Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2024

End Date: 03/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/26/2024			807561	003	E	1000.11601.00000.0009	Lake City Bank	15.61	DDClr-Fica	
03/26/2024			807561	003	E	1000.11601.00000.0009	Lake City Bank	66.78	DDClr-Fica	
03/26/2024			807561	003	E	1000.11601.00000.0009	Lake City Bank	6,858.21	DDClr-Fica	
03/26/2024			807561	003	E	1000.11601.00000.0009	Lake City Bank	29,324.73	DDClr-Fica	
03/12/2024			807553	003	E	1000.11601.00000.0009	Lake City Bank	15.61	DDClr-Fica	
03/12/2024			807553	003	E	1000.11601.00000.0009	Lake City Bank	66.78	DDClr-Fica	
03/12/2024			807553	003	E	1000.11601.00000.0009	Lake City Bank	6,877.15	DDClr-Fica	
03/12/2024			807553	003	E	1000.11601.00000.0009	Lake City Bank	29,405.81	DDClr-Fica	
03/12/2024			807557	003	E	1000.11601.00000.0009	Lake City Bank	13.25	DDClr-Fica	
03/12/2024			807557	003	E	1000.11601.00000.0009	Lake City Bank	56.66	DDClr-Fica	
03/12/2024			807557	003	E	1000.11601.00000.0009	Lake City Bank	(56.66)	DDClr-Fica	
03/12/2024			807557	003	E	1000.11601.00000.0009	Lake City Bank	(13.25)	DDClr-Fica	
03/26/2024			807560	003	E	1000.11602.00000.0009	Lake City Bank	132.16	DDClr-PerfReg	
03/26/2024			807560	003	E	1000.11602.00000.0009	Lake City Bank	40,546.21	DDClr-PerfReg	
03/12/2024			807552	003	E	1000.11602.00000.0009	Lake City Bank	132.16	DDClr-PerfReg	
03/12/2024			807552	003	E	1000.11602.00000.0009	Lake City Bank	39,667.01	DDClr-PerfReg	
03/12/2024			807558	003	E	1000.11602.00000.0009	Lake City Bank	102.36	DDClr-PerfReg	
03/12/2024			807558	003	E	1000.11602.00000.0009	Lake City Bank	(102.36)	DDClr-PerfReg	
03/18/2024			February LockBox Fees	003	E	1000.34014.00000.0038	Lake City Bank	280.00	Feb Lockbox	
03/18/2024			February Bank Fees	003	E	1000.34015.00000.0008	Lake City Bank	385.00	Feb Bank Fees	
03/18/2024			February Bank Fees	003	E	1000.34015.00000.0009	Lake City Bank	680.91	Feb Bank Fees	
				003	E					154,454.13
							Location: 0008	385.00		
							Location: 0009	153,789.13		
							Location: 0038	280.00		
							Fund: 1000	154,454.13		
03/26/2024			807561	003	E	1122.11601.00000.0000	Lake City Bank	201.72	DDClr-Fica	
03/26/2024			807561	003	E	1122.11601.00000.0000	Lake City Bank	862.52	DDClr-Fica	
03/12/2024			807553	003	E	1122.11601.00000.0000	Lake City Bank	201.72	DDClr-Fica	
03/12/2024			807553	003	E	1122.11601.00000.0000	Lake City Bank	862.52	DDClr-Fica	
03/26/2024			807560	003	E	1122.11602.00000.0000	Lake City Bank	1,664.60	DDClr-PerfReg	
03/12/2024			807552	003	E	1122.11602.00000.0000	Lake City Bank	1,664.60	DDClr-PerfReg	
				003	E					5,457.68
							Location: 0000	5,457.68		

Docket Voucher Register (Cumulative)

Begin Date: 03/01/2024

End Date: 03/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 1122	5,457.68		
03/26/2024			807561	003	E	1159.11601.00000.0000	Lake City Bank		379.59	DDClr-Fica	
03/26/2024			807561	003	E	1159.11601.00000.0000	Lake City Bank		1,623.05	DDClr-Fica	
03/12/2024			807553	003	E	1159.11601.00000.0000	Lake City Bank		387.03	DDClr-Fica	
03/12/2024			807553	003	E	1159.11601.00000.0000	Lake City Bank		1,654.90	DDClr-Fica	
03/26/2024			807560	003	E	1159.11602.00000.0000	Lake City Bank		2,841.79	DDClr-PerfReg	
03/12/2024			807552	003	E	1159.11602.00000.0000	Lake City Bank		2,841.79	DDClr-PerfReg	
				003	E						9,728.15
								Location: 0000	9,728.15		
								Fund: 1159	9,728.15		
03/26/2024			807561	003	E	1161.11601.00000.0000	Lake City Bank		29.93	DDClr-Fica	
