Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
08/29/2023			807123	003	E		1000.11601.00000.0009	Lake City Bank		18.30	DDClr-Fica	
08/29/2023			807123	003	E		1000.11601.00000.0009	Lake City Bank		78.19	DDClr-Fica	
08/29/2023			807123	003	E		1000.11601.00000.0009	Lake City Bank		6,649.92	DDClr-Fica	
08/29/2023			807123	003	E		1000.11601.00000.0009	Lake City Bank		28,434.06	DDClr-Fica	
08/15/2023			807114	003	E		1000.11601.00000.0009	Lake City Bank		15.77	DDClr-Fica	
08/15/2023			807114	003	E		1000.11601.00000.0009	Lake City Bank		67.39	DDClr-Fica	
08/15/2023			807114	003	E		1000.11601.00000.0009	Lake City Bank		6,301.56	DDClr-Fica	
08/15/2023			807114	003	E		1000.11601.00000.0009	Lake City Bank		26,944.65	DDClr-Fica	
08/01/2023			807109	003	E		1000.11601.00000.0009	Lake City Bank		17.44	DDClr-Fica	
08/01/2023			807109	003	E		1000.11601.00000.0009	Lake City Bank		74.55	DDClr-Fica	
08/01/2023			807109	003	E		1000.11601.00000.0009	Lake City Bank		6,340.97	DDClr-Fica	
08/01/2023			807109	003	E		1000.11601.00000.0009	Lake City Bank		27,112.90	DDClr-Fica	
08/01/2023			807110	003	E		1000.11602.00000.0009	Lake City Bank		121.89	DDClr-PerfReg	
08/01/2023			807110	003	E		1000.11602.00000.0009	Lake City Bank		37,508.77	DDClr-PerfReg	
08/01/2023			807110	003	E		1000.11602.00000.0009	Lake City Bank		(222.10)	DDClr-PerfReg	
08/01/2023			807110	003	E		1000.11602.00000.0009	Lake City Bank		(197.32)	DDClr-PerfReg	
08/29/2023			807122	003	E		1000.11602.00000.0009	Lake City Bank		121.89	DDClr-PerfReg	
08/29/2023			807122	003	E		1000.11602.00000.0009	Lake City Bank		37,301.63	DDClr-PerfReg	
08/15/2023			807118	003	E		1000.11602.00000.0009	Lake City Bank		121.89	DDClr-PerfReg	
08/15/2023			807118	003	E		1000.11602.00000.0009	Lake City Bank		37,866.21	DDClr-PerfReg	
08/15/2023			807118	003	E		1000.11602.00000.0009	Lake City Bank		(222.10)	DDClr-PerfReg	
08/15/2023			807118	003	E		1000.11602.00000.0009	Lake City Bank		(197.32)	DDClr-PerfReg	
08/16/2023			Lockbox	003	E		1000.34014.00000.0038	Lake City Bank		280.00	Jul23BankFees	
08/16/2023			Clerk	003	E		1000.34015.00000.0008	Lake City Bank		385.00	July23BankFees	
08/16/2023			Monthly Bank Charges	003	E		1000.34015.00000.0009	Lake City Bank		690.02	July23BankFees	
				003	E							215,614.16
									Location: 0008	385.00		
									Location: 0009	214,949.16		
									Location: 0038	280.00		
									Fund: 1000	215,614.16		
08/29/2023			807123	003	E		1122.11601.00000.0000	Lake City Bank		172.96	DDClr-Fica	
08/29/2023			807123	003	E		1122.11601.00000.0000	Lake City Bank		739.63	DDClr-Fica	
08/15/2023			807114	003	E		1122.11601.00000.0000	Lake City Bank		160.49	DDClr-Fica	
08/15/2023			807114	003	E		1122.11601.00000.0000	Lake City Bank		686.23	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
08/01/2023			807109	003	E	1122.11601.00000.0000	Lake City Bank		160.49	DDClr-Fica	
08/01/2023			807109	003	E	1122.11601.00000.0000	Lake City Bank		686.23	DDClr-Fica	
08/01/2023			807110	003	E	1122.11602.00000.0000	Lake City Bank		1,336.09	DDClr-PerfReg	
08/29/2023			807122	003	E	1122.11602.00000.0000	Lake City Bank		1,336.09	DDClr-PerfReg	
08/15/2023			807118	003	E	1122.11602.00000.0000	Lake City Bank		1,336.09	DDClr-PerfReg	
				003	E						6,614.30
								Location: 0000	6,614.30		
								Fund: 1122	6,614.30		
08/29/2023			807123	003	E	1159.11601.00000.0000	Lake City Bank		388.24	DDClr-Fica	
08/29/2023			807123	003	E	1159.11601.00000.0000	Lake City Bank		1,660.07	DDClr-Fica	
08/15/2023			807114	003	E	1159.11601.00000.0000	Lake City Bank		371.78	DDClr-Fica	
08/15/2023			807114	003	E	1159.11601.00000.0000	Lake City Bank		1,589.59	DDClr-Fica	
08/01/2023			807109	003	E	1159.11601.00000.0000	Lake City Bank		492.01	DDClr-Fica	
08/01/2023			807109	003	E	1159.11601.00000.0000	Lake City Bank		2,103.72	DDClr-Fica	
08/01/2023			807110	003	E	1159.11602.00000.0000	Lake City Bank		2,867.53	DDClr-PerfReg	
08/29/2023			807122	003	E	1159.11602.00000.0000	Lake City Bank		2,520.79	DDClr-PerfReg	
08/15/2023			807118	003	E	1159.11602.00000.0000	Lake City Bank		2,531.00	DDClr-PerfReg	
				003	E						14,524.73
								Location: 0000	14,524.73		
								Fund: 1159	14,524.73		
08/29/2023			807123	003	E	1168.11601.00000.0000	Lake City Bank		15.77	DDClr-Fica	
08/29/2023			807123	003	E	1168.11601.00000.0000	Lake City Bank		67.45	DDClr-Fica	
08/15/2023			807114	003	E	1168.11601.00000.0000	Lake City Bank		13.72	DDClr-Fica	
08/15/2023			807114	003	E	1168.11601.00000.0000	Lake City Bank		58.66	DDClr-Fica	
08/01/2023			807109	003	E	1168.11601.00000.0000	Lake City Bank		13.20	DDClr-Fica	
08/01/2023			807109	003	E	1168.11601.00000.0000	Lake City Bank		56.41	DDClr-Fica	
				003	E						225.21
								Location: 0000	225.21		
								Fund: 1168	225.21		
08/29/2023			807123	003	E	1176.11601.00000.0050	Lake City Bank		1,518.37	DDClr-Fica	
08/29/2023			807123	003	E	1176.11601.00000.0050	Lake City Bank		6,492.46	DDClr-Fica	
08/15/2023			807114	003	E	1176.11601.00000.0050	Lake City Bank		1,432.54	DDClr-Fica	
08/15/2023			807114	003	E	1176.11601.00000.0050	Lake City Bank		6,125.51	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
08/01/2023			807109	003	**E**	1176.11601.00000.0050	Lake City Bank	1,347.13	DDClr-Fica	
08/01/2023			807109	003	**E**	1176.11601.00000.0050	Lake City Bank	5,760.08	DDClr-Fica	
08/01/2023			807110	003	**E**	1176.11602.00000.0050	Lake City Bank	10,340.11	DDClr-PerfHigh	
08/29/2023			807122	003	**E**	1176.11602.00000.0050	Lake City Bank	10,951.16	DDClr-PerfHigh	
08/15/2023			807118	003	**E**	1176.11602.00000.0050	Lake City Bank	10,846.93	DDClr-PerfHigh	
				003	E					54,814.29
							Location: 0050	54,814.29		
							Fund: 1176	54,814.29		
08/29/2023			807123	003	**E**	1189.11601.00000.0000	Lake City Bank	69.38	DDClr-Fica	
08/29/2023			807123	003	**E**	1189.11601.00000.0000	Lake City Bank	296.68	DDClr-Fica	
08/15/2023			807114	003	**E**	1189.11601.00000.0000	Lake City Bank	65.38	DDClr-Fica	
08/15/2023			807114	003	**E**	1189.11601.00000.0000	Lake City Bank	279.58	DDClr-Fica	
08/01/2023			807109	003	**E**	1189.11601.00000.0000	Lake City Bank	66.35	DDClr-Fica	
08/01/2023			807109	003	**E**	1189.11601.00000.0000	Lake City Bank	283.73	DDClr-Fica	
08/01/2023			807110	003	**E**	1189.11602.00000.0000	Lake City Bank	520.97	DDClr-PerfReg	
08/29/2023			807122	003	**E**	1189.11602.00000.0000	Lake City Bank	535.96	DDClr-PerfReg	
08/15/2023			807118	003	**E**	1189.11602.00000.0000	Lake City Bank	513.47	DDClr-PerfReg	
				003	E					2,631.50
							Location: 0000	2,631.50		
							Fund: 1189	2,631.50		
08/29/2023			807123	003	**E**	1222.11601.00000.0000	Lake City Bank	512.14	DDClr-Fica	
08/29/2023			807123	003	**E**	1222.11601.00000.0000	Lake City Bank	2,189.83	DDClr-Fica	
08/15/2023			807114	003	**E**	1222.11601.00000.0000	Lake City Bank	477.99	DDClr-Fica	
08/15/2023			807114	003	**E**	1222.11601.00000.0000	Lake City Bank	2,043.68	DDClr-Fica	
08/01/2023			807109	003	**E**	1222.11601.00000.0000	Lake City Bank	689.01	DDClr-Fica	
08/01/2023			807109	003	**E**	1222.11601.00000.0000	Lake City Bank	2,946.03	DDClr-Fica	
08/01/2023			807110	003	**E**	1222.11602.00000.0000	Lake City Bank	4,876.95	DDClr-PerfReg	
08/29/2023			807122	003	**E**	1222.11602.00000.0000	Lake City Bank	3,930.00	DDClr-PerfReg	
08/15/2023			807118	003	**E**	1222.11602.00000.0000	Lake City Bank	3,885.95	DDClr-PerfReg	
				003	E					21,551.58
							Location: 0000	21,551.58		
							Fund: 1222	21,551.58		
08/29/2023			807123	003	**E**	1224.11601.00000.0003	Lake City Bank	23.29	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
08/29/2023			807123	003	E		1224.11601.00000.0003	Lake City Bank	99.61	DDClr-Fica	
08/15/2023			807114	003	E		1224.11601.00000.0003	Lake City Bank	23.29	DDClr-Fica	
08/15/2023			807114	003	E		1224.11601.00000.0003	Lake City Bank	99.61	DDClr-Fica	
08/01/2023			807109	003	E		1224.11601.00000.0003	Lake City Bank	23.29	DDClr-Fica	
08/01/2023			807109	003	E		1224.11601.00000.0003	Lake City Bank	99.61	DDClr-Fica	
				003	E						368.70
								Location: 0003	368.70		
								Fund: 1224	368.70		
08/29/2023			807123	003	E		2503.11601.00000.0000	Lake City Bank	5.40	DDClr-Fica	
08/29/2023			807123	003	E		2503.11601.00000.0000	Lake City Bank	23.11	DDClr-Fica	
08/15/2023			807114	003	E		2503.11601.00000.0000	Lake City Bank	9.23	DDClr-Fica	
08/15/2023			807114	003	E		2503.11601.00000.0000	Lake City Bank	39.48	DDClr-Fica	
08/01/2023			807109	003	E		2503.11601.00000.0000	Lake City Bank	7.26	DDClr-Fica	
08/01/2023			807109	003	E		2503.11601.00000.0000	Lake City Bank	31.06	DDClr-Fica	
				003	E						115.54
								Location: 0000	115.54		
								Fund: 2503	115.54		
08/07/2023			Auxiant Insurance Claims EFT	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	131,040.74	Aux Ins EFT	
08/28/2023			Auxiant Unselected Claim	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	(126.00)	Aux Ins EFTs	
08/14/2023			Auxiant Insurance Claims EFTs	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	120,072.73	Aux Ins EFTs	
08/28/2023			Auxiant Insurance Claims Efts	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	16,145.10	Aux Ins EFTs	
08/21/2023			Auxiant Insurance Claims EFT's	003	E		4700.60000.00000.0000	Treas Kosciusko County Auxiant	148,841.40	Aux Ins EFTs	
08/01/2023			Auxiant Premiums for July 2023	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	303.75	STD Fee	
08/01/2023			Auxiant Premiums for July 2023	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	36.15	Add-Ons	
08/01/2023			Auxiant Premiums for July 2023	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	157.50	Flex Fee	
08/01/2023			Auxiant Premiums for July 2023	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,537.50	Admin Fee	
08/01/2023			Auxiant Premiums for July 2023	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	363.00	Cobra Fee	
08/01/2023			Auxiant Premiums for July 2023	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,374.82	UR/PPO Fee	
08/01/2023			Auxiant Premiums for July 2023	003	E		4700.60005.00000.0000	Treas Kosciusko County Auxiant	114,255.18	Stop Loss Prem	
				003	E						541,001.87
								Location: 0000	541,001.87		
								Fund: 4700	541,001.87		
08/01/2023			807111	003	E		5101.62299.00000.0000	Lake City Bank	7,750.00	DDClr-DD# 2	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check		Budget Account Code	Vendor Name		Amount	Description	Check Total
08/29/2023			807124	003	E		5101.62299.00000.0000	Lake City Bank		8,600.00	DDClr-DD# 2	
08/15/2023			807115	003	E		5101.62299.00000.0000	Lake City Bank		8,600.00	DDClr-DD# 2	
08/01/2023			807111	003	E		5101.62299.00000.0000	Lake City Bank		3,395.00	DDClr-DD# 3	
08/29/2023			807124	003	E		5101.62299.00000.0000	Lake City Bank		3,395.00	DDClr-DD# 3	
08/15/2023			807115	003	E		5101.62299.00000.0000	Lake City Bank		3,395.00	DDClr-DD# 3	
08/01/2023			807111	003	E		5101.62299.00000.0000	Lake City Bank		2,420.00	DDClr-DD# 4	
08/29/2023			807124	003	E		5101.62299.00000.0000	Lake City Bank		2,400.00	DDClr-DD# 4	
08/15/2023			807115	003	E		5101.62299.00000.0000	Lake City Bank		2,400.00	DDClr-DD# 4	
08/01/2023			807111	003	E		5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 5	
08/29/2023			807124	003	E		5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 5	
08/15/2023			807115	003	E		5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 5	
08/01/2023			807111	003	E		5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 6	
08/29/2023			807124	003	E		5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 6	
08/15/2023			807115	003	E		5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 6	
08/01/2023			807111	003	E		5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 7	
08/29/2023			807124	003	E		5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 7	
08/15/2023			807115	003	E		5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 7	
08/01/2023			807111	003	E		5101.62299.00000.0000	Lake City Bank		444,242.65	DDClr-Direct	
08/29/2023			807124	003	E		5101.62299.00000.0000	Lake City Bank		467,828.02	DDClr-Direct	
08/15/2023			807115	003	E		5101.62299.00000.0000	Lake City Bank		435,221.03	DDClr-Direct	
				003	E							1,389,871.70
									Location: 0000	1,389,871.70		
									Fund: 5101	1,389,871.70		
08/21/2023			807119	003	E		5201.62299.00000.0000	Lake City Bank		590.02	DDClr-Col 125	
08/21/2023			807119	003	E		5201.62299.00000.0000	Lake City Bank		590.10	DDClr-Col 125	
08/21/2023			807119	003	E		5201.62299.00000.0000	Lake City Bank		1,783.86	DDClr-Col Ins	
08/21/2023			807119	003	E		5201.62299.00000.0000	Lake City Bank		1,783.92	DDClr-Col Ins	
				003	E							4,747.90
									Location: 0000	4,747.90		
									Fund: 5201	4,747.90		
08/01/2023			807112	003	E		5250.62299.00000.0000	Lake City Bank		2,636.53	DDClr-D. Comp	
08/15/2023			807116	003	E		5250.62299.00000.0000	Lake City Bank		2,636.53	DDClr-D. Comp	
				003	E							5,273.06

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	5,273.06		
							Fund: 5250	5,273.06		
08/21/2023			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	565.21	Aux Flex	
08/28/2023			Auxiant Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	1,284.15	Aux Flex	
08/14/2023			Aux Flex	003	E	5252.60000.00000.0000	Treas Kosciusko County Auxiant	494.57	Aux Flex 8/7/202	
				003	E					2,343.93
							Location: 0000	2,343.93		
							Fund: 5252	2,343.93		
08/18/2023			807120	003	E	5255.62299.00000.0000	Lake City Bank	4,666.18	DDClr-Dental	
08/18/2023			807120	003	E	5255.62299.00000.0000	Lake City Bank	4,714.29	DDClr-Dental	
08/18/2023			807120	003	E	5255.62299.00000.0000	Lake City Bank	934.54	DDClr-Vision	
08/18/2023			807120	003	E	5255.62299.00000.0000	Lake City Bank	938.39	DDClr-Vision	
				003	E					11,253.40
							Location: 0000	11,253.40		
							Fund: 5255	11,253.40		
08/29/2023			807123	003	E	5353.62299.00000.0000	Lake City Bank	56,836.26	DDClr-Fit	
08/15/2023			807114	003	E	5353.62299.00000.0000	Lake City Bank	51,640.65	DDClr-Fit	
08/01/2023			807109	003	E	5353.62299.00000.0000	Lake City Bank	53,326.97	DDClr-Fit	
				003	E					161,803.88
							Location: 0000	161,803.88		
							Fund: 5353	161,803.88		
08/29/2023			807121	003	E	5356.62299.00000.0000	Lake City Bank	7,047.82	DDClr-Co Opt	
08/29/2023			807121	003	E	5356.62299.00000.0000	Lake City Bank	7,444.31	DDClr-Co Opt	
08/29/2023			807121	003	E	5356.62299.00000.0000	Lake City Bank	7,489.99	DDClr-Co Opt	
				003	E					21,982.12
							Location: 0000	21,982.12		
							Fund: 5356	21,982.12		
08/01/2023			807110	003	E	5357.62299.00000.0000	Lake City Bank	13,177.11	DDClr-PerfReg	
08/29/2023			807122	003	E	5357.62299.00000.0000	Lake City Bank	12,543.41	DDClr-PerfReg	
08/15/2023			807118	003	E	5357.62299.00000.0000	Lake City Bank	12,559.77	DDClr-PerfReg	
08/01/2023			807110	003	E	5357.62299.00000.0000	Lake City Bank	2,769.68	DDClr-PerfHigh	
08/29/2023			807122	003	E	5357.62299.00000.0000	Lake City Bank	2,933.34	DDClr-PerfHigh	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
08/15/2023			807118	003	E		5357.62299.00000.0000	Lake City Bank		2,905.43	DDClr-PerfHigh	
08/01/2023			807110	003	E		5357.62299.00000.0000	Lake City Bank		2,805.49	DDClr-PerfHWVol	
08/29/2023			807122	003	E		5357.62299.00000.0000	Lake City Bank		2,912.39	DDClr-PerfHWVol	
08/15/2023			807118	003	E		5357.62299.00000.0000	Lake City Bank		2,911.92	DDClr-PerfHWVol	
08/01/2023			807110	003	E		5357.62299.00000.0000	Lake City Bank		4,959.34	DDClr-PerfRegVol	
08/29/2023			807122	003	E		5357.62299.00000.0000	Lake City Bank		4,787.43	DDClr-PerfRegVol	
08/15/2023			807118	003	E		5357.62299.00000.0000	Lake City Bank		4,912.72	DDClr-PerfRegVol	
				003	E							70,178.03
									Location: 0000	70,178.03		
									Fund: 5357	70,178.03		
08/29/2023			807121	003	E		5361.62299.00000.0000	Lake City Bank		19,787.39	DDClr-In Tax	
08/29/2023			807121	003	E		5361.62299.00000.0000	Lake City Bank		20,365.60	DDClr-In Tax	
08/29/2023			807121	003	E		5361.62299.00000.0000	Lake City Bank		20,988.35	DDClr-In Tax	
				003	E							61,141.34
									Location: 0000	61,141.34		
									Fund: 5361	61,141.34		
08/01/2023			807113	003	E		5364.62299.00000.0000	Lake City Bank		84.00	DDClr-Garnish	
08/01/2023			807113	003	E		5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
08/01/2023			807113	003	E		5364.62299.00000.0000	Lake City Bank		584.00	DDClr-Garnish	
08/29/2023			807125	003	E		5364.62299.00000.0000	Lake City Bank		84.00	DDClr-Garnish	
08/29/2023			807125	003	E		5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
08/29/2023			807125	003	E		5364.62299.00000.0000	Lake City Bank		634.00	DDClr-Garnish	
08/15/2023			807117	003	E		5364.62299.00000.0000	Lake City Bank		84.00	DDClr-Garnish	
08/15/2023			807117	003	E		5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
08/15/2023			807117	003	E		5364.62299.00000.0000	Lake City Bank		634.00	DDClr-Garnish	
				003	E							2,704.00
									Location: 0000	2,704.00		
									Fund: 5364	2,704.00		
08/29/2023			807123	003	E		5901.62299.00000.0000	Lake City Bank		9,447.00	DDClr-Fica	
08/15/2023			807114	003	E		5901.62299.00000.0000	Lake City Bank		8,933.80	DDClr-Fica	
08/01/2023			807109	003	E		5901.62299.00000.0000	Lake City Bank		9,216.85	DDClr-Fica	
				003	E							27,597.65

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Location: 0000	27,597.65		
								Fund: 5901	27,597.65		
08/29/2023			807123	003	E	5902.62299.00000.0000	Lake City Bank		40,394.21	DDClr-Fica	
08/15/2023			807114	003	E	5902.62299.00000.0000	Lake City Bank		38,199.66	DDClr-Fica	
08/01/2023			807109	003	E	5902.62299.00000.0000	Lake City Bank		39,409.55	DDClr-Fica	
				003	E						118,003.42
								Location: 0000	118,003.42		
								Fund: 5902	118,003.42		
08/29/2023			807123	003	E	8137.11601.00000.0000	Lake City Bank		36.51	DDClr-Fica	
08/29/2023			807123	003	E	8137.11601.00000.0000	Lake City Bank		156.10	DDClr-Fica	
08/15/2023			807114	003	E	8137.11601.00000.0000	Lake City Bank		31.46	DDClr-Fica	
08/15/2023			807114	003	E	8137.11601.00000.0000	Lake City Bank		134.50	DDClr-Fica	
08/01/2023			807109	003	E	8137.11601.00000.0000	Lake City Bank		29.11	DDClr-Fica	
08/01/2023			807109	003	E	8137.11601.00000.0000	Lake City Bank		124.45	DDClr-Fica	
08/01/2023			807110	003	E	8137.11602.00000.0000	Lake City Bank		197.32	DDClr-PerfReg	
08/29/2023			807122	003	E	8137.11602.00000.0000	Lake City Bank		197.32	DDClr-PerfReg	
08/15/2023			807118	003	E	8137.11602.00000.0000	Lake City Bank		197.32	DDClr-PerfReg	
				003	E						1,104.09
								Location: 0000	1,104.09		
								Fund: 8137	1,104.09		
08/29/2023			807123	003	E	8899.11601.00000.0000	Lake City Bank		6.76	DDClr-Fica	
08/29/2023			807123	003	E	8899.11601.00000.0000	Lake City Bank		28.92	DDClr-Fica	
08/15/2023			807114	003	E	8899.11601.00000.0000	Lake City Bank		5.68	DDClr-Fica	
08/15/2023			807114	003	E	8899.11601.00000.0000	Lake City Bank		24.28	DDClr-Fica	
08/01/2023			807109	003	E	8899.11601.00000.0000	Lake City Bank		5.68	DDClr-Fica	
08/01/2023			807109	003	E	8899.11601.00000.0000	Lake City Bank		24.28	DDClr-Fica	
08/01/2023			807110	003	E	8899.11602.00000.0000	Lake City Bank		52.24	DDClr-PerfReg	
08/29/2023			807122	003	E	8899.11602.00000.0000	Lake City Bank		52.24	DDClr-PerfReg	
08/15/2023			807118	003	E	8899.11602.00000.0000	Lake City Bank		52.24	DDClr-PerfReg	
				003	E						252.32
								Location: 0000	252.32		
								Fund: 8899	252.32		
08/29/2023			807123	003	E	9001.11601.00000.0000	Lake City Bank		3.58	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
08/29/2023			807123	003	E		9001.11601.00000.0000	Lake City Bank	15.29	DDClr-Fica	
08/29/2023			807122	003	E		9001.11602.00000.0000	Lake City Bank	27.62	DDClr-PerfReg	
				003	E						46.49
								Location: 0000	46.49		
								Fund: 9001	46.49		
08/29/2023			807123	003	E		9185.11601.00000.0000	Lake City Bank	26.38	DDClr-Fica	
08/29/2023			807123	003	E		9185.11601.00000.0000	Lake City Bank	112.81	DDClr-Fica	
08/15/2023			807114	003	E		9185.11601.00000.0000	Lake City Bank	24.91	DDClr-Fica	
08/15/2023			807114	003	E		9185.11601.00000.0000	Lake City Bank	106.50	DDClr-Fica	
08/01/2023			807109	003	E		9185.11601.00000.0000	Lake City Bank	24.91	DDClr-Fica	
08/01/2023			807109	003	E		9185.11601.00000.0000	Lake City Bank	106.50	DDClr-Fica	
08/01/2023			807110	003	E		9185.11602.00000.0000	Lake City Bank	203.78	DDClr-PerfReg	
08/29/2023			807122	003	E		9185.11602.00000.0000	Lake City Bank	203.78	DDClr-PerfReg	
08/15/2023			807118	003	E		9185.11602.00000.0000	Lake City Bank	203.78	DDClr-PerfReg	
				003	E						1,013.35
								Location: 0000	1,013.35		
								Fund: 9185	1,013.35		
			153 / Gage Waddle	003	E	524681	1000.31089.00000.0044	Aaron J Stoll LLC	531.00	D03-2110-F6-809	
			150 / Renee Rader	003	E	524681	1000.31089.00000.0044	Aaron J Stoll LLC	1,470.00	D03-2303-F6-175	
			151 / Gage Waddle	003	E	524681	1000.31089.00000.0044	Aaron J Stoll LLC	2,993.00	D03-2109-F4-786	
			152 / Gage Waddle	003	E	524681	1000.31089.00000.0044	Aaron J Stoll LLC	502.00	D03-2109-F6-785	
				003	E	524681					5,496.00
			166 / Tyler Crittendon	003	E	524865	1000.31089.00000.0044	Aaron J Stoll LLC	700.00	D03-1911-F6-952	
			165 / Carlton Harwood	003	E	524865	1000.31089.00000.0044	Aaron J Stoll LLC	650.00	D03-2306-F6-470	
				003	E	524865					1,350.00
			Jury Per Diem and Mileage	003	C	234536	1000.31040.00000.0043	Abbs Kathy L	52.54	43D1-2303-F5-165	
				003	C	234536					52.54
			INV368674	003	C	234435	1000.31001.00000.0009	Adams Remco Inc.	6,134.64	Color contract	
			INV368659	003	C	234435	1000.31001.00000.0009	Adams Remco Inc.	363.06	Sheriff copier	
				003	C	234435					6,497.70
			05-423011-23 Amado David Refund 22P23	003	C	234809	1000.60001.00000.0009	Amado David	79.59	05-423011-23	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			05-423011-23 Amado David Interest 22P23	003	**C**	234809	1000.60006.00000.0009	Amado David	0.10	05-423011-23	
				003	C	234809					79.69
			Jury Per Diem and Mileage	003	**C**	234537	1000.31040.00000.0043	Anderson David E	47.64	43D1-2303-F5-165	
				003	C	234537					47.64
			300732	003	**C**	234311	1000.33045.00000.0006	Anderson Property	900.00	lands. maint	
			300731	003	**C**	234311	1000.33045.00000.0006	Anderson Property	483.30	Flowers, plants	
				003	C	234311					1,383.30
			300769	003	**C**	234436	1000.33045.00000.0006	Anderson Property	700.00	CH, JB landscape	
				003	C	234436					700.00
			10767	003	**C**	234611	1000.33045.00000.0006	Anderson Property	900.00	JB landscaping	
			10768	003	**C**	234611	1000.33045.00000.0006	Anderson Property	483.30	CH landscaping	
				003	C	234611					1,383.30
			JUNE2023	003	**E**	524682	1000.31000.00000.0009	Animal Welfare League	18,485.00	June fees	
				003	E	524682					18,485.00
			JULY2023	003	**E**	524866	1000.31000.00000.0009	Animal Welfare League	9,850.00	July intakes	
				003	E	524866					9,850.00
			352996	003	**C**	234437	1000.35004.00000.0006	Aqua-Clean Inc	499.00	WR hood	
			352993	003	**C**	234437	1000.35004.00000.0006	Aqua-Clean Inc	525.00	Jail hood	
			352995	003	**C**	234437	1000.35004.00000.0006	Aqua-Clean Inc	445.00	Disp. hood	
				003	C	234437					1,469.00
			2332	003	**C**	234312	1000.35001.00000.0009	Architectural Glass & Aluminum	1,190.00	JB window repair	
				003	C	234312					1,190.00
				003	**C**	234439	1000.21009.00000.0015	Association of Indiana	1,180.00	Crim code books	
				003	C	234439					1,180.00
			4210 Kimberly Cates	003	**C**	234440	1000.32004.00000.0045	Association of Indiana Countie	65.00	Excellence-Leade	
				003	C	234440					65.00
			454827	003	**C**	234315	1000.35001.00000.0009	Automatic Door Controls,Inc	1,900.00	IV-D repair	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234315					1,900.00
			2562797145	003	C	234316	1000.23010.00000.0019	AutoZone Inc	44.99	Cust #000396833	
				003	C	234316					44.99
			2562810668, 2562811949, 2562824536, 2562829164	003	C	234614	1000.23010.00000.0019	AutoZone Inc	109.58	Cst396833/St3555	
				003	C	234614					109.58
			96335 & 96454	003	E	524683	1000.31013.00000.0010	Axis Forensic Toxicology Inc	1,768.00	.	
