22401F66	
			414-BRITTANY WILSON	003	E 528096	1200.31089.00000.0044	Aaron J Stoll LLC	470.00	D22406CM729	
			415-BAYLEE SNYDER	003	E 528096	1200.31089.00000.0044	Aaron J Stoll LLC	150.00	D22407CM973	
			416-BAYLEE SNYDER	003	E 528096	1200.31089.00000.0044	Aaron J Stoll LLC	690.00	D22311CM1646	
				003	E 528096					2,620.00
			430-NICHOLAS RICHCREEK	003	E 528220	1200.31089.00000.0044	Aaron J Stoll LLC	990.00	D22401CM5	
			417-STEVEN FAIRCHILD	003	E 528220	1200.31089.00000.0044	Aaron J Stoll LLC	550.00	D22401CM80	
			428-DANIEL NISBET	003	E 528220	1200.31089.00000.0044	Aaron J Stoll LLC	790.00	D22203CM302	
			432-LANDIN TAYLOR	003	E 528220	1200.31089.00000.0044	Aaron J Stoll LLC	680.00	D22303CM474	
			429-KEITH MOORE	003	E 528220	1200.31089.00000.0044	Aaron J Stoll LLC	880.00	D22402CM286	
			427-BRANDON EADS	003	E 528220	1200.31089.00000.0044	Aaron J Stoll LLC	660.00	D22311CM1578	
			431-JAYLIN FREEMAN	003	E 528220	1200.31089.00000.0044	Aaron J Stoll LLC	740.00	D22403F6-214	
				003	E 528220					5,290.00
			ARDEN STAFFORD	003	C 239857	1200.31089.00000.0044	Barrett John D	657.02	D22406F5-369	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239857					657.02
			828-BRIAN BROWNING	003	C 239535	1200.31089.00000.0044	Bauer Joseph	1,490.00	D22212F6956	
			831- SAMUEL DAVIS	003	C 239535	1200.31089.00000.0044	Bauer Joseph	660.00	D22401CM107	
			830-SAMUEL DAVIS	003	C 239535	1200.31089.00000.0044	Bauer Joseph	810.00	D22404CM395	
			829-SAMUEL DAVIS	003	C 239535	1200.31089.00000.0044	Bauer Joseph	810.00	D22406CM764	
				003	C 239535					3,770.00
			698- ERIC SMOROSKE	003	C 239858	1200.31089.00000.0044	Bauer Joseph	610.00	D22402CM208	
			852-COREY BITK	003	C 239858	1200.31089.00000.0044	Bauer Joseph	300.00	D22404CM430	
			845-JAMES SHUSTER	003	C 239858	1200.31089.00000.0044	Bauer Joseph	260.00	D22407CM933	
			846-JAMES SHUSTER	003	C 239858	1200.31089.00000.0044	Bauer Joseph	260.00	D22407CM937	
			879-NICKY BLAIR	003	C 239858	1200.31089.00000.0044	Bauer Joseph	580.00	D22203F6-223	
			850-ALLEN HOLLAN	003	C 239858	1200.31089.00000.0044	Bauer Joseph	1,420.00	D22212CM1646	
			878-NICKY BLAIR	003	C 239858	1200.31089.00000.0044	Bauer Joseph	1,840.00	D22405F6-318	
			880-NICKY BLAIR	003	C 239858	1200.31089.00000.0044	Bauer Joseph	710.00	D22405F6-298	
				003	C 239858					5,980.00
			2965-AUSTIN BRYANT	003	E 528097	1200.31089.00000.0044	Birch Kaufman LLC	660.00	D22404CM484	
				003	E 528097					660.00
			2974-CHRISTINA MCONALD	003	E 528223	1200.31089.00000.0044	Birch Kaufman LLC	700.00	D22406CM748	
				003	E 528223					700.00
			495-ERIK KERR	003	C 239543	1200.31089.00000.0044	Carmen Post Atty # 35813-46	640.00	D22204CM436	
			499-JOSHUA EBEBY	003	C 239543	1200.31089.00000.0044	Carmen Post Atty # 35813-46	530.00	D22406CM780	
			498-TARA CONN	003	C 239543	1200.31089.00000.0044	Carmen Post Atty # 35813-46	370.00	D22406CM813	
			505-NICHOLE MCGILLEM	003	C 239543	1200.31089.00000.0044	Carmen Post Atty # 35813-46	610.00	D22407CM964	
				003	C 239543					2,150.00
			508/-SARAH HORST	003	C 239875	1200.31089.00000.0044	Carmen Post Atty # 35813-46	2,160.00	D22306CM768	
			521-TEA PELTZ	003	C 239875	1200.31089.00000.0044	Carmen Post Atty # 35813-46	1,290.00	D22401CM127	
			506-ZACHARY WIESEHAN	003	C 239875	1200.31089.00000.0044	Carmen Post Atty # 35813-46	1,200.00	D22405CM678	
			520-KAYLEY DRUMMOND	003	C 239875	1200.31089.00000.0044	Carmen Post Atty # 35813-46	590.00	D22406CM872	
				003	C 239875					5,240.00
			1200-2646 / Jonathan Kline	003	C 239878	1200.31089.00000.0044	Clifton John	2,265.00	D03-2306-F5-501	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239878					2,265.00
			ROVENSTINE- RONALD ORR	003	C 239565	1200.31089.00000.0044	Lemon Keirn & Rovenstine LLP	1,180.00	D22307F6557	
				003	C 239565					1,180.00
			SASHA BALL	003	E 528246	1200.31089.00000.0044	McConnell Law Office	323.65	D22405CM490	
			ROBERT CARLOS MARTINEZ	003	E 528246	1200.31089.00000.0044	McConnell Law Office	242.19	D22405CM699	
			WAYLIN QUIER	003	E 528246	1200.31089.00000.0044	McConnell Law Office	282.19	D22407CM919	
			MIGUEL NOCELOTL MOYOTL	003	E 528246	1200.31089.00000.0044	McConnell Law Office	302.92	D22404CM394/413	
				003	E 528246					1,150.95
			1269-LEO LANGE	003	C 239917	1200.31089.00000.0044	Morrison Marc A	330.00	D22306CM796	
			1270-RYAN OSBORNE	003	C 239917	1200.31089.00000.0044	Morrison Marc A	380.00	D22405CM559	
			1272-TYLER SWAIN	003	C 239917	1200.31089.00000.0044	Morrison Marc A	400.00	D22309CM1334	
				003	C 239917					1,110.00
			1799-EVERETT-JOHNNI MCNAMERA	003	E 528124	1200.31089.00000.0044	Newman and Newman LLC	670.00	D22401CM37	
			1793-EVERETT-CORY BOWERS	003	E 528124	1200.31089.00000.0044	Newman and Newman LLC	560.00	D22403F6186	
			1790-HELEN - MILLISSA REBER	003	E 528124	1200.31089.00000.0044	Newman and Newman LLC	450.00	D22401CM133	
			1794-EVERETT-MIKYLA MCCREARY	003	E 528124	1200.31089.00000.0044	Newman and Newman LLC	540.00	D22402CM285	
			1801-EVERETT-BRITTANY SOUERS	003	E 528124	1200.31089.00000.0044	Newman and Newman LLC	320.00	D22405CM703	
			1791-EVERETT-ROBERTKHANH TRAN	003	E 528124	1200.31089.00000.0044	Newman and Newman LLC	470.00	D22405CM613	
			1800-EVERETT-KYLIE WOOD	003	E 528124	1200.31089.00000.0044	Newman and Newman LLC	360.00	D22406CM743	
			1792-EVERETT- DEVON POE	003	E 528124	1200.31089.00000.0044	Newman and Newman LLC	370.00	D22406CM843	
			1802-EVERETT-GREGORY SAWYER	003	E 528124	1200.31089.00000.0044	Newman and Newman LLC	650.00	D22404CM376	
			1752 - HELEN - HUNTER MEEKS	003	E 528124	1200.31089.00000.0044	Newman and Newman LLC	1,050.00	D22309F5-754	
			1798-HELEN - ANITA HOGAN	003	E 528124	1200.31089.00000.0044	Newman and Newman LLC	1,240.00	D22311CM1583	
			1797-EVERETT-JACOB GRIMM	003	E 528124	1200.31089.00000.0044	Newman and Newman LLC	675.00	D22312CM1732	
			1796-EVERETT - JACOB GRIMM	003	E 528124	1200.31089.00000.0044	Newman and Newman LLC	685.00	D22312CM1733	
				003	E 528124					8,040.00
			1795-EVERETT - JOHN KUIPERS	003	E 528254	1200.31089.00000.0044	Newman and Newman LLC	1,000.00	D22306CM760	
			1822 / Everett Newman for Becky Lewallen	003	E 528254	1200.31089.00000.0044	Newman and Newman LLC	280.00	D03-2306-F6-441	
				003	E 528254					1,280.00
			4243-JUSTIN JACKSON	003	C 239954	1200.31089.00000.0044	The Law Office of Paul M Namie	1,040.00	D22401F5-2	
			4244-ALICIA LENT	003	C 239954	1200.31089.00000.0044	The Law Office of Paul M Namie	650.00	D22401CM54	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4237-BRANDON EADS	003	C 239954	1200.31089.00000.0044	The Law Office of Paul M Namie	710.00	D22303CM349	