03/26/2024			807561	003	E	1161.11601.00000.0000	Lake City Bank		127.97	DDClr-Fica	
03/12/2024			807553	003	E	1161.11601.00000.0000	Lake City Bank		29.93	DDClr-Fica	
03/12/2024			807553	003	E	1161.11601.00000.0000	Lake City Bank		127.97	DDClr-Fica	
03/26/2024			807560	003	E	1161.11602.00000.0000	Lake City Bank		231.17	DDClr-PerfReg	
03/12/2024			807552	003	E	1161.11602.00000.0000	Lake City Bank		231.17	DDClr-PerfReg	
				003	E						778.14
								Location: 0000	778.14		
								Fund: 1161	778.14		
03/26/2024			807561	003	E	1168.11601.00000.0000	Lake City Bank		6.85	DDClr-Fica	
03/26/2024			807561	003	E	1168.11601.00000.0000	Lake City Bank		29.28	DDClr-Fica	
03/12/2024			807553	003	E	1168.11601.00000.0000	Lake City Bank		4.99	DDClr-Fica	
03/12/2024			807553	003	E	1168.11601.00000.0000	Lake City Bank		21.32	DDClr-Fica	
				003	E						62.44
								Location: 0000	62.44		
								Fund: 1168	62.44		
03/26/2024			807561	003	E	1176.11601.00000.0050	Lake City Bank		1,279.61	DDClr-Fica	
03/26/2024			807561	003	E	1176.11601.00000.0050	Lake City Bank		5,471.53	DDClr-Fica	
03/12/2024			807553	003	E	1176.11601.00000.0050	Lake City Bank		1,345.57	DDClr-Fica	
03/12/2024			807553	003	E	1176.11601.00000.0050	Lake City Bank		5,753.52	DDClr-Fica	
03/26/2024			807560	003	E	1176.11602.00000.0050	Lake City Bank		224.90	DDClr-PerfReg	
03/26/2024			807560	003	E	1176.11602.00000.0050	Lake City Bank		10,310.27	DDClr-PerfHigh	
03/12/2024			807552	003	E	1176.11602.00000.0050	Lake City Bank		11,044.60	DDClr-PerfHigh	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						35,430.00
								Location: 0050	35,430.00		
								Fund: 1176	35,430.00		
03/26/2024			807561	003	**E**	1189.11601.00000.0000	Lake City Bank		72.76	DDClr-Fica	
03/26/2024			807561	003	**E**	1189.11601.00000.0000	Lake City Bank		311.13	DDClr-Fica	
03/12/2024			807553	003	**E**	1189.11601.00000.0000	Lake City Bank		72.76	DDClr-Fica	
03/12/2024			807553	003	**E**	1189.11601.00000.0000	Lake City Bank		311.13	DDClr-Fica	
03/26/2024			807560	003	**E**	1189.11602.00000.0000	Lake City Bank		570.44	DDClr-PerfReg	
03/12/2024			807552	003	**E**	1189.11602.00000.0000	Lake City Bank		570.44	DDClr-PerfReg	
				003	E						1,908.66
								Location: 0000	1,908.66		
								Fund: 1189	1,908.66		
03/26/2024			807561	003	**E**	1222.11601.00000.0000	Lake City Bank		681.85	DDClr-Fica	
03/26/2024			807561	003	**E**	1222.11601.00000.0000	Lake City Bank		2,915.47	DDClr-Fica	
03/12/2024			807553	003	**E**	1222.11601.00000.0000	Lake City Bank		692.29	DDClr-Fica	
03/12/2024			807553	003	**E**	1222.11601.00000.0000	Lake City Bank		2,960.12	DDClr-Fica	
03/26/2024			807560	003	**E**	1222.11602.00000.0000	Lake City Bank		5,589.63	DDClr-PerfReg	
03/12/2024			807552	003	**E**	1222.11602.00000.0000	Lake City Bank		5,670.32	DDClr-PerfReg	
				003	E						18,509.68
								Location: 0000	18,509.68		
								Fund: 1222	18,509.68		
03/26/2024			807561	003	**E**	1224.11601.00000.0003	Lake City Bank		66.55	DDClr-Fica	
03/26/2024			807561	003	**E**	1224.11601.00000.0003	Lake City Bank		284.53	DDClr-Fica	
03/12/2024			807553	003	**E**	1224.11601.00000.0003	Lake City Bank		23.80	DDClr-Fica	
03/12/2024			807553	003	**E**	1224.11601.00000.0003	Lake City Bank		314.79	DDClr-Fica	
03/26/2024			807561	003	**E**	1224.11601.00000.0046	Lake City Bank		23.80	DDClr-Fica	
03/26/2024			807561	003	**E**	1224.11601.00000.0046	Lake City Bank		101.74	DDClr-Fica	
03/12/2024			807553	003	**E**	1224.11601.00000.0046	Lake City Bank		73.64	DDClr-Fica	