				003	E	524683					1,768.00
			96657	003	E	524742	1000.31013.00000.0010	Axis Forensic Toxicology Inc	392.00	.	
				003	E	524742					392.00
			96774	003	E	524867	1000.31013.00000.0010	Axis Forensic Toxicology Inc	392.00	.	
				003	E	524867					392.00
			Overpay of Transfer Fee	003	C	234317	1000.60016.00000.0000	Bales & Alexander	10.00	.	
				003	C	234317					10.00
			Jury Per Diem and Mileage	003	C	234538	1000.31040.00000.0043	Bannon Riley B	81.96	43D1-2303-F5-165	
				003	C	234538					81.96
			257640	003	C	234318	1000.31214.00000.0022	Barada Associates	7.65	Title IV-D	
				003	C	234318					7.65
				003	C	234442	1000.11545.00000.0011	Barnes Bob	102.38	Joint Bd Members	
				003	C	234442					102.38
			August 2023 Public Defender Contract	003	C	234443	1000.31088.00000.0043	Barrett John D	5,000.00	Aug PD Contract	
				003	C	234443					5,000.00
			JEREMIAH HARMON	003	C	234615	1000.31089.00000.0044	Barrett John D	425.00	D22305F6-371	
				003	C	234615					425.00
			Jury Per Diem and Mileage	003	C	234763	1000.31040.00000.0043	Baskerville Rachel R	47.64	43C1-2301-F6-29	
				003	C	234763					47.64
			DANIEL CLARK	003	C	234445	1000.31089.00000.0044	Bauer Joseph	340.00	D22304CM538	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DANIEL CLARK	003	C	234445	1000.31089.00000.0044	Bauer Joseph	310.00	D22305CM658	
			NICHOLAS STAHL	003	C	234445	1000.31089.00000.0044	Bauer Joseph	1,070.00	D22206F6-495	
			3183 / Devin Gerding	003	C	234445	1000.31089.00000.0044	Bauer Joseph	440.00	D03-2104-F6-314	
				003	C	234445					2,160.00
			ALISA DAVIS	003	C	234616	1000.31089.00000.0044	Bauer Joseph	230.00	D22301CM17	
				003	C	234616					230.00
			2023 Monthly Distribution	003	C	234321	1000.36030.00000.0009	Beaman Home	2,785.41	August	
				003	C	234321					2,785.41
			948 / Alam Fuentes	003	E	524744	1000.31089.00000.0044	Berdahl Law PC	1,060.00	D03-2301-F6-39	
			949 / Robert Osborn	003	E	524744	1000.31089.00000.0044	Berdahl Law PC	877.00	D03-2211-F6-861	
			947 / Devon Poe	003	E	524744	1000.31089.00000.0044	Berdahl Law PC	520.00	D03-2012-F6-922	
			950 / Cecil Caudill	003	E	524744	1000.31089.00000.0044	Berdahl Law PC	670.00	D03-2212-F6-1010	
				003	E	524744					3,127.00
			952/IMO Autumn/Noah/Shlebie - Adam Hyde	003	E	524868	1000.31060.00000.0043	Berdahl Law PC	550.00	D1-2306-JC-142	
			953 / Vincent Carnegie	003	E	524868	1000.31089.00000.0044	Berdahl Law PC	840.00	D03-2008-F5-582	
				003	E	524868					1,390.00
			Jury Per Diem and Mileage	003	C	234539	1000.31040.00000.0043	Berger Reagan I	38.82	43D1-2303-F5-165	
				003	C	234539					38.82
			JACK BIRCH	003	E	524684	1000.31039.00000.0044	Birch Kaufman LLC	25.00	JUDGE PRO TEMP	
			KIRKWOOD/ISAIAH GOOD	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	720.00	D22301CM25	
			KIRKWOOD/DOUGLAS PAGE	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	1,026.00	D22207CM846	
			KIRKWOOD/TYLER RITTER	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	783.00	D22207CM856	
			BIRCH/JORDAN DAVIS	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	440.00	D22303CM451	
			KIRKWOOD/ABIGAIL BLACKBURN	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	260.00	D22303CM396	
			KIRKWOOD/JAMES SMITH	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	250.00	D22304CM492	
			KIRKWOOD/VINCENT MARINO	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	475.00	D22211CM1586	
			KIRKWOOD/CODY MEYERS	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	731.00	D22211CM1498	
			KIRKWOOD/BLANE NEER	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	691.00	D22209CM1278	
			KIRKWOOD/VICTOR CEBALLOS	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	420.00	D21412CM1759	
			1541 / Wesley Kirkwood for Amy Dickerhoff	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	485.00	D03-2302-F6-112	
			1529 / Wesley Kirkwood for Michael Eppenbaugh	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	818.00	D03-2204-F6-318	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1540 / Wesley Kirkwood for Amy Dickerhoff	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	518.00	D03-1905-F6-377	
			1534 / Wesley Kirkwood for Wayne Chalstrom	003	E	524684	1000.31089.00000.0044	Birch Kaufman LLC	1,057.00	D03-2106-F6-524	
				003	E	524684					8,699.00
			JACK BIRCH	003	E	524745	1000.31039.00000.0044	Birch Kaufman LLC	25.00	SUP 2 PRO TEMPC	
			JACK BIRCH	003	E	524745	1000.31039.00000.0044	Birch Kaufman LLC	25.00	JUDGE PRO TEMP	
			WESLEY KIRKWOOD	003	E	524745	1000.31039.00000.0044	Birch Kaufman LLC	25.00	JUDGE PRO TEMP	
			WESLEY KIRKWOOD	003	E	524745	1000.31039.00000.0044	Birch Kaufman LLC	25.00	JUDGE PRO TEMP	
				003	E	524745					100.00
			BIRCH/DEIDRA WHITING	003	E	524869	1000.31089.00000.0044	Birch Kaufman LLC	390.00	D22106CM704	
			KIRKWOOD/ISIAH COLLAZO	003	E	524869	1000.31089.00000.0044	Birch Kaufman LLC	300.00	D22303CM483	
			KIRKWOOD/TYLER SWAIN	003	E	524869	1000.31089.00000.0044	Birch Kaufman LLC	260.00	D22303CM455	
			KIRKWOOD/JOSE RODRIGO-MENDOZA	003	E	524869	1000.31089.00000.0044	Birch Kaufman LLC	325.00	D22303CM365	
			BIRCH/ANTHONY CASTILLO	003	E	524869	1000.31089.00000.0044	Birch Kaufman LLC	510.00	D22306CM771	
			KIRKWOOD/JOSE RODRIGO-MENDOZA	003	E	524869	1000.31089.00000.0044	Birch Kaufman LLC	135.00	D22111CM1332	
			BIRCH/JOSEPH DOMBROWSKI	003	E	524869	1000.31089.00000.0044	Birch Kaufman LLC	730.00	D22112F6-1003	
			1656 / Jack Birch for Philip Grigsby	003	E	524869	1000.31089.00000.0044	Birch Kaufman LLC	340.00	D03-2106-F6-506	
				003	E	524869					2,990.00
				003	C	234618	1000.36001.00000.0022	Bishop * Robert J	180.00	Title IV-D	
				003	C	234618					180.00
			000246	003	C	234325	1000.23010.00000.0019	Blosser's Photo + Studio	2,050.00	Kosc Co Sheriff	
				003	C	234325					2,050.00
			INV1913907, INV1914818	003	C	234326	1000.23010.00000.0013	Bob Barker Co Inc	2,434.48	Acct #KOSIN0	
				003	C	234326					2,434.48
			INV1925183	003	C	234619	1000.23010.00000.0013	Bob Barker Co Inc	50.62	Acct #KOSIN0	
				003	C	234619					50.62
			W03437	003	C	234621	1000.35001.00000.0019	Bobcat of Warsaw Inc	121.25	Acct #KOSCI006	
				003	C	234621					121.25
			1014190 - 1016605	003	E	524685	1000.35001.00000.0019	Boggs Pit Stop	1,014.23	Kosc Co Sheriff	
				003	E	524685					1,014.23

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1544	003	E	524870	1000.35001.00000.0010	Boggs Pit Stop	59.09	.	
			1017103, 1017063, 1017599, 1017707,	003	E	524870	1000.35001.00000.0019	Boggs Pit Stop	585.02	Stmt #1538	
				003	E	524870					644.11
			23-225020-14 Bontrager Leroy Refund PAY23	003	C	234810	1000.60001.00000.0009	Bontrager Leroy	142.63	23-225020-14	
				003	C	234810					142.63
			m26662	003	C	234447	1000.22022.00000.0013	Brateman's Inc.	2,254.90	KOSCIUSKO CO SI	
				003	C	234447					2,254.90
			71723 / Court Interpreter Services	003	E	524686	1000.31032.00000.0044	Bridger-Ulloa Heather	289.80	Sup III	
				003	E	524686					289.80
			314206600	003	C	234722	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C	234722					30.68
			08-422021-11 Buckles J & J 17T Refund 22P23	003	C	234811	1000.60001.00000.0009	Buckles James L Jr & Jayne A	358.00	08-422021-11	
			08-422021-11 Buckles J & J 17T Interest 22P23	003	C	234811	1000.60006.00000.0009	Buckles James L Jr & Jayne A	1.09	08-422021-11	
				003	C	234811					359.09
			4015 / Rivera-Loaeza/Obando	003	C	234330	1000.31017.00000.0043	Bueno Susannah	355.00	D1-2305-F6-408	
			SUSANNAH BUENO	003	C	234330	1000.31032.00000.0044	Bueno Susannah	344.42	INTERPRETER	
				003	C	234330					699.42
			SUSANNAH BUENO	003	C	234622	1000.31032.00000.0044	Bueno Susannah	344.42	SUP 2 INTERPRET	
				003	C	234622					344.42
			Jury Per Diem and Mileage	003	C	234540	1000.31040.00000.0043	Campbell Linda U	30.98	43D1-2303-F5-165	
				003	C	234540					30.98
			ENRUVENT ROSALES	003	C	234331	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,070.00	D22301CM33	
			HOLLY JO HANEY	003	C	234331	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	730.00	D22301CM170	
			MARYELLEN STEPHENS	003	C	234331	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	550.00	D22304CM506	
			ROBIN DAVIS	003	C	234331	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	774.00	D22112CM1425	
				003	C	234331					3,124.00
			DAVID MANSELL	003	C	234450	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	980.00	D22301CM99	
			GABRIELLA PADILLA	003	C	234450	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,290.00	D22301CM176	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			MAKAYLA ROBERTS	003	C	234450	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	990.00	D22302CM246	
			RICHARD HAGAN, II	003	C	234450	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,130.00	D22302CM276	
				003	C	234450					4,390.00
			4112832	003	C	234595	1000.22003.00000.0006	Ceres Solutions Cooperatives	142.49	Maint. fuel	
				003	C	234595					142.49
			0328014-IN	003	C	234332	1000.23010.00000.0013	Charm-Tex Inc	237.80	Cust #KOSCIU	
				003	C	234332					237.80
			1000-2353	003	C	234454	1000.31089.00000.0044	Clifton John	1,015.00	D03-1906-F4-498	
				003	C	234454					1,015.00
			27-726002-46 Cockrill E & K Refund 13P14	003	C	234790	1000.60001.00000.0009	Cockrill Eric E & Kathryn J	513.46	27-726002-46	
			27-726002-46 Cockrill E & K Interest 13P14	003	C	234790	1000.60006.00000.0009	Cockrill Eric E & Kathryn J	141.12	27-726002-46	
				003	C	234790					654.58
			27-726002-46 Cockrill E & K Refund 14P15	003	C	234791	1000.60001.00000.0009	Cockrill Eric E & Kathryn J	478.82	27-726002-46	
			27-726002-46 Cockrill E & K Interest 14P15	003	C	234791	1000.60006.00000.0009	Cockrill Eric E & Kathryn J	117.26	27-726002-46	
				003	C	234791					596.08
			27-726002-46 Cockrill E & K Refund 15P16	003	C	234792	1000.60001.00000.0009	Cockrill Eric E & Kathryn J	479.42	27-726002-46	
			27-726002-46 Cockrill E & K Interest 15P16	003	C	234792	1000.60006.00000.0009	Cockrill Eric E & Kathryn J	105.97	27-726002-46	
				003	C	234792					585.39
			27-726002-46 Cockrill E & K Refund 16P17	003	C	234793	1000.60001.00000.0009	Cockrill Eric E & Kathryn J	456.74	27-726002-46	
			27-726002-46 Cockrill E & K Interest 16P17	003	C	234793	1000.60006.00000.0009	Cockrill Eric E & Kathryn J	88.97	27-726002-46	
				003	C	234793					545.71
			27-726002-46 Cockrill E & K Refund 17P18	003	C	234794	1000.60001.00000.0009	Cockrill Eric E & Kathryn J	530.88	27-726002-46	
			27-726002-46 Cockrill E & K Interest 17P18	003	C	234794	1000.60006.00000.0009	Cockrill Eric E & Kathryn J	87.52	27-726002-46	
				003	C	234794					618.40
			27-726002-46 Cockrill E & K Refund 18P19	003	C	234795	1000.60001.00000.0009	Cockrill Eric E & Kathryn J	537.16	27-726002-46	
			27-726002-46 Cockrill E & K Interest 18P19	003	C	234795	1000.60006.00000.0009	Cockrill Eric E & Kathryn J	72.45	27-726002-46	
				003	C	234795					609.61
			27-726002-46 Cockrill E & K Refund 19P20	003	C	234796	1000.60001.00000.0009	Cockrill Eric E & Kathryn J	590.98	27-726002-46	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			27-726002-46 Cockrill E & K Interest 19P20	003	C	234796	1000.60006.00000.0009	Cockrill Eric E & Kathryn J	58.37	27-726002-46	
				003	C	234796					649.35
			27-726002-46 Cockrill E & K Refund 20P21	003	C	234797	1000.60001.00000.0009	Cockrill Eric E & Kathryn J	629.34	27-726002-46	
			27-726002-46 Cockrill E & K Interest 20P21	003	C	234797	1000.60006.00000.0009	Cockrill Eric E & Kathryn J	37.06	27-726002-46	
				003	C	234797					666.40
			27-726002-46 Cockrill E & K Refund 22P23	003	C	234798	1000.60001.00000.0009	Cockrill Eric E & Kathryn J	639.52	27-726002-46	
			27-726002-46 Cockrill E & K Interest 22P23	003	C	234798	1000.60006.00000.0009	Cockrill Eric E & Kathryn J	15.96	27-726002-46	
				003	C	234798					655.48
			FS-11877073123	003	C	234625	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,881.35	Acct #FS-11877	
				003	C	234625					1,881.35
			15141	003	E	524873	1000.35004.00000.0006	Core Mechanical Services Inc	682.50	Clinic AC	
				003	E	524873					682.50
			4715-1103-0189-7083	003	E	524859	1000.21001.00000.0009	Corporate Payment Systems	19.49	Maint.	
			4715-1103-0189-7083	003	E	524859	1000.21001.00000.0009	Corporate Payment Systems	27.92	Surveyor	
			4715-1103-0189-7083	003	E	524859	1000.21001.00000.0019	Corporate Payment Systems	221.56	.	
			4715-1103-0189-7083	003	E	524859	1000.21009.00000.0022	Corporate Payment Systems	149.10	Title IV-D	
			4715-1103-0189-7083	003	E	524859	1000.21014.00000.0013	Corporate Payment Systems	13.93	.	
			4715-1103-0189-7083	003	E	524859	1000.22003.00000.0019	Corporate Payment Systems	51.82	.	
			4715-1103-0189-7083	003	E	524859	1000.22006.00000.0006	Corporate Payment Systems	203.07	Lights	
			4715-1103-0189-7083	003	E	524859	1000.22006.00000.0006	Corporate Payment Systems	(203.07)	Lights	
			4715-1103-0189-7083	003	E	524859	1000.22007.00000.0006	Corporate Payment Systems	535.02	Jail	
			4715-1103-0189-7083	003	E	524859	1000.22007.00000.0006	Corporate Payment Systems	68.30	Hskpg.	
			4715-1103-0189-7083	003	E	524859	1000.22007.00000.0006	Corporate Payment Systems	328.32	Justice Bldg.	
			4715-1103-0189-7083	003	E	524859	1000.22008.00000.0006	Corporate Payment Systems	27.96	Jail	
			4715-1103-0189-7083	003	E	524859	1000.22008.00000.0006	Corporate Payment Systems	65.06	Jail	
			4715-1103-0189-7083	003	E	524859	1000.22008.00000.0006	Corporate Payment Systems	(65.06)	Jail	
			4715-1103-0189-7083	003	E	524859	1000.22008.00000.0006	Corporate Payment Systems	176.14	Jail parts	
			4715-1103-0189-7083	003	E	524859	1000.22008.00000.0006	Corporate Payment Systems	44.38	Courthouse	
			4715-1103-0189-7083	003	E	524859	1000.22008.00000.0006	Corporate Payment Systems	17.47	Jail kitchen	
			4715-1103-0189-7083	003	E	524859	1000.22009.00000.0006	Corporate Payment Systems	29.99	Weed killer	
			4715-1103-0189-7083	003	E	524859	1000.22011.00000.0006	Corporate Payment Systems	27.00	Supplies	
			4715-1103-0189-7083	003	E	524859	1000.22022.00000.0013	Corporate Payment Systems	140.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	524859	1000.23010.00000.0019	Corporate Payment Systems	44.95	.	
			4715-1103-0189-7083	003	E	524859	1000.23011.00000.0055	Corporate Payment Systems	42.94	.	
			4715-1103-0189-7083	003	E	524859	1000.23021.00000.0019	Corporate Payment Systems	29.99	.	
			4715-1103-0189-7083	003	E	524859	1000.31001.00000.0009	Corporate Payment Systems	648.90	Zoom contract	
			4715-1103-0189-7083	003	E	524859	1000.31043.00000.0043	Corporate Payment Systems	155.67	supplies	
			4715-1103-0189-7083	003	E	524859	1000.31097.00000.0013	Corporate Payment Systems	10.00	.	
			4715-1103-0189-7083	003	E	524859	1000.31097.00000.0019	Corporate Payment Systems	4,922.53	.	
			4715-1103-0189-7083	003	E	524859	1000.32003.00000.0002	Corporate Payment Systems	(133.28)	.	
			4715-1103-0189-7083	003	E	524859	1000.32003.00000.0015	Corporate Payment Systems	670.92	Drug Conference	
			4715-1103-0189-7083	003	E	524859	1000.32004.00000.0008	Corporate Payment Systems	426.30	SBOA Conference	
			4715-1103-0189-7083	003	E	524859	1000.32004.00000.0043	Corporate Payment Systems	148.98	Rise 23 Drug Con	
			4715-1103-0189-7083	003	E	524859	1000.32004.00000.0043	Corporate Payment Systems	222.74	Rise23 Drug Conf	
			4715-1103-0189-7083	003	E	524859	1000.32004.00000.0044	Corporate Payment Systems	91.52	RISE 23 CONFERE	
			4715-1103-0189-7083	003	E	524859	1000.33052.00000.0009	Corporate Payment Systems	500.00	AIC conf.	
			4715-1103-0189-7083	003	E	524859	1000.35001.00000.0009	Corporate Payment Systems	2,000.00	Jail repair	
			4715-1103-0189-7083	003	E	524859	1000.35001.00000.0021	Corporate Payment Systems	1,569.25	Rep/Maintenance	
			4715-1103-0189-7083	003	E	524859	1000.36001.00000.0015	Corporate Payment Systems	34.98	Adobe	
			4715-1103-0189-7083	003	E	524859	1000.36001.00000.0019	Corporate Payment Systems	14.99	.	
			4715-1103-0189-7083	003	E	524859	1000.36001.00000.0043	Corporate Payment Systems	180.00	D01 VISA	
			4715-1103-0189-7083	003	E	524859	1000.36001.00000.0043	Corporate Payment Systems	180.00	IOLTA due	
			4715-1103-0189-7083	003	E	524859	1000.36003.00000.0005	Corporate Payment Systems	356.00	.	
			4715-103-0189-7083	003	E	524859	1000.41001.00000.0009	Corporate Payment Systems	319.17	Clinic	
			4715-103-0189-7083	003	E	524859	1000.41001.00000.0009	Corporate Payment Systems	668.07	JB parking lot	
			4715-1103-0189-7083	003	E	524859	1000.44017.00000.0019	Corporate Payment Systems	332.12	.	
				003	E	524859					15,315.14
			75-00258.00	003	C	234736	1000.34004.00000.0006	COW Wastewater	34.63	200N	
			42-02701.80	003	C	234736	1000.34004.00000.0006	COW Wastewater	40.28	Shop	
			42-05350.10	003	C	234736	1000.34004.00000.0006	COW Wastewater	230.98	Annex	
			75-00297-00	003	C	234736	1000.34004.00000.0006	COW Wastewater	5.93	211 House	
			42-00650-90	003	C	234736	1000.34004.00000.0006	COW Wastewater	346.96	Courthouse	
			75-00287.00	003	C	234736	1000.34004.00000.0006	COW Wastewater	14.13	Douglas Rd.	
			27-00220.00	003	C	234736	1000.34004.00000.0006	COW Wastewater	1,613.68	Work Release	
			42-02522-00	003	C	234736	1000.34004.00000.0006	COW Wastewater	4,062.11	Justice Bldg.	
			42-05250.31	003	C	234736	1000.34004.00000.0006	COW Wastewater	39.58	creative benefit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234736					6,388.28
			128302540	003	C	234337	1000.35004.00000.0006	Crown Equipment Corporation	510.00	JB scrubber	
				003	C	234337					510.00
			Jury Per Diem and Mileage	003	C	234541	1000.31040.00000.0043	Culler Diana D	49.60	43D1-2303-F5-165	
				003	C	234541					49.60
			75423 / Jury Room water for July and Cooler rental	003	C	234457	1000.31043.00000.0043	Culligan Of Warsaw Inc	48.00	Aug. cooler rent	
			75424 / Ticket #8890 & #9214	003	C	234457	1000.31043.00000.0044	Culligan Of Warsaw Inc	30.00	Sup III	
				003	C	234457					78.00
			75366	003	C	234627	1000.21001.00000.0022	Culligan Of Warsaw Inc	30.64	Title IV-D	
				003	C	234627					30.64
			1446583	003	C	234458	1000.35009.00000.0008	Cummins-Allison Corp	953.00	JetScan Service	
				003	C	234458					953.00
			Jury Per Diem and Mileage	003	C	234542	1000.31040.00000.0043	Davis Jessica L	100.58	43D1-2303-F5-165	
				003	C	234542					100.58
			Jury Per Diem and Mileage	003	C	234764	1000.31040.00000.0043	Deming Julie A	98.62	43C1-2301-F6-29	
				003	C	234764					98.62
			23989	003	C	234628	1000.31001.00000.0009	Design Collaborative	875.00	JB design cont.	
				003	C	234628					875.00
			IN001339739	003	C	234339	1000.36038.00000.0013	Diamond Drugs, Inc.	228.49	Cust #INKO	
				003	C	234339					228.49
			IN001348541	003	C	234629	1000.36038.00000.0013	Diamond Drugs, Inc.	183.55	Cust #INKO	
				003	C	234629					183.55
			Jury Per Diem and Mileage	003	C	234765	1000.31040.00000.0043	Doll Adam N	41.76	43C1-2301-F6-29	
				003	C	234765					41.76
			Jury Per Diem and Mileage	003	C	234543	1000.31040.00000.0043	Doty Ashley D	100.58	43D1-2303-F5-165	
				003	C	234543					100.58

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	**C**	234544	1000.31040.00000.0043	Doyle Sarah L	86.86	43D1-2303-F5-165	
				003	C	234544					86.86
			106680	003	**C**	234462	1000.35001.00000.0013	E F Rhoades And Sons Inc	574.70	Kosc Co Sheriff	
				003	C	234462					574.70
			Jury Per Diem and Mileage	003	**C**	234545	1000.31040.00000.0043	Ellis Gregory M	30.00	43D1-2303-F5-165	
				003	C	234545					30.00
			202304-07, 202304-08	003	**E**	524693	1000.31001.00000.0009	EMANS Engineering	1,500.00	.	
				003	E	524693					1,500.00
			36461	003	**C**	234463	1000.32002.00000.0022	Engineering Innovation	128.19	Title IV-D	
				003	C	234463					128.19
			36616	003	**C**	234631	1000.21001.00000.0009	Engineering Innovation	543.63	Clerk	
				003	C	234631					543.63
			INWAR159038	003	**E**	524695	1000.22008.00000.0009	Fastenal Company	20.00	Jail hdwe.	
				003	E	524695					20.00
			INWAR159380	003	**E**	524876	1000.22008.00000.0009	Fastenal Company	21.00	Jail hdwe.	
				003	E	524876					21.00
			#180584 Delgado to Hun	003	**C**	234632	1000.60016.00000.0000	Fidelity National Title Co LLC	10.00	O/P Transfer Fee	
				003	C	234632					10.00
			Jury Per Diem and Mileage	003	**C**	234546	1000.31040.00000.0043	Figueroa Paul A	41.76	43D1-2303-F5-165	
				003	C	234546					41.76
			Jury Per Diem and Mileage	003	**C**	234547	1000.31040.00000.0043	Fishburn Kellie J	90.78	43D1-2303-F5-165	
				003	C	234547					90.78
			E168062	003	**E**	524698	1000.22007.00000.0006	Flex-Pac	3,418.43	Jail	
			E168302	003	**E**	524698	1000.22007.00000.0006	Flex-Pac	2,718.35	Hskpg.	
			E168733	003	**E**	524698	1000.22007.00000.0006	Flex-Pac	1,834.37	Hskpg.	
				003	E	524698					7,971.15
			E168061-01	003	**E**	524753	1000.22007.00000.0006	Flex-Pac	132.96	Work Release	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524753					132.96
			E169381	003	**E**	524878	1000.22007.00000.0006	Flex-Pac	711.35	Jail	
			E169073	003	**E**	524878	1000.22007.00000.0006	Flex-Pac	1,153.30	Jail	
			E169488	003	**E**	524878	1000.22007.00000.0006	Flex-Pac	926.55	Jail	
			E169415	003	**E**	524878	1000.22007.00000.0006	Flex-Pac	999.38	Work Release	
				003	E	524878					3,790.58
			Jury Per Diem and Mileage	003	**C**	234548	1000.31040.00000.0043	Flory Angel M	80.00	43D1-2303-F5-165	
				003	C	234548					80.00
			2023-075	003	**E**	524699	1000.31013.00000.0010	Forensic Pathology Consultants	4,500.00	.	