			4241-JOSEPH WILLIAMSON	003	C 239954	1200.31089.00000.0044	The Law Office of Paul M Namie	560.00	D22402CM161	
			4242-JUSTIN JACKSON	003	C 239954	1200.31089.00000.0044	The Law Office of Paul M Namie	350.00	D22402CM275	
			4225-DANNY TAYLOR	003	C 239954	1200.31089.00000.0044	The Law Office of Paul M Namie	870.00	D22402CM166	
			4226-ZACHARY EVETT	003	C 239954	1200.31089.00000.0044	The Law Office of Paul M Namie	1,470.00	D22212CM1657	
			4236-BRANDON EADS	003	C 239954	1200.31089.00000.0044	The Law Office of Paul M Namie	720.00	D22312F6-909	
			4228-THOMAS LUNG	003	C 239954	1200.31089.00000.0044	The Law Office of Paul M Namie	580.00	D22310CM1462	
			4240-DAVID RODRIGUEZ	003	C 239954	1200.31089.00000.0044	The Law Office of Paul M Namie	590.00	D22311CM1651	
			4238-BRANDON EADS	003	C 239954	1200.31089.00000.0044	The Law Office of Paul M Namie	690.00	D22312CM1673	
			4235-BRANDON EADS	003	C 239954	1200.31089.00000.0044	The Law Office of Paul M Namie	670.00	D22402F6-118	
			4227-TRENTON HAAB	003	C 239954	1200.31089.00000.0044	The Law Office of Paul M Namie	900.00	D22403F6-158	
				003	C 239954					9,800.00
			301485-JONATHAN MULLINS	003	C 239606	1200.31089.00000.0044	Vanderpool Law Firm PC	850.00	D22311CM1557	
				003	C 239606					850.00
							Location: 0044	52,742.97		
							Fund: 1200	52,742.97		
			Spring 2024 Surplus Tax - Lapelle Brian & Deborah	003	C 239563	1201.62024.00000.0000	Lapelle Brian J & Deborah L	386.96	007-727007-51S24	
				003	C 239563					386.96
							Location: 0000	386.96		
							Fund: 1201	386.96		
			4715-1103-0189-7083	003	E 528287	1202.32029.00000.0000	Corporate Payment Systems	38.25	Sec Cor R&M	
				003	E 528287					38.25
			16605	003	C 239549	1202.32029.00000.0000	Hayes Instrument Co.	140.00	Sec Cor R&M	
				003	C 239549					140.00
			1806	003	C 239550	1202.32029.00000.0000	Huffman Land Surveying LLC	300.00	Sec Cor R&M	
				003	C 239550					300.00
				003	C 239894	1202.32029.00000.0000	Huffman Land Surveying LLC	450.00	Sec Cor R&M	
				003	C 239894					450.00
			100107969	003	C 239716	1202.22003.00000.0000	WEX Bank	123.87	Surveyor	
				003	C 239716					123.87

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0000	1,052.12		
						Fund: 1202	1,052.12		
		02-716000-30 2023 Tax Sale Redemption Amount	003	C 239722	1204.62023.00000.0000	Brinkley Jonathan	4,907.66	02-716000-30 RED	
		02-716000-30 2023 Tax Sale Interest Amount	003	C 239722	1204.62200.00000.0000	Brinkley Jonathan	646.15	02-716000-30 INT	
			003	C 239722					5,553.81
		09-730030-51 2023 Tax Sale Redemption Amount	003	C 239833	1204.62023.00000.0000	Cassoday Hunter L	1,739.71	09-730030-51 RED	
		09-730030-51 2023 Tax Sale Interest Amount	003	C 239833	1204.62200.00000.0000	Cassoday Hunter L	698.70	09-730030-51 INT	
			003	C 239833					2,438.41
		09-730030-50 2023 Tax Sale Redemption Amount	003	C 239834	1204.62023.00000.0000	Cassoday Hunter L	1,224.18	09-730030-50 RED	
		09-730030-50 2023 Tax Sale Interest Amount	003	C 239834	1204.62200.00000.0000	Cassoday Hunter L	355.13	09-730030-50 INT	
			003	C 239834					1,579.31
		02-723000-48 2023 Tax Sale Redemption Overpayment	003	C 239723	1204.62300.00000.0000	Fussle Jonathan	5.20	02-723000-48OVER	
			003	C 239723					5.20
		25-708012-10 2023 Tax Sale Redemption Amount	003	E 528214	1204.62023.00000.0000	Hart Steve K	3,057.68	25-708012-10 RED	
		25-708012-10 2023 Tax Sale Interest Amount	003	E 528214	1204.62200.00000.0000	Hart Steve K	422.29	25-708012-10 INT	
			003	E 528214					3,479.97
		03-726013-64 2023 Tax Sale Redemption Amount	003	E 528215	1204.62023.00000.0000	Hart Steve K	1,363.51	03-726013-64 RED	
		03-726013-64 2023 Tax Sale Interest Amount	003	E 528215	1204.62200.00000.0000	Hart Steve K	995.95	03-726013-64 INT	
			003	E 528215					2,359.46
		16-708000-25 2023 Tax Sale Redemption Amount	003	C 239695	1204.62023.00000.0000	Hawk Rentals LLC	1,163.00	16-708000-25 RED	
		16-708000-25 2023 Tax Sale Interest Amount	003	C 239695	1204.62200.00000.0000	Hawk Rentals LLC	84.45	16-708000-25 INT	
			003	C 239695					1,247.45
		04-715006-10 2023 Tax Sale Redemption Amount	003	C 239718	1204.62023.00000.0000	Hawk Rentals LLC	10,298.94	04-715006-10 RED	
		04-715006-10 2023 Tax Sale Interest Amount	003	C 239718	1204.62200.00000.0000	Hawk Rentals LLC	1,454.84	04-715006-10 INT	
			003	C 239718					11,753.78
		04-726012-41 2024 Tax Sale Redemption Amount	003	C 240153	1204.62024.00000.0000	HIN Investments LLC	246.32	04-726012-41 RED	
		04-726012-41 2024 Tax Sale Interest Amount	003	C 240153	1204.62200.00000.0000	HIN Investments LLC	24.63	04-726012-41 INT	
			003	C 240153					270.95
		01-708003-90 2023 Tax Sale Redemption Amount	003	C 239835	1204.62023.00000.0000	Hollar Larry Wayne III	932.52	01-708003-90 RED	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			01-708003-90 2023 Tax Sale Interest Amount	003	C 239835	1204.62200.00000.0000	Hollar Larry Wayne III	49.88	01-708003-90 INT	
				003	C 239835					982.40
			02-707000-50 2023 Tax Sale Redemption Amount	003	C 239724	1204.62023.00000.0000	LRB Holdings Inc	2,058.46	02-707000-50 RED	
			02-707000-50 2023 Tax Sale Interest Amount	003	C 239724	1204.62200.00000.0000	LRB Holdings Inc	196.27	02-707000-50 INT	
				003	C 239724					2,254.73
			02-723000-48 2023 Tax Sale Redemption Amount	003	C 239725	1204.62023.00000.0000	LRB Holdings Inc	4,418.84	02-723000-48 RED	
			02-723000-48 2023 Tax Sale Interest Amount	003	C 239725	1204.62200.00000.0000	LRB Holdings Inc	462.42	02-723000-48 INT	
				003	C 239725					4,881.26
			02-719002-29 2023 Tax Sale Redemption Amount	003	C 239726	1204.62023.00000.0000	LRB Holdings Inc	2,425.66	02-719002-29 RED	
			02-719002-29 2023 Tax Sale Interest Amount	003	C 239726	1204.62200.00000.0000	LRB Holdings Inc	536.46	02-719002-29 INT	
				003	C 239726					2,962.12
			29-708006-40 2023 Tax Sale Redemption Amount	003	C 239836	1204.62023.00000.0000	LRB Holdings Inc	2,026.78	29-708006-40 RED	
			29-708006-40 2023 Tax Sale Interest Amount	003	C 239836	1204.62200.00000.0000	LRB Holdings Inc	497.02	29-708006-40 INT	
				003	C 239836					2,523.80
			09-707000-77 2023 Tax Sale Redemption Amount	003	C 239837	1204.62023.00000.0000	LRB Holdings Inc	1,707.25	09-707000-77 RED	
			09-707000-77 2023 Tax Sale Interest Amount	003	C 239837	1204.62200.00000.0000	LRB Holdings Inc	563.88	09-707000-77 INT	
				003	C 239837					2,271.13
			10-707000-09 2023 Tax Sale Redemption Amount	003	C 239838	1204.62023.00000.0000	LRB Holdings Inc	5,300.42	10-707000-09 RED	
			10-707000-09 2023 Tax Sale Interest Amount	003	C 239838	1204.62200.00000.0000	LRB Holdings Inc	1,021.18	10-707000-09 INT	