03/12/2024			807553	003	**E**	1224.11601.00000.0046	Lake City Bank		101.74	DDClr-Fica	
03/26/2024			807560	003	**E**	1224.11602.00000.0046	Lake City Bank		336.26	DDClr-PerfReg	
03/12/2024			807552	003	**E**	1224.11602.00000.0046	Lake City Bank		390.01	DDClr-PerfReg	
				003	E						1,716.86

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0003	689.67		
							Location: 0046	1,027.19		
							Fund: 1224	1,716.86		
03/26/2024			807561	003	E	2503.11601.00000.0000	Lake City Bank	6.88	DDClr-Fica	
03/26/2024			807561	003	E	2503.11601.00000.0000	Lake City Bank	29.42	DDClr-Fica	
03/12/2024			807553	003	E	2503.11601.00000.0000	Lake City Bank	13.77	DDClr-Fica	
03/12/2024			807553	003	E	2503.11601.00000.0000	Lake City Bank	58.85	DDClr-Fica	
				003	E					108.92
							Location: 0000	108.92		
							Fund: 2503	108.92		
03/25/2024			Auxiant Insuance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	87,491.95	Aux Ins EFTs	
03/11/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	51,084.21	Aux Ins EFTs	
03/18/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	80,869.49	Aux Ins EFTs	
03/04/2024			Auxiant Insurance Claims EFTs	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	128,630.57	Aux Ins Claims	
03/04/2024			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(14,040.73)	Aux - Stop Loss	
03/04/2024			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(8,501.22)	Aux - Stop Loss	
03/11/2024			Auxiant Insurance Claims - Stop Loss	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(2,651.44)	Aux - Stop Loss	
03/18/2024			Auxiant Insurance - February 24' Refund	003	E	4700.60000.00000.0000	Treas Kosciusko County Auxiant	(431.76)	Aux - Feb Refund	
03/01/2024			Auxiant March - STD	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	312.50	March STD	
03/01/2024			Auxiant March - Flex	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	198.00	March Flex	
03/01/2024			Auxiant March - Admin	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	4,706.25	March Admin	
03/01/2024			Auxiant March - Cobra	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	376.50	March Cobra	
03/01/2024			Auxiant March - UR/PPO	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	5,271.00	March UR/PPO	
03/01/2024			Auxiant March - Stoploss Premium	003	E	4700.60005.00000.0000	Treas Kosciusko County Auxiant	121,184.16	March Stop Loss	
				003	E					454,499.48
							Location: 0000	454,499.48		
							Fund: 4700	454,499.48		
03/26/2024			807562	003	E	5101.62299.00000.0000	Lake City Bank	9,543.50	DDClr-DD# 2	
03/12/2024			807554	003	E	5101.62299.00000.0000	Lake City Bank	9,543.50	DDClr-DD# 2	
03/26/2024			807562	003	E	5101.62299.00000.0000	Lake City Bank	3,765.00	DDClr-DD# 3	
03/12/2024			807554	003	E	5101.62299.00000.0000	Lake City Bank	3,565.00	DDClr-DD# 3	
03/26/2024			807562	003	E	5101.62299.00000.0000	Lake City Bank	2,415.00	DDClr-DD# 4	
03/12/2024			807554	003	E	5101.62299.00000.0000	Lake City Bank	2,415.00	DDClr-DD# 4	
03/26/2024			807562	003	E	5101.62299.00000.0000	Lake City Bank	275.00	DDClr-DD# 5	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2024

End Date: 03/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/12/2024			807554	003	E		5101.62299.00000.0000	Lake City Bank		275.00	DDClr-DD# 5	
03/26/2024			807562	003	E		5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 6	
03/12/2024			807554	003	E		5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 6	
03/26/2024			807562	003	E		5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 7	