				003	E	524699					4,500.00
			Jury Per Diem and Mileage	003	**C**	234766	1000.31040.00000.0043	Frush William G	30.49	43C1-2301-F6-29	
				003	C	234766					30.49
			Jury Per Diem and Mileage	003	**C**	234549	1000.31040.00000.0043	Garisto-Ashby Julie A	34.90	43D1-2303-F5-165	
				003	C	234549					34.90
			Judge Pro Tem - Circuit Court - July 7, 2023	003	**C**	234344	1000.31039.00000.0043	Garza Antony	25.00	Judge Pro Tem	
			2307-008 / IMO Lukus Gibbs/Lakelyn Stahl/Autumn	003	**C**	234344	1000.31060.00000.0043	Garza Antony	2,899.53	D1-2008-JC-217	
			2307-004/IMO Tyler Reese/Allie Thompson	003	**C**	234344	1000.31060.00000.0043	Garza Antony	890.23	D1-2208-JC-172	
			JOSE LAMBRANO	003	**C**	234344	1000.31089.00000.0044	Garza Antony	351.42	D22301CM12	
			MERVIN RINCON	003	**C**	234344	1000.31089.00000.0044	Garza Antony	477.84	D22301CM14	
			ORLANDO TERAN	003	**C**	234344	1000.31089.00000.0044	Garza Antony	413.55	D22107CM891	
			RAFFAEL GARCIA	003	**C**	234344	1000.31089.00000.0044	Garza Antony	663.97	D22206CM701	
			DAVID BASHAM	003	**C**	234344	1000.31089.00000.0044	Garza Antony	599.97	D22303CM398	
			RAMIRO ARIAS	003	**C**	234344	1000.31089.00000.0044	Garza Antony	492.13	D22304CM515	
				003	C	234344					6,813.64
			Judge Pro Tem - Circuit Court - Aug. 3, 2023	003	**C**	234633	1000.31039.00000.0043	Garza Antony	25.00	Judge Pro Tem	
				003	C	234633					25.00
			Jury Per Diem and Mileage	003	**C**	234550	1000.31040.00000.0043	Glunt Vincent R	40.78	43D1-2303-F5-165	
				003	C	234550					40.78
			Jury Per Diem and Mileage	003	**C**	234551	1000.31040.00000.0043	Good Ernest C Jr	35.39	43D1-2303-F5-165	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234551					35.39
			Jury Per Diem and Mileage	003	**C**	234552	1000.31040.00000.0043	Good Kaden M	34.90	43D1-2303-F5-165	
				003	C	234552					34.90
			982242	003	**E**	524701	1000.22007.00000.0006	Gordon Food Service, Inc	(47.88)	Credit	
			982237	003	**E**	524701	1000.22007.00000.0006	Gordon Food Service, Inc	(9.65)	Credit	
			105901	003	**E**	524701	1000.22007.00000.0006	Gordon Food Service, Inc	(11.97)	Credit	
			228884036	003	**E**	524701	1000.22007.00000.0006	Gordon Food Service, Inc	137.10	Gloves	
				003	E	524701					67.60
			229021911, 18299739	003	**E**	524788	1000.21014.00000.0013	Gordon Food Service, Inc	7,674.34	Cust #982970001	
			18286169, 228997409	003	**E**	524788	1000.21014.00000.0013	Gordon Food Service, Inc	2,432.16	Cust #982970002	
				003	E	524788					10,106.50
			229136023, 18320179	003	**E**	524858	1000.21014.00000.0013	Gordon Food Service, Inc	2,436.21	Cust #982970002	
			229156426	003	**E**	524858	1000.21014.00000.0013	Gordon Food Service, Inc	6,650.64	Cust #982970001	
				003	E	524858					9,086.85
			229283314	003	**E**	524863	1000.21014.00000.0013	Gordon Food Service, Inc	8,318.30	Cust #982970001	
			229264178, 18336978	003	**E**	524863	1000.21014.00000.0013	Gordon Food Service, Inc	2,399.22	Cust #982970002	
				003	E	524863					10,717.52
			229415555	003	**E**	524936	1000.21014.00000.0013	Gordon Food Service, Inc	8,335.79	Cust #982970001	
			229391876	003	**E**	524936	1000.21014.00000.0013	Gordon Food Service, Inc	2,409.66	Cust #982970002	
				003	E	524936					10,745.45
			229551370	003	**E**	524937	1000.21014.00000.0013	Gordon Food Service, Inc	8,238.09	Cust #982970001	
			229526209, 18394671	003	**E**	524937	1000.21014.00000.0013	Gordon Food Service, Inc	2,283.70	Cust #982970002	
				003	E	524937					10,521.79
			74312593	003	**E**	524702	1000.21013.00000.0009	GovConnection, Inc	325.64	Toners	
			74327025	003	**E**	524702	1000.21013.00000.0009	GovConnection, Inc	532.90	Toners	
			74277030	003	**E**	524702	1000.21013.00000.0009	GovConnection, Inc	416.43	Toners	
			74282856	003	**E**	524702	1000.21013.00000.0009	GovConnection, Inc	353.39	Toners	
				003	E	524702					1,628.36
			74373530	003	**E**	524880	1000.21013.00000.0009	GovConnection, Inc	729.87	Toners	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			74379941	003	E	524880	1000.21013.00000.0009	GovConnection, Inc	323.71	Toners	
				003	E	524880					1,053.58
			2023070006	003	C	234467	1000.34007.00000.0009	Governmental Inter-	622.50	Dordon case	
				003	C	234467					622.50
			202874	003	E	524704	1000.36048.00000.0015	Great Lakes Labs	3,073.00	D & A testing	
				003	E	524704					3,073.00
			202898	003	E	524755	1000.36048.00000.0015	Great Lakes Labs	2,755.00	D & A testing	
				003	E	524755					2,755.00
			03-701004-00 Griffith Erich Refund 22P23	003	C	234812	1000.60001.00000.0009	Griffith Erich C	541.70	03-701004-00	
			03-701004-00 Griffith Erich Interest 22P23	003	C	234812	1000.60006.00000.0009	Griffith Erich C	1.65	03-701004-00	
				003	C	234812					543.35
			03-417071-08 Guy Jacqueline M 17T Refund 22P23	003	C	234813	1000.60001.00000.0009	Guy Jacqueline M	40.78	03-417071-08	
			03-417071-08 Guy Jacqueline M 17T Interest 22P23	003	C	234813	1000.60006.00000.0009	Guy Jacqueline M	0.25	03-417071-08	
				003	C	234813					41.03
			29-423082-05 Hall Stoney Refund 22P23	003	C	234814	1000.60001.00000.0009	Hall Stoney	236.40	29-423082-05	
			29-423082-05 Hall Stoney Interest 22P23	003	C	234814	1000.60006.00000.0009	Hall Stoney	0.72	29-423082-05	
				003	C	234814					237.12
			Depo	003	E	524883	1000.32003.00000.0015	Hampton * Dan	10.89	Depo	
			Mileage	003	E	524883	1000.32003.00000.0015	Hampton * Dan	102.90	Dan Mileage	
				003	E	524883					113.79
			83077	003	E	524705	1000.21001.00000.0009	Hardesty Printing Co Inc	378.00	Circ., Sup I	
				003	E	524705					378.00
			83121	003	E	524756	1000.21001.00000.0009	Hardesty Printing Co Inc	405.00	Clerk	
			83140	003	E	524756	1000.21001.00000.0009	Hardesty Printing Co Inc	114.00	Clerk	
			83073	003	E	524756	1000.21001.00000.0009	Hardesty Printing Co Inc	632.00	Sup IV	
			83110, 83111	003	E	524756	1000.33001.00000.0019	Hardesty Printing Co Inc	609.00	Kosc Co Sheriff	
				003	E	524756					1,760.00
			83158	003	E	524884	1000.33001.00000.0019	Hardesty Printing Co Inc	178.00	Kosc Co Sheriff	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524884					178.00
			Jury Per Diem and Mileage	003	**C**	234767	1000.31040.00000.0043	Hatfield Taylor N	88.82	43C1-2301-F6-29	
				003	C	234767					88.82
			Jury Per Diem and Mileage	003	**C**	234553	1000.31040.00000.0043	Heierman Beverly J	30.00	43D1-2303-F5-165	
				003	C	234553					30.00
			2023 Auditor Summer Conference	003	**E**	524706	1000.36003.00000.0005	Helser * Rhonda	116.62	.	
				003	E	524706					116.62
			20-726004-56 Henn C & A Refund 21P22	003	**C**	234799	1000.60001.00000.0009	Henn Christian A & Ashley	1,484.16	20-726004-56	
			20-726004-56 Henn C & A Interest 21P22	003	**C**	234799	1000.60006.00000.0009	Henn Christian A & Ashley	37.04	20-726004-56	
				003	C	234799					1,521.20
			20-726004-56 Henn C & A Refund 22P23	003	**C**	234800	1000.60001.00000.0009	Henn Christian A & Ashley	99.74	20-726004-56	
			20-726004-56 Henn C & A Interest 22P23	003	**C**	234800	1000.60006.00000.0009	Henn Christian A & Ashley	0.61	20-726004-56	
				003	C	234800					100.35
			Jury Per Diem and Mileage	003	**C**	234768	1000.31040.00000.0043	Hepler Andrew J	30.00	43C1-2301-F6-29	
				003	C	234768					30.00
			2360 / Zamora/Meyo/Bentacourt/Cardona	003	**E**	524885	1000.31017.00000.0043	Hernandez L Gamal	400.00	D1-2303-JD-57	
				003	E	524885					400.00
			05-421081-41 Hiatt R & J Refund 22P23	003	**C**	234815	1000.60001.00000.0009	Hiatt Robert S & Jean A	48.94	05-421081-41	
			05-421081-41 Hiatt R & J Interest 22P23	003	**C**	234815	1000.60006.00000.0009	Hiatt Robert S & Jean A	0.28	05-421081-41	
				003	C	234815					49.22
			43647	003	**C**	234469	1000.35004.00000.0006	Hoffman Outdoor Power	80.26	Repair mower	
				003	C	234469					80.26
			JUNE2023	003	**E**	524707	1000.32004.00000.0006	Hollar Michelle *	37.24	June travel	
				003	E	524707					37.24
			JULY2023	003	**E**	524886	1000.32004.00000.0006	Hollar Michelle *	8.33	July Hwy. clean	
				003	E	524886					8.33
			Jury Per Diem and Mileage	003	**C**	234554	1000.31040.00000.0043	Hollar Steven C	30.00	43D1-2303-F5-165	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234554					30.00
			Jury Per Diem and Mileage	003	C	234555	1000.31040.00000.0043	Hudson-Clark Felicia L	30.00	43D1-2303-F5-165	
				003	C	234555					30.00
			Jury Per Diem and Mileage	003	C	234556	1000.31040.00000.0043	Hunter WIlliam E	32.94	43D1-2303-F5-165	
				003	C	234556					32.94
			1010-21000765205	003	C	234599	1000.34004.00000.0006	Indiana American Water	176.01	Annex	
				003	C	234599					176.01
			1010-210005534824	003	C	234725	1000.34004.00000.0006	Indiana American Water	34.31	Shop	
			1010-210006833111	003	C	234725	1000.34004.00000.0006	Indiana American Water	58.26	Annex FS	
			1010-210007652605	003	C	234725	1000.34004.00000.0006	Indiana American Water	34.31	Annex DOM	
			1010-210005534725	003	C	234725	1000.34004.00000.0006	Indiana American Water	58.26	Sheriff FS	
			1010-210005534176	003	C	234725	1000.34004.00000.0006	Indiana American Water	249.20	Courthouse	
			1010-210007145312	003	C	234725	1000.34004.00000.0006	Indiana American Water	873.47	Work Release	
			1010-220029753932	003	C	234725	1000.34004.00000.0006	Indiana American Water	83.62	CH irrigation	
			1010-21000521821	003	C	234725	1000.34004.00000.0006	Indiana American Water	2,360.02	Justice Bldg.	
			1010-210003627348	003	C	234725	1000.34004.00000.0006	Indiana American Water	39.46	Creative Benefit	
				003	C	234725					3,790.91
			2609	003	C	234640	1000.22016.00000.0013	Indiana Coated Fabrics	180.00	Cust #6580	
				003	C	234640					180.00
			1839275	003	C	234472	1000.33002.00000.0011	Indiana Media Group	8.66	Pub Legal Notice	
				003	C	234472					8.66
			1842053	003	C	234641	1000.33002.00000.0011	Indiana Media Group	16.24	Dr Bd Legal Ad	
				003	C	234641					16.24
			6187	003	C	234473	1000.35009.00000.0019	ITouch Biometrics LLC	2,480.00	Kosc Co Sheriff	
				003	C	234473					2,480.00
			Jury Per Diem and Mileage	003	C	234769	1000.31040.00000.0043	Jackson Jolene M	30.98	43C1-2301-F6-29	
				003	C	234769					30.98
			45/IMO Crew Neer/Aaleigha Clouse	003	C	234350	1000.31060.00000.0043	Jennifer Naue Law LLC	81.55	D1-2209-JC-214	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234350					81.55
			46 / Marriage of Schmerber / GAL	003	**C**	234474	1000.31017.00000.0043	Jennifer Naue Law LLC	1,030.00	D1-1902-DC-56	
			37 / IMO Naomi Jones / Fawn Baughman	003	**C**	234474	1000.31060.00000.0043	Jennifer Naue Law LLC	254.00	D1-2211-JC-266	
				003	C	234474					1,284.00
			07-710003-20 Jernigan T & A Refund 22P23	003	**C**	234816	1000.60001.00000.0009	Jernigan Thomas D & Andra G	87.91	07-710003-20	
			07-710003-20 Jernigan T & A Interest 22P23	003	**C**	234816	1000.60006.00000.0009	Jernigan Thomas D & Andra G	0.53	07-710003-20	
				003	C	234816					88.44
			0257	003	**C**	234642	1000.35001.00000.0007	Joey's RV Service	352.71	EMA trailer	
				003	C	234642					352.71
			1-12907064051	003	**C**	234352	1000.31001.00000.0009	Johnson Controls	6,242.00	Annual maint.	
				003	C	234352					6,242.00
			1-130226213516	003	**C**	234475	1000.35001.00000.0009	Johnson Controls	3,450.00	JB relays	
				003	C	234475					3,450.00
			Jury Per Diem and Mileage	003	**C**	234557	1000.31040.00000.0043	Justice Lisa L	36.86	43D1-2303-F5-165	
				003	C	234557					36.86
			Jury Per Diem and Mileage	003	**C**	234770	1000.31040.00000.0043	Kaiser Jay A	35.39	43C1-2301-F6-29	
				003	C	234770					35.39
			Reimbursement - Capital Center Parking	003	**C**	234355	1000.32004.00000.0043	Kehler*Christopher	22.00	Benchbook	
			Reimbursement mileage - Renaissance Hotel	003	**C**	234355	1000.32004.00000.0043	Kehler*Christopher	102.90	2023 Juv Judge	
				003	C	234355					124.90
			Reimbursement for hotel room Renaissance North	003	**C**	234644	1000.32004.00000.0043	Kehler*Christopher	172.00	Juv Judges Mtg	
				003	C	234644					172.00
			S13189537.001	003	**C**	234356	1000.22006.00000.0006	Kendall Electric Inc	203.07	Jail lighting	
				003	C	234356					203.07
			3682	003	**C**	234645	1000.22008.00000.0009	Kester's Electric	885.62	CH motor	
				003	C	234645					885.62
			Jury Per Diem and Mileage	003	**C**	234771	1000.31040.00000.0043	Kintzel James R	37.84	43C1-2301-F6-29	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234771					37.84
			Jury Per Diem and Mileage	003	**C**	234558	1000.31040.00000.0043	Kintzel Shawnee S	39.80	43D1-2303-F5-165	
				003	C	234558					39.80
			72409	003	**E**	524759	1000.22024.00000.0011	Kissinger * Michael	149.95	Dr Bd Equipment	
				003	E	524759					149.95
			IN00451655	003	**C**	234647	1000.35003.00000.0006	Koorsen Fire & Security Inc	532.05	Backflow JB	
			IN00451634	003	**C**	234647	1000.35003.00000.0006	Koorsen Fire & Security Inc	125.40	Backflow CH	
				003	C	234647					657.45
			Jury Per Diem and Mileage	003	**C**	234772	1000.31040.00000.0043	Kopecky Abigail A	30.00	43C1-2301-F6-29	
				003	C	234772					30.00
			Jury Per Diem and Mileage	003	**C**	234773	1000.31040.00000.0043	Korenstra Marcia D	90.29	43C1-2301-F6-29	
				003	C	234773					90.29
			2023 Monthly Distribution	003	**E**	524712	1000.36031.00000.0009	Kos Co Council on Aging & Aged	2,785.41	August	
				003	E	524712					2,785.41
			2023 Monthly Distribution	003	**E**	524713	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	August	
				003	E	524713					1,935.83
			2023 Monthly Distribution	003	**C**	234358	1000.36010.00000.0009	Kosciusko County 4-H Council	3,769.41	August	
				003	C	234358					3,769.41
			218	003	**C**	234359	1000.32002.00000.0022	Kosciusko County Auditor	557.15	Title IV-D posta	
				003	C	234359					557.15
			2023-400	003	**C**	234648	1000.32002.00000.0022	Kosciusko County Auditor	432.84	Title IV-D	
				003	C	234648					432.84
			2023 Monthly Distribution	003	**E**	524714	1000.36028.00000.0009	Kosciusko Home Care &	4,166.66	August	
				003	E	524714					4,166.66
			04-726012-17 Kumar Ajay Refund 20P21	003	**C**	234801	1000.60001.00000.0009	Kumar Ajay	3,364.24	04-726012-17	
			04-726012-17 Kumar Ajay Interest 20P21	003	**C**	234801	1000.60006.00000.0009	Kumar Ajay	191.22	04-726012-17	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234801					3,555.46
			04-726012-17 Kumar Ajay Refund 21P22	003	C	234802	1000.60001.00000.0009	Kumar Ajay	3,323.28	04-726012-17	
			04-726012-17 Kumar Ajay Interest 21P22	003	C	234802	1000.60006.00000.0009	Kumar Ajay	82.94	04-726012-17	
				003	C	234802					3,406.22
			04-726012-17 Kumar Ajay Refund 22P23	003	C	234803	1000.60001.00000.0009	Kumar Ajay	3,730.32	04-726012-17	
			04-726012-17 Kumar Ajay Interest 22P23	003	C	234803	1000.60006.00000.0009	Kumar Ajay	11.34	04-726012-17	
				003	C	234803					3,741.66
			76983285	003	C	234476	1000.36038.00000.0013	Laboratory Corporation of	30.00	Acct #13042640	
				003	C	234476					30.00
			218571	003	C	234361	1000.36049.00000.0019	Lake City Animal	165.75	Acct #4413	
				003	C	234361					165.75
			1-000053	003	C	234362	1000.36004.00000.0006	Lake City Rental	162.00	Scissor lift	
				003	C	234362					162.00
			292381	003	C	234651	1000.21001.00000.0022	Lake City Wholesale Co	32.95	Title IV-D	
				003	C	234651					32.95
			5590, 5594	003	C	234652	1000.35001.00000.0019	Lake Lube Inc	70.00	Kosc Co Sheriff	
				003	C	234652					70.00
			Jury Per Diem and Mileage	003	C	234774	1000.31040.00000.0043	Lashure Derek M	43.72	43C1-2301-F6-29	
				003	C	234774					43.72
			05-712008-20 Laux Elaine S Refund 20P21	003	C	234804	1000.60001.00000.0009	Laux Elaine S	1,535.44	05-712008-20	
			05-712008-20 Laux Elaine S Interest 20P21	003	C	234804	1000.60006.00000.0009	Laux Elaine S	90.40	05-712008-20	
				003	C	234804					1,625.84
			05-712008-20 Laux Elaine S Refund 21P22	003	C	234805	1000.60001.00000.0009	Laux Elaine S	1,734.50	05-712008-20	
			05-712008-20 Laux Elaine S Interest 21P22	003	C	234805	1000.60006.00000.0009	Laux Elaine S	43.29	05-712008-20	
				003	C	234805					1,777.79
			Jury Per Diem and Mileage	003	C	234775	1000.31040.00000.0043	Lemberg Elaine M	37.35	43C1-2301-F6-29	
				003	C	234775					37.35

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Rovenstine/IMO Dalli Anderson/Kayla Anderson	003	C	234365	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	60.00	D1-2306-JC-145	
			Rovenstine / IMO Jaycee Anderson/Kayla Anderson	003	C	234365	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	60.00	D1-2306-JC-146	
			Rovenstine/IMO Shaelynn Anderson/Kayla Anderson	003	C	234365	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	60.00	D1-2306-JC-148	
			Rovenstine / July Public Defender Contract	003	C	234365	1000.31088.00000.0043	Lemon Keirn & Rovenstine LLP	5,000.00	July PD Contract	
				003	C	234365					5,180.00
			Lemon/IMO Raya Hyde/Brent Hyde	003	C	234477	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	382.00	D1-2112-JC-404	
				003	C	234477					382.00
			Rovenstine/IMO Lexie Melton / Alish Sallee	003	C	234654	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	334.00	D1-2203-JC-79	
			Lemon / IMO Matthew Chandler/Jeremiah Chandler	003	C	234654	1000.31060.00000.0043	Lemon Keirn & Rovenstine LLP	537.00	D1-2112-JC-400	
			Austin Rovenstine for Douglas Shuster	003	C	234654	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	360.00	D03-2107-F6-558	
				003	C	234654					1,231.00
			Jury Per Diem and Mileage	003	C	234776	1000.31040.00000.0043	Lemp Kathy D	30.49	43C1-2301-F6-29	
				003	C	234776					30.49
			Jury Per Diem and Mileage	003	C	234559	1000.31040.00000.0043	Long William F II	40.78	43D1-2303-F5-165	
				003	C	234559					40.78
			Jury Per Diem and Mileage	003	C	234777	1000.31040.00000.0043	Lotz Jeffery A	44.70	43C1-2301-F6-29	
				003	C	234777					44.70
				003	C	234478	1000.11545.00000.0011	Loucks Lynn	102.38	Joint Bd Members	
				003	C	234478					102.38
			91549	003	C	234584	1000.22008.00000.0009	Lowe's Companies, Inc.	9.48	Towers	
				003	C	234584					9.48
			13-422121-31 Luedtke Linda Refund 22P23	003	C	234817	1000.60001.00000.0009	Luedtke Linda	104.52	13-422121-31	
			13-422121-31 Luedtke Linda Interest 22P23	003	C	234817	1000.60006.00000.0009	Luedtke Linda	0.32	13-422121-31	
				003	C	234817					104.84
			11335 & 11535	003	C	234657	1000.31013.00000.0010	Lutheran Downtown Hospital	2,475.00	.	
				003	C	234657					2,475.00
			S7092373	003	C	234368	1000.35001.00000.0009	MacAllister Machinery	1,098.00	Parts-JB gen.	
			S7150229	003	C	234368	1000.35001.00000.0009	MacAllister Machinery	929.00	EMA gen. testing	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S7165126	003	C	234368	1000.35001.00000.0009	MacAllister Machinery	4,573.00	WR gen-parts/lab	
				003	C	234368					6,600.00
			03-726005-79 Manns D & L Refund 20P21	003	C	234806	1000.60001.00000.0009	Manns Dale & Lydia	70.59	03-726005-79	
			03-726005-79 Manns D & L Interest 20P21	003	C	234806	1000.60006.00000.0009	Manns Dale & Lydia	3.44	03-726005-79	
				003	C	234806					74.03
			03-726005-79 Manns D & L Refund 21P22	003	C	234807	1000.60001.00000.0009	Manns Dale & Lydia	140.90	03-726005-79	
			03-726005-79 Manns D & L Interest 21P22	003	C	234807	1000.60006.00000.0009	Manns Dale & Lydia	3.51	03-726005-79	
				003	C	234807					144.41
			19-703001-50 Marcum Thomas Refund 22P23	003	C	234818	1000.60001.00000.0009	Marcum Thomas	112.70	19-703001-50	
			19-703001-50 Marcum Thomas Interest 22P23	003	C	234818	1000.60006.00000.0009	Marcum Thomas	0.07	19-703001-50	
				003	C	234818					112.77
			37862707 / Burns IN 23T5 (1-3) & (4-10.5)	003	C	234659	1000.21010.00000.0043	Matthew Bender & Co. Inc	2,271.24	Library	
				003	C	234659					2,271.24
			2023-01	003	C	234479	1000.31012.00000.0009	MAXIMUS Inc	6,825.00	2022 Cost Alloc.	
			2023-02	003	C	234479	1000.36001.00000.0022	MAXIMUS Inc	1,650.00	Title IV-D	
				003	C	234479					8,475.00
			TRAVIS MCCONNELL	003	E	524719	1000.31039.00000.0044	McConnell Law Office	25.00	JUDGE PRO TEMP	
			TRAVIS MCCONNELL	003	E	524719	1000.31039.00000.0044	McConnell Law Office	25.00	JUDGE PRO TEMP	
				003	E	524719					50.00
			SYBLE ALEXANDER	003	E	524765	1000.31089.00000.0044	McConnell Law Office	322.40	D22303CM405	
			JEFFERY OSWALT	003	E	524765	1000.31089.00000.0044	McConnell Law Office	331.80	D22303CM367	
			MICHAEL EPPENBAUGH	003	E	524765	1000.31089.00000.0044	McConnell Law Office	303.60	D22305CM607	
			HENRY HARTLEY	003	E	524765	1000.31089.00000.0044	McConnell Law Office	603.60	D22210F6-804	
			RODNEY CRITTENDON	003	E	524765	1000.31089.00000.0044	McConnell Law Office	403.00	D22210CM1420	
			LEXIS TOWNSEND	003	E	524765	1000.31089.00000.0044	McConnell Law Office	568.00	D22211CM1599	
			THOMAS ARMEY	003	E	524765	1000.31089.00000.0044	McConnell Law Office	332.40	D22212CM1623	
			ADRIAN CRQABB	003	E	524765	1000.31089.00000.0044	McConnell Law Office	341.80	D22305F6-331	
				003	E	524765					3,206.60
			181898	003	C	234370	1000.22003.00000.0007	McDaniel Gary	46.70	Field day fuel	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234370					46.70
			Reimbursement mileage - Renaissance Hotel	003	**C**	234371	1000.32004.00000.0043	McGrath * Karin	102.90	2023 Juv Judge	
				003	C	234371					102.90
			Reimbursement for hotel Room - Renaissance North	003	**C**	234660	1000.32004.00000.0043	McGrath * Karin	172.00	Juv Judges Mtg	
				003	C	234660					172.00
			286053	003	**C**	234663	1000.23010.00000.0013	MDS Associates Inc	1,950.00	Cust #KOSC2207	
				003	C	234663					1,950.00
			30031	003	**C**	234372	1000.22008.00000.0006	Menards- Warsaw	9.35	Jail parts	
			29687	003	**C**	234372	1000.22008.00000.0006	Menards- Warsaw	13.48	Tower paint	
			29512	003	**C**	234372	1000.22008.00000.0006	Menards- Warsaw	60.80	Jail plumbing	
			29180	003	**C**	234372	1000.22008.00000.0009	Menards- Warsaw	9.32	Tractor	
			30088	003	**C**	234372	1000.22009.00000.0006	Menards- Warsaw	30.45	Lawn care	
				003	C	234372					123.40
			27399	003	**C**	234480	1000.22008.00000.0006	Menards- Warsaw	27.84	Jail	
			30679	003	**C**	234480	1000.22008.00000.0006	Menards- Warsaw	39.98	Work Release	
			30689	003	**C**	234480	1000.22008.00000.0006	Menards- Warsaw	53.98	Work Release	
			30648	003	**C**	234480	1000.22008.00000.0006	Menards- Warsaw	44.99	Jail kitchen	
			30907	003	**C**	234480	1000.22008.00000.0006	Menards- Warsaw	31.96	Justice Bldg.	
			31034	003	**C**	234480	1000.22008.00000.0006	Menards- Warsaw	25.99	Justice Bldg.	
			30451	003	**C**	234480	1000.22008.00000.0006	Menards- Warsaw	17.11	Justice Bldg.	
			30963	003	**C**	234480	1000.22008.00000.0006	Menards- Warsaw	29.97	Justice Bldg.	
				003	C	234480					271.82
			31834	003	**C**	234664	1000.22008.00000.0006	Menards- Warsaw	11.56	Jail	
			29932	003	**C**	234664	1000.22008.00000.0006	Menards- Warsaw	6.73	Jail	
			29961	003	**C**	234664	1000.22008.00000.0006	Menards- Warsaw	41.99	Jail	
			37878	003	**C**	234664	1000.22008.00000.0006	Menards- Warsaw	44.95	Courthouse	
			31486	003	**C**	234664	1000.22008.00000.0006	Menards- Warsaw	28.92	Courthouse	
			31811	003	**C**	234664	1000.22008.00000.0006	Menards- Warsaw	(17.97)	Jail-return	
			31563	003	**C**	234664	1000.22008.00000.0006	Menards- Warsaw	57.97	Work Release	
			31299	003	**C**	234664	1000.22008.00000.0006	Menards- Warsaw	54.98	Work Release	
			31766	003	**C**	234664	1000.22008.00000.0006	Menards- Warsaw	28.54	Justice Bldg.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			31567	003	**C**	234664	1000.22008.00000.0006	Menards- Warsaw	(11.99)	Work Release-ret	
			31501	003	**C**	234664	1000.22011.00000.0006	Menards- Warsaw	34.59	Tools	
				003	C	234664					280.27
			Jury Per Diem and Mileage	003	**C**	234560	1000.31040.00000.0043	Mendoza Carlos A	87.84	43D1-2303-F5-165	
				003	C	234560					87.84
			1359930	003	**C**	234585	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	**C**	234585	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C	234585					349.95
			S4443998.001	003	**C**	234374	1000.22008.00000.0009	Mid-City Supply Co Inc	52.70	Boiler parts	
				003	C	234374					52.70
			Jury Per Diem and Mileage	003	**C**	234561	1000.31040.00000.0043	Miller Marla S	89.80	43D1-2303-F5-165	
				003	C	234561					89.80
			13-703007-06 Millington J & G Refund 22P23	003	**C**	234819	1000.60001.00000.0009	Millington Jerry & Glenda	736.36	13-703007-06	
			13-703007-06 Millington J & G Interest 22P23	003	**C**	234819	1000.60006.00000.0009	Millington Jerry & Glenda	2.24	13-703007-06	
				003	C	234819					738.60
			Jury Per Diem and Mileage	003	**C**	234562	1000.31040.00000.0043	Mock Ashley A	33.92	43D1-2303-F5-165	
				003	C	234562					33.92
				003	**E**	524723	1000.32011.00000.0011	Montel * Mark	196.98	Mileage Ditch In	
				003	E	524723					196.98
			Jury Per Diem and Mileage	003	**C**	234563	1000.31040.00000.0043	Moore Lorene	84.41	43D1-2303-F5-165	
				003	C	234563					84.41
			KORBIN KNAUB	003	**C**	234377	1000.31089.00000.0044	Morrison Marc A	300.00	D22301CM81	
			AARON MACEDO	003	**C**	234377	1000.31089.00000.0044	Morrison Marc A	350.00	D22204CM362	
			JESSICA WATSON	003	**C**	234377	1000.31089.00000.0044	Morrison Marc A	330.00	D22212CM1609	
			BRIAN KERN	003	**C**	234377	1000.31089.00000.0044	Morrison Marc A	472.00	D22208CM1050	
			1113 / Dakota Ford	003	**C**	234377	1000.31089.00000.0044	Morrison Marc A	320.00	D03-2212-F5-948	
			1115 / Jason Finch	003	**C**	234377	1000.31089.00000.0044	Morrison Marc A	268.00	D03-2209-F6-703	
				003	C	234377					2,040.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			NATASHA NORTHERN	003	C	234669	1000.31089.00000.0044	Morrison Marc A	250.00	D22207CM861	
			NESTOR LUCAS	003	C	234669	1000.31089.00000.0044	Morrison Marc A	130.00	D22301CM109	
			MATTHEW FATZINGER	003	C	234669	1000.31089.00000.0044	Morrison Marc A	240.00	D22211CM1576	
			JOANNA OVERMYER	003	C	234669	1000.31089.00000.0044	Morrison Marc A	283.00	D22211CM1469	
			AUTUMN FITZPATRICK	003	C	234669	1000.31089.00000.0044	Morrison Marc A	287.00	D22209CM1338	
			JONATHAN SHEPHERD	003	C	234669	1000.31089.00000.0044	Morrison Marc A	310.00	D22012CM1393/94	
				003	C	234669					1,500.00
			Jury Per Diem and Mileage	003	C	234564	1000.31040.00000.0043	Murphy Dana R	91.27	43D1-2303-F5-165	
				003	C	234564					91.27
			ANDREW BELLA	003	C	234670	1000.31089.00000.0044	Namie Paul	680.00	D22212CM1661	
				003	C	234670					680.00
			808299	003	C	234378	1000.22008.00000.0006	NAPA Auto Parts	43.99	GMC truck parts	
			808300	003	C	234378	1000.22008.00000.0006	NAPA Auto Parts	13.99	GMC truck supp.	