				003	C 239838					6,321.60
			04-719048-11 2024 Tax Sale Redemption Amount	003	C 240154	1204.62024.00000.0000	LRB Holdings Inc	9,299.54	04-719048-11 RED	
			04-719048-11 2024 Tax Sale Interest Amount	003	C 240154	1204.62200.00000.0000	LRB Holdings Inc	929.95	04-719048-11 INT	
				003	C 240154					10,229.49
			21-718001-21 2023 Tax Sale Redemption Amount	003	C 239727	1204.62023.00000.0000	Skylake LLC	1,285.90	21-718001-21 RED	
			21-718001-21 2023 Tax Sale Interest Amount	003	C 239727	1204.62200.00000.0000	Skylake LLC	804.68	21-718001-21 INT	
				003	C 239727					2,090.58
			16-708000-25 2023 Tax Sale Redemption Taxes Due	003	C 239701	1204.62204.00000.0000	Treasurer Kosciusko Co. *	114.40	16-708000-25 TAX	
				003	C 239701					114.40

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO		Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
		Mode	Invoice			Account Code					
			04-715006-10	2023 Tax Sale Spring Taxes	003	C 239720	1204.62204.00000.0000	Treasurer Kosciusko Co. *	2,349.57	04-715006-10 TAX	
					003	C 239720					2,349.57
			02-707000-50	2023 Tax Sale Redemption Spring Taxes	003	C 239728	1204.62204.00000.0000	Treasurer Kosciusko Co. *	1,271.49	02-707000-50 TAX	
					003	C 239728					1,271.49
			02-716000-30	2023 Tax Sale Redemption Spring Taxes	003	C 239729	1204.62204.00000.0000	Treasurer Kosciusko Co. *	1,016.73	02-716000-30 TAX	
					003	C 239729					1,016.73
			01-708003-90	2023 Tax Sale Spring Taxes	003	C 239839	1204.62204.00000.0000	Treasurer Kosciusko Co. *	47.13	01-708003-90 TAX	
					003	C 239839					47.13
			17-713000-73	2023 Tax Sale Redemption Amount	003	C 239840	1204.62203.00000.0000	Wingard Wayne E	2,857.11	17-713000-73 RED	
			17-713000-73	2023 Tax Sale Interest Amount	003	C 239840	1204.62200.00000.0000	Wingard Wayne E	2,709.31	17-713000-73 INT	
					003	C 239840					5,566.42
			17-726003-89	2023 Tax Sale Redemption Amount	003	C 239841	1204.62203.00000.0000	Wingard Wayne E	11,084.67	17-726003-89 RED	
			17-726003-89	2023 Tax Sale Interest Amount	003	C 239841	1204.62200.00000.0000	Wingard Wayne E	3,984.71	17-726003-89 INT	
					003	C 239841					15,069.38
								Location: 0000	88,640.57		
								Fund: 1204	88,640.57		
			09-730030-51	2023 Tax Sale Surplus Amount	003	C 239833	1205.62023.00000.0000	Cassoday Hunter L	10,860.29	09-730030-51SURP	
					003	C 239833					10,860.29
			09-730030-50	2023 Tax Sale Surplus Amount	003	C 239834	1205.62023.00000.0000	Cassoday Hunter L	5,375.82	09-730030-50SURP	
					003	C 239834					5,375.82
			25-708012-10	2023 Tax Sale Surplus Amount	003	E 528214	1205.62023.00000.0000	Hart Steve K	2,192.32	25-708012-10SURP	
					003	E 528214					2,192.32
			03-726013-64	2023 Tax Sale Surplus Amount	003	E 528215	1205.62023.00000.0000	Hart Steve K	18,368.49	03-726013-64SURP	
					003	E 528215					18,368.49
			03-726013-64	Transposed surplus amount on original	003	E 528217	1205.62023.00000.0000	Hart Steve K	18.00	03-726013-64SURP	
					003	E 528217					18.00
			17-714050-10	2021 Tax Sale Surplus Distribution	003	C 239696	1205.62021.00000.0000	Kruger Heirs	44,211.35	17-714050-10	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239696					44,211.35
			02-723000-48 2023 Tax Sale Surplus Amount	003	C 239725	1205.62023.00000.0000	LRB Holdings Inc	1,331.16	02-723000-48SURP	
				003	C 239725					1,331.16
			02-719002-29 2023 Tax Sale Surplus Amount	003	C 239726	1205.62023.00000.0000	LRB Holdings Inc	6,324.34	02-719002-29SURP	
				003	C 239726					6,324.34
			29-708006-40 2023 Tax Sale Surplus Amount	003	C 239836	1205.62023.00000.0000	LRB Holdings Inc	6,723.22	29-708006-40SURP	
				003	C 239836					6,723.22
			09-707000-77 2023 Tax Sale Surplus Amount	003	C 239837	1205.62023.00000.0000	LRB Holdings Inc	7,643.43	09-707000-77SURP	
				003	C 239837					7,643.43
			10-707000-09 2023 Tax Sale Surplus Amount	003	C 239838	1205.62023.00000.0000	LRB Holdings Inc	7,098.90	10-707000-09SURP	
				003	C 239838					7,098.90
			04-719048-11 2024 Tax Sale Surplus Amount	003	C 240154	1205.62024.00000.0000	LRB Holdings Inc	14,700.46	04-719048-11SURP	
				003	C 240154					14,700.46
			21-718001-21 2023 Tax Sale Surplus Amount	003	C 239727	1205.62023.00000.0000	Skylake LLC	14,314.10	21-718001-21SURP	
				003	C 239727					14,314.10
			2021 Unclaimed tax sale surplus	003	C 239721	1205.62021.00000.0000	Treasurer Kosciusko Co. *	36,148.34	2021Unclaimed	
				003	C 239721					36,148.34
			010-702001-68 2023 Tax Sale Surplus Used for Fall	003	C 239979	1205.62023.00000.0000	Treasurer Kosciusko Co. *	292.46	10-702001-68 TAX	
			021-711003-10 2023 Tax Sale Surplus Used for Fall	003	C 239979	1205.62023.00000.0000	Treasurer Kosciusko Co. *	393.70	21-711003-10 TAX	
			022-719000-40 2023 Tax Sale Surplus Used for Fall	003	C 239979	1205.62023.00000.0000	Treasurer Kosciusko Co. *	911.98	22-719000-40 TAX	
			003-702000-80 2023 Tax Sale Surplus Used for Fall	003	C 239979	1205.62023.00000.0000	Treasurer Kosciusko Co. *	1,446.52	03-702000-80 TAX	
			003-702000-81 2023 Tax Sale Surplus Used for Fall	003	C 239979	1205.62023.00000.0000	Treasurer Kosciusko Co. *	2.32	03-702000-81 TAX	
			005-719043-60 2023 Tax Sale Surplus Used for Fall	003	C 239979	1205.62023.00000.0000	Treasurer Kosciusko Co. *	454.98	05-719043-60 TAX	
			025-718000-95 2023 Tax Sale Surplus Used for Fall	003	C 239979	1205.62023.00000.0000	Treasurer Kosciusko Co. *	32.33	25-718000-95 TAX	
			016-708000-60 2023 Tax Sale Surplus Used for Fall	003	C 239979	1205.62023.00000.0000	Treasurer Kosciusko Co. *	94.00	16-708000-60 TAX	
			007-712014-05 2023 Tax Sale Surplus Used for Fall	003	C 239979	1205.62023.00000.0000	Treasurer Kosciusko Co. *	40.47	07-712014-05 TAX	
				003	C 239979					3,668.76
			17-713000-73 2023 Tax Sale Surplus Amount	003	C 239840	1205.62023.00000.0000	Wingard Wayne E	48,742.89	17-713000-73SURP	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239840					48,742.89
			17-726003-89 2023 Tax Sale Surplus Amount	003	C 239841	1205.62023.00000.0000	Wingard Wayne E	49,515.33	17-726003-89SURP	
				003	C 239841					49,515.33
							Location: 0000	277,237.20		
							Fund: 1205	277,237.20		
			4715-1103-0189-7083	003	E 528287	1217.36066.00000.0000	Corporate Payment Systems	(255.00)	K Groninger	
				003	E 528287					(255.00)
							Location: 0000	(255.00)		
							Fund: 1217	(255.00)		
			Acct #313701512	003	C 239704	1222.31034.00000.0000	Brightspeed	1,405.48	9/25/24-10/24/24	
				003	C 239704					1,405.48
			4715-1103-0189-7083	003	E 528287	1222.32003.00000.0000	Corporate Payment Systems	50.83	.	
				003	E 528287					50.83
			420410	003	E 528270	1222.31034.00000.0000	Superion LLC	3,500.00	Cust #4131	
				003	E 528270					3,500.00
							Location: 0000	4,956.31		
							Fund: 1222	4,956.31		
			4715-1103-0189-7083	003	E 528287	1224.32004.00000.0003	Corporate Payment Systems	360.97	.	
				003	E 528287					360.97
			33813.005	003	E 528111	1224.31002.00000.0003	Haller Colvin PC	913.00	IBTR Appeals	
				003	E 528111					913.00
			County Share Insurance	003	C 239689	1224.11605.00000.0003	Kos Co Treas Insurance	4.42	DDClr-SingIns125	
			County Share Insurance	003	C 239689	1224.11605.00000.0003	Kos Co Treas Insurance	370.46	DDClr-SingIns125	
			County Share Insurance	003	C 239689	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
			County Share Insurance	003	C 239689	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
				003	C 239689					1,460.67
			County Share Insurance	003	C 239842	1224.11605.00000.0003	Kos Co Treas Insurance	4.42	DDClr-SingIns125	
			County Share Insurance	003	C 239842	1224.11605.00000.0003	Kos Co Treas Insurance	370.46	DDClr-SingIns125	
			County Share Insurance	003	C 239842	1224.11605.00000.0046	Kos Co Treas Insurance	20.73	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 239842	1224.11605.00000.0046	Kos Co Treas Insurance	1,065.06	DDClr-FamIns125	
				003	C 239842					1,460.67
			Mileage Claim 09/30/24	003	C 239940	1224.32003.00000.0003	Spyres Jennifer *	56.35	.	
				003	C 239940					56.35
			100107969	003	C 239716	1224.22003.00000.0003	WEX Bank	150.92	Assessor	
				003	C 239716					150.92
							Location: 0003	2,231.00		
							Location: 0046	2,171.58		
							Fund: 1224	4,402.58		
			1658085050	003	C 239694	2000.22015.00000.0000	Capital One	66.74	Acct#627235	
				003	C 239694					66.74
			4715-1103-0189-7083	003	E 528287	2000.22015.00000.0000	Corporate Payment Systems	568.23	.	
			4715-1103-0189-7083	003	E 528287	2000.32003.00000.0000	Corporate Payment Systems	768.99	.	
				003	E 528287					1,337.22
			833121	003	C 239583	2000.22015.00000.0000	Redwood Toxicology Laboratory	271.56	.	
				003	C 239583					271.56
			30720020248	003	C 239584	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,323.68	.	
				003	C 239584					1,323.68
			9976186671	003	C 240054	2000.32001.00000.0000	Verizon Wireless	486.30	.	
				003	C 240054					486.30
			Mileage	003	C 239970	2000.32003.00000.0000	Wilson Ashley *	27.44	.	
				003	C 239970					27.44
							Location: 0000	3,512.94		
							Fund: 2000	3,512.94		
			1431	003	C 239856	2503.31010.00000.0000	Barker Keep-Safe Storage Inc	318.20	pros purge	
				003	C 239856					318.20
			1309	003	C 239864	2503.31010.00000.0000	Blue Note Design LLC	85.00	Pros letterhead	
				003	C 239864					85.00

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			79699 .	003	C 239883	2503.21001.00000.0000	Culligan Of Warsaw Inc	72.33	Pros water	
				003	C 239883					72.33
			40491074	003	C 239581	2503.21001.00000.0000	Quill LLC	159.66	Pros Office Sup.	
				003	C 239581					159.66
			539985-1	003	C 239592	2503.31010.00000.0000	Stran Promotional Solutions	288.34	Noa Clothing	
				003	C 239592					288.34
			10	003	C 239953	2503.31010.00000.0000	The Beaman Home	250.00	Pros fundraiser	
				003	C 239953					250.00
							Location: 0000	1,173.53		
							Fund: 2503	1,173.53		
			4715-1103-0189-7083	003	E 528287	2504.31016.00000.0000	Corporate Payment Systems	34.83	Katy Class	
				003	E 528287					34.83
							Location: 0000	34.83		
							Fund: 2504	34.83		
			KCSO Sept 2024 LEF fees	003	C 239900	2505.60000.00000.0000	Kosciusko County Sheriff	192.09	KCSO 9/2024 LEF	
				003	C 239900					192.09
			Milford PD Sept 2024 LEF fees	003	E 528250	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	136.00	MPD 9/2024 LEF	
				003	E 528250					136.00
			Nappanee PD Aug 2024 LEF fees	003	E 528253	2505.60000.00000.0000	Nappanee, IN Clerk-Treas.	8.00	NPD Aug 2024 LEF	
				003	E 528253					8.00
			NWP LEF Fees - August 2024	003	C 239919	2505.60000.00000.0000	North Webster Police	16.00	NWP LEF Aug24	
			NWP LEF Fees - September 2024	003	C 239919	2505.60000.00000.0000	North Webster Police	8.00	NWP LEF Sept 24	
				003	C 239919					24.00
			SPD LEF Fees - September 2024	003	C 239949	2505.60000.00000.0000	Syracuse Police Dept	8.10	SPD LEF Sept 24	
				003	C 239949					8.10
			WPD LEF Fees - September 2024	003	E 528277	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	867.09	WPD LEF Sept 24	
				003	E 528277					867.09
			WLPD LEF Fees - September 2024	003	C 239971	2505.60000.00000.0000	Winona Lake Police Dept	24.00	WLPD LEF Sept 24	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 239971					24.00
							Location: 0000	1,259.28		
							Fund: 2505	1,259.28		
			12848920249	003	C 239931	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,518.51		
				003	C 239931					1,518.51
							Location: 0000	1,518.51		
							Fund: 2506	1,518.51		
				003	C 239930	2600.60003.00000.0000	Randy J. Klotz	2,700.00	Danner Recon	
				003	C 239930					2,700.00
				003	C 239939	2600.60003.00000.0000	Schwartz Family	2,700.00	Danner Recon	
				003	C 239939					2,700.00
							Location: 0000	5,400.00		
							Fund: 2600	5,400.00		
			3323	003	C 239867	2700.60003.00000.0000	Bolinger Agricultural	13,810.80	#575 Miller JB	
				003	C 239867					13,810.80
			2024-155	003	E 528231	2700.60003.00000.0000	Drainage Solutions, Inc	938.84	#518 Coppess	
				003	E 528231					938.84
			3414	003	E 528134	2700.60003.00000.0000	The Daltons Inc	7,560.00	#504 Armye	
			3433	003	E 528134	2700.60003.00000.0000	The Daltons Inc	2,010.96	#594 Shanton	
			3434	003	E 528134	2700.60003.00000.0000	The Daltons Inc	1,701.00	#594 Shanton	