				003	C	234378					57.98
			815033	003	C	234671	1000.22008.00000.0006	NAPA Auto Parts	189.99	Parts- GMC	
				003	C	234671					189.99
			0	003	C	234485	1000.31013.00000.0010	Nelson Craig DDS	200.00	.	
				003	C	234485					200.00
			295700	003	C	234597	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	234597					371.85
			1385 / Everett/IMO Taylend Collins /Appeal	003	E	524724	1000.31088.00000.0043	Newman and Newman LLC	6,190.00	D1-2001-JD-7	
			HELEN/ALISA COGSWELL	003	E	524724	1000.31089.00000.0044	Newman and Newman LLC	867.00	D222001CM1	
			HELEN/ALISA COGSWELL	003	E	524724	1000.31089.00000.0044	Newman and Newman LLC	633.00	D22204CM329	
			HELEN/ROBERT KOONS	003	E	524724	1000.31089.00000.0044	Newman and Newman LLC	1,397.00	D22206CM785	
			1417 / Everett Newman for Michael Garman	003	E	524724	1000.31089.00000.0044	Newman and Newman LLC	1,108.50	D03-1904-F5-280	
				003	E	524724					10,195.50
			HELEN/DEBRA TREECE	003	E	524767	1000.31089.00000.0044	Newman and Newman LLC	550.00	D22206CM764	
			HELEN/CAYLA DRAKE	003	E	524767	1000.31089.00000.0044	Newman and Newman LLC	823.00	D22208CM972	
			HELEN/KENDRA RODRIGUEZ	003	E	524767	1000.31089.00000.0044	Newman and Newman LLC	370.00	D22302CM323	
			EVERETT/TORI CLEVELAND	003	E	524767	1000.31089.00000.0044	Newman and Newman LLC	290.00	D22303CM433	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			HELEN/OLGA GREATHOUSE	003	**E**	524767	1000.31089.00000.0044	Newman and Newman LLC	270.00	D22304CM571	
			EVERETT/PHILIP COX	003	**E**	524767	1000.31089.00000.0044	Newman and Newman LLC	270.00	D22305CM587	
			EVERETT/ERIKA URIBE-GOMORA	003	**E**	524767	1000.31089.00000.0044	Newman and Newman LLC	704.00	D22210CM1434	
			HELEN/ALEXA LIDSTER	003	**E**	524767	1000.31089.00000.0044	Newman and Newman LLC	523.00	D22208CM1167	
			1426 / Everett Newman for Joshua Moody	003	**E**	524767	1000.31089.00000.0044	Newman and Newman LLC	419.00	D03-1906-F6-497	
				003	E	524767					4,219.00
			HELEN/JOCELYN MARZINI	003	**E**	524896	1000.31089.00000.0044	Newman and Newman LLC	500.00	D22302CM295	
			HELEN/PERRY PECONG	003	**E**	524896	1000.31089.00000.0044	Newman and Newman LLC	450.00	D22304CM561	
			EVERETT/JOSHUA MOODY	003	**E**	524896	1000.31089.00000.0044	Newman and Newman LLC	430.00	D22304CM546	
			EVERETT/ADAM LINDLEY	003	**E**	524896	1000.31089.00000.0044	Newman and Newman LLC	300.00	D22304CM529	
			HELEN/HALEY WILLIAMS	003	**E**	524896	1000.31089.00000.0044	Newman and Newman LLC	390.00	D22305CM664	
			EVERETT/TERRELL FORREST	003	**E**	524896	1000.31089.00000.0044	Newman and Newman LLC	420.00	D22305CM606	
			HELEN/MARION LILLY	003	**E**	524896	1000.31089.00000.0044	Newman and Newman LLC	270.00	D22306CM779	
				003	E	524896					2,760.00
			363-491-008-4	003	**C**	234592	1000.34003.00000.0006	NIPSCO	199.47	Shop	
			193-794-000-5	003	**C**	234592	1000.34003.00000.0006	NIPSCO	888.97	Annex	
			932-508-009-6	003	**C**	234592	1000.34003.00000.0006	NIPSCO	257.80	Coroner	
			639-036-006-8	003	**C**	234592	1000.34003.00000.0006	NIPSCO	271.70	Zimmer RA	
			769-400-009-4	003	**C**	234592	1000.34003.00000.0006	NIPSCO	3,415.31	Courthouse	
			154-695-008-3	003	**C**	234592	1000.34003.00000.0006	NIPSCO	239.89	Fox Farm RA	
			991-206-002-2	003	**C**	234592	1000.34003.00000.0006	NIPSCO	156.44	Emp. Clinic	
			709-127-003-2	003	**C**	234592	1000.34003.00000.0006	NIPSCO	363.84	Sheriff-Hwy	
			063-510-003-9	003	**C**	234592	1000.34003.00000.0006	NIPSCO	38,791.42	Justice Bldg.	
			001-294-009-9	003	**C**	234592	1000.34003.00000.0006	NIPSCO	554.91	Creative Benefit	
				003	C	234592					45,139.75
			184-391-002-9	003	**C**	234724	1000.34003.00000.0006	NIPSCO	2,729.93	Work Release A	
			679-445-003-4	003	**C**	234724	1000.34003.00000.0006	NIPSCO	2,324.12	Work Release B	
				003	C	234724					5,054.05
			INV 1215111 Client#10777	003	**C**	234788	1000.31013.00000.0010	NMS Labs	230.00	A23-334 C Noble	
				003	C	234788					230.00
			Jury Per Diem and Mileage	003	**C**	234565	1000.31040.00000.0043	Oaks Larry M	39.80	43D1-2303-F5-165	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234565					39.80
			113228	003	**C**	234380	1000.32002.00000.0008	Online Data	4,469.35	Postage-June	
			113269	003	**C**	234380	1000.32002.00000.0019	Online Data	754.69	Cust #3438	
				003	C	234380					5,224.04
			113451	003	**C**	234677	1000.32002.00000.0008	Online Data	3,865.88	Postage July	
			113492	003	**C**	234677	1000.32002.00000.0019	Online Data	943.18	Cust #3438	
				003	C	234677					4,809.06
			302936	003	**E**	524768	1000.44017.00000.0019	Osburn Associates, Inc	298.80	Cust PO #2023-6	
				003	E	524768					298.80
			039596, 039600	003	**C**	234487	1000.23021.00000.0019	Paws & Claws Company	125.98	Kosc Co Sheriff	
				003	C	234487					125.98
			040205, 040206, 040208	003	**C**	234679	1000.23021.00000.0019	Paws & Claws Company	188.97	Kosc Co Sheriff	
				003	C	234679					188.97
			06-707002-30 Peattie J & M Refund 22P23	003	**C**	234820	1000.60001.00000.0009	Peattie Jacob R & Madelyn E	154.14	06-707002-30	
			06-707002-30 Peattie J & M Interest 22P23	003	**C**	234820	1000.60001.00000.0009	Peattie Jacob R & Madelyn E	0.94	06-707002-30	
				003	C	234820					155.08
			50991272	003	**C**	234384	1000.21001.00000.0009	PFC Products Inc	507.00	Marriage certs	
				003	C	234384					507.00
			Jury Per Diem and Mileage	003	**C**	234778	1000.31040.00000.0043	Phelps Michael D	32.94	43C1-2301-F6-29	
				003	C	234778					32.94
			10-222161-13 Pierceton YL 2.0 Inc Refund Pay23	003	**C**	234821	1000.60001.00000.0009	Pierceton Youth League 2.0 Inc	137.66	10-222161-13	
				003	C	234821					137.66
			Jury Per Diem and Mileage	003	**C**	234779	1000.31040.00000.0043	Poe James L	80.98	43C1-2301-F6-29	
				003	C	234779					80.98
			920173409	003	**E**	524727	1000.35001.00000.0019	Pomp's Tire Service Inc	1,225.28	Cust #2652226	
				003	E	524727					1,225.28
			Jury Per Diem and Mileage	003	**C**	234566	1000.31040.00000.0043	Posey Carl D III	35.88	43D1-2303-F5-165	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234566					35.88
			400145430	003	**C**	234682	1000.21019.00000.0001	Purdue University	13.45	Office Door Key	
			400147639	003	**C**	234682	1000.32003.00000.0001	Purdue University	407.68	Mileage	
			400145477	003	**C**	234682	1000.32003.00000.0001	Purdue University	193.06	Mileage	
			400142384	003	**C**	234682	1000.32003.00000.0001	Purdue University	445.41	Mileage	
				003	C	234682					1,059.60
			01736666	003	**E**	524729	1000.36004.00000.0006	Purity Cylinder Gases	19.77	Tank rental	
				003	E	524729					19.77
			0001755519	003	**E**	524901	1000.36004.00000.0006	Purity Cylinder Gases	20.16	July rental	
				003	E	524901					20.16
			INV7447	003	**E**	524730	1000.36038.00000.0013	Quality Correctional Care	39,375.68	Kosc Co Jail	
				003	E	524730					39,375.68
			INV7533	003	**E**	524771	1000.21035.00000.0013	Quality Correctional Care	182.39	Kosc Co Jail	
				003	E	524771					182.39
			INV7638	003	**E**	524902	1000.21035.00000.0013	Quality Correctional Care	53.17	Kosc Co Jail	
			INV7697	003	**E**	524902	1000.36038.00000.0013	Quality Correctional Care	39,375.68	Kosc Co Jail	
				003	E	524902					39,428.85
			33139645	003	**C**	234385	1000.21001.00000.0009	Quill LLC	293.10	Health	
			33214387	003	**C**	234385	1000.21001.00000.0009	Quill LLC	9.00	Surveyor	
			32979092	003	**C**	234385	1000.21001.00000.0009	Quill LLC	85.28	Surveyor	
			33469050	003	**C**	234385	1000.21001.00000.0009	Quill LLC	256.99	Area Plan	
			33363776	003	**C**	234385	1000.21001.00000.0009	Quill LLC	112.17	Prosecutor	
			33081395	003	**C**	234385	1000.21001.00000.0009	Quill LLC	31.50	Joint Courts	
			2075867	003	**C**	234385	1000.21001.00000.0009	Quill LLC	(61.94)	survey, credit	
				003	C	234385					726.10
			34469050	003	**C**	234491	1000.21001.00000.0009	Quill LLC	256.99	Area Plan	
				003	C	234491					256.99
			33757957	003	**C**	234683	1000.21001.00000.0009	Quill LLC	38.22	Clerk	
			33839907	003	**C**	234683	1000.21001.00000.0009	Quill LLC	38.58	Surveyor	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			33757933	003	**C**	234683	1000.21001.00000.0009	Quill LLC	67.48	Prosecutor	
			33538847	003	**C**	234683	1000.21001.00000.0009	Quill LLC	10.87	Joint Courts	
			33536838	003	**C**	234683	1000.21001.00000.0009	Quill LLC	27.04	Joint Courts	
			33563294	003	**C**	234683	1000.21001.00000.0022	Quill LLC	221.10	Title IV-D	
			33563469	003	**C**	234683	1000.21001.00000.0022	Quill LLC	41.87	Title IV-D	
			33809964	003	**C**	234683	1000.21006.00000.0009	Quill LLC	1,599.60	copy paper	
			33563373	003	**C**	234683	1000.21006.00000.0009	Quill LLC	1,599.60	Skid copy paper	
				003	C	234683					3,644.36
			230609001 - 230630001	003	**C**	234386	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	5,337.98	Kosc Co Sheriff	
				003	C	234386					5,337.98
			230705007-230731012	003	**C**	234684	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	3,285.26	Kosc Co Sheriff	
				003	C	234684					3,285.26
			Headstone for Veteran Donald Reinholt	003	**C**	234387	1000.36021.00000.0009	Redpath-Fruth Funeral Home	75.00	.	
				003	C	234387					75.00
			Reimbursement for Annual Indiana Atty Fee Regist	003	**C**	234687	1000.36001.00000.0043	Reed * Michael	180.00	#172415900	
				003	C	234687					180.00
			9728	003	**C**	234389	1000.31001.00000.0009	Reedy Financial Group, PC	5,000.00	Consulting	
				003	C	234389					5,000.00
			9830	003	**C**	234688	1000.31001.00000.0009	Reedy Financial Group, PC	5,001.50	Consulting	
				003	C	234688					5,001.50
			29-423181-43 Rees Brett Refund 22P23	003	**C**	234808	1000.60001.00000.0009	Rees Brett	85.10	29-423181-43	
			29-423181-43 Rees Brett Interest 22P23	003	**C**	234808	1000.60006.00000.0009	Rees Brett	0.26	29-423181-43	
				003	C	234808					85.36
			Jury Per Diem and Mileage	003	**C**	234567	1000.31040.00000.0043	Reiter Thomas C	44.70	43D1-2303-F5-165	
				003	C	234567					44.70
			Jury Per Diem and Mileage	003	**C**	234568	1000.31040.00000.0043	Robinson Lana A	33.92	43D1-2303-F5-165	
				003	C	234568					33.92
			163916/Jacobs / IMO Trey Rogers	003	**C**	234393	1000.31060.00000.0043	Rockhill Pinnick LLP	1,701.00	D1-2211-JC-278	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			163898 / Jacobs / IMO Gabrielle Flannery	003	C	234393	1000.31060.00000.0043	Rockhill Pinnick LLP	306.00	D1-2109-JC-287	
				003	C	234393					2,007.00
			August Public Defender Contract	003	C	234493	1000.31088.00000.0043	Rockhill Pinnick LLP	15,450.00	Aug PD Contract	
				003	C	234493					15,450.00
			164252 / Jacobs/IMO Austin McQuiller	003	C	234691	1000.31060.00000.0043	Rockhill Pinnick LLP	110.00	D4-1702-DC-71	
			164236/Jacobs/IMO Katrina Eskridge	003	C	234691	1000.31060.00000.0043	Rockhill Pinnick LLP	170.00	D1-2303-JC-53	
			164248/Jacobs/IMO Zachary S. King	003	C	234691	1000.31060.00000.0043	Rockhill Pinnick LLP	110.00	D4-2003-JP-63	
			16425/Jacobs/IMO Domingo Melendez	003	C	234691	1000.31060.00000.0043	Rockhill Pinnick LLP	280.00	D4-0604-JP-143	
			164246/Jacobs/IMO Debbie Jefferson	003	C	234691	1000.31060.00000.0043	Rockhill Pinnick LLP	230.00	D4-0605-JP-187	
			164240/Jacobs/IMO James Fleck	003	C	234691	1000.31060.00000.0043	Rockhill Pinnick LLP	160.00	D4-1405-DR-153	
			164260/Jacobs/IMO Jordan Scott	003	C	234691	1000.31060.00000.0043	Rockhill Pinnick LLP	70.00	D4-1806-JP-228	
			164259/Jacobs/IMO Trey Rogers	003	C	234691	1000.31060.00000.0043	Rockhill Pinnick LLP	10.00	D1-2211-JC-278	
			164243/Jacobs/IMO Elaina Howard	003	C	234691	1000.31060.00000.0043	Rockhill Pinnick LLP	444.50	D1-2104-JC-159	
			164237/Jacobs/IMO Katrina Eskridge	003	C	234691	1000.31060.00000.0043	Rockhill Pinnick LLP	20.00	D1-2305-JT-137	
			164263/Jacobs/IMO Skylar Stewart	003	C	234691	1000.31060.00000.0043	Rockhill Pinnick LLP	100.00	D4-2206-JP-137	
			Rigdon / St v. Jordan Scott / Jury Trial	003	C	234691	1000.31088.00000.0043	Rockhill Pinnick LLP	750.00	D1-2303-F5-165	
				003	C	234691					2,454.50
			Jury Per Diem and Mileage	003	C	234780	1000.31040.00000.0043	Romeo Ruth D	83.43	43C1-2301-F6-29	
				003	C	234780					83.43
			Judge Pro Tem Circuit Court - Aug 4, 2023	003	C	234692	1000.31039.00000.0043	Rovenstine C Austin	25.00	Judge Pro Tem	
				003	C	234692					25.00
			39646	003	C	234494	1000.35001.00000.0009	Royalty Companies of IN, Inc	1,171.52	WR gutters	
				003	C	234494					1,171.52
			04-420181-10 Rudisel Daniel Refund 22P23	003	C	234822	1000.60001.00000.0009	Rudisel Daniel	270.12	04-420181-10	
			04-420181-10 Rudisel Daniel Interest 22P23	003	C	234822	1000.60006.00000.0009	Rudisel Daniel	0.52	04-420181-10	
				003	C	234822					270.64
			Jury Per Diem and Mileage	003	C	234569	1000.31040.00000.0043	Ruff Shasta N	31.47	43D1-2303-F5-165	
				003	C	234569					31.47
			3835 / Taylor Hoover	003	E	524775	1000.31089.00000.0044	Ruiz Law PC	1,200.00	D03-2301-F6-47	
			3870 / 2 cases for James Masterson	003	E	524775	1000.31089.00000.0044	Ruiz Law PC	1,795.00	D03-2210-F5-780	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3839 / 3 cases for Victor Ceballos	003	**E**	524775	1000.31089.00000.0044	Ruiz Law PC	1,320.00	D03-2303-F5-163	
			3838 / Jeremiah Smith	003	**E**	524775	1000.31089.00000.0044	Ruiz Law PC	1,190.00	D03-2109-F4-756	
				003	E	524775					5,505.00
			3840/IMO Rachel Hight	003	**E**	524905	1000.31060.00000.0043	Ruiz Law PC	570.00	D1-2306-JC-142	
				003	E	524905					570.00
			mileage for videotaping & inspections	003	**C**	234695	1000.32003.00000.0002	Sandy * Matthew	334.67	.	
				003	C	234695					334.67
			I002465	003	**E**	524732	1000.31011.00000.0009	Schneider Geospatial LLC	1,484.00	Beacon Aug.	
			I002477	003	**E**	524732	1000.31011.00000.0009	Schneider Geospatial LLC	1,224.00	Annual hosting	
				003	E	524732					2,708.00
			I002505	003	**E**	524776	1000.31011.00000.0009	Schneider Geospatial LLC	1,484.00	Sept. Beacon	
				003	E	524776					1,484.00
			2023-243	003	**E**	524777	1000.35001.00000.0009	SDS Communications Inc	1,735.92	Wiring - JB	
			2023-234	003	**E**	524777	1000.35001.00000.0009	SDS Communications Inc	279.54	Wiring repairs	
			2023-235	003	**E**	524777	1000.35001.00000.0009	SDS Communications Inc	2,835.57	Wiring repairs	
				003	E	524777					4,851.03
			2023-250	003	**E**	524906	1000.35001.00000.0009	SDS Communications Inc	230.00	Wiring - JB	
				003	E	524906					230.00
			Jury Per Diem and Mileage	003	**C**	234781	1000.31040.00000.0043	Seitz Lisa M	81.96	43C1-2301-F6-29	
				003	C	234781					81.96
			Jury Per Diem and Mileage	003	**C**	234782	1000.31040.00000.0043	Seitz Sierra J	99.60	43C1-2301-F6-29	
				003	C	234782					99.60
			Jury Per Diem and Mileage	003	**C**	234570	1000.31040.00000.0043	Seitz Skyler L	32.45	43D1-2303-F5-165	
				003	C	234570					32.45
			28782	003	**C**	234398	1000.22008.00000.0006	Service Electric Inc	30.32	Belt	
				003	C	234398					30.32
			28831	003	**C**	234696	1000.22008.00000.0009	Service Electric Inc	431.96	Belts, motor-JB	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234696					431.96
				003	**C**	234499	1000.11543.00000.0011	Sexton Randy	102.38	Dr Bd Spec Membe	
				003	C	234499					102.38
			Jury Per Diem and Mileage	003	**C**	234783	1000.31040.00000.0043	Shearer Theresa	36.37	43C1-2301-F6-29	
				003	C	234783					36.37
			14438	003	**E**	524778	1000.31003.00000.0006	Shipley Pest Solutions LLC	400.00	July pest cont.	
				003	E	524778					400.00
			Jury Per Diem and Mileage	003	**C**	234571	1000.31040.00000.0043	Slayton Crystal G	49.60	43D1-2303-F5-165	
				003	C	234571					49.60
			Jury Per Diem and Mileage	003	**C**	234572	1000.31040.00000.0043	Smalley Chad E	91.76	43D1-2303-F5-165	
				003	C	234572					91.76
			IPAC mileage	003	**C**	234701	1000.32003.00000.0015	Smith * Trishell	106.82	Trish Mileage	
				003	C	234701					106.82
			Jury Per Diem and Mileage	003	**C**	234573	1000.31040.00000.0043	Smith Mitchell L	83.43	43D1-2303-F5-165	
				003	C	234573					83.43
			515042, 515117, 515227, 515302, 515647, 515743	003	**E**	524910	1000.35001.00000.0019	Smith Tire Inc	420.00	Acct #KOSSHER	
				003	E	524910					420.00
				003	**E**	524911	1000.36001.00000.0015	Sobek * Joseph	180.00	Atty. Registrati	
				003	E	524911					180.00
			25-704010-90 Solorzano C 17T Refund 19P20	003	**C**	234823	1000.60001.00000.0009	Solorzano Christopher O	39.82	25-704010-90	
			25-704010-90 Solorzano C 17T Interest 19P20	003	**C**	234823	1000.60006.00000.0009	Solorzano Christopher O	3.94	25-704010-90	
				003	C	234823					43.76
			25-704010-90 Solorzano C 17T Refund 20P21	003	**C**	234824	1000.60001.00000.0009	Solorzano Christopher O	43.42	25-704010-90	
			25-704010-90 Solorzano C 17T Interest 20P21	003	**C**	234824	1000.60006.00000.0009	Solorzano Christopher O	2.56	25-704010-90	
				003	C	234824					45.98
			25-704010-90 Solorzano C 17T Refund 21P22	003	**C**	234825	1000.60001.00000.0009	Solorzano Christopher O	40.88	25-704010-90	
			25-704010-90 Solorzano C 17T Interest 21P22	003	**C**	234825	1000.60006.00000.0009	Solorzano Christopher O	1.02	25-704010-90	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234825					41.90
			Jury Per Diem and Mileage	003	**C**	234574	1000.31040.00000.0043	Sparks Phyllis M	44.70	43D1-2303-F5-165	
				003	C	234574					44.70
			August Public Defender Contract	003	**C**	234400	1000.31088.00000.0043	Spreen Cory A	5,000.00	Aug PD Contract	
				003	C	234400					5,000.00
			8 / September 2023 PD Contract	003	**C**	234702	1000.31088.00000.0043	Spreen Cory A	5,000.00	Sept 23 PD Contr	
			STEPHANIE ORTEN	003	**C**	234702	1000.31089.00000.0044	Spreen Cory A	860.00	D22301F5-35	
			MICHEL NELSON	003	**C**	234702	1000.31089.00000.0044	Spreen Cory A	1,320.00	D22211F5-892	
				003	C	234702					7,180.00
			3TXSLPSTG	003	**E**	524734	1000.31001.00000.0009	SRI, Inc.	3,623.84	Tax sale	
				003	E	524734					3,623.84
			4524408,4526869,4529158,4531367,4533798,4534039	003	**C**	234401	1000.21014.00000.0013	Stanz Foodservice Inc	11,771.05	Cust #22134	
				003	C	234401					11,771.05
			4535785, 4538027, 4540480, 4542729	003	**C**	234703	1000.21014.00000.0013	Stanz Foodservice Inc	8,640.26	Cust #22134	
				003	C	234703					8,640.26
			8070908208	003	**C**	234402	1000.21001.00000.0009	Staples Business Advantage	50.69	Highway	
			8070944410	003	**C**	234402	1000.21001.00000.0009	Staples Business Advantage	219.86	Auditor	
			8070908208	003	**C**	234402	1000.21001.00000.0009	Staples Business Advantage	55.20	Treasurer	
			8070833711	003	**C**	234402	1000.21001.00000.0009	Staples Business Advantage	39.18	Extension	
			8070833711	003	**C**	234402	1000.21001.00000.0009	Staples Business Advantage	49.98	Extension	
			8070833711	003	**C**	234402	1000.21001.00000.0009	Staples Business Advantage	67.98	Extension	
			8070833711	003	**C**	234402	1000.21001.00000.0009	Staples Business Advantage	90.41	Sup II, III	
			8070833711	003	**C**	234402	1000.21001.00000.0009	Staples Business Advantage	91.81	Sup II, III	
			8070964074	003	**C**	234402	1000.21001.00000.0009	Staples Business Advantage	(24.54)	Hwy.-credit	
			8070964074	003	**C**	234402	1000.21001.00000.0009	Staples Business Advantage	149.85	Comm. Corr.	
			8070964074	003	**C**	234402	1000.21001.00000.0009	Staples Business Advantage	236.93	Comm. Corr.	
			8070825027	003	**C**	234402	1000.21001.00000.0009	Staples Business Advantage	116.75	Comm. Corr.	
			8070889983	003	**C**	234402	1000.21001.00000.0009	Staples Business Advantage	107.92	Comm. Corr.	
				003	C	234402					1,252.02
			8070981786	003	**C**	234502	1000.21001.00000.0009	Staples Business Advantage	8.11	Highway	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			807016483	003	C	234502	1000.21001.00000.0009	Staples Business Advantage	48.19	Auditor	
			8070981786	003	C	234502	1000.21001.00000.0009	Staples Business Advantage	18.65	Auditor	
			8071045039	003	C	234502	1000.21001.00000.0009	Staples Business Advantage	40.50	Auditor	
			8071036184	003	C	234502	1000.21001.00000.0009	Staples Business Advantage	124.03	Auditor	
			8070981786	003	C	234502	1000.21001.00000.0009	Staples Business Advantage	50.69	Treasurer	
			8071036184	003	C	234502	1000.21001.00000.0009	Staples Business Advantage	50.56	Treasurer	
			8071045039	003	C	234502	1000.21001.00000.0009	Staples Business Advantage	174.67	Probation	
				003	C	234502					515.40
			8071122797	003	C	234704	1000.21001.00000.0009	Staples Business Advantage	58.78	Auditor	
			8071186232	003	C	234704	1000.21001.00000.0009	Staples Business Advantage	19.99	Assessor	
			8071206375	003	C	234704	1000.21001.00000.0009	Staples Business Advantage	66.92	Assessor	
			8071131512	003	C	234704	1000.21001.00000.0009	Staples Business Advantage	79.98	Assessor	
			8071225222	003	C	234704	1000.21001.00000.0009	Staples Business Advantage	34.97	Treasurer	
			8071260861	003	C	234704	1000.21001.00000.0009	Staples Business Advantage	22.49	Treasurer	
			8071122797	003	C	234704	1000.21001.00000.0009	Staples Business Advantage	120.36	Probation	
			8071215415	003	C	234704	1000.21001.00000.0009	Staples Business Advantage	101.16	Sup II, III	
			8071122797	003	C	234704	1000.21001.00000.0009	Staples Business Advantage	90.72	Sup II, III	
			8071186232	003	C	234704	1000.21001.00000.0009	Staples Business Advantage	94.95	Sup. II, III	
				003	C	234704					690.32
			4011883146	003	C	234403	1000.36038.00000.0013	Stericycle Inc	151.30	Cust #3009303	
				003	C	234403					151.30
			4011950025	003	C	234705	1000.36038.00000.0013	Stericycle Inc	151.30	Cust #3009303	
				003	C	234705					151.30
			Jury Per Diem and Mileage	003	C	234575	1000.31040.00000.0043	Stidams George W Jr	32.45	43D1-2303-F5-165	
				003	C	234575					32.45
			18-708004-81 Streeter Cory Refund 22P23	003	C	234826	1000.60001.00000.0009	Streeter Cory	93.93	18-708004-81	
			18-708004-81 Streeter Cory Interest 22P23	003	C	234826	1000.60006.00000.0009	Streeter Cory	0.57	18-708004-81	
				003	C	234826					94.50
			Jury Per Diem and Mileage	003	C	234576	1000.31040.00000.0043	Stump Kay L	48.62	43D1-2303-F5-165	
				003	C	234576					48.62

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	**C**	234577	1000.31040.00000.0043	Sweeny James T	35.39	43D1-2303-F5-165	
				003	C	234577					35.39
			37237/IMO Jayden Hall / Tabitha Davis Hall	003	**C**	234708	1000.31060.00000.0043	Taylor Law Office	1,085.00	D1-1901-JC-28	
				003	C	234708					1,085.00
			Jury Per Diem and Mileage	003	**C**	234578	1000.31040.00000.0043	Taylor Margaret M	41.76	43D1-2303-F5-165	
				003	C	234578					41.76
			P-L5610	003	**C**	234407	1000.33002.00000.0009	The Papers Inc	55.46	Add'l. approp.	