			3420	003	E 528134	2700.60003.00000.0000	The Daltons Inc	1,701.00	#602 Smith Geo	
			3436	003	E 528134	2700.60003.00000.0000	The Daltons Inc	1,701.00	#606 Swick Mer	
			3437	003	E 528134	2700.60003.00000.0000	The Daltons Inc	4,914.00	#606 Swick Mer	
			3438	003	E 528134	2700.60003.00000.0000	The Daltons Inc	1,701.00	#606 Swick Mer	
			3439	003	E 528134	2700.60003.00000.0000	The Daltons Inc	2,079.00	#606 Swick Mer	
			3422	003	E 528134	2700.60003.00000.0000	The Daltons Inc	756.00	#586 Pyle John	
			3423	003	E 528134	2700.60003.00000.0000	The Daltons Inc	3,780.00	#586 Pyle John	
			3429	003	E 528134	2700.60003.00000.0000	The Daltons Inc	1,701.00	#567 McClain P	
			3430	003	E 528134	2700.60003.00000.0000	The Daltons Inc	3,780.00	#583 Peterson M	
			3431	003	E 528134	2700.60003.00000.0000	The Daltons Inc	2,268.00	#584 Plunge Crk	
			3432	003	E 528134	2700.60003.00000.0000	The Daltons Inc	756.00	#584 Plunge Crk	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code				
			3435	003	E 528134	2700.60003.00000.0000	The Daltons Inc	1,890.00	#647 Silver Crk	
			3440	003	E 528134	2700.60003.00000.0000	The Daltons Inc	2,646.00	#619 Westlake F	
			3419	003	E 528134	2700.60003.00000.0000	The Daltons Inc	3,969.00	#589 Robinson G	
			3441	003	E 528134	2700.60003.00000.0000	The Daltons Inc	3,402.00	#601 Sloan Adams	
			3425	003	E 528134	2700.60003.00000.0000	The Daltons Inc	2,646.00	#632 Koontz Mary	
			3426	003	E 528134	2700.60003.00000.0000	The Daltons Inc	756.00	#632 Koontz Mary	
			3424	003	E 528134	2700.60003.00000.0000	The Daltons Inc	3,307.50	#553 Keefer Evan	
			3442	003	E 528134	2700.60003.00000.0000	The Daltons Inc	756.00	#573 Metzger Joe	
			3413	003	E 528134	2700.60003.00000.0000	The Daltons Inc	1,890.00	#593 Ruple Allen	
			3416	003	E 528134	2700.60003.00000.0000	The Daltons Inc	2,268.00	#625 Deeds Creek	
			3417	003	E 528134	2700.60003.00000.0000	The Daltons Inc	2,835.00	#625 Deeds Creek	
			3418	003	E 528134	2700.60003.00000.0000	The Daltons Inc	9,780.75	#625 Deeds Creek	
			3415	003	E 528134	2700.60003.00000.0000	The Daltons Inc	2,835.00	#508 Beyer Brady	
			3421	003	E 528134	2700.60003.00000.0000	The Daltons Inc	7,182.00	#548 Hoppengarne	
			3427	003	E 528134	2700.60003.00000.0000	The Daltons Inc	4,536.00	#568 McCleary Go	
			3428	003	E 528134	2700.60003.00000.0000	The Daltons Inc	8,505.00	#578 Omar Neff J	
				003	E 528134					95,613.21
			2024.225	003	E 528135	2700.60003.00000.0000	Timber Valley Clearing LLC	1,730.00	#501 Achor	
			2024.219	003	E 528135	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#509 Bierce	
			2024.220	003	E 528135	2700.60003.00000.0000	Timber Valley Clearing LLC	640.00	#519 Danner	
			2024.221	003	E 528135	2700.60003.00000.0000	Timber Valley Clearing LLC	640.00	#532 Fluke H	
			2024.222	003	E 528135	2700.60003.00000.0000	Timber Valley Clearing LLC	1,120.00	#536 Gilliam F	
			2924.198.2	003	E 528135	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#542 Hall Isaac	
			2024.131.3	003	E 528135	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#632 Koontz Mary	
			2024.232	003	E 528135	2700.60003.00000.0000	Timber Valley Clearing LLC	4,095.00	#655 Polk George	
			2024.223	003	E 528135	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#655 Polk George	
				003	E 528135					11,425.00
			2024.252	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	1,040.00	#528 Elder	
			2024.155.4	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	11,350.00	#518 Coppes	
			2024.220.2	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	1,350.00	#519 Danner	
			2024.259	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	640.00	#606 Swick M	
			2024.235	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	520.00	#518 Coppess	
			2024.261	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	640.00	#612 VanCuren	
			2024.262	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	320.00	#612 VanCuren	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2024.238	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	1,925.00	#583 Peterson M	
			224.243	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#584 Plunge Crk	
			2024.245	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	640.00	#584 Plunge Crk	
			2024.239	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	2,320.00	#617 Walnut Crk	
			2924.263	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	225.00	#617 Walnut Crk	
			2024.248	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	160.00	#622 Williamson	
			2024.265	003	E 528271	2700.60003.00000.0000	Timber Valley Clearing LLC	900.00	#596 Shilling Wm	
				003	E 528271					22,510.00
			F9936	003	C 239608	2700.60003.00000.0000	Warsaw Wholesale	304.40	#501 Achor	
			F9954	003	C 239608	2700.60003.00000.0000	Warsaw Wholesale	145.65	#509 Bierce	
				003	C 239608					450.05
			F10011	003	C 239967	2700.60003.00000.0000	Warsaw Wholesale	307.85	#519 Danner	
				003	C 239967					307.85
			2555	003	C 239969	2700.60003.00000.0000	Wertenberger Tiling & Excavat	4,630.00	#617 Walnut Crk	
				003	C 239969					4,630.00
							Location: 0000	149,685.75		
							Fund: 2700	149,685.75		
			20222977	003	E 528132	4009.60000.00000.0000	SRI, Inc.	951.40	Kosc Co Sheriff	
				003	E 528132					951.40
							Location: 0000	951.40		
							Fund: 4009	951.40		
			4715-1103-0189-7083	003	E 528287	4115.60000.00000.0000	Corporate Payment Systems	527.45	.	
				003	E 528287					527.45
							Location: 0000	527.45		
							Fund: 4115	527.45		
			4715-1103-0189-7083	003	E 528288	4120.60000.00000.0000	Corporate Payment Systems	463.80	.	
				003	E 528288					463.80
							Location: 0000	463.80		
							Fund: 4120	463.80		
			4715-1103-0189-7083	003	E 528288	4700.22060.00000.0000	Corporate Payment Systems	23.98	BCA month	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528288					23.98
			BRKRNov	003	E 528280	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	Nov. broker fee	
				003	E 528280					7,500.00
			279	003	C 239976	4700.21032.00000.0000	Engleking Rx	2,035.79	Sept. Rx	
				003	C 239976					2,035.79
			NOV2024	003	E 528282	4700.31001.00000.0000	Integrated Health	500.00	Nov. wellness	
				003	E 528282					500.00
			Group 24162	003	C 239989	4700.60005.00000.0000	KCL Group Benefits	1,572.15	Nov Life	
				003	C 239989					1,572.15
			YMCA - Employee Portion	003	C 239690	4700.62299.00000.0000	Kos Co Treas*YMCA	498.50	DDClr-YMCA	
				003	C 239690					498.50
			YMCA - Employee Portion	003	C 239843	4700.62299.00000.0000	Kos Co Treas*YMCA	383.50	DDClr-YMCA	
				003	C 239843					383.50
			5123K29579	003	C 239698	4700.31131.00000.0000	Medstat	3,600.00	Oct. fees	
			4410K29579	003	C 239698	4700.31133.00000.0000	Medstat	1,542.10	July labs	
			5126K29579	003	C 239698	4700.33029.00000.0000	Medstat	10,104.00	Aug. staffing	
				003	C 239698					15,246.10
			5570K29579	003	C 239977	4700.31132.00000.0000	Medstat	2,793.00	Emp. MRI	
				003	C 239977					2,793.00
			5576K29579	003	C 240050	4700.31131.00000.0000	Medstat	3,600.00	Nov. monthly	
			5585K29579	003	C 240050	4700.33029.00000.0000	Medstat	6,834.00	Sept. staffing	
				003	C 240050					10,434.00
			00350344-00	003	C 240052	4700.31133.00000.0000	Parkview Occupational	129.00	Workers' Comp	
				003	C 240052					129.00
							Location: 0000	41,116.02		
							Fund: 4700	41,116.02		
			95624TN-96803TN-97810TN	003	E 528347	4902.21031.00000.0000	Rabb Water Systems Inc	60.00	AUDITOR WATER	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 528347					60.00
						Location: 0000	60.00		
						Fund: 4902	60.00		
		4715-1103-0189-7083	003	E 528288	4904.60000.00000.0000	Corporate Payment Systems	8.50	Tailgate	
		4715-1103-0189-7083	003	E 528288	4904.60000.00000.0000	Corporate Payment Systems	39.54	Tailgate	
		4715-1103-0189-7083	003	E 528288	4904.60000.00000.0000	Corporate Payment Systems	54.01	Tailgate	
		4715-1103-0189-7083	003	E 528288	4904.60000.00000.0000	Corporate Payment Systems	97.45	Tailgate	
		4715-1103-0189-7083	003	E 528288	4904.60000.00000.0000	Corporate Payment Systems	154.95	Tailgate	
			003	E 528288					354.45
		301216	003	C 239559	4904.60000.00000.0000	Lake City Wholesale Co	30.40	Tailgate	
		300994	003	C 239559	4904.60000.00000.0000	Lake City Wholesale Co	30.80	Tailgate	
			003	C 239559					61.20
		301549	003	C 239901	4904.63112.00000.0000	Lake City Wholesale Co	80.40	Popcorn	
			003	C 239901					80.40
		91324	003	C 239597	4904.60000.00000.0000	The Igloo	320.00	Tailgate	
			003	C 239597					320.00
						Location: 0000	816.05		
						Fund: 4904	816.05		
		20180456 & 20180517	003	C 239872	4928.22025.00000.0000	Brooks Construction Company	306,576.98	Paving Material	
			003	C 239872					306,576.98
		1025032	003	E 528232	4928.22059.00000.0000	Elkhart County Gravel Inc	2,828.07	Sand & Gravel	
			003	E 528232					2,828.07
		1510	003	C 239922	4928.22025.00000.0000	Pavement Solutions Inc	193,052.50	Micro-Surface	
			003	C 239922					193,052.50
		8011	003	E 528129	4928.22059.00000.0000	Ransbottom Excavating &	3,978.40	73 Limestone	
			003	E 528129					3,978.40
		8014 & 8017	003	E 528261	4928.22059.00000.0000	Ransbottom Excavating &	12,687.77	73&11 Limestone	
			003	E 528261					12,687.77

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			#1-187001	003	C 239947	4928.22059.00000.0000	Superior Landscape Products	187.94	Topsoil 10.47T	
				003	C 239947					187.94
							Location: 0000	519,311.66		
							Fund: 4928	519,311.66		
			24ISDT-2507, -2508, -2509, -2510, -2511	003	C 239601	4929.60000.00000.0000	Treasurer of State	200.00	Kosc Co Sheriff	
				003	C 239601					200.00
			24ISDT-2600, -2601, -2602, -2603	003	C 239960	4929.60000.00000.0000	Treasurer of State	1,200.00	Kosc Co Sheriff	
				003	C 239960					1,200.00
							Location: 0000	1,400.00		
							Fund: 4929	1,400.00		
			4715-1103-0189-7083	003	E 528288	4957.31010.00000.0000	Corporate Payment Systems	21.99	Net 43	
				003	E 528288					21.99
			33722	003	C 239588	4957.31010.00000.0000	Shortt's Pest Control	72.00	Net 43	
				003	C 239588					72.00
							Location: 0000	93.99		
							Fund: 4957	93.99		
			List Bill # 8387	003	C 239988	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,180.29	DDClr-Boston	
			List Bill # 8387	003	C 239988	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,180.29	DDClr-Boston	
			List Bill # 8387	003	C 239988	5254.62299.00000.0000	Boston Mutual Life Ins Co	125.07	DDClr-Boston Acc	
			List Bill # 8387	003	C 239988	5254.62299.00000.0000	Boston Mutual Life Ins Co	125.07	DDClr-Boston Acc	
				003	C 239988					2,610.72
							Location: 0000	2,610.72		
							Fund: 5254	2,610.72		
			Sheriff Pension	003	C 239691	5359.62299.00000.0000	Lake City Bank	3,852.93	DDClr-Sherf P	
				003	C 239691					3,852.93
			Sheriff Pension	003	C 239844	5359.62299.00000.0000	Lake City Bank	3,794.20	DDClr-Sherf P	
				003	C 239844					3,794.20
							Location: 0000	7,647.13		
							Fund: 5359	7,647.13		
			September2024 Wheel Tax Distribution	003	E 528196	6020.62024.00000.0000	Burket, IN Clerk-Treas	364.00	Sept Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528196					364.00
			September2024 Wheel Tax Distribution	003	E 528197	6020.62024.00000.0000	Claypool, IN Clerk-Treas.	923.35	Sept Wheel Tax	
				003	E 528197					923.35
			September2024 Wheel Tax Distribution	003	E 528198	6020.62024.00000.0000	Etna Green, IN Clerk-Treasurer	1,315.37	Sept Wheel Tax	
				003	E 528198					1,315.37
			September2024 Wheel Tax Distribution	003	E 528199	6020.62024.00000.0000	Leesburg, IN Clerk-Treas	1,302.87	Sept Wheel Tax	
				003	E 528199					1,302.87
			September2024 Wheel Tax Distribution	003	E 528200	6020.62024.00000.0000	Mentone, IN Clerk-Treasurer	2,141.85	Sept Wheel Tax	
				003	E 528200					2,141.85
			September2024 Wheel Tax Distribution	003	E 528201	6020.62024.00000.0000	Milford, IN Clerk-Treasurer	3,870.85	Sept Wheel Tax	
				003	E 528201					3,870.85
			September2024 Wheel Tax Distribution	003	E 528202	6020.62024.00000.0000	Nappanee, IN Clerk-Treas.	658.51	Sept Wheel Tax	
				003	E 528202					658.51
			September2024 Wheel Tax Distribution	003	E 528203	6020.62024.00000.0000	North Webster, IN Clerk-Treas	2,539.47	Sept Wheel Tax	
				003	E 528203					2,539.47
			September2024 Wheel Tax Distribution	003	E 528204	6020.62024.00000.0000	Pierceton, IN Clerk-Treas	2,386.64	Sept Wheel Tax	
				003	E 528204					2,386.64
			September2024 Wheel Tax Distribution	003	E 528205	6020.62024.00000.0000	Sidney, IN Clerk-Treas	324.39	Sept Wheel Tax	
				003	E 528205					324.39
			September2024 Wheel Tax Distribution	003	E 528206	6020.62024.00000.0000	Silver Lake, IN Clerk-Treas	2,027.46	Sept Wheel Tax	
				003	E 528206					2,027.46
			September2024 Wheel Tax Distribution	003	E 528207	6020.62024.00000.0000	Syracuse, IN Clerk-Treasurer	7,101.87	Sept Wheel Tax	
				003	E 528207					7,101.87
			September2024 Wheel Tax Distribution	003	E 528208	6020.62024.00000.0000	Treasurer Kosciusko County	170,928.71	Sept Wheel Tax	
				003	E 528208					170,928.71
			September2024 Wheel Tax Distribution	003	E 528209	6020.62024.00000.0000	Warsaw, IN Clerk-Treasurer	36,058.94	Sept Wheel Tax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528209					36,058.94