				003	C	234407					55.46
			P-L5616	003	**C**	234507	1000.33002.00000.0009	The Papers Inc	34.26	Addl. approp.	
			P-L5614	003	**C**	234507	1000.33002.00000.0009	The Papers Inc	3.64	Redevelop. mtg	
			P-L5615	003	**C**	234507	1000.33002.00000.0009	The Papers Inc	6.76	Cty. Coun. budg.	
				003	C	234507					44.66
			848645248 / Library Contract 7/1/23 - 7/31/23	003	**C**	234408	1000.21010.00000.0043	Thomson Reuters-West	3,901.40	Library Contract	
				003	C	234408					3,901.40
			848805732/Library Contract	003	**C**	234711	1000.21010.00000.0043	Thomson Reuters-West	4,252.53	8/1/23-8/31/23	
				003	C	234711					4,252.53
			30018-6071,6072,6429,6430,6431,6586,6587	003	**C**	234409	1000.33002.00000.0002	Times-Union	1,361.59	.	
			300186222	003	**C**	234409	1000.33002.00000.0009	Times-Union	5.17	ARPA mtg.	
			300186150	003	**C**	234409	1000.33002.00000.0009	Times-Union	4.14	Comm. Mtg.	
			300186670	003	**C**	234409	1000.33002.00000.0009	Times-Union	36.19	Add'l. approp.	
			300186184	003	**C**	234409	1000.33002.00000.0009	Times-Union	3.05	Parks-Rec mtg.	
				003	C	234409					1,410.14
			00131932	003	**C**	234508	1000.33002.00000.0011	Times-Union	6.21	Pub Legal Notice	
				003	C	234508					6.21
			186900,186901,187026,187027,187028,187157,187158	003	**C**	234712	1000.33002.00000.0002	Times-Union	1,571.77	.	
			300187350	003	**C**	234712	1000.33002.00000.0009	Times-Union	6.21	ARPA mtg.	
			300187102	003	**C**	234712	1000.33002.00000.0009	Times-Union	6.21	Comm. Mtg.	
			300187104	003	**C**	234712	1000.33002.00000.0009	Times-Union	3.11	Redevel. mtg	
			300187233	003	**C**	234712	1000.33002.00000.0009	Times-Union	22.75	Add'l. approp.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			300186887	003	C	234712	1000.33002.00000.0009	Times-Union	3.11	Parks-Rec Mtg.	
			300187231	003	C	234712	1000.33002.00000.0009	Times-Union	6.21	Council budget	
			00132206	003	C	234712	1000.33002.00000.0011	Times-Union	12.17	Dr Bd Legal Ad	
				003	C	234712					1,631.54
			03-723015-00 Timmerman J & J Refund 22P23	003	C	234827	1000.60001.00000.0009	Timmerman Jason E & Jacquqline	59.47	03-723015-00	
			03-723015-00 Timmerman J & J Interest 22P23	003	C	234827	1000.60006.00000.0009	Timmerman Jason E & Jacquqline	0.36	03-723015-00	
				003	C	234827					59.83
			00001	003	C	234509	1000.31001.00000.0009	Tippecanoe & Chapman Lakes RSD	40,000.00	E. Webster	
				003	C	234509					40,000.00
			Burial of Veteran Franklin A. LaRue	003	C	234410	1000.36021.00000.0009	Titus Funeral Home	100.00	.	
			Burial & Headstone of Veteran David A. Melton Jr	003	C	234410	1000.36021.00000.0009	Titus Funeral Home	200.00	.	
				003	C	234410					300.00
			Dinner SBOA Summer Conference	003	E	524735	1000.32004.00000.0008	Torpy * Ann M.	25.90	.	
			234 Miles-Indianapolis-SBOA Conference	003	E	524735	1000.32004.00000.0008	Torpy * Ann M.	114.66	.	
				003	E	524735					140.56
			Jury Per Diem and Mileage	003	C	234579	1000.31040.00000.0043	Tower Robert E	44.70	43D1-2303-F5-165	
				003	C	234579					44.70
			543402-202306-1	003	C	234411	1000.21009.00000.0015	TransUnion Risk & Alternative	69.40	Pros. ppl search	
			543402-202306-1	003	C	234411	1000.21009.00000.0022	TransUnion Risk & Alternative	72.40	Title IV-D	
				003	C	234411					141.80
			50618	003	E	524736	1000.62357.00000.0000	Treasurer Of State Of Indiana	17,659.00	Kos. Cty. 2023	
				003	E	524736					17,659.00
			2023 Annual Cpuncil Conference	003	C	234414	1000.32004.00000.0045	Truex * Joni	102.41	.	
				003	C	234414					102.41
			3800	003	C	234415	1000.33045.00000.0006	Turfmaster Company LLC	600.00	JB, CH fert-beds	
				003	C	234415					600.00
			9184,9181,9182,9185,9183	003	C	234416	1000.31002.00000.0002	Turner Valentine LLC	768.91	.	
			8893	003	C	234416	1000.31002.00000.0005	Turner Valentine LLC	80.00	Auditor	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9186	003	C	234416	1000.31002.00000.0005	Turner Valentine LLC	640.00	Auditor	
			9187	003	C	234416	1000.31002.00000.0012	Turner Valentine LLC	120.00	Nisly	
				003	C	234416					1,608.91
			9225,9224,9223,9222,9221,9220,9219,9234,9233,9230,	003	C	234714	1000.31002.00000.0002	Turner Valentine LLC	3,200.06	.	
			9235	003	C	234714	1000.31002.00000.0012	Turner Valentine LLC	380.00	.	
				003	C	234714					3,580.06
			Jury Per Diem and Mileage	003	C	234580	1000.31040.00000.0043	Valentine Terrance L	35.39	43D1-2303-F5-165	
				003	C	234580					35.39
			580358	003	C	234716	1000.31001.00000.0009	Van Ausdall & Farrar Inc.	850.00	Temp. kiosk cont	
				003	C	234716					850.00
			DEONTE HAYMON	003	C	234417	1000.31089.00000.0044	Vanderpool Law Firm PC	290.00	D22301CM155	
			MALACHI LEAVER	003	C	234417	1000.31089.00000.0044	Vanderpool Law Firm PC	240.00	D22303CM350	
				003	C	234417					530.00
			NATALIE NEUFELDT	003	C	234512	1000.31089.00000.0044	Vanderpool Law Firm PC	230.00	D22305CM600	
			CARMON CHRISTIAN	003	C	234512	1000.31089.00000.0044	Vanderpool Law Firm PC	180.00	D22305CM638	
			DONALD CHICESTER	003	C	234512	1000.31089.00000.0044	Vanderpool Law Firm PC	250.00	D22306CM743	
			KEVIN CLARK	003	C	234512	1000.31089.00000.0044	Vanderpool Law Firm PC	540.00	D22212F6-953	
			KEVIN TRUMP	003	C	234512	1000.31089.00000.0044	Vanderpool Law Firm PC	600.00	D22302F6-145	
			300908 / Isaiah Vanderpool for Dustin Gordon	003	C	234512	1000.31089.00000.0044	Vanderpool Law Firm PC	780.00	D03-2302-F5-134	
			300884 / Isaiah Vanderpool for Travis Pierce	003	C	234512	1000.31089.00000.0044	Vanderpool Law Firm PC	130.00	D03-2212-F5-985	
				003	C	234512					2,710.00
			WILLIAM MARSHALL	003	C	234717	1000.31089.00000.0044	Vanderpool Law Firm PC	490.00	D22301CM51	
			300918 / Isaiah Vanderpool for Jason Tolley	003	C	234717	1000.31089.00000.0044	Vanderpool Law Firm PC	878.00	D03-2201-F6-34	
			300914 / Isaiah Vanderpool for Madelyn Prescott	003	C	234717	1000.31089.00000.0044	Vanderpool Law Firm PC	377.00	D03-2211-F6-871	
				003	C	234717					1,745.00
			Jury Per Diem and Mileage	003	C	234784	1000.31040.00000.0043	Vargas Yahir Eli	31.47	43C1-2301-F6-29	
				003	C	234784					31.47
			9939987636	003	C	234586	1000.32001.00000.0015	Verizon Wireless	200.34	Dan,Katy&Jody	
			9939987636	003	C	234586	1000.32001.00000.0022	Verizon Wireless	110.69	Teresa S&Rob B	
			9939987636	003	C	234586	1000.44017.00000.0019	Verizon Wireless	349.99	Jim Smith	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234586					661.02
				003	**C**	234513	1000.36001.00000.0015	Voelz * J Brad	180.00	Atty Registratio	
				003	C	234513					180.00
			Jury Per Diem and Mileage	003	**C**	234581	1000.31040.00000.0043	Wallenbeck Charles J	104.50	43D1-2303-F5-165	
				003	C	234581					104.50
			47499	003	**C**	234419	1000.22008.00000.0006	Warsaw Masonry Supply	50.30	JB sealant	
			18104	003	**C**	234419	1000.22008.00000.0006	Warsaw Masonry Supply	233.20	JB LimSto Seale	
				003	C	234419					283.50
			Jury Per Diem and Mileage	003	**C**	234582	1000.31040.00000.0043	Wentz Judith F	32.45	43D1-2303-F5-165	
				003	C	234582					32.45
			90915854	003	**C**	234601	1000.22003.00000.0006	WEX Bank	71.12	Maintenance	
			90915854	003	**C**	234601	1000.22003.00000.0007	WEX Bank	177.69	EMA fuel	
			90915854	003	**C**	234601	1000.22003.00000.0010	WEX Bank	436.84	Coroner	
			90915854	003	**C**	234601	1000.22003.00000.0019	WEX Bank	16,109.95	Sheriff-1	
			90915854	003	**C**	234601	1000.22003.00000.0021	WEX Bank	59.93	WEX bill Sur	
				003	C	234601					16,855.53
			Jury Per Diem and Mileage	003	**C**	234785	1000.31040.00000.0043	Whisman Vicki L	35.88	43C1-2301-F6-29	
				003	C	234785					35.88
			1012831283	003	**E**	524740	1000.22007.00000.0006	Wildman WUL Warsaw	1,450.47	Trash bags	
			S10100001930	003	**E**	524740	1000.23010.00000.0013	Wildman WUL Warsaw	75.00	Cust #1009110000	
				003	E	524740					1,525.47
			1012833826	003	**E**	524786	1000.22007.00000.0006	Wildman WUL Warsaw	160.35	Floor mats	
				003	E	524786					160.35
			Burial of Veteran John R. Wiles	003	**C**	234422	1000.36021.00000.0009	Wiles Donna J	100.00	.	
				003	C	234422					100.00
			Burial of Veteran Theldon R. Burt	003	**C**	234424	1000.36021.00000.0009	Wise Dexter	100.00	.	
				003	C	234424					100.00
			7745837-2784-7	003	**C**	234587	1000.31005.00000.0006	WM Corporate Services Inc	167.52	Recycling	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7745840-2784-1	003	C	234587	1000.31005.00000.0006	WM Corporate Services Inc	246.26	WR dumpster	
			7745839-2784-3	003	C	234587	1000.31005.00000.0006	WM Corporate Services Inc	673.16	JB dumpsters	
				003	C	234587					1,086.94
			Jury Per Diem and Mileage	003	C	234583	1000.31040.00000.0043	Yager Rosales Lisa A	40.78	43D1-2303-F5-165	
				003	C	234583					40.78
			2023080036029	003	C	234588	1000.32000.00000.0009	Zayo	1,138.64	Internet	
				003	C	234588					1,138.64
			Burial of Veteran John A. Simpson	003	C	234425	1000.36021.00000.0009	Zook Joni	100.00	.	
				003	C	234425					100.00
								Location: 0000	17,679.00		
								Location: 0001	1,059.60		
								Location: 0002	7,103.72		
								Location: 0005	1,192.62		
								Location: 0006	86,221.58		
								Location: 0007	577.10		
								Location: 0008	9,855.09		
								Location: 0009	189,819.07		
								Location: 0010	10,452.93		
								Location: 0011	697.35		
								Location: 0012	500.00		
								Location: 0013	159,242.41		
								Location: 0015	8,564.25		
								Location: 0019	42,085.86		
								Location: 0021	1,629.18		
								Location: 0022	3,614.58		
								Location: 0043	71,547.33		
								Location: 0044	69,536.14		
								Location: 0045	167.41		
								Location: 0055	1,924.29		
								Fund: 1000	683,469.51		
			4715-1103-0189-7083	003	E	524859	1101.60000.00000.0000	Corporate Payment Systems	252.55	.	
				003	E	524859					252.55

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			808858, 808988	003	**C**	234671	1101.60000.00000.0000	NAPA Auto Parts	50.48	Acct #11007	
				003	C	234671					50.48
								Location: 0000	303.03		
								Fund: 1101	303.03		
			BTMA19503	003	**E**	524864	1112.35021.00000.0000	Baker Tilly Municipal Advisors	6,681.25	Redev. Comm.	
				003	E	524864					6,681.25
			4715-1103-0189-7083	003	**E**	524860	1112.34011.00000.0000	Corporate Payment Systems	99.90	C. tower fiber	
			4715-1103-0189-7083	003	**E**	524860	1112.34011.00000.0000	Corporate Payment Systems	99.90	N. tower fiber	
			4715-1103-0189-7083	003	**E**	524860	1112.34011.00000.0000	Corporate Payment Systems	99.90	S. tower fiber	
			4715-1103-0189-7083	003	**E**	524860	1112.34011.00000.0000	Corporate Payment Systems	299.85	N. tower elect.	
				003	E	524860					599.55
			42771	003	**E**	524691	1112.34011.00000.0000	Cottage Watchman	240.00	N. tower	
				003	E	524691					240.00
			CO Shr Ins Prem.	003	**C**	234298	1112.11605.00000.0000	Kos Co Treas Insurance	43,553.35	DDClr-Em/C125	
			CO Shr Ins Prem.	003	**C**	234298	1112.11605.00000.0000	Kos Co Treas Insurance	903.89	DDClr-FamIns125	
			CO Shr Ins Prem.	003	**C**	234298	1112.11605.00000.0000	Kos Co Treas Insurance	61,670.48	DDClr-FamIns125	
			CO Shr Ins Prem.	003	**C**	234298	1112.11605.00000.0000	Kos Co Treas Insurance	37,631.52	DDClr-SingIns125	
				003	C	234298					143,759.24
			Co Share Ins Prem	003	**C**	234590	1112.11605.00000.0000	Kos Co Treas Insurance	43,553.35	DDClr-Em/C125	
			Co Share Ins Prem	003	**C**	234590	1112.11605.00000.0000	Kos Co Treas Insurance	903.89	DDClr-FamIns125	
			Co Share Ins Prem	003	**C**	234590	1112.11605.00000.0000	Kos Co Treas Insurance	61,670.48	DDClr-FamIns125	
			Co Share Ins Prem	003	**C**	234590	1112.11605.00000.0000	Kos Co Treas Insurance	36,741.96	DDClr-SingIns125	
				003	C	234590					142,869.68
			51592002	003	**C**	234519	1112.34011.00000.0000	Kosciusko Connect	99.90	C. tower fiber	
			51592004	003	**C**	234519	1112.34011.00000.0000	Kosciusko Connect	99.90	N. tower fiber	
			51592003	003	**C**	234519	1112.34011.00000.0000	Kosciusko Connect	99.90	S. tower fiber	
				003	C	234519					299.70
			51592004	003	**C**	234738	1112.34011.00000.0000	Kosciusko Connect	99.90	N. tower fiber	
			51592003	003	**C**	234738	1112.34011.00000.0000	Kosciusko Connect	99.90	S. tower fiber	
			51592002	003	**C**	234738	1112.34011.00000.0000	Kosciusko Connect	99.90	Cent. tower fib.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234738					299.70
			PB15	003	**C**	234649	1112.41236.00000.0000	Kosciusko County Sheriff	800.00	1300N project	
				003	C	234649					800.00
			2966	003	**E**	524762	1112.35021.00000.0000	Kosciusko Economic	60,000.00	Housing	
			2966	003	**E**	524762	1112.35021.00000.0000	Kosciusko Economic	85,000.00	Strat. Visioning	
			2966	003	**E**	524762	1112.35021.00000.0000	Kosciusko Economic	50,000.00	Entrepreneurship	
				003	E	524762					195,000.00
			2971	003	**E**	524889	1112.36026.00000.0000	Kosciusko Economic	18,750.00	Aug. 2023	
				003	E	524889					18,750.00
			51592001	003	**C**	234739	1112.34011.00000.0000	Kosciusko REMC	309.40	N. tower elect.	
				003	C	234739					309.40
			1831956	003	**C**	234521	1112.34011.00000.0000	MetroNet	827.25	C. tower fiber	
				003	C	234521					827.25
			164-198-003-1	003	**C**	234592	1112.34011.00000.0000	NIPSCO	590.89	Central tower	
				003	C	234592					590.89
			155-698-006-8	003	**C**	234724	1112.34011.00000.0000	NIPSCO	564.77	South tower	
				003	C	234724					564.77
			36606	003	**C**	234681	1112.36013.00000.0000	Protechs Inc	694.84	Board up	
				003	C	234681					694.84
								Location: 0000	512,286.27		
								Fund: 1112	512,286.27		
			lab026635	003	**E**	524708	1119.34012.00000.0000	Imaging Office Systems	377.86	Storage-June	
				003	E	524708					377.86
			LAB026757	003	**E**	524887	1119.34012.00000.0000	Imaging Office Systems	414.90	Storage July	
				003	E	524887					414.90
								Location: 0000	792.76		
								Fund: 1119	792.76		
			CO Shr Ins Prem.	003	**C**	234298	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			CO Shr Ins Prem.	003	C	234298	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			CO Shr Ins Prem.	003	C	234298	1122.11605.00000.0000	Kos Co Treas Insurance	1,334.34	DDClr-SingIns125	
				003	C	234298					3,579.23
			Co Share Ins Prem	003	C	234590	1122.11605.00000.0000	Kos Co Treas Insurance	963.63	DDClr-Em/C125	
			Co Share Ins Prem	003	C	234590	1122.11605.00000.0000	Kos Co Treas Insurance	1,281.26	DDClr-FamIns125	
			Co Share Ins Prem	003	C	234590	1122.11605.00000.0000	Kos Co Treas Insurance	1,334.34	DDClr-SingIns125	
				003	C	234590					3,579.23
			12848820236	003	C	234388	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,322.52	.	
				003	C	234388					2,322.52
			12848820237	003	C	234686	1122.31126.00000.0000	Redwood Toxicology Laboratory,	2,253.36	.	
				003	C	234686					2,253.36
			526349-1	003	C	234504	1122.21045.00000.0000	Stran Promotional Solutions	1,081.81	.	
				003	C	234504					1,081.81
								Location: 0000	12,816.15		
								Fund: 1122	12,816.15		
			2023 3rd Quarter Distribution	003	E	524688	1127.31019.00000.0000	CCAC	20,000.00	.	
				003	E	524688					20,000.00
			First Ladies First	003	C	234333	1127.31019.00000.0000	Chautauqua-Wawasee	500.00	Publicity Grant	
			Wawasee Oakwood Fine Art	003	C	234333	1127.31019.00000.0000	Chautauqua-Wawasee	500.00	Publicity Grant	
				003	C	234333					1,000.00
			2023 Fat & Skinny Tire Fest	003	C	234354	1127.31019.00000.0000	KCV Cycling Club	22,950.00	.	
				003	C	234354					22,950.00
			2023 Tour Des Lakes	003	C	234406	1127.31019.00000.0000	Syracuse-Wawasee Rotary	2,780.11	.	
				003	C	234406					2,780.11
			2023 Tour Des Lakes	003	C	234593	1127.31019.00000.0000	Syracuse-Wawasee Rotary	2,780.11	KCCRVC Grant	
				003	C	234593					2,780.11
								Location: 0000	49,510.22		
								Fund: 1127	49,510.22		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			90915854	003	C	234601	1131.22003.00000.0000	WEX Bank	68.69	Assessor-2	
				003	C	234601					68.69
								Location: 0000	68.69		
								Fund: 1131	68.69		
			4715-1103-0189-7083	003	E	524860	1135.39052.00000.0000	Corporate Payment Systems	180.09	July Statement	
				003	E	524860					180.09
			0233489-IN	003	C	234626	1135.39052.00000.0000	Craig Welding & Mfg Inc	8,200.00	July Statement	
				003	C	234626					8,200.00
			0300691-IN	003	E	524874	1135.39052.00000.0000	Drainage Solutions, Inc	523.48	2-24"Steel Grate	
				003	E	524874					523.48
			1021040-1	003	E	524751	1135.39052.00000.0000	Elkhart County Gravel Inc	2,107.19	53 Gravel	
				003	E	524751					2,107.19
			1021195	003	E	524875	1135.39052.00000.0000	Elkhart County Gravel Inc	1,105.67	53 Gravel-C408	
				003	E	524875					1,105.67
			ARI00668806	003	C	234382	1135.39052.00000.0000	Ozinga Ready Mix Concrete Inc	306.00	Union St Bridge	
				003	C	234382					306.00
			7760	003	E	524773	1135.39085.00000.0000	Ransbottom Excavating &	7,587.44	73's & RipRap	
				003	E	524773					7,587.44
			7764	003	E	524903	1135.39085.00000.0000	Ransbottom Excavating &	5,725.59	73&RipRap Limest	
				003	E	524903					5,725.59
			818613	003	C	234433	1135.39052.00000.0000	Tractor Supply Credit Plan	26.94	July Statement	
				003	C	234433					26.94
			23214-01	003	C	234511	1135.39085.00000.0000	United Consulting	29,600.00	Small Str. #320	
				003	C	234511					29,600.00
			23214-02	003	C	234715	1135.39085.00000.0000	United Consulting	17,444.85	Structure 320	
				003	C	234715					17,444.85
			3825	003	C	234718	1135.39052.00000.0000	Vice Brothers Foundry, Inc.	3,640.80	12-24"AlumGrates	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234718					3,640.80
								Location: 0000	76,448.05		
								Fund: 1135	76,448.05		
			4606	003	**C**	234309	1138.32001.00000.0000	Advanced Products Group	140.00	Sheriff	
			4608	003	**C**	234309	1138.32001.00000.0000	Advanced Products Group	140.00	Elev. phones	
			4704	003	**C**	234309	1138.32001.00000.0000	Advanced Products Group	347.50	Area Plan, Cts.	
			4707	003	**C**	234309	1138.32001.00000.0000	Advanced Products Group	621.50	Sher.-new phone	
				003	C	234309					1,249.00
			4736	003	**C**	234610	1138.32001.00000.0000	Advanced Products Group	282.50	Area Pl., Prosc.	
				003	C	234610					282.50
			287266837427X07212023	003	**C**	234518	1138.32001.00000.0000	AT&T Mobility	96.33	Walther cell	
				003	C	234518					96.33
			287266837427X08212023	003	**C**	234734	1138.32001.00000.0000	AT&T Mobility	96.33	Hwy. cell	
				003	C	234734					96.33
			APRMAY2023	003	**C**	234319	1138.32007.00000.0000	Barker Rob	131.81	W-M travel	
				003	C	234319					131.81
			B1463181	003	**E**	524743	1138.35005.00000.0000	Bell Techlogix Inc	2,765.00	Domain cont.	
				003	E	524743					2,765.00
			313269571	003	**C**	234594	1138.32001.00000.0000	Brightspeed	2,163.36	Phone service	
				003	C	234594					2,163.36
			8771-40-283-0185086	003	**C**	234723	1138.32001.00000.0000	Comcast	251.72	Clinic	
			8771-40-283-0309538	003	**C**	234723	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C	234723					361.57
			15017	003	**E**	524690	1138.35001.00000.0000	Core Mechanical Services Inc	255.00	Boiler repair	
				003	E	524690					255.00
			15138	003	**E**	524747	1138.41001.00000.0000	Core Mechanical Services Inc	5,131.00	Jail new valves	
				003	E	524747					5,131.00
			4715-1103-0189-7083	003	**E**	524860	1138.21047.00000.0000	Corporate Payment Systems	6.98	Small parts	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	524860	1138.21047.00000.0000	Corporate Payment Systems	16.32	Small parts	
			4715-1103-0189-7083	003	E	524860	1138.21047.00000.0000	Corporate Payment Systems	18.99	Small parts	
			4715-1103-0189-7083	003	E	524860	1138.21047.00000.0000	Corporate Payment Systems	19.10	Small parts	
			4715-1103-0189-7083	003	E	524860	1138.21047.00000.0000	Corporate Payment Systems	20.99	Small parts	
			4715-1103-0189-7083	003	E	524860	1138.21047.00000.0000	Corporate Payment Systems	26.76	Small parts	
			4715-1103-0189-7083	003	E	524860	1138.21047.00000.0000	Corporate Payment Systems	46.99	Small parts	
			4715-1103-0189-7083	003	E	524860	1138.21047.00000.0000	Corporate Payment Systems	47.43	Small parts	
			4715-1103-0189-7083	003	E	524860	1138.32001.00000.0000	Corporate Payment Systems	48.99	Courts	
			4715-1103-0189-7083	003	E	524860	1138.32001.00000.0000	Corporate Payment Systems	95.99	Highway	
			4715-1103-0189-7083	003	E	524860	1138.35005.00000.0000	Corporate Payment Systems	74.99	Ext. warranty	
				003	E	524860					423.53
			0233180-IN	003	C	234336	1138.41001.00000.0000	Craig Welding & Mfg Inc	2,459.00	New floor-panels	
				003	C	234336					2,459.00
			0233602-IN	003	C	234626	1138.35001.00000.0000	Craig Welding & Mfg Inc	676.95	Light cover rep.	
				003	C	234626					676.95
			74273738	003	E	524702	1138.21047.00000.0000	GovConnection, Inc	315.42	Small parts	
				003	E	524702					315.42
			74348244	003	E	524880	1138.21047.00000.0000	GovConnection, Inc	923.72	Sm. parts	
			72393432	003	E	524880	1138.21047.00000.0000	GovConnection, Inc	91.26	Small parts	
				003	E	524880					1,014.98
			JANJUNE2023	003	C	234346	1138.32003.00000.0000	Holder * William	128.38	Travel	
				003	C	234346					128.38
			62300	003	C	234737	1138.32001.00000.0000	Indigital Telecom	4,436.39	Dispatch phones	
				003	C	234737					4,436.39
			38814	003	E	524709	1138.35005.00000.0000	IntraSect Technologies	280.55	KEDCo	
				003	E	524709					280.55
			26330	003	E	524715	1138.33018.00000.0000	L L Low Associates Inc	18,065.20	Software	
			26330	003	E	524715	1138.35005.00000.0000	L L Low Associates Inc	14,974.80	Support fees	
			26331	003	E	524715	1138.35005.00000.0000	L L Low Associates Inc	15,142.00	Support fees	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524715					48,182.00
			26474	003	**E**	524890	1138.35005.00000.0000	L L Low Associates Inc	1,488.18	Doculivery	
				003	E	524890					1,488.18
			JUNEJULY2023	003	**C**	234662	1138.32003.00000.0000	McSherry * Marsha	27.93	June-July travel	
				003	C	234662					27.93
			S4427833.001	003	**C**	234375	1138.41001.00000.0000	Mid-City Supply Co Inc	719.87	Jail toilet -new	
				003	C	234375					719.87
			20267898	003	**E**	524895	1138.35001.00000.0000	Miller Sewer & Drain Inc	650.00	L block lines	
			20212221	003	**E**	524895	1138.35001.00000.0000	Miller Sewer & Drain Inc	500.00	Jet grease trap	
				003	E	524895					1,150.00
			72423	003	**C**	234673	1138.36020.00000.0000	Neurodiagnostic Institute &	51.58	clothing	
				003	C	234673					51.58
			981100	003	**C**	234597	1138.32001.00000.0000	New Paris Telephone Inc	0.96	Sheriff fax	
				003	C	234597					0.96
			7943	003	**C**	234675	1138.44012.00000.0000	Newcom Wireless Service	2,548.00	JB cameras	
				003	C	234675					2,548.00
			113265	003	**C**	234380	1138.32002.00000.0000	Online Data	3,016.27	Postage	
				003	C	234380					3,016.27
			113488	003	**C**	234677	1138.32002.00000.0000	Online Data	1,482.79	Postage	
				003	C	234677					1,482.79
			1256	003	**E**	524725	1138.31002.00000.0000	Ormsby LLC	6,570.00	Comm.	
			1255	003	**E**	524725	1138.31002.00000.0000	Ormsby LLC	1,620.00	Highway	
				003	E	524725					8,190.00
			1257	003	**E**	524897	1138.31002.00000.0000	Ormsby LLC	400.00	Highway	
			1258	003	**E**	524897	1138.31002.00000.0000	Ormsby LLC	6,250.00	Commissioners	
				003	E	524897					6,650.00
			143612	003	**E**	524728	1138.35001.00000.0000	Professional Food	171.50	Jail oven	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			143674	003	**E**	524728	1138.41001.00000.0000	Professional Food	3,843.60	WR garb. disp.	
				003	E	524728					4,015.10
			143634	003	**E**	524770	1138.35001.00000.0000	Professional Food	966.50	Jail cooler	
			143633	003	**E**	524770	1138.35001.00000.0000	Professional Food	301.50	Jail freezer	
				003	E	524770					1,268.00
			145010	003	**E**	524900	1138.35001.00000.0000	Professional Food	1,362.15	Work Rel. dishw.	
			144598	003	**E**	524900	1138.35001.00000.0000	Professional Food	3,016.42	Jail oven repair	
				003	E	524900					4,378.57
			3982	003	**C**	234392	1138.35005.00000.0000	Right Stuff Software Corp	6,325.00	3rd quart. main.	
				003	C	234392					6,325.00
			2	003	**C**	234690	1138.35001.00000.0000	Robinson Construction Inc	11,960.00	Sally port rep.	
				003	C	234690					11,960.00
			5350	003	**E**	524907	1138.35001.00000.0000	Security Automation Sys Inc	3,290.00	Fob reader rep.	
				003	E	524907					3,290.00
			2099335	003	**C**	234710	1138.44001.00000.0000	The HON Company	993.57	Assess. redo	
				003	C	234710					993.57
			2869235	003	**E**	524862	1138.32001.00000.0000	TouchTone Communications	648.60	Long distance	
				003	E	524862					648.60
			2022 clinic fees from Warsaw Schools	003	**C**	234729	1138.60000.00000.0000	Treasurer Kosciusko Co. *	32,400.00	2022ClinicFees	
				003	C	234729					32,400.00
			9939987636	003	**C**	234586	1138.32001.00000.0000	Verizon Wireless	5,624.81	Cty. phones	
				003	C	234586					5,624.81
			3331	003	**E**	524738	1138.34001.00000.0000	W.R. Hall Insurance Group	411.00	Veh. chgs.	
				003	E	524738					411.00
			70667	003	**C**	234421	1138.35001.00000.0000	Weed, Inc	400.00	Pit cleaning	
			70668	003	**C**	234421	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C	234421					1,050.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			70924	003	**C**	234515	1138.35001.00000.0000	Weed, Inc	650.00	Jail grease trap	
				003	C	234515					650.00
			AUG2023	003	**E**	524918	1138.32003.00000.0000	Williams Cari*	126.42	HR conference	
				003	E	524918					126.42
								Location: 0000	168,915.75		
								Fund: 1138	168,915.75		
			1018 Weisser	003	**C**	234656	1148.39074.00000.0000	LITE - Living in Transition	1,007.15	Weisser Fees	
				003	C	234656					1,007.15
			Eads Room & Board, 2 weeks	003	**C**	234397	1148.39070.00000.0000	Serenity House Inc	270.00	Eads R&B	
				003	C	234397					270.00
								Location: 0000	1,277.15		
								Fund: 1148	1,277.15		
			9939987636	003	**C**	234586	1152.31102.00000.0000	Verizon Wireless	30.07	LEPC mobile	
				003	C	234586					30.07
								Location: 0000	30.07		
								Fund: 1152	30.07		
			4715-1103-0189-7083	003	**E**	524860	1156.21031.00000.0000	Corporate Payment Systems	42.99	.	
				003	E	524860					42.99
								Location: 0000	42.99		
								Fund: 1156	42.99		
			Ditch Loan 1158 to 2700 after 8/1/23 claims	003	**C**	234428	1158.60000.00000.0000	Treasurer Kosciusko Co. *	2,235.84	542 Hall,Isaac	
				003	C	234428					2,235.84
			Ditch Loan 1158 to 2700 after 8/15/23 claims	003	**C**	234600	1158.60000.00000.0000	Treasurer Kosciusko Co. *	680.00	#551 Jones, AP	
			Ditch Loan 1158 to 2700 after 8/15/23 claims	003	**C**	234600	1158.60000.00000.0000	Treasurer Kosciusko Co. *	12,661.38	#542 Hall,Isaac	
			Ditch Loan 1158 to 2700 after 8/15/23 claims	003	**C**	234600	1158.60000.00000.0000	Treasurer Kosciusko Co. *	480.00	#601 Sloan, Adam	
			Ditch Loan 1158 to 2700 after 8/15/23 claims	003	**C**	234600	1158.60000.00000.0000	Treasurer Kosciusko Co. *	395.00	#588 Robbins, Ma	
				003	C	234600					14,216.38
			2700 Ditch Loan from 1158 after 8/29 Claims	003	**C**	234789	1158.60000.00000.0000	Treasurer Kosciusko Co. *	210.00	#526 Eaton, Levi	
				003	C	234789					210.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	16,662.22		
								Fund: 1158	16,662.22		
			287304842982X08192023	003	C	234733	1159.32001.00000.0000	AT&T Mobility	206.26	BobNealNateTR	
				003	C	234733					206.26
			June 22 - July 6 Mileage	003	C	234320	1159.32004.00000.0000	Baxter * William	138.67	283 Miles	
				003	C	234320					138.67
			313431561	003	C	234603	1159.32001.00000.0000	Brightspeed	36.26	CH Fax line	
			313665328	003	C	234603	1159.32001.00000.0000	Brightspeed	97.05	Clinic Fax Line	
				003	C	234603					133.31
			June 19 - July 14 Mileage	003	E	524687	1159.32004.00000.0000	Burton * Nathan	197.47	403 Miles	
				003	E	524687					197.47
			July 17 - July Mileage	003	E	524746	1159.32004.00000.0000	Burton * Nathan	197.96	404 Miles	
				003	E	524746					197.96
			July 31 - Aug 10 Mileage	003	E	524871	1159.32004.00000.0000	Burton * Nathan	199.43	407 Miles	
				003	E	524871					199.43
			15D0939170	003	C	234624	1159.36044.00000.0000	CLIA Laboratory Program	180.00	CertFeeClinic	
				003	C	234624					180.00
			8771402830189849	003	C	234430	1159.32001.00000.0000	Comcast	148.85	Clinic Internet	
				003	C	234430					148.85
			8771402830189849	003	C	234735	1159.32001.00000.0000	Comcast	148.85	Clinic Phone	
				003	C	234735					148.85
			4715-1103-0189-7083	003	E	524860	1159.21001.00000.0000	Corporate Payment Systems	108.96	Nate binders	
			4715-1103-0189-7083	003	E	524860	1159.21001.00000.0000	Corporate Payment Systems	90.95	Comm Disease boo	
			4715-1103-0189-7083	003	E	524860	1159.21017.00000.0000	Corporate Payment Systems	163.00	Clinic HIPPA	
			4715-1103-0189-7083	003	E	524860	1159.21017.00000.0000	Corporate Payment Systems	149.95	Scales for Teres	
			4715-1103-0189-7083	003	E	524860	1159.21018.00000.0000	Corporate Payment Systems	51.34	Door locks	
			4715-1103-0189-7083	003	E	524860	1159.21018.00000.0000	Corporate Payment Systems	267.51	Lab Testing Supp	
			4715-1103-0189-7083	003	E	524860	1159.32004.00000.0000	Corporate Payment Systems	199.00	Hotel Nurse Conf	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524860					1,030.71
			June 28 - July 20 Mileage	003	**C**	234460	1159.32004.00000.0000	DeWilde Jeanne	124.56	254 Miles	
				003	C	234460					124.56
			045997	003	**E**	524694	1159.21018.00000.0000	Environmental Resource Assoc.	544.82	Lab Supplies	
				003	E	524694					544.82
			83144	003	**E**	524884	1159.21001.00000.0000	Hardesty Printing Co Inc	58.00	Nates bus card	
			83145	003	**E**	524884	1159.21001.00000.0000	Hardesty Printing Co Inc	49.50	Unsafe build sig	
				003	E	524884					107.50
			08072023MK	003	**C**	234636	1159.21017.00000.0000	Hometown Pharmacy	111.90	Prenatal Vitamin	
				003	C	234636					111.90
			8414	003	**C**	234471	1159.36044.00000.0000	Indiana Health	681.45	Clinical Data	
				003	C	234471					681.45
			2306	003	**E**	524710	1159.32001.00000.0000	K-21 Health Services Pavilion	136.12	Clinic Telephone	
				003	E	524710					136.12
			CO Shr Ins Prem.	003	**C**	234298	1159.11605.00000.0000	Kos Co Treas Insurance	5,125.04	DDClr-FamIns125	
			CO Shr Ins Prem.	003	**C**	234298	1159.11605.00000.0000	Kos Co Treas Insurance	1,809.12	DDClr-SingIns125	
				003	C	234298					6,934.16
			Co Share Ins Prem	003	**C**	234590	1159.11605.00000.0000	Kos Co Treas Insurance	5,125.04	DDClr-FamIns125	
			Co Share Ins Prem	003	**C**	234590	1159.11605.00000.0000	Kos Co Treas Insurance	1,809.12	DDClr-SingIns125	
				003	C	234590					6,934.16
			222	003	**C**	234359	1159.32002.00000.0000	Kosciusko County Auditor	55.77	June Postage	
				003	C	234359					55.77
			2023-300	003	**C**	234648	1159.32002.00000.0000	Kosciusko County Auditor	42.49	Health Dept	
				003	C	234648					42.49
			20938283	003	**C**	234661	1159.21017.00000.0000	McKesson Medical-Surgical	76.20	Preg test	
			20773480	003	**C**	234661	1159.21017.00000.0000	McKesson Medical-Surgical	304.21	Urine Test	
			20907104	003	**C**	234661	1159.21017.00000.0000	McKesson Medical-Surgical	5,084.38	Lead analyzer	
			20883729	003	**C**	234661	1159.21017.00000.0000	McKesson Medical-Surgical	473.03	Lead test kit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234661					5,937.82
			94763	003	E	524720	1159.21017.00000.0000	Medstat	78.00	N95 mask fitting	
				003	E	524720					78.00
			113273927	003	C	234484	1159.21001.00000.0000	National Pen Co LLC	101.76	Pens	
				003	C	234484					101.76
			g7cb4658000229	003	C	234383	1159.36044.00000.0000	Pathgroup Labs LLC	88.00	Prenatal Labs	
				003	C	234383					88.00
			G7CB4658000230	003	C	234678	1159.36044.00000.0000	Pathgroup Labs LLC	112.00	Prental Labs	
				003	C	234678					112.00
			8000-9090-1036-6628	003	C	234489	1159.32002.00000.0000	Pitney Bowes Purchase Power	302.50	Clinic Postage	
				003	C	234489					302.50
			33037101	003	C	234385	1159.21001.00000.0000	Quill LLC	198.81	Clinic Postcards	
				003	C	234385					198.81
			33612110	003	C	234683	1159.21001.00000.0000	Quill LLC	11.04	Calendar	
			33614338	003	C	234683	1159.21001.00000.0000	Quill LLC	4.67	Nate's bus card	
				003	C	234683					15.71
			Acct#0024250 Water & Cooler Rental	003	E	524772	1159.21017.00000.0000	Rabb Water Systems Inc	41.50	CH H20/Rental	
			1012326 & 74274TM Acct#0024250	003	E	524772	1159.21017.00000.0000	Rabb Water Systems Inc	27.50	Clinic CoolRent	
				003	E	524772					69.00
			920573026	003	C	234396	1159.21017.00000.0000	Sanofi Pasteur Inc	823.47	Yellow Fever Vac	
			920732602	003	C	234396	1159.21017.00000.0000	Sanofi Pasteur Inc	2,186.17	Yellow Fever Vac	
				003	C	234396					3,009.64
			920836329	003	C	234497	1159.21017.00000.0000	Sanofi Pasteur Inc	1,741.72	Yellow Fever Vac	
				003	C	234497					1,741.72
			July 3 - July 14 Mileage	003	E	524733	1159.32004.00000.0000	Slater * Greg	139.16	284 Miles	
				003	E	524733					139.16
			July 17 - July 28 Mileage	003	E	524779	1159.32004.00000.0000	Slater * Greg	232.26	474 MIles	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524779					232.26
			July 31 - Aug 11 Mileage	003	**E**	524909	1159.32004.00000.0000	Slater * Greg	223.93	457 Miles	
				003	E	524909					223.93
			9396170	003	**C**	234700	1159.21017.00000.0000	SmileMakers	226.56	Clinic stickers	
				003	C	234700					226.56
			4011950007	003	**C**	234503	1159.36044.00000.0000	Stericycle Inc	75.00	Med Waste PU	
				003	C	234503					75.00
			To cover refused Money Order for birth certificate	003	**C**	234602	1159.60000.00000.0000	Treasurer Kosciusko Co. *	7.00	Returned MO-	
				003	C	234602					7.00
			9236	003	**C**	234714	1159.31002.00000.0000	Turner Valentine LLC	1,060.00	Atwood property	
				003	C	234714					1,060.00
			Inv#1985,2084,2170,2352,2392,2411	003	**E**	524737	1159.32002.00000.0000	UPS Store #5598	69.88	ISDH Shipping	
				003	E	524737					69.88
			2479, 2785	003	**E**	524913	1159.32002.00000.0000	UPS Store #5598	23.96	IDOH shipping	
				003	E	524913					23.96
			624544	003	**C**	234434	1159.21017.00000.0000	Walmart Community/RFCSLLC	49.00	Clinic Supplies	
				003	C	234434					49.00
			90915854	003	**C**	234601	1159.22003.00000.0000	WEX Bank	277.16	Health	
				003	C	234601					277.16
								Location: 0000	32,293.31		
								Fund: 1159	32,293.31		
			23-2014	003	**E**	524748	1160.31001.00000.0000	CSI Computer Systems Inc	6,500.00	.	
				003	E	524748					6,500.00
								Location: 0000	6,500.00		
								Fund: 1160	6,500.00		
			23-249C	003	**C**	234429	1168.44041.00000.0000	Kelley Chevrolet Inc	15,340.00	23 Chevy Silvera	
				003	C	234429					15,340.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	15,340.00		
								Fund: 1168	15,340.00		
			I0615981	003	**C**	234314	1169.22036.00000.0000	Atco International	210.00	Shop Supplies	
				003	C	234314					210.00
			0359300-IN	003	**C**	234322	1169.22036.00000.0000	Beaver Research Company	347.26	Jetter Additive	
				003	C	234322					347.26
			P14993	003	**C**	234446	1169.22036.00000.0000	Bobcat of Fort Wayne	55.96	Saw Plates	
				003	C	234446					55.96
			P15223	003	**C**	234620	1169.22036.00000.0000	Bobcat of Fort Wayne	47.92	Screws for Saws	
				003	C	234620					47.92
			P23114	003	**C**	234328	1169.22036.00000.0000	Boyd & Sons	296.43	June Statement	
				003	C	234328					296.43
			102533	003	**C**	234334	1169.22036.00000.0000	Churubusco Auto Electric Inc	474.85	June Statement	
				003	C	234334					474.85
			102689	003	**C**	234623	1169.22036.00000.0000	Churubusco Auto Electric Inc	204.90	July Statement	
				003	C	234623					204.90
			CF-13473	003	**C**	234335	1169.35001.00000.0000	Complete Fleet	4,587.43	Repair #95 Semi	
				003	C	234335					4,587.43
			4715-1103-0189-7083	003	**E**	524860	1169.22036.00000.0000	Corporate Payment Systems	1,511.82	July Statement	
				003	E	524860					1,511.82
			0233101-IN & 0233102-IN	003	**C**	234336	1169.22036.00000.0000	Craig Welding & Mfg Inc	319.70	June Statement	
				003	C	234336					319.70
			N9-91742, N9-91721 & N9-91720	003	**C**	234338	1169.22036.00000.0000	Cummins Sales & Service	101.73	June Statement	
				003	C	234338					101.73
			106688	003	**C**	234341	1169.35001.00000.0000	E F Rhoades And Sons Inc	105.59	Service Washer	
				003	C	234341					105.59
			106746	003	**C**	234462	1169.22036.00000.0000	E F Rhoades And Sons Inc	597.00	Washer Soap	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234462					597.00
			158972 & 158936	003	E	524696	1169.22036.00000.0000	Fastenal Company	28.28	Shop - Bolts	
				003	E	524696					28.28
			159211	003	E	524752	1169.22036.00000.0000	Fastenal Company	220.58	Wht Spray Paint	
				003	E	524752					220.58
			158539 & 159409	003	E	524876	1169.22036.00000.0000	Fastenal Company	37.61	Shop Supplies	
				003	E	524876					37.61
			266055	003	C	234464	1169.35001.00000.0000	Fort Wayne Clutch, Inc	453.40	Drive Shaft #7	
				003	C	234464					453.40
			P42950, P43408, P44538, 87800, 74828 & 89462	003	C	234726	1169.22036.00000.0000	John Deere Financial	344.73	August Statement	
			S23889 & S23919	003	C	234726	1169.35001.00000.0000	John Deere Financial	933.38	August Statement	
				003	C	234726					1,278.11
			28156217P	003	C	234353	1169.22036.00000.0000	JX Enterprises Inc	189.39	DEF Sensor	
				003	C	234353					189.39
			KS52862 & KS52906	003	C	234643	1169.22036.00000.0000	Kalida Truck Equipment, Inc.	1,203.10	July Statement	
				003	C	234643					1,203.10
			S113172863.001	003	C	234356	1169.22036.00000.0000	Kendall Electric Inc	27.49	Shop Supplies	
				003	C	234356					27.49
			3732	003	C	234645	1169.35001.00000.0000	Kester's Electric	145.00	Rebuilt Motor	
				003	C	234645					145.00
			84824	003	C	234366	1169.22036.00000.0000	Lewis Joseph	129.98	Shop Tools	
				003	C	234366					129.98
			75611	003	C	234520	1169.22036.00000.0000	Lowe's Companies, Inc.	12.32	July Statement	
				003	C	234520					12.32
			P7076314	003	C	234368	1169.22036.00000.0000	MacAllister Machinery	365.56	June Statement	
				003	C	234368					365.56

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			S7141899	003	**C**	234658	1169.35001.00000.0000	MacAllister Machinery	416.84	July Statement	
				003	C	234658					416.84
			29345, 29773 & 29774	003	**C**	234373	1169.22036.00000.0000	Menards- Warsaw	29.88	Shop Supplies	
				003	C	234373					29.88
			30217	003	**C**	234481	1169.22036.00000.0000	Menards- Warsaw	139.78	Sprayer/Shovels	
				003	C	234481					139.78
			31284	003	**C**	234664	1169.22036.00000.0000	Menards- Warsaw	24.95	Putty Knives	
				003	C	234664					24.95
			31476	003	**C**	234665	1169.22036.00000.0000	Menards- Warsaw	96.95	Supplies/Parts	
				003	C	234665					96.95
			31826	003	**C**	234666	1169.22036.00000.0000	Menards- Warsaw	26.98	Shop Tool	
				003	C	234666					26.98
			210709	003	**C**	234483	1169.22036.00000.0000	Michael Todd & Co, Inc	1,016.99	Poly Tube Broom	
				003	C	234483					1,016.99
			2550007927, 8017 & 8224	003	**C**	234668	1169.22036.00000.0000	Monteith's Best-One Goshen	3,952.56	July Statement	
			2550007928, 8014, 8015, 8016, 8018 & 8207	003	**C**	234668	1169.35001.00000.0000	Monteith's Best-One Goshen	843.00	July Statement	
				003	C	234668					4,795.56
			806767, 807068 & 808476	003	**C**	234672	1169.22036.00000.0000	NAPA Auto Parts	22.19	July Statement	
				003	C	234672					22.19
			P57898	003	**C**	234381	1169.22036.00000.0000	Owens John D & Helen J	54.03	Fuel Cap	
				003	C	234381					54.03
			P65739	003	**E**	524904	1169.22036.00000.0000	RPM Machinery LLC	58.75	July Statement	
				003	E	524904					58.75
			109103102167, 2168, 2169, 2184 & 2309	003	**C**	234394	1169.22036.00000.0000	Rudd Equipment Company	1,062.49	Misc. Filters	
			109603100920	003	**C**	234394	1169.35001.00000.0000	Rudd Equipment Company	19,372.26	Paver Rebuilt	
				003	C	234394					20,434.75
			109103102862	003	**C**	234693	1169.22036.00000.0000	Rudd Equipment Company	940.44	July Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234693					940.44
			RB021226	003	**C**	234496	1169.35001.00000.0000	Russ Moore Transmission	4,075.77	Trans. Installed	
				003	C	234496					4,075.77
			108491	003	**C**	234694	1169.22036.00000.0000	S & T Supply, Inc	10.63	Shop Supplies	
				003	C	234694					10.63
			July Invoices	003	**E**	524908	1169.22036.00000.0000	Selking International	1,200.55	July Statement	
				003	E	524908					1,200.55
			28833	003	**C**	234696	1169.22036.00000.0000	Service Electric Inc	87.12	6-Super HC Belts	
				003	C	234696					87.12
			240160	003	**C**	234500	1169.22036.00000.0000	Share Corp.	240.36	Shop Supplies	
				003	C	234500					240.36
			242160	003	**C**	234698	1169.22036.00000.0000	Share Corp.	197.59	Shop Supplies	
				003	C	234698					197.59
			311977	003	**E**	524780	1169.35001.00000.0000	Smith Tire Inc	608.50	Tires&Alignment	
				003	E	524780					608.50
			B47389	003	**E**	524912	1169.22036.00000.0000	Southeastern Equipment	31.06	July Statement	
				003	E	524912					31.06
			June Invoices	003	**C**	234404	1169.22036.00000.0000	Stoops Freightliner	936.26	June Statement	
			R304061948:01	003	**C**	234404	1169.35001.00000.0000	Stoops Freightliner	2,478.00	June Statement	
				003	C	234404					3,414.26
			July Invoices	003	**C**	234706	1169.22036.00000.0000	Stoops Freightliner	1,329.84	July Statement	
			R304062215:01	003	**C**	234706	1169.35001.00000.0000	Stoops Freightliner	6,925.71	July Statement	
				003	C	234706					8,255.55
			1-176452	003	**C**	234707	1169.22043.00000.0000	Superior Landscape Products	203.11	Topsoil 8.85/Ton	
				003	C	234707					203.11
			52097-01, 52962-01 & 57138-00	003	**C**	234505	1169.22036.00000.0000	Terminal Supply Company	561.17	Shop Supplies	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234505					561.17
			60628-00	003	**C**	234709	1169.22036.00000.0000	Terminal Supply Company	505.38	Shop Inventory	
				003	C	234709					505.38
			A54346-001	003	**C**	234506	1169.22036.00000.0000	TFE Power Transmission & Fluid	168.83	Shop Supplies	
				003	C	234506					168.83
			815141 & 815347	003	**C**	234433	1169.22036.00000.0000	Tractor Supply Credit Plan	97.92	July Statement	
				003	C	234433					97.92
			17059	003	**E**	524914	1169.22036.00000.0000	W A Jones	46.31	July Statement	
				003	E	524914					46.31
								Location: 0000	60,713.61		
								Fund: 1169	60,713.61		
			4120287	003	**C**	234452	1173.23008.00000.0000	Ceres Solutions Cooperatives	26,175.00	On Rd Diesel	
				003	C	234452					26,175.00
			159020 & 159062	003	**E**	524697	1173.22040.00000.0000	Fastenal Company	284.30	Sign Shop Bolts	
				003	E	524697					284.30
			158540	003	**E**	524876	1173.22039.00000.0000	Fastenal Company	388.30	Drainage Supply	
			158219	003	**E**	524876	1173.22040.00000.0000	Fastenal Company	(139.08)	Returned Bolts	
				003	E	524876					249.22
			159330	003	**E**	524877	1173.22039.00000.0000	Fastenal Company	220.58	Wht Spray Paint	
				003	E	524877					220.58
			INV215329	003	**E**	524700	1173.31001.00000.0000	Gasoline Equipment	300.00	Monthly Inspect	
				003	E	524700					300.00
			2119	003	**E**	524703	1173.22038.00000.0000	Great Lakes Chloride Inc	47,920.92	Dust Control	
				003	E	524703					47,920.92
			10799.1	003	**E**	524754	1173.22038.00000.0000	Great Lakes Chloride Inc	34,077.00	Dust Control	
				003	E	524754					34,077.00
			2187.1	003	**E**	524881	1173.22038.00000.0000	Great Lakes Chloride Inc	13,320.00	Dust Control	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524881					13,320.00
			30898	003	**C**	234482	1173.22039.00000.0000	Menards- Warsaw	143.37	Fog Seal Supply	
				003	C	234482					143.37
			210951	003	**C**	234667	1173.22040.00000.0000	Michael Todd & Co, Inc	998.40	Sign Verticades	
				003	C	234667					998.40
			302935	003	**E**	524768	1173.22040.00000.0000	Osburn Associates, Inc	1,120.00	Alum Sign Blanks	
				003	E	524768					1,120.00
			900518, 900527 & 900536	003	**E**	524769	1173.22037.00000.0000	Phend & Brown Inc	5,342.40	Pave/Patch Mat'l	
				003	E	524769					5,342.40
			900608, 900621, 900629, 900630 & 900657	003	**E**	524899	1173.22037.00000.0000	Phend & Brown Inc	49,387.55	Pave/Patch Mat'l	
				003	E	524899					49,387.55
			1755518	003	**E**	524901	1173.31001.00000.0000	Purity Cylinder Gases	240.02	Cylinder Rental	
				003	E	524901					240.02
			R65061	003	**E**	524781	1173.36004.00000.0000	Southeastern Equipment	3,360.00	Rental 7/3-7/30	
				003	E	524781					3,360.00
			R66002	003	**E**	524912	1173.36004.00000.0000	Southeastern Equipment	3,360.00	July Statement	
				003	E	524912					3,360.00
			81665 & 81837	003	**C**	234713	1173.22042.00000.0000	Traffic Control Specialists	37,697.53	Road Striping	
				003	C	234713					37,697.53
								Location: 0000	224,196.29		
								Fund: 1173	224,196.29		
			Wage Reimbursement	003	**C**	234720	1175.10155.00000.0000	Treasurer Kosciusko Co. *	24,500.57	WageReimburse	
			Wage Reimbursement	003	**C**	234720	1175.10156.00000.0000	Treasurer Kosciusko Co. *	24,500.57	WageReimburse	
				003	C	234720					49,001.14
								Location: 0000	49,001.14		
								Fund: 1175	49,001.14		
			4715-1103-0189-7083	003	**E**	524860	1176.21001.00000.0050	Corporate Payment Systems	63.06	July Statement	
			4715-1103-0189-7083	003	**E**	524860	1176.36003.00000.0050	Corporate Payment Systems	204.33	July Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524860					267.39
			75439 & 75525	003	**C**	234627	1176.22049.00000.0050	Culligan Of Warsaw Inc	104.00	July Statement	
				003	C	234627					104.00
			31373462	003	**C**	234345	1176.31001.00000.0050	Himco Waste-Away Service Inc	146.25	June Service	
				003	C	234345					146.25
			31535695	003	**C**	234635	1176.31001.00000.0050	Himco Waste-Away Service Inc	146.25	August Service	
				003	C	234635					146.25
			CO Shr Ins Prem.	003	**C**	234298	1176.11605.00000.0050	Kos Co Treas Insurance	2,890.89	DDClr-Em/C125	
			CO Shr Ins Prem.	003	**C**	234298	1176.11605.00000.0050	Kos Co Treas Insurance	16,686.38	DDClr-FamIns125	
			CO Shr Ins Prem.	003	**C**	234298	1176.11605.00000.0050	Kos Co Treas Insurance	8,480.82	DDClr-SingIns125	
				003	C	234298					28,058.09
			Co Share Ins Prem	003	**C**	234590	1176.11605.00000.0050	Kos Co Treas Insurance	2,890.89	DDClr-Em/C125	
			Co Share Ins Prem	003	**C**	234590	1176.11605.00000.0050	Kos Co Treas Insurance	16,686.38	DDClr-FamIns125	
			Co Share Ins Prem	003	**C**	234590	1176.11605.00000.0050	Kos Co Treas Insurance	8,480.82	DDClr-SingIns125	
				003	C	234590					28,058.09
			216	003	**C**	234359	1176.32002.00000.0050	Kosciusko County Auditor	5.61	June Postage	
				003	C	234359					5.61
			2023-200 July Postage	003	**C**	234648	1176.32002.00000.0050	Kosciusko County Auditor	2.70	Highway	
				003	C	234648					2.70
			29764001	003	**C**	234431	1176.34009.00000.0050	Kosciusko REMC	30.24	1775 E 1150 N	
				003	C	234431					30.24
			29764002 & 29764001	003	**C**	234727	1176.34009.00000.0050	Kosciusko REMC	65.12	Electric Service	
				003	C	234727					65.12
			27413	003	**E**	524716	1176.23008.00000.0050	Lemler Oil Inc	7,113.26	Gasoline	
				003	E	524716					7,113.26
			168309	003	**E**	524763	1176.23008.00000.0050	Lemler Oil Inc	762.50	DEF - 305 Gal.	