			September2024 Wheel Tax Distribution	003	E 528210	6020.62024.00000.0000	Winona Lake, IN Clerk-Treas	11,337.20	Sept Wheel Tax	
				003	E 528210					11,337.20
							Location: 0000	243,281.48		
							Fund: 6020	243,281.48		
			Balance in fund 4/25/24 to 10/18/24	003	E 528284	7101.60000.00000.0000	Treasurer State Of Indiana	19,582.33	Fund Balance	
				003	E 528284					19,582.33
							Location: 0000	19,582.33		
							Fund: 7101	19,582.33		
			August2024 Ed Plate Distribution	003	E 528272	7301.60000.00000.0000	Tippecanoe Valley School	18.75	TippecanoeValley	
				003	E 528272					18.75
			Warsaw2024 Ed Plate Distrubtion	003	E 528276	7301.60000.00000.0000	Warsaw Community Schools	37.50	Warsaw School	
				003	E 528276					37.50
			August2024 Ed Plate Distribution	003	E 528278	7301.60000.00000.0000	Wawasee School Corp.	75.00	Wawasee Schools	
				003	E 528278					75.00
							Location: 0000	131.25		
							Fund: 7301	131.25		
			LIT Certified Shares COIT Distribution Oct 24	003	E 528157	7330.60000.00000.0000	Bell Memorial Library	10,087.08	COIT Oct 24	
				003	E 528157					10,087.08
			LIT Certified Shares COIT Distribution Oct 24	003	E 528158	7330.60000.00000.0000	Burket, IN Clerk-Treas	539.58	COIT Oct 24	
				003	E 528158					539.58
			LIT Certified Shares COIT Distribution Oct 24	003	E 528159	7330.60000.00000.0000	Clay Twp Trustee	3,405.17	COIT Oct 24	
				003	E 528159					3,405.17
			LIT Certified Shares COIT Distribution Oct 24	003	E 528160	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,896.75	COIT Oct 24	
				003	E 528160					3,896.75
			LIT Certified Shares COIT Distribution Oct 24	003	E 528161	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,564.42	COIT Oct 24	
				003	E 528161					3,564.42
			LIT Certified Shares COIT Distribution Oct 24	003	E 528162	7330.60000.00000.0000	Etna Twp Trustee	3,988.42	COIT Oct 24	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528162					3,988.42
			LIT Certified Shares COIT Distribution Oct 24	003	E 528163	7330.60000.00000.0000	Franklin Twp Trustee	2,689.58	COIT Oct 24	
				003	E 528163					2,689.58
			LIT Certified Shares COIT Distribution Oct 24	003	E 528164	7330.60000.00000.0000	Harrison Twp Trustee	5,072.33	COIT Oct 24	
				003	E 528164					5,072.33
			LIT Certified Shares COIT Distribution Oct 24	003	E 528165	7330.60000.00000.0000	Jackson Twp Trustee	3,167.08	COIT Oct 24	
				003	E 528165					3,167.08
			LIT Certified Shares COIT Distribution Oct 24	003	E 528166	7330.60000.00000.0000	Jefferson Twp Trustee	3,288.33	COIT Oct 24	
				003	E 528166					3,288.33
			LIT Certified Shares COIT Distribution Oct 24	003	E 528167	7330.60000.00000.0000	Lake Twp Trustee	5,280.17	COIT Oct 24	
				003	E 528167					5,280.17
			LIT Certified Shares COIT Distribution Oct 24	003	E 528168	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,366.33	COIT Oct 24	
				003	E 528168					3,366.33
			LIT Certified Shares COIT Distribution Oct 24	003	E 528169	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,299.00	COIT Oct 24	
				003	E 528169					11,299.00
			LIT Certified Shares COIT Distribution Oct 24	003	E 528170	7330.60000.00000.0000	Milford Public Library	7,274.00	COIT Oct 24	
				003	E 528170					7,274.00
			LIT Certified Shares COIT Distribution Oct 24	003	E 528171	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,088.58	COIT Oct 24	
				003	E 528171					23,088.58
			LIT Certified Shares COIT Distribution Oct 24	003	E 528172	7330.60000.00000.0000	Monroe Twp Trustee	1,654.92	COIT Oct 24	
				003	E 528172					1,654.92
			LIT Certified Shares COIT Distribution Oct 24	003	E 528173	7330.60000.00000.0000	Nappanee Public Library	5,189.92	COIT Oct 24	
				003	E 528173					5,189.92
			LIT Certified Shares COIT Distribution Oct 24	003	E 528174	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,180.75	COIT Oct 24	
				003	E 528174					5,180.75
			LIT Certified Shares COIT Distribution Oct 24	003	E 528175	7330.60000.00000.0000	North Webster Library	17,078.50	COIT Oct 24	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528175					17,078.50
			LIT Certified Shares COIT Distribution Oct 24	003	E 528176	7330.60000.00000.0000	North Webster, IN Clerk-Treas	27,217.83	COIT Oct 24	
				003	E 528176					27,217.83
			LIT Certified Shares COIT Distribution Oct 24	003	E 528177	7330.60000.00000.0000	Pierceton Public Library	2,396.08	COIT Oct 24	
				003	E 528177					2,396.08
			LIT Certified Shares COIT Distribution Oct 24	003	E 528178	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,195.92	COIT Oct 24	
				003	E 528178					10,195.92
			LIT Certified Shares COIT Distribution Oct 24	003	E 528179	7330.60000.00000.0000	Plain Twp Trustee	6,954.67	COIT Oct 24	
				003	E 528179					6,954.67
			LIT Certified Shares COIT Distribution Oct 24	003	E 528180	7330.60000.00000.0000	Prairie Twp Trustee	3,650.33	COIT Oct 24	
				003	E 528180					3,650.33
			LIT Certified Shares COIT Distribution Oct 24	003	E 528181	7330.60000.00000.0000	Scott Twp Trustee	983.92	COIT Oct 24	
				003	E 528181					983.92
			LIT Certified Shares COIT Distribution Oct 24	003	E 528182	7330.60000.00000.0000	Seward Twp Trustee	3,921.17	COIT Oct 24	
				003	E 528182					3,921.17
			LIT Certified Shares COIT Distribution Oct 24	003	E 528183	7330.60000.00000.0000	Sidney, IN Clerk-Treas	609.75	COIT Oct 24	
				003	E 528183					609.75
			LIT Certified Shares COIT Distribution Oct 24	003	E 528184	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,403.17	COIT Oct 24	
				003	E 528184					14,403.17
			LIT Certified Shares COIT Distribution Oct 24	003	E 528185	7330.60000.00000.0000	Syracuse Public Library	15,880.17	COIT Oct 24	
				003	E 528185					15,880.17
			LIT Certified Shares COIT Distribution Oct 24	003	E 528186	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	135,844.25	COIT Oct 24	
				003	E 528186					135,844.25
			LIT Certified Shares COIT Distribution Oct 24	003	E 528187	7330.60000.00000.0000	Tippecanoe Twp Trustee	36,882.08	COIT Oct 24	
				003	E 528187					36,882.08
			LIT Certified Shares COIT Distribution Oct 24	003	E 528188	7330.60000.00000.0000	Treasurer Kosciusko County	573,516.58	COIT Oct 24	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528188					573,516.58
			LIT Certified Shares COIT Distribution Oct 24	003	E 528189	7330.60000.00000.0000	Turkey Creek Twp Trustee	16,834.75	COIT Oct 24	
				003	E 528189					16,834.75
			LIT Certified Shares COIT Distribution Oct 24	003	E 528190	7330.60000.00000.0000	Van Buren Twp Trustee	5,811.33	COIT Oct 24	
				003	E 528190					5,811.33
			LIT Certified Shares COIT Distribution Oct 24	003	E 528191	7330.60000.00000.0000	Warsaw Comm Public Library	71,300.83	COIT Oct 24	
				003	E 528191					71,300.83
			LIT Certified Shares COIT Distribution Oct 24	003	E 528192	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	511,521.92	COIT Oct 24	
				003	E 528192					511,521.92
			LIT Certified Shares COIT Distribution Oct 24	003	E 528193	7330.60000.00000.0000	Washington Twp Trustee	5,560.42	COIT Oct 24	
				003	E 528193					5,560.42
			LIT Certified Shares COIT Distribution Oct 24	003	E 528194	7330.60000.00000.0000	Wayne Twp Trustee	14,302.17	COIT Oct 24	
				003	E 528194					14,302.17
			LIT Certified Shares COIT Distribution Oct 24	003	E 528195	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	47,185.33	COIT Oct 24	
				003	E 528195					47,185.33
							Location: 0000	1,624,083.58		
							Fund: 7330	1,624,083.58		
			LIT CREDIT Distribution Oct 2024	003	E 528142	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,066.92	10/24 LIT CREDIT	
				003	E 528142					1,066.92
			LIT CREDIT Distribution Oct 2024	003	E 528143	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,435.08	10/24 LIT CREDIT	
				003	E 528143					3,435.08
			LIT CREDIT Distribution Oct 2024	003	E 528144	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,944.42	10/24 LIT CREDIT	
				003	E 528144					4,944.42
			LIT CREDIT Distribution Oct 2024	003	E 528145	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,814.33	10/24 LIT CREDIT	
				003	E 528145					4,814.33
			LIT CREDIT Distribution Oct 2024	003	E 528146	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,180.00	10/24 LIT CREDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528146					8,180.00
			LIT CEDIT Distribution Oct 2024	003	E 528147	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,000.50	10/24 LIT CEDIT	
				003	E 528147					14,000.50
			LIT CEDIT Distribution Oct 2024	003	E 528148	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,810.50	10/24 LIT CEDIT	
				003	E 528148					2,810.50
			LIT CEDIT Distribution Oct 2024	003	E 528149	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,657.08	10/24 LIT CEDIT	
				003	E 528149					8,657.08
			LIT CEDIT Distribution Oct 2024	003	E 528150	7332.60000.00000.0000	Piercetown, IN Clerk-Treas	8,049.83	10/24 LIT CEDIT	
				003	E 528150					8,049.83
			LIT CEDIT Distribution Oct 2024	003	E 528151	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,136.33	10/24 LIT CEDIT	
				003	E 528151					1,136.33
			LIT CEDIT Distribution Oct 2024	003	E 528152	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,590.08	10/24 LIT CEDIT	
				003	E 528152					7,590.08
			LIT CEDIT Distribution Oct 2024	003	E 528153	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	26,708.58	10/24 LIT CEDIT	
				003	E 528153					26,708.58
			LIT CEDIT Distribution Oct 2024	003	E 528154	7332.60000.00000.0000	Treasurer Kosciusko County	423,719.77	10/24 LIT CEDIT	
				003	E 528154					423,719.77
			LIT CEDIT Distribution Oct 2024	003	E 528155	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	137,090.58	10/24 LIT CEDIT	
				003	E 528155					137,090.58
			LIT CEDIT Distribution Oct 2024	003	E 528156	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,831.83	10/24 LIT CEDIT	
				003	E 528156					43,831.83
							Location: 0000	696,035.83		
							Fund: 7332	696,035.83		
			Reimburse wages for 1000-10082	003	C 239987	7505.60000.00000.0000	Treasurer Kosciusko Co. *	12,798.01	Wage Repay	
				003	C 239987					12,798.01
							Location: 0000	12,798.01		
							Fund: 7505	12,798.01		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C 239689	8139.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 239689					388.88
			County Share Insurance	003	C 239842	8139.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C 239842					388.88
							Location: 0000	777.76		
							Fund: 8139	777.76		
			000084785	003	C 239896	8203.39000.00000.0000	Indiana Dept of Transportation	1,500.00	Des 1802917	
				003	C 239896					1,500.00
			535206. Des No1802917	003	C 239965	8203.39000.00000.0000	VS Engineering	11,062.17	Bridge161	
				003	C 239965					11,062.17
							Location: 0000	12,562.17		
							Fund: 8203	12,562.17		
			21879 - Des 1702866	003	E 528137	8247.39000.00000.0000	USI Consultants Inc	1,842.83	Des 1702866	
				003	E 528137					1,842.83
							Location: 0000	1,842.83		
							Fund: 8247	1,842.83		
			21873 - Des #2201663	003	E 528137	8404.39000.00000.0000	USI Consultants Inc	11,265.00	Des #2201663	
				003	E 528137					11,265.00
							Location: 0000	11,265.00		
							Fund: 8404	11,265.00		
			510602. Des No. 2003013	003	C 239965	8409.39000.00000.0000	VS Engineering	1,809.99	HuskyTrl#9	
				003	C 239965					1,809.99
							Location: 0000	1,809.99		
							Fund: 8409	1,809.99		
			County Share Insurance	003	C 239689	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C 239689					325.74
			County Share Insurance	003	C 239842	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C 239842					325.74
							Location: 0000	651.48		

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8899	651.48		
			4715-1103-0189-7083	003	E 528288	8950.38026.00000.0000	Corporate Payment Systems	3.85	Mtg. meal	
			4715-1103-0189-7083	003	E 528288	8950.38026.00000.0000	Corporate Payment Systems	20.00	Parking-Indy	
				003	E 528288					23.85
			3627	003	C 239545	8950.38068.00000.0000	Custom Fencing	7,720.00	Sidney fencing	
				003	C 239545					7,720.00
			25703	003	C 239546	8950.38077.00000.0000	Design Collaborative	24,150.00	Bldg. Assess.	
				003	C 239546					24,150.00
			131145	003	C 239554	8950.38068.00000.0000	J & K Communications Inc	100,817.85	Sidney tower	
				003	C 239554					100,817.85
			JB00744172	003	C 239556	8950.38028.00000.0000	Koorsen Fire & Security Inc	21,496.74	CH fire alarms	
				003	C 239556					21,496.74
			4607	003	C 239920	8950.38074.00000.0000	Northern Lakes Painting LLC	7,800.00	WR painting	
				003	C 239920					7,800.00
			SEPT2024	003	E 528262	8950.38026.00000.0000	Roe * Amy	98.98	HELP Coord.	
				003	E 528262					98.98
			3377	003	E 528273	8950.38026.00000.0000	Treasurer Of State Of Indiana	7,500.00	ARPA review	
				003	E 528273					7,500.00
			9974227460	003	C 239702	8950.38026.00000.0000	Verizon Wireless	41.11	A. Roe - HELP	
				003	C 239702					41.11
							Location: 0000	169,648.53		
							Fund: 8950	169,648.53		
			Mileage	003	C 239862	9001.31199.00000.0000	Bishop * Robert J	266.27	Title IV-D	
				003	C 239862	9001.31199.00000.0000	Bishop * Robert J	65.50	Title IV-D	
				003	C 239862	9001.31199.00000.0000	Bishop * Robert J	134.33	Title IV-D	
				003	C 239862	9001.31199.00000.0000	Bishop * Robert J	200.61	Title IV-D	
				003	C 239862					666.71
			Mileage	003	E 528228	9001.31199.00000.0000	Courtois * Makayla	44.79	Title IV-D	

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 528228	9001.31199.00000.0000	Courtois * Makayla	169.54	Title IV-D	
				003	E 528228					214.33
				003	C 239944	9001.31199.00000.0000	Steffe * Teresa L	146.79	Title IV-D	
				003	C 239944					146.79
							Location: 0000	1,027.83		
							Fund: 9001	1,027.83		
			323309	003	C 239849	9166.31142.00000.0000	Alcohol Monitoring Systems Inc	9,349.98	customer #102464	
				003	C 239849					9,349.98
			9974227461	003	C 239715	9166.33067.00000.0000	Verizon Wireless	188.40	.	
				003	C 239715					188.40
			100107969	003	C 239716	9166.22003.00000.0000	WEX Bank	207.11	Comm Corrections	
				003	C 239716					207.11
							Location: 0000	9,745.49		
							Fund: 9166	9,745.49		
			4715-1103-0189-7083	003	E 528288	9184.21036.00000.0000	Corporate Payment Systems	625.00	Probation Incent	
			4715-1103-0189-7083	003	E 528288	9184.32045.00000.0000	Corporate Payment Systems	1,796.00	IN Youth Conf	
				003	E 528288					2,421.00
							Location: 0000	2,421.00		
							Fund: 9184	2,421.00		
			County Share Insurance	003	C 239689	9188.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C 239689					374.88
			County Share Insurance	003	C 239842	9188.11605.00000.0000	Kos Co Treas Insurance	374.88	DDClr-SingIns125	
				003	C 239842					374.88
							Location: 0000	749.76		
							Fund: 9188	749.76		

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2024

End Date: 10/31/2024

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	5,977,233.22		
							Check Totals:	2,732,691.06		
							Prerun Totals:	2,157,381.81		
							Regular Totals:	6,552,542.47		
							Grand Totals:	8,709,924.28		