				003	E	524763					762.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			168351	003	**E**	524891	1176.23008.00000.0050	Lemler Oil Inc	27,885.06	On Rd Diesel	
			26946	003	**E**	524891	1176.23008.00000.0050	Lemler Oil Inc	8,122.50	Off Rd Diesel	
				003	E	524891					36,007.56
			95524	003	**E**	524766	1176.36048.00000.0051	Medstat	40.00	Random Picks	
				003	E	524766					40.00
			95675	003	**E**	524893	1176.36048.00000.0051	Medstat	77.90	Random BAT Test	
				003	E	524893					77.90
			31284	003	**C**	234664	1176.23008.00000.0050	Menards- Warsaw	89.97	Motor Oil	
				003	C	234664					89.97
			50458064	003	**C**	234376	1176.21001.00000.0050	Moriarty Steve	34.88	Car Charger	
				003	C	234376					34.88
			1600	003	**C**	234674	1176.35011.00000.0050	Newby Services, LLC	526.90	New Welder Plug	
				003	C	234674					526.90
			417180	003	**C**	234432	1176.34009.00000.0050	NIPSCO	35.02	2936E Old Rd 30	
				003	C	234432					35.02
			413265, 413483, 413524, 413588 & 414320	003	**C**	234598	1176.34009.00000.0050	NIPSCO	3,788.28	2936 E Old Rd 30	
				003	C	234598					3,788.28
			415462	003	**C**	234728	1176.34009.00000.0050	NIPSCO	34.70	206 S Sycamore	
				003	C	234728					34.70
			416969	003	**C**	234828	1176.34009.00000.0050	NIPSCO	31.76	2936 E Old Rd 30	
				003	C	234828					31.76
			51279919	003	**E**	524898	1176.23008.00000.0050	PetroChoice	6,386.00	July Statement	
				003	E	524898					6,386.00
			73007TM & 74178TM	003	**E**	524772	1176.22049.00000.0050	Rabb Water Systems Inc	39.00	July Statement	
				003	E	524772					39.00
			230121857	003	**C**	234495	1176.22014.00000.0050	RR Donnelley	384.39	IN Buggy Decals	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234495					384.39
			249329	003	**C**	234405	1176.23008.00000.0050	Stump's LP Gas Inc	53.12	June Statement	
				003	C	234405					53.12
			July Invoices	003	**E**	524917	1176.31001.00000.0050	Wildman WUL Warsaw	2,388.14	July Statement	
				003	E	524917					2,388.14
								Location: 0050	114,559.22		
								Location: 0051	117.90		
								Fund: 1176	114,677.12		
			23-2014	003	**E**	524748	1189.60000.00000.0000	CSI Computer Systems Inc	2,495.38	.	
				003	E	524748					2,495.38
			433873	003	**C**	234342	1189.36004.00000.0000	Eastern L Inc	224.70	.	
				003	C	234342					224.70
			434383	003	**C**	234630	1189.36004.00000.0000	Eastern L Inc	257.70	EASTERN L INC	
				003	C	234630					257.70
			CO Shr Ins Prem.	003	**C**	234298	1189.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C	234298					454.78
			Co Share Ins Prem	003	**C**	234590	1189.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C	234590					454.78
			27960	003	**E**	524772	1189.22015.00000.0000	Rabb Water Systems Inc	8.50	.	
				003	E	524772					8.50
								Location: 0000	3,895.84		
								Fund: 1189	3,895.84		
			FY24 Riverboat Revenue Distribution	003	**E**	524921	1191.60000.00000.0000	Burket, IN Clerk-Treas	384.95	8/23 Riverboat	
				003	E	524921					384.95
			FY24 Riverboat Revenue Distribution	003	**E**	524922	1191.60000.00000.0000	Claypool, IN Clerk-Treas.	1,239.36	8/23 Riverboat	
				003	E	524922					1,239.36
			FY24 Riverboat Revenue Distribution	003	**E**	524923	1191.60000.00000.0000	Etna Green, IN Clerk-Treasurer	1,783.93	8/23 Riverboat	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524923					1,783.93
			FY24 Riverboat Revenue Distribution	003	**E**	524924	1191.60000.00000.0000	Leesburg, IN Clerk-Treas	1,736.98	8/23 Riverboat	
				003	E	524924					1,736.98
			FY24 Riverboat Revenue Distribution	003	**E**	524925	1191.60000.00000.0000	Mentone, IN Clerk-Treasurer	2,951.31	8/23 Riverboat	
				003	E	524925					2,951.31
			FY24 Riverboat Revenue Distribution	003	**E**	524926	1191.60000.00000.0000	Milford, IN Clerk-Treasurer	5,051.34	8/23 Riverboat	
				003	E	524926					5,051.34
			FY24 Riverboat Revenue Distribution	003	**E**	524927	1191.60000.00000.0000	Nappanee, IN Clerk-Treas.	1,014.02	8/23 Riverboat	
				003	E	524927					1,014.02
			FY24 Riverboat Revenue Distribution	003	**E**	524928	1191.60000.00000.0000	North Webster, IN Clerk-Treas	3,123.44	8/23 Riverboat	
				003	E	524928					3,123.44
			FY24 Riverboat Revenue Distribution	003	**E**	524929	1191.60000.00000.0000	Pierceton, IN Clerk-Treas	2,904.36	8/23 Riverboat	
				003	E	524929					2,904.36
			FY24 Riverboat Revenue Distribution	003	**E**	524930	1191.60000.00000.0000	Sidney, IN Clerk-Treas	409.99	8/23 Riverboat	
				003	E	524930					409.99
			FY24 Riverboat Revenue Distribution	003	**E**	524931	1191.60000.00000.0000	Silver Lake, IN Clerk-Treas	2,738.49	8/23 Riverboat	
				003	E	524931					2,738.49
			FY24 Riverboat Revenue Distribution	003	**E**	524932	1191.60000.00000.0000	Syracuse, IN Clerk-Treasurer	9,636.35	8/23 Riverboat	
				003	E	524932					9,636.35
			FY24 Riverboat Revenue Distribution	003	**E**	524933	1191.60000.00000.0000	Treasurer Kosciusko County	152,876.47	8/23 Riverboat	
				003	E	524933					152,876.47
			FY24 Riverboat Revenue Distribution	003	**E**	524934	1191.60000.00000.0000	Warsaw, IN Clerk-Treasurer	49,461.78	8/23 Riverboat	
				003	E	524934					49,461.78
			FY24 Riverboat Revenue Distribution	003	**E**	524935	1191.60000.00000.0000	Winona Lake, IN Clerk-Treas	15,814.38	8/23 Riverboat	
				003	E	524935					15,814.38
								Location: 0000	251,127.15		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 1191	251,127.15		
			County Contribution to Sheriff Pension	003	**C** 234427	1193.60000.00000.0000	Lake City Bank	6,430.38	July Contrib	
				003	C 234427					6,430.38
							Location: 0000	6,430.38		
							Fund: 1193	6,430.38		
			004-726004-86 S23 Surplus All Secure Self Storage	003	**C** 234310	1201.62023.00000.0000	All Secure Self Storage	6.25	004-726004-86S23	
			004-726004-87 S23 Surplus All Secure Self Storage	003	**C** 234310	1201.62023.00000.0000	All Secure Self Storage	6.25	004-726004-87S23	
				003	C 234310					12.50
			008-420021-05 S23 Surplus Bruner, Susan M	003	**C** 234329	1201.62023.00000.0000	Bruner Susan M	662.52	008-420021-05S23	
				003	C 234329					662.52
			029-726016-24 S23 Surplus Callahan,Sheldon&Elizabe	003	**C** 234449	1201.62023.00000.0000	Callahan Sheldon & Elizabeth	159.16	029-726016-24S23	
				003	C 234449					159.16
			029-713006-40 S23 Surplus Ransom,Phillip&Carolyn	003	**C** 234455	1201.62023.00000.0000	CoreLogic	851.96	029-713006-40S23	
				003	C 234455					851.96
			007-704020-50 S23 Surplus Couch,William&Barbara	003	**C** 234456	1201.62023.00000.0000	Couch William H Jr & Barbara B	113.04	007-704020-50S23	
				003	C 234456					113.04
			006-726006-34 S23 Surplus Deffenbaugh,Daren	003	**C** 234459	1201.62023.00000.0000	Deffenbaugh Daren & Lorraine	1,445.34	006-726006-34S23	
				003	C 234459					1,445.34
			004-703044-60 S23 Surplus Fancil, Holly	003	**C** 234343	1201.62023.00000.0000	Fancil Holly N	393.19	004-703044-60S23	
				003	C 234343					393.19
			008-713500-40 S23 Surplus Korenstra Family Foundat	003	**C** 234357	1201.62023.00000.0000	Korenstra Family Foundation LP	347.96	008-713500-40S23	
				003	C 234357					347.96
			024-711001-80 S23 Surplus Lawrance,Charles W	003	**C** 234364	1201.62023.00000.0000	Lawrance Charles W	4,265.92	024-711001-80S23	
				003	C 234364					4,265.92
			008-423141-22 S23 Surplus Norris,Michael Wayne	003	**C** 234379	1201.62023.00000.0000	Norris Michael Wayne	232.16	008-423141-22S23	
				003	C 234379					232.16
			003-420161-54 S23 Surplus PerezMercadoJoelDaniel	003	**C** 234488	1201.62023.00000.0000	Perez Mercado Joel Daniel	130.62	003-420161-54S23	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234488					130.62
			029-701001-70 S23 Surplus Polk,Dennis&Pamela	003	**C**	234490	1201.62023.00000.0000	Polk Family Living Trust	1,116.13	029-701001-70S23	
				003	C	234490					1,116.13
			Spring 2023 Surplus Tax - Red Jar Group LLC	003	**C**	234685	1201.62023.00000.0000	Red Jar Group LLC	25.00	008-221181-28S23	
				003	C	234685					25.00
			Fall 2022 Surplus Tax - Riddle, Ricky & Debra	003	**C**	234689	1201.62022.00000.0000	Riddle Ricky L & Debra K	569.45	013-726003-86F22	
				003	C	234689					569.45
			005-423191-16 S23 Surplus Schell,Mark & Jody	003	**C**	234498	1201.62023.00000.0000	Schell Mark & Jody	93.08	005-423191-16S23	
				003	C	234498					93.08
			007-706001-80 F22 Surplus Rosenthall,Roi & Nancy	003	**C**	234510	1201.62022.00000.0000	Treasurer Kosciusko Co. *	1,828.68	007-706001-80F22	
			007-727012-67 F22 Surplus Rosenthall, Nancy	003	**C**	234510	1201.62022.00000.0000	Treasurer Kosciusko Co. *	322.53	007-727012-67F22	
			007-718023-30 F22 Surplus Rosenthall,Roi & Nancy	003	**C**	234510	1201.62022.00000.0000	Treasurer Kosciusko Co. *	3,577.05	007-718023-30F22	
				003	C	234510					5,728.26
			020-722000-06 S23 Surplus Vanlaningham, Jay	003	**C**	234418	1201.62023.00000.0000	Vanlaningham Jay A	681.27	020-722000-06S23	
				003	C	234418					681.27
			019-414181-04 S23 Surplus Watson,Kimberly	003	**C**	234514	1201.62023.00000.0000	Watson Kimberly	19.10	019-414181-04S23	
				003	C	234514					19.10
			004-702003-40 S23 Surplus Wolf Pack LLC	003	**C**	234517	1201.62023.00000.0000	Wolf Pack LLC	252.91	004-702003-40S23	
				003	C	234517					252.91
								Location: 0000	17,099.57		
								Fund: 1201	17,099.57		
			4715-1103-0189-7083	003	**E**	524860	1202.22024.00000.0000	Corporate Payment Systems	771.75	Sec Cor Equipmen	
			4715-1103-0189-7083	003	**E**	524860	1202.35001.00000.0000	Corporate Payment Systems	546.30	Rep/Maintenance	
				003	E	524860					1,318.05
			1790	003	**C**	234347	1202.32029.00000.0000	Huffman Land Surveying LLC	1,650.00	Sec Cor Rep & Ma	
				003	C	234347					1,650.00
			1791	003	**C**	234470	1202.32029.00000.0000	Huffman Land Surveying LLC	1,725.00	Sec Cor Rep & Ma	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234470					1,725.00
			1792	003	**C**	234637	1202.32029.00000.0000	Huffman Land Surveying LLC	1,250.00	Sec Cor Rep/Main	
				003	C	234637					1,250.00
			23018A	003	**C**	234351	1202.32029.00000.0000	John H Stephens R.L.S., Inc	740.00	Sec Cor Rep & Ma	
				003	C	234351					740.00
			108095	003	**C**	234395	1202.22024.00000.0000	S & T Supply, Inc	172.50	Sec Cor Equipmen	
				003	C	234395					172.50
			90915854	003	**C**	234601	1202.22003.00000.0000	WEX Bank	198.26	WEX Sur Sec Cor	
				003	C	234601					198.26
								Location: 0000	7,053.81		
								Fund: 1202	7,053.81		
			4715-1103-0189-7083	003	**E**	524860	1217.36062.00000.0000	Corporate Payment Systems	250.00	.	
				003	E	524860					250.00
				003	**E**	524758	1217.36063.00000.0000	Hurd * Amy	26.46	Surveyor Trainin	
				003	E	524758					26.46
			1	003	**E**	524787	1217.36060.00000.0000	Wright * Deb	32.83	.	
				003	E	524787					32.83
								Location: 0000	309.29		
								Fund: 1217	309.29		
			Acct #313701512	003	**C**	234448	1222.31034.00000.0000	Brightspeed	1,405.48	Kosc Co E911	
				003	C	234448					1,405.48
			4715-1103-0189-7083	003	**E**	524860	1222.32003.00000.0000	Corporate Payment Systems	204.00	.	
				003	E	524860					204.00
			14685	003	**C**	234348	1222.31034.00000.0000	Indigital Telecom	15,000.00	Kosc Co E911	
				003	C	234348					15,000.00
			CO Shr Ins Prem.	003	**C**	234298	1222.11605.00000.0000	Kos Co Treas Insurance	2,900.89	DDClr-Em/C125	
			CO Shr Ins Prem.	003	**C**	234298	1222.11605.00000.0000	Kos Co Treas Insurance	5,145.04	DDClr-FamIns125	
			CO Shr Ins Prem.	003	**C**	234298	1222.11605.00000.0000	Kos Co Treas Insurance	2,243.90	DDClr-SingIns125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234298					10,289.83
			Co Share Ins Prem	003	**C**	234590	1222.11605.00000.0000	Kos Co Treas Insurance	2,900.89	DDClr-Em/C125	
			Co Share Ins Prem	003	**C**	234590	1222.11605.00000.0000	Kos Co Treas Insurance	5,145.04	DDClr-FamIns125	
			Co Share Ins Prem	003	**C**	234590	1222.11605.00000.0000	Kos Co Treas Insurance	1,799.12	DDClr-SingIns125	
				003	C	234590					9,845.05
								Location: 0000	36,744.36		
								Fund: 1222	36,744.36		
			33813.006	003	**E**	524882	1224.31002.00000.0003	Haller & Colvin	106.00	.	
				003	E	524882					106.00
			108654	003	**C**	234367	1224.31001.00000.0046	Lexur Appraisal Services	3,642.00	.	
				003	C	234367					3,642.00
			108802	003	**C**	234655	1224.31001.00000.0046	Lexur Appraisal Services	12,747.00	.	
				003	C	234655					12,747.00
			90915854	003	**C**	234601	1224.22003.00000.0003	WEX Bank	63.42	Assessor	
				003	C	234601					63.42
								Location: 0003	169.42		
								Location: 0046	16,389.00		
								Fund: 1224	16,558.42		
			Mileage	003	**C**	234441	2000.32003.00000.0000	Bailey * Dana	87.71	.	
				003	C	234441					87.71
			4715-1103-0189-7083	003	**E**	524860	2000.36003.00000.0000	Corporate Payment Systems	212.45	.	
				003	E	524860					212.45
			Mileage	003	**C**	234468	2000.32003.00000.0000	Greer * Brooke	49.00	.	
				003	C	234468					49.00
			62-DFC23	003	**C**	234680	2000.36003.00000.0000	POPAI	200.00	.	
			Annual Dues	003	**C**	234680	2000.36003.00000.0000	POPAI	390.00	.	
				003	C	234680					590.00
			30720020236	003	**C**	234388	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,244.09	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234388					1,244.09
			30720020237	003	**C**	234686	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,018.50	.	
				003	C	234686					1,018.50
			9941925827	003	**C**	234730	2000.32001.00000.0000	Verizon Wireless	533.06	.	
				003	C	234730					533.06
			Mileage	003	**C**	234516	2000.32003.00000.0000	Wiesehan * Ronda	20.09	.	
				003	C	234516					20.09
								Location: 0000	3,754.90		
								Fund: 2000	3,754.90		
				003	**C**	234324	2503.31010.00000.0000	Blake, Heidi	300.00	KCODE reimb.	
				003	C	234324					300.00
			4715-1103-0189-7083	003	**E**	524860	2503.31010.00000.0000	Corporate Payment Systems	301.71	Pros Retirement	
				003	E	524860					301.71
			75366	003	**C**	234627	2503.21001.00000.0000	Culligan Of Warsaw Inc	62.36	pros water	
				003	C	234627					62.36
				003	**C**	234465	2503.31010.00000.0000	Fraternal Order of Police	250.00	Golf Sponsor	
				003	C	234465					250.00
				003	**C**	234466	2503.31010.00000.0000	Giusti * Linda	22.50	VOCA	
				003	C	234466					22.50
			292381	003	**C**	234651	2503.21001.00000.0000	Lake City Wholesale Co	67.05	pros coff cups	
				003	C	234651					67.05
			33563469	003	**C**	234683	2503.21001.00000.0000	Quill LLC	85.19	pros coffee	
				003	C	234683					85.19
								Location: 0000	1,088.81		
								Fund: 2503	1,088.81		
			Claypool PD June 2023 LEF User Fees	003	**E**	524689	2505.60000.00000.0000	Claypool, IN Clerk-Treas.	60.00	June2023	
				003	E	524689					60.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Claypool PD July 2023 LEF	003	**E**	524872	2505.60000.00000.0000	Claypool, IN Clerk-Treas.	44.00	July 2023 LEF	
				003	E	524872					44.00
			ISP June 2023 LEF	003	**C**	234639	2505.60000.00000.0000	IN State Police Training Fund	324.00	June 2023 LEF	
			ISP July 2023 LEF	003	**C**	234639	2505.60000.00000.0000	IN State Police Training Fund	304.00	July 2023 LEF	
				003	C	234639					628.00
			KCSO June 2023 LEF User Fees	003	**C**	234360	2505.60000.00000.0000	Kosciusko County Sheriff	180.00	June 2023	
				003	C	234360					180.00
			KCSO July 2023 LEF	003	**C**	234650	2505.60000.00000.0000	Kosciusko County Sheriff	136.00	July 2023 LEF	
				003	C	234650					136.00
			DNR LEF User Fees	003	**C**	234363	2505.60000.00000.0000	Law Enforcement Div, IDNR	44.00	June 2023	
				003	C	234363					44.00
			Mentone PD LEF User Fees	003	**E**	524721	2505.60000.00000.0000	Mentone, IN Clerk-Treasurer	28.00	Feb 2023	
			Mentone PD LEF User Fees	003	**E**	524721	2505.60000.00000.0000	Mentone, IN Clerk-Treasurer	16.00	Dec 2022	
			Mentone PD LEF User Fees	003	**E**	524721	2505.60000.00000.0000	Mentone, IN Clerk-Treasurer	20.00	Jan 2023	
			Mentone PD LEF User Fees	003	**E**	524721	2505.60000.00000.0000	Mentone, IN Clerk-Treasurer	28.00	May 2023	
			Mentone PD LEF User Fees	003	**E**	524721	2505.60000.00000.0000	Mentone, IN Clerk-Treasurer	20.00	June 2023	
			Mentone PD LEF User Fees	003	**E**	524721	2505.60000.00000.0000	Mentone, IN Clerk-Treasurer	24.00	March 2023	
			Mentone PD LEF User Fees	003	**E**	524721	2505.60000.00000.0000	Mentone, IN Clerk-Treasurer	16.00	April 2023	
				003	E	524721					152.00
			Milford PD June 2023 LEF User Fees	003	**E**	524722	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	24.00	June 2023	
				003	E	524722					24.00
			Milford PD July 2023 LEF	003	**E**	524894	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	44.00	July 2023 LEF	
				003	E	524894					44.00
			NWPD June 2023 LEF	003	**C**	234676	2505.60000.00000.0000	North Webster Police	56.00	June 2023 LEF	
			NWPD July 2023 LEF	003	**C**	234676	2505.60000.00000.0000	North Webster Police	44.00	July 2023 LEF	
				003	C	234676					100.00
			SLP June 2023 LEF User Fees	003	**C**	234399	2505.60000.00000.0000	Silver Lake Police Dept	8.00	June 2023	
				003	C	234399					8.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Silver Lk PD July LEF	003	**C**	234699	2505.60000.00000.0000	Silver Lake Police Dept	24.00	S Lk PD Jul LEF	
				003	C	234699					24.00
			WPD June 2023 LEF User Fees	003	**E**	524739	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	355.00	June2023	
				003	E	524739					355.00
			WLP May 2023 LEF User Fees	003	**C**	234423	2505.60000.00000.0000	Winona Lake Police Dept	48.00	May 2023	
				003	C	234423					48.00
			Winona PD July 2023 LEF	003	**C**	234719	2505.60000.00000.0000	Winona Lake Police Dept	76.00	July 2023 LEF	
				003	C	234719					76.00
								Location: 0000	1,923.00		
								Fund: 2505	1,923.00		
			12848920236	003	**C**	234388	2506.31126.00000.0000	Redwood Toxicology Laboratory,	2,066.40	.	
				003	C	234388					2,066.40
			12848920237	003	**C**	234686	2506.31126.00000.0000	Redwood Toxicology Laboratory,	2,096.99	.	
				003	C	234686					2,096.99
								Location: 0000	4,163.39		
								Fund: 2506	4,163.39		
			2023.089	003	**E**	524749	2700.60003.00000.0000	Dant Gary L	90.00	#528 Elder	
			2022.081	003	**E**	524749	2700.60003.00000.0000	Dant Gary L	180.00	#630 Wyland	
			2023.135	003	**E**	524749	2700.60003.00000.0000	Dant Gary L	390.00	#630 Wyland	
			2022.265	003	**E**	524749	2700.60003.00000.0000	Dant Gary L	540.00	#509 Bierce	
			2018.212	003	**E**	524749	2700.60003.00000.0000	Dant Gary L	60.00	#619 Westlake F	
			2021.155	003	**E**	524749	2700.60003.00000.0000	Dant Gary L	30.00	#501 Achor Carle	
			2022.143	003	**E**	524749	2700.60003.00000.0000	Dant Gary L	480.00	#601 Sloan Adams	
			2021.256	003	**E**	524749	2700.60003.00000.0000	Dant Gary L	90.00	#606 Swick Mered	
			2022.127	003	**E**	524749	2700.60003.00000.0000	Dant Gary L	90.00	#617 Walnut Cree	
			2022.188	003	**E**	524749	2700.60003.00000.0000	Dant Gary L	120.00	#568 McCleary Go	
				003	E	524749					2,070.00
			13927	003	**C**	234461	2700.60003.00000.0000	Don's Excavating Inc	680.00	#551 Jones AP	
				003	C	234461					680.00
			0299457-IN	003	**E**	524750	2700.60003.00000.0000	Drainage Solutions, Inc	245.59	#542 Hall Isaac	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0298985 - 0299027 & 0299291-IN	003	E	524750	2700.60003.00000.0000	Drainage Solutions, Inc	7,512.89	#542 Hall Isaac	
				003	E	524750					7,758.48
			E4307	003	E	524879	2700.60003.00000.0000	Good Excavating & Hauling LLC	210.00	#526 Eaton Levi	
				003	E	524879					210.00
			2352	003	E	524757	2700.60003.00000.0000	Hohman Excavating Inc	461.76	#583 Peterson	
				003	E	524757					461.76
			5494	003	E	524711	2700.60003.00000.0000	Kline Trucking & Excavating	9,094.00	#542 Hall Isaac	
				003	E	524711					9,094.00
			5497	003	E	524760	2700.60003.00000.0000	Kline Trucking & Excavating	4,902.90	#542 Hall Isaac	
			5501	003	E	524760	2700.60003.00000.0000	Kline Trucking & Excavating	395.00	#588 Robbins Mag	
				003	E	524760					5,297.90
			5513	003	E	524888	2700.60003.00000.0000	Kline Trucking & Excavating	833.00	#605 Stoneburner	
			5512	003	E	524888	2700.60003.00000.0000	Kline Trucking & Excavating	584.00	#625 Deeds Creek	
			5508	003	E	524888	2700.60003.00000.0000	Kline Trucking & Excavating	7,073.50	#606 Swick Mered	
				003	E	524888					8,490.50
			07172023-GE	003	E	524717	2700.60003.00000.0000	M Kolesiak Excavating	1,862.50	#535 Gay Easterd	
				003	E	524717					1,862.50
			07312023-SM	003	E	524764	2700.60003.00000.0000	M Kolesiak Excavating	14,450.00	#606 Swick Mered	
				003	E	524764					14,450.00
			08142023-DC	003	E	524892	2700.60003.00000.0000	M Kolesiak Excavating	5,080.00	#625 Deeds Creek	
			08142023-SM	003	E	524892	2700.60003.00000.0000	M Kolesiak Excavating	8,105.00	#606 Swick Mered	
				003	E	524892					13,185.00
			9869	003	C	234697	2700.60003.00000.0000	Shankster Brothers	112.83	#617 Walnut Cree	
				003	C	234697					112.83
			3211	003	E	524783	2700.60003.00000.0000	The Daltons Inc	1,530.00	#528 Elder	
			3213	003	E	524783	2700.60003.00000.0000	The Daltons Inc	459.00	#528 Elder	
			3217	003	E	524783	2700.60003.00000.0000	The Daltons Inc	765.00	#565 Leffel	
			3204	003	E	524783	2700.60003.00000.0000	The Daltons Inc	1,530.00	#627 Biller	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3205	003	E	524783	2700.60003.00000.0000	The Daltons Inc	2,677.50	#557 Kinney	
			3214	003	E	524783	2700.60003.00000.0000	The Daltons Inc	3,060.00	#546 Hickman	
			3210	003	E	524783	2700.60003.00000.0000	The Daltons Inc	1,530.00	#566 Long Cy	
			3215	003	E	524783	2700.60003.00000.0000	The Daltons Inc	918.00	#517 Chapman	
			3212	003	E	524783	2700.60003.00000.0000	The Daltons Inc	1,836.00	#612 VanCuren	
			3203	003	E	524783	2700.60003.00000.0000	The Daltons Inc	497.25	#650 Conrad Wm	
			3206	003	E	524783	2700.60003.00000.0000	The Daltons Inc	3,060.00	#586 Pyle John	
			3207	003	E	524783	2700.60003.00000.0000	The Daltons Inc	306.00	#619 Westlake F	
			3208	003	E	524783	2700.60003.00000.0000	The Daltons Inc	1,530.00	#631 McConnell N	
			3216	003	E	524783	2700.60003.00000.0000	The Daltons Inc	2,142.00	#535 Gay Easterd	
			3218	003	E	524783	2700.60003.00000.0000	The Daltons Inc	5,355.00	#606 Swick Mered	
			3209	003	E	524783	2700.60003.00000.0000	The Daltons Inc	3,060.00	#656 Turkey Cree	
			3219	003	E	524783	2700.60003.00000.0000	The Daltons Inc	3,060.00	#656 Turkey Cree	
				003	E	524783					33,315.75
			2023.167	003	E	524784	2700.60003.00000.0000	Timber Valley Clearing LLC	609.00	#528 Elder	
				003	E	524784					609.00
			2023.163	003	C	234420	2700.60003.00000.0000	Waugh Farm Drainage	1,300.00	#568 McCleary Go	
				003	C	234420					1,300.00
								Location: 0000	98,897.72		
								Fund: 2700	98,897.72		
			20221458	003	E	524782	4009.60000.00000.0000	SRI, Inc.	934.80	Kosc Co Sheriff	
				003	E	524782					934.80
								Location: 0000	934.80		
								Fund: 4009	934.80		
			4715-1103-0189-7083	003	E	524860	4108.60000.00000.0000	Corporate Payment Systems	174.00	Meal-ICS300	
			4715-1103-0189-7083	003	E	524860	4108.60000.00000.0000	Corporate Payment Systems	74.71	Snacks-class	
			4715-1103-0189-7083	003	E	524860	4108.60000.00000.0000	Corporate Payment Systems	2.37	Sales tax pd.	
			4715-1103-0189-7083	003	E	524860	4108.60000.00000.0000	Corporate Payment Systems	16.46	Zimmer project	
				003	E	524860					267.54
			123279	003	C	234349	4108.60000.00000.0000	J & K Communications Inc	90.00	Dispatch mobile	
				003	C	234349					90.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			45866	003	**E**	524718	4108.60000.00000.0000	Maverick Promotions	36.00	EMA logo items	
				003	E	524718					36.00
								Location: 0000	393.54		
								Fund: 4108	393.54		
			230771	003	**C**	234634	4112.60000.00000.0000	Graycraft Signs Plus	100.00	Kosc Co Sheriff	
				003	C	234634					100.00
				003	**C**	234638	4112.60000.00000.0000	Hyden * Michelle Marie	868.48	Reimbursement	
				003	C	234638					868.48
								Location: 0000	968.48		
								Fund: 4112	968.48		
			4715-1103-0189-7083	003	**E**	524860	4115.60000.00000.0000	Corporate Payment Systems	154.69	.	
				003	E	524860					154.69
			Inside Out Dad handbooks	003	**C**	234412	4115.60000.00000.0000	Traxler Timothy	119.90	Kosc Co JCAP	
				003	C	234412					119.90
								Location: 0000	274.59		
								Fund: 4115	274.59		
			4715-1103-0189-7083	003	**E**	524860	4116.60000.00000.0000	Corporate Payment Systems	5,619.01	.	
				003	E	524860					5,619.01
			230771	003	**C**	234634	4116.60000.00000.0000	Graycraft Signs Plus	983.00	Kosc Co Sheriff	
				003	C	234634					983.00
			000042	003	**C**	234646	4116.60000.00000.0000	Kona Ice of Marshall County	486.00	Kosc Co Sheriff	
				003	C	234646					486.00
								Location: 0000	7,088.01		
								Fund: 4116	7,088.01		
			4715-1103-0189-7083	003	**E**	524860	4700.22060.00000.0000	Corporate Payment Systems	1,120.00	Biomet. incent.	
				003	E	524860					1,120.00
			BRKRSept	003	**E**	524919	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	Sept. broker fee	
				003	E	524919					7,500.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			279	003	C	234596	4700.21032.00000.0000	Engleking Rx	2,202.15	July Rx	
				003	C	234596					2,202.15
			SEPT23	003	E	524920	4700.31001.00000.0000	Integrated Health	500.00	Sept. wellness	
				003	E	524920					500.00
			Group 24162	003	C	234721	4700.60005.00000.0000	KCL Group Benefits	1,476.90	Sept Life	
				003	C	234721					1,476.90
			95417	003	E	524720	4700.31131.00000.0000	Medstat	3,600.00	aug. fee	
			95078	003	E	524720	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			95093	003	E	524720	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
				003	E	524720					4,398.00
			95614	003	E	524766	4700.31132.00000.0000	Medstat	798.00	Emp. MRI	
			95623	003	E	524766	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			95624	003	E	524766	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
			95625	003	E	524766	4700.31132.00000.0000	Medstat	399.00	Emp. MRI	
				003	E	524766					1,995.00
			95975	003	E	524893	4700.31132.00000.0000	Medstat	898.00	Emp. MRI	
			95628	003	E	524893	4700.31133.00000.0000	Medstat	2,279.70	July labs	
			92169	003	E	524893	4700.31133.00000.0000	Medstat	90.00	Emp. drug screen	
			95629	003	E	524893	4700.33029.00000.0000	Medstat	10,278.00	July staffing	
				003	E	524893					13,545.70
			00300843-00	003	C	234486	4700.31133.00000.0000	Parkview Occupational	3,510.00	Biometrics	
				003	C	234486					3,510.00
								Location: 0000	36,247.75		
								Fund: 4700	36,247.75		
			7377TM	003	E	524772	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Auditor H2O	
			74133TM	003	E	524772	4902.21031.00000.0000	Rabb Water Systems Inc	19.50	Auditor H2O	
			72534TM	003	E	524772	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Auditor H2O	
			72943TM	003	E	524772	4902.21031.00000.0000	Rabb Water Systems Inc	17.00	Auditor H2O	
			73276TM	003	E	524772	4902.21031.00000.0000	Rabb Water Systems Inc	8.50	Auditor H2O	
				003	E	524772					79.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0000	79.00		
									Fund: 4902	79.00		
			9013309250, 9680, 9910, 10081, 10664, 12001, 12000	003	**C**	234313	4928.22025.00000.0000	Asphalt Materials Inc		181,139.99	AE-90 Seal Oil	
				003	C	234313						181,139.99
			9013311033, 9013311172 & 9013311645	003	**C**	234438	4928.22025.00000.0000	Asphalt Materials Inc		127,808.52	AE-90-Chip/Seal	
				003	C	234438						127,808.52
			9013311469 & 9013313195	003	**C**	234613	4928.22025.00000.0000	Asphalt Materials Inc		73,601.67	AE-90-Chip/Seal	
				003	C	234613						73,601.67
			1020890	003	**E**	524692	4928.22059.00000.0000	Elkhart County Gravel Inc		17,788.92	73,53,Pea Gravel	
				003	E	524692						17,788.92
			1021040	003	**E**	524751	4928.22059.00000.0000	Elkhart County Gravel Inc		2,709.19	Pea Gravel	
				003	E	524751						2,709.19
			Invoices 6/15 thru 7/6/23	003	**E**	524726	4928.22025.00000.0000	Phend & Brown Inc		72,891.00	Patch/Pave Mat'l	
				003	E	524726						72,891.00
			7726 & 7742	003	**E**	524731	4928.22059.00000.0000	Ransbottom Excavating &		12,173.58	.	
				003	E	524731						12,173.58
			2066	003	**C**	234390	4928.22025.00000.0000	Rejuv Tec, Inc.		34,447.36	Reclamite Seal	
				003	C	234390						34,447.36
									Location: 0000	522,560.23		
									Fund: 4928	522,560.23		
			236103	003	**C**	234653	4929.60000.00000.0000	Legal and Liability Risk		325.00	Kosc Co Sheriff	
				003	C	234653						325.00
									Location: 0000	325.00		
									Fund: 4929	325.00		
			2224561	003	**C**	234612	4934.22015.00000.0000	Applied Innovation		350.80	Acct #KC03SO	
				003	C	234612						350.80
			4715-1103-0189-7083	003	**E**	524860	4934.22015.00000.0000	Corporate Payment Systems		17.99	.	
				003	E	524860						17.99

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			31357	003	**C**	234664	4934.22015.00000.0000	Menards- Warsaw	26.48	Acct #32660300	
				003	C	234664					26.48
								Location: 0000	395.27		
								Fund: 4934	395.27		
			KosCoFair - RJ Plummer	003	**C**	234786	4943.60000.00000.0000	Milford Police Dept.	150.00	.	
				003	C	234786					150.00
			KosCoFair - A Jones	003	**C**	234787	4943.60000.00000.0000	Pierceton Police Dept.	450.00	.	
				003	C	234787					450.00
								Location: 0000	600.00		
								Fund: 4943	600.00		
			Inv #869375	003	**C**	234731	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			Inv #869375	003	**C**	234731	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			Acct #Q8695	003	**C**	234731	5253.62299.00000.0000	AFLAC	126.13	DDClr-Aflac	
			Acct #Q8695	003	**C**	234731	5253.62299.00000.0000	AFLAC	126.13	DDClr-Aflac	
				003	C	234731					282.16
								Location: 0000	282.16		
								Fund: 5253	282.16		
			List Bill 8387	003	**C**	234732	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,387.94	DDClr-Boston	
			List Bill 8387	003	**C**	234732	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,387.94	DDClr-Boston	
			List Bill 8387	003	**C**	234732	5254.62299.00000.0000	Boston Mutual Life Ins Co	198.85	DDClr-Boston Acc	
			List Bill 8387	003	**C**	234732	5254.62299.00000.0000	Boston Mutual Life Ins Co	198.85	DDClr-Boston Acc	
				003	C	234732					3,173.58
								Location: 0000	3,173.58		
								Fund: 5254	3,173.58		
			Sheriff Pension	003	**C**	234299	5359.62299.00000.0000	Lake City Bank	3,074.35	DDClr-Sherf P	
				003	C	234299					3,074.35
			Sheriff Pension	003	**C**	234591	5359.62299.00000.0000	Lake City Bank	2,906.76	DDClr-Sherf P	
				003	C	234591					2,906.76
			Sheriff Pension Contribution	003	**C**	234609	5359.62299.00000.0000	Lake City Bank	2,834.06	DDClr-Sherf P	
				003	C	234609					2,834.06

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	8,815.17		
								Fund: 5359	8,815.17		
			Benietz Garnish	003	**C**	234297	5364.62299.00000.0000	Clerk of Kos Circuit Court	409.30	DDClr-Garnish	
				003	C	234297					409.30
			E Benietz	003	**C**	234589	5364.62299.00000.0000	Clerk of Kos Circuit Court	165.18	DDClr-Garnish	
				003	C	234589					165.18
								Location: 0000	574.48		
								Fund: 5364	574.48		
			July 2023 Wheel/Surtax Distribution	003	**E**	524789	6020.62023.00000.0000	Burket, IN Clerk-Treas	405.34	July '23	
				003	E	524789					405.34
			July 2023 Wheel/Surtax Distribution	003	**E**	524790	6020.62023.00000.0000	Claypool, IN Clerk-Treas.	1,028.06	July '23	
				003	E	524790					1,028.06
			July 2023 Wheel/Surtax Distribution	003	**E**	524791	6020.62023.00000.0000	Etna Green, IN Clerk-Treasurer	1,464.60	July '23	
				003	E	524791					1,464.60
			July 2023 Wheel/Surtax Distribution	003	**E**	524792	6020.62023.00000.0000	Leesburg, IN Clerk-Treas	1,431.07	July '23	
				003	E	524792					1,431.07
			July 2023 Wheel/Surtax Distribution	003	**E**	524793	6020.62023.00000.0000	Mentone, IN Clerk-Treasurer	2,384.80	July '23	
				003	E	524793					2,384.80
			July 2023 Wheel/Surtax Distribution	003	**E**	524794	6020.62023.00000.0000	Milford, IN Clerk-Treasurer	4,309.89	July '23	
				003	E	524794					4,309.89
			July 2023 Wheel/Surtax Distribution	003	**E**	524795	6020.62023.00000.0000	Nappanee, IN Clerk-Treas.	733.11	July '23	
				003	E	524795					733.11
			July 2023 Wheel/Surtax Distribution	003	**E**	524796	6020.62023.00000.0000	North Webster, IN Clerk-Treas	2,827.58	July '23	
				003	E	524796					2,827.58
			July 2023 Wheel/Surtax Distribution	003	**E**	524797	6020.62023.00000.0000	Pierceton, IN Clerk-Treas	2,657.43	July '23	
				003	E	524797					2,657.43
			July 2023 Wheel/Surtax Distribution	003	**E**	524798	6020.62023.00000.0000	Sidney, IN Clerk-Treas	361.14	July '23	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524798					361.14
			July 2023 Wheel/Surtax Distribution	003	**E**	524799	6020.62023.00000.0000	Silver Lake, IN Clerk-Treas	2,257.35	July '23	
				003	E	524799					2,257.35
			July 2023 Wheel/Surtax Distribution	003	**E**	524800	6020.62023.00000.0000	Syracuse, IN Clerk-Treasurer	7,907.25	July '23	
				003	E	524800					7,907.25
			Jan 2023 correction on distribution amount	003	**E**	524801	6020.62023.00000.0000	Treasurer Kosciusko County	0.09	Jan '23	
			July 2023 Wheel/Surtax Distribution	003	**E**	524801	6020.62023.00000.0000	Treasurer Kosciusko County	190,359.65	July '23	
				003	E	524801					190,359.74
			July 2023 Wheel/Surtax Distribution	003	**E**	524802	6020.62023.00000.0000	Warsaw, IN Clerk-Treasurer	40,090.79	July '23	
				003	E	524802					40,090.79
			July 2023 Wheel/Surtax Distribution	003	**E**	524803	6020.62023.00000.0000	Winona Lake, IN Clerk-Treas	12,622.81	July '23	
				003	E	524803					12,622.81
								Location: 0000	270,840.96		
								Fund: 6020	270,840.96		
			Education Plate Fund Distribution June	003	**E**	524915	7301.60000.00000.0000	Warsaw Community Schools	93.75	June	
				003	E	524915					93.75
			Education Plate Fund Distribution June	003	**E**	524916	7301.60000.00000.0000	Whitko School Corp.	18.75	June	
				003	E	524916					18.75
								Location: 0000	112.50		
								Fund: 7301	112.50		
			LIT COIT Distribution AUG 23	003	**E**	524804	7330.60000.00000.0000	Bell Memorial Library	10,324.83	LIT Aug 23 -COIT	
				003	E	524804					10,324.83
			LIT COIT Distribution AUG 23	003	**E**	524805	7330.60000.00000.0000	Burket, IN Clerk-Treas	507.00	LIT Aug 23 -COIT	
				003	E	524805					507.00
			LIT COIT Distribution AUG 23	003	**E**	524806	7330.60000.00000.0000	Clay Twp Trustee	2,553.25	LIT Aug 23 -COIT	
				003	E	524806					2,553.25
			LIT COIT Distribution AUG 23	003	**E**	524807	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,556.25	LIT Aug 23 -COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524807					3,556.25
			LIT COIT Distribution AUG 23	003	E	524808	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,288.33	LIT Aug 23 -COIT	
				003	E	524808					3,288.33
			LIT COIT Distribution AUG 23	003	E	524809	7330.60000.00000.0000	Etna Twp Trustee	3,299.00	LIT Aug 23 -COIT	
				003	E	524809					3,299.00
			LIT COIT Distribution AUG 23	003	E	524810	7330.60000.00000.0000	Franklin Twp Trustee	2,530.42	LIT Aug 23 -COIT	
				003	E	524810					2,530.42
			LIT COIT Distribution AUG 23	003	E	524811	7330.60000.00000.0000	Harrison Twp Trustee	4,666.25	LIT AUG 23-COIT	
				003	E	524811					4,666.25
			LIT COIT Distribution AUG 23	003	E	524812	7330.60000.00000.0000	Jackson Twp Trustee	2,866.67	LIT Aug 23 -COIT	
				003	E	524812					2,866.67
			LIT COIT Distribution AUG 23	003	E	524813	7330.60000.00000.0000	Jefferson Twp Trustee	2,539.00	LIT Aug 23 -COIT	
				003	E	524813					2,539.00
			LIT COIT Distribution AUG 23	003	E	524814	7330.60000.00000.0000	Lake Twp Trustee	4,033.75	LIT Aug 23 -COIT	
				003	E	524814					4,033.75
			LIT COIT Distribution AUG 23	003	E	524815	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	2,780.67	LIT Aug 23 -COIT	
				003	E	524815					2,780.67
			LIT COIT Distribution AUG 23	003	E	524816	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	10,565.33	LIT Aug 23 -COIT	
				003	E	524816					10,565.33
			LIT COIT Distribution AUG 23	003	E	524817	7330.60000.00000.0000	Milford Public Library	6,840.08	LIT Aug 23 -COIT	
				003	E	524817					6,840.08
			LIT COIT Distribution Aug 23	003	E	524818	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	21,670.67	LIT Aug 23 -COIT	
				003	E	524818					21,670.67
			LIT COIT Distribution Aug 23	003	E	524819	7330.60000.00000.0000	Monroe Twp Trustee	1,530.25	LIT Aug 23 -COIT	
				003	E	524819					1,530.25
			LIT COIT Distribution Aug 23	003	E	524820	7330.60000.00000.0000	Nappanee Public Library	4,816.92	LIT Aug 23 -COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524820					4,816.92
			LIT COIT Distribution Aug 23	003	E	524821	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,096.67	LIT Aug 23 -COIT	
				003	E	524821					5,096.67
			LIT COIT Distribution Aug 23	003	E	524822	7330.60000.00000.0000	North Webster Library	16,047.33	LIT Aug 23 -COIT	
				003	E	524822					16,047.33
			LIT COIT Distribution Aug 23	003	E	524823	7330.60000.00000.0000	North Webster, IN Clerk-Treas	26,578.17	LIT Aug 23 -COIT	
				003	E	524823					26,578.17
			LIT COIT Distribution Aug 23	003	E	524824	7330.60000.00000.0000	Pierceton Public Library	2,011.08	LIT Aug 23 -COIT	
				003	E	524824					2,011.08
			LIT COIT Distribution Aug 23	003	E	524825	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	9,582.75	LIT Aug 23 -COIT	
				003	E	524825					9,582.75
			LIT COIT Distribution Aug 23	003	E	524826	7330.60000.00000.0000	Plain Twp Trustee	9,277.42	LIT Aug 23 -COIT	
				003	E	524826					9,277.42
			LIT COIT Distribution Aug 23	003	E	524827	7330.60000.00000.0000	Prairie Twp Trustee	3,336.67	LIT Aug 23 -COIT	
				003	E	524827					3,336.67
			LIT COIT Distribution Aug 23	003	E	524828	7330.60000.00000.0000	Scott Twp Trustee	923.58	LIT Aug 23 -COIT	
				003	E	524828					923.58
			LIT COIT Distribution Aug 23	003	E	524829	7330.60000.00000.0000	Seward Twp Trustee	3,516.83	LIT Aug 23 -COIT	
				003	E	524829					3,516.83
			LIT COIT Distribution Aug 23	003	E	524830	7330.60000.00000.0000	Sidney, IN Clerk-Treas	572.83	LIT Aug 23 -COIT	
				003	E	524830					572.83
			LIT COIT Distribution Aug 23	003	E	524831	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	13,529.83	LIT Aug 23 -COIT	
				003	E	524831					13,529.83
			LIT COIT Distribution Aug 23	003	E	524832	7330.60000.00000.0000	Syracuse Public Library	14,933.17	LIT Aug 23 -COIT	
				003	E	524832					14,933.17
			LIT COIT Distribution Aug 23	003	E	524833	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	109,091.33	LIT Aug 23 -COIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524833					109,091.33
			LIT COIT Distribution Aug 23	003	**E**	524834	7330.60000.00000.0000	Tippecanoe Twp Trustee	25,812.83	LIT Aug 23 -COIT	
				003	E	524834					25,812.83
			LIT COIT Distribution Aug 23	003	**E**	524835	7330.60000.00000.0000	Treasurer Kosciusko County	534,983.34	LIT Aug 23 -COIT	
				003	E	524835					534,983.34
			LIT COIT Distribution Aug 23	003	**E**	524836	7330.60000.00000.0000	Turkey Creek Twp Trustee	11,423.92	LIT Aug 23 -COIT	
				003	E	524836					11,423.92
			LIT COIT Distribution Aug 23	003	**E**	524837	7330.60000.00000.0000	Van Buren Twp Trustee	5,294.00	LIT Aug 23 -COIT	
				003	E	524837					5,294.00
			LIT COIT Distribution Aug 23	003	**E**	524838	7330.60000.00000.0000	Warsaw Comm Public Library	66,992.42	LIT Aug 23 -COIT	
				003	E	524838					66,992.42
			LIT COIT Distribution Aug 23	003	**E**	524839	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	472,577.50	LIT Aug 23 -COIT	
				003	E	524839					472,577.50
			LIT COIT Distribution Aug 23	003	**E**	524840	7330.60000.00000.0000	Washington Twp Trustee	5,059.00	LIT Aug 23 -COIT	
				003	E	524840					5,059.00
			LIT COIT Distribution Aug 23	003	**E**	524841	7330.60000.00000.0000	Wayne Twp Trustee	13,037.08	LIT Aug 23 -COIT	
				003	E	524841					13,037.08
			LIT COIT Distribution Aug 23	003	**E**	524842	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,255.50	LIT Aug 23 -COIT	
				003	E	524842					43,255.50
								Location: 0000	1,481,301.92		
								Fund: 7330	1,481,301.92		
			CEDIT Distribution Aug 2023	003	**E**	524843	7332.60000.00000.0000	Burket, IN Clerk-Treas	973.17	CEDIT Aug 23	
				003	E	524843					973.17
			CEDIT Distribution Aug 2023	003	**E**	524844	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,133.08	CEDIT Aug 23	
				003	E	524844					3,133.08
			CEDIT Distribution Aug 2023	003	**E**	524845	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,509.75	CEDIT Aug 23	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	524845					4,509.75
			CEDIT Distribution Aug 2023	003	**E**	524846	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,391.08	CEDIT Aug 23	
				003	E	524846					4,391.08
			CEDIT Distribution Aug 2023	003	**E**	524847	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	7,460.83	CEDIT Aug 23	
				003	E	524847					7,460.83
			CEDIT Distribution Aug 2023	003	**E**	524848	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	12,769.67	CEDIT Aug 23	
				003	E	524848					12,769.67
			CEDIT Distribution Aug 2023	003	**E**	524849	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,563.42	CEDIT Aug 23	
				003	E	524849					2,563.42
			CEDIT Distribution Aug 2023	003	**E**	524850	7332.60000.00000.0000	North Webster, IN Clerk-Treas	7,896.00	CEDIT Aug 23	
				003	E	524850					7,896.00
			CEDIT DistributionAug 2023	003	**E**	524851	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	7,342.17	CEDIT Aug 23	
				003	E	524851					7,342.17
			CEDIT Distribution Aug 2023	003	**E**	524852	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,036.42	CEDIT Aug 23	
				003	E	524852					1,036.42
			CEDIT Distribution Aug 2023	003	**E**	524853	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	6,922.83	CEDIT Aug 23	
				003	E	524853					6,922.83
			CEDIT Distribution Aug 2023	003	**E**	524854	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	24,360.50	CEDIT Aug 23	
				003	E	524854					24,360.50
			CEDIT Distribution Aug 2023	003	**E**	524855	7332.60000.00000.0000	Treasurer Kosciusko County	386,468.08	CEDIT Aug 23	
				003	E	524855					386,468.08
			CEDIT Distribution Aug 2023	003	**E**	524856	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	125,038.25	CEDIT Aug 23	
				003	E	524856					125,038.25
			CEDIT Distribution Aug 2023	003	**E**	524857	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	39,978.42	CEDIT Aug 23	
				003	E	524857					39,978.42
								Location: 0000	634,843.67		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 7332	634,843.67		
				003	C	234453	8099.60000.00000.0000	Child Support Enforcement	15.00	Title IV-D	
				003	C	234453					15.00
								Location: 0000	15.00		
								Fund: 8099	15.00		
			CO Shr Ins Prem.	003	C	234298	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C	234298					454.78
			Co Share Ins Prem	003	C	234590	8137.11605.00000.0000	Kos Co Treas Insurance	454.78	DDClr-SingIns125	
				003	C	234590					454.78
								Location: 0000	909.56		
								Fund: 8137	909.56		
			123279	003	C	234349	8176.22024.00000.0000	J & K Communications Inc	20,000.00	Dispatch mobile	
				003	C	234349					20,000.00
								Location: 0000	20,000.00		
								Fund: 8176	20,000.00		
			005-2023	003	C	234492	8189.36065.00000.0000	Rock Edward	6,450.00	ICS300	
				003	C	234492					6,450.00
								Location: 0000	6,450.00		
								Fund: 8189	6,450.00		
			Chavez	003	C	234327	8286.60000.00000.0000	Bowen Center	175.00	.	
				003	C	234327					175.00
			4715-1103-0189-7083	003	E	524860	8286.60000.00000.0000	Corporate Payment Systems	131.45	.	
			4715-1103-0189-7083	003	E	524860	8286.60000.00000.0000	Corporate Payment Systems	1,740.90	.	
				003	E	524860					1,872.35
			83159	003	E	524756	8286.60000.00000.0000	Hardesty Printing Co Inc	145.00	.	
				003	E	524756					145.00
			06292023	003	C	234355	8286.60000.00000.0000	Kehler*Christopher	127.40	.	
			06292023	003	C	234355	8286.60000.00000.0000	Kehler*Christopher	3,190.26	.	
				003	C	234355					3,317.66

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			07272023	003	C	234501	8286.60000.00000.0000	Shively Elise	45.00	.	
				003	C	234501					45.00
								Location: 0000	5,555.01		
								Fund: 8286	5,555.01		
			18782	003	E	524785	8403.39000.00000.0000	USI Consultants Inc	20,320.00	Des #2101760	
				003	E	524785					20,320.00
								Location: 0000	20,320.00		
								Fund: 8403	20,320.00		
			CO Shr Ins Prem.	003	C	234298	8899.11605.00000.0000	Kos Co Treas Insurance	387.37	DDClr-FamIns125	
				003	C	234298					387.37
			Co Share Ins Prem	003	C	234590	8899.11605.00000.0000	Kos Co Treas Insurance	387.37	DDClr-FamIns125	
				003	C	234590					387.37
			2023-02	003	C	234369	8899.62023.00000.0000	MAXIMUS Inc	2,100.00	2nd QTR IVD	
				003	C	234369					2,100.00
								Location: 0000	2,874.74		
								Fund: 8899	2,874.74		
			5231	003	E	524741	8908.44020.00000.0000	Security Automation Sys Inc	9,581.00	Kosc Co Sheriff	
				003	E	524741					9,581.00
								Location: 0000	9,581.00		
								Fund: 8908	9,581.00		
			4715-1103-0189-7083	003	E	524860	8950.38026.00000.0000	Corporate Payment Systems	20.46	Mtg. food	
			4715-1103-0189-7083	003	E	524860	8950.38026.00000.0000	Corporate Payment Systems	14.51	PSC Tech mtg	
				003	E	524860					34.97
			4715-1103-0189-7083	003	E	524861	8950.38026.00000.0000	Corporate Payment Systems	77.38	PSC Tech Cmtee.	
				003	E	524861					77.38
			42502	003	E	524691	8950.38024.00000.0000	Cottage Watchman	7,680.00	S. tower setup	
				003	E	524691					7,680.00
			1124077-1	003	C	234340	8950.38062.00000.0000	Digital-Ally	86,322.00	Body cam grant	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	234340					86,322.00
			123373	003	**C**	234349	8950.38061.00000.0000	J & K Communications Inc	10,952.00	Radios	
				003	C	234349					10,952.00
			1954	003	**E**	524761	8950.38065.00000.0000	Kos Co Conv & Vistors Bureau	80,265.00	Digital sign	
				003	E	524761					80,265.00
			7752	003	**E**	524731	8950.38024.00000.0000	Ransbottom Excavating &	10,333.55	N. tower	
			7750	003	**E**	524731	8950.38024.00000.0000	Ransbottom Excavating &	11,390.27	S. tower	
			7763	003	**E**	524731	8950.38024.00000.0000	Ransbottom Excavating &	4,070.50	Retainage	
			7754	003	**E**	524731	8950.38024.00000.0000	Ransbottom Excavating &	5,915.75	Cent. tower	
				003	E	524731					31,710.07
			JULY2023	003	**E**	524774	8950.38026.00000.0000	Roe * Amy	99.57	July travel	
				003	E	524774					99.57
			2-2023	003	**C**	234413	8950.38026.00000.0000	Treasurer Kosciusko Co. *	14,799.17	A. Roe salary	
				003	C	234413					14,799.17
			50618	003	**E**	524736	8950.38026.00000.0000	Treasurer Of State Of Indiana	7,353.00	Fed. grants 2022	
				003	E	524736					7,353.00
			9939987636	003	**C**	234586	8950.38026.00000.0000	Verizon Wireless	40.34	HELP coord-Amy R	
				003	C	234586					40.34
								Location: 0000	239,333.50		
								Fund: 8950	239,333.50		
			4715-1103-0189-7083	003	**E**	524861	9124.21048.00000.0000	Corporate Payment Systems	9.98	JDAI Grant	
				003	E	524861					9.98
								Location: 0000	9.98		
								Fund: 9124	9.98		
			4715-1103-0189-7083	003	**E**	524861	9134.32037.00000.0000	Corporate Payment Systems	51.38	.	
				003	E	524861					51.38
								Location: 0000	51.38		
								Fund: 9134	51.38		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	524861	9163.21021.00000.0000	Corporate Payment Systems	265.89	JDAI Grant	
				003	E	524861					265.89
								Location: 0000	265.89		
								Fund: 9163	265.89		
			23-10136-01	003	**C**	234451	9172.22040.00000.0000	CE Hughes Milling Inc	40,000.00	RR Mrkg Grant	
				003	C	234451					40,000.00
								Location: 0000	40,000.00		
								Fund: 9172	40,000.00		
			pt inv 1360709	003	**C**	234323	9182.31142.00000.0000	BI Incorporated	334.17	.	
			pt inv 1360709	003	**C**	234323	9182.31142.00000.0000	BI Incorporated	7,152.67	.	
				003	C	234323					7,486.84
			pt inv 1364958	003	**C**	234617	9182.31142.00000.0000	BI Incorporated	291.87	.	
			pt inv 1364958	003	**C**	234617	9182.31142.00000.0000	BI Incorporated	6,967.46	.	
				003	C	234617					7,259.33
			9939987637	003	**C**	234522	9182.33067.00000.0000	Verizon Wireless	201.70	.	
				003	C	234522					201.70
			90915854	003	**C**	234601	9182.22003.00000.0000	WEX Bank	164.97	Community Cor	
				003	C	234601					164.97
								Location: 0000	15,112.84		
								Fund: 9182	15,112.84		
			CO Shr Ins Prem.	003	**C**	234298	9185.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125	
				003	C	234298					444.78
			Co Share Ins Prem	003	**C**	234590	9185.11605.00000.0000	Kos Co Treas Insurance	444.78	DDClr-SingIns125	
				003	C	234590					444.78
								Location: 0000	889.56		
								Fund: 9185	889.56		
			Bauer	003	**C**	234444	9201.36003.00000.0000	Bauer * Torrey	34.90	.	
				003	C	234444					34.90
			4715-1103-0189-7083	003	**E**	524861	9201.36003.00000.0000	Corporate Payment Systems	163.14	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2023

End Date: 08/31/2023

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	524861	9201.36003.00000.0000	Corporate Payment Systems	2,132.97	.	
				003	E	524861					2,296.11
			06292023	003	**C**	234391	9201.36003.00000.0000	Reust Scott	177.31	.	
				003	C	234391					177.31
			reimb	003	**C**	234513	9201.36003.00000.0000	Voelz * J Brad	577.52	.	
				003	C	234513					577.52
								Location: 0000	3,085.84		
								Fund: 9201	3,085.84		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	6,658,607.67		
							Check Totals:	1,886,827.27		
							Prerun Totals:	2,736,778.56		
							Regular Totals:	5,808,656.38		
							Grand Totals:	8,545,434.94		