03/12/2024			807554	003	E		5101.62299.00000.0000	Lake City Bank		25.00	DDClr-DD# 7	
03/26/2024			807562	003	E		5101.62299.00000.0000	Lake City Bank		470,369.88	DDClr-Direct	
03/12/2024			807554	003	E		5101.62299.00000.0000	Lake City Bank		477,897.22	DDClr-Direct	
03/12/2024			807559	003	E		5101.62299.00000.0000	Lake City Bank		(779.60)	DDClr-Direct	
				003	E							979,384.50
									Location: 0000	979,384.50		
									Fund: 5101	979,384.50		
03/26/2024			807567	003	E		5201.62299.00000.0000	Lake City Bank		738.90	DDClr-Col 125	
03/26/2024			807567	003	E		5201.62299.00000.0000	Lake City Bank		739.01	DDClr-Col 125	
03/26/2024			807567	003	E		5201.62299.00000.0000	Lake City Bank		1,755.63	DDClr-Col Ins	
03/26/2024			807567	003	E		5201.62299.00000.0000	Lake City Bank		1,755.71	DDClr-Col Ins	
				003	E							4,989.25
									Location: 0000	4,989.25		
									Fund: 5201	4,989.25		
03/26/2024			807563	003	E		5250.62299.00000.0000	Lake City Bank		105.40	DDClr-D. Comp	
03/26/2024			807563	003	E		5250.62299.00000.0000	Lake City Bank		2,962.53	DDClr-D. Comp	
03/12/2024			807555	003	E		5250.62299.00000.0000	Lake City Bank		105.40	DDClr-D. Comp	
03/12/2024			807555	003	E		5250.62299.00000.0000	Lake City Bank		3,037.53	DDClr-D. Comp	
				003	E							6,210.86
									Location: 0000	6,210.86		
									Fund: 5250	6,210.86		
03/11/2024			Auxiant Insurance FLEX	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant		1,379.37	Aux - FLEX	
03/04/2024			Auxiant Insurance - Flex	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant		3,186.41	Aux - FLEX	
03/18/2024			Auxiant Insurance - Flex	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant		799.75	Aux - Flex	
03/25/2024			Auxiant Insuance - FLEX	003	E		5252.60000.00000.0000	Treas Kosciusko County Auxiant		5,536.57	Aux Ins - FLEX	
				003	E							10,902.10
									Location: 0000	10,902.10		
									Fund: 5252	10,902.10		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/26/2024			807566	003	**E**	5255.62299.00000.0000	Lake City Bank		5,129.11	DDClr-Dental	
03/26/2024			807566	003	**E**	5255.62299.00000.0000	Lake City Bank		5,129.11	DDClr-Dental	
03/26/2024			807566	003	**E**	5255.62299.00000.0000	Lake City Bank		1,034.83	DDClr-Vision	
03/26/2024			807566	003	**E**	5255.62299.00000.0000	Lake City Bank		1,034.83	DDClr-Vision	
				003	E						12,327.88
								Location: 0000	12,327.88		
								Fund: 5255	12,327.88		
03/26/2024			807561	003	**E**	5353.62299.00000.0000	Lake City Bank		55,450.47	DDClr-Fit	
03/12/2024			807553	003	**E**	5353.62299.00000.0000	Lake City Bank		55,713.79	DDClr-Fit	
				003	E						111,164.26
								Location: 0000	111,164.26		
								Fund: 5353	111,164.26		
03/26/2024			807565	003	**E**	5356.62299.00000.0000	Lake City Bank		9.14	DDClr-Co Opt	
03/26/2024			807565	003	**E**	5356.62299.00000.0000	Lake City Bank		7,773.01	DDClr-Co Opt	
03/26/2024			807565	003	**E**	5356.62299.00000.0000	Lake City Bank		7,827.44	DDClr-Co Opt	
03/26/2024			807565	003	**E**	5356.62299.00000.0000	Lake City Bank		(9.14)	DDClr-Co Opt	
				003	E						15,600.45
								Location: 0000	15,600.45		
								Fund: 5356	15,600.45		
03/26/2024			807560	003	**E**	5357.62299.00000.0000	Lake City Bank		14,129.68	DDClr-PerfReg	
03/12/2024			807552	003	**E**	5357.62299.00000.0000	Lake City Bank		13,837.06	DDClr-PerfReg	
03/12/2024			807558	003	**E**	5357.62299.00000.0000	Lake City Bank		27.42	DDClr-PerfReg	
03/12/2024			807558	003	**E**	5357.62299.00000.0000	Lake City Bank		(27.42)	DDClr-PerfReg	
03/26/2024			807560	003	**E**	5357.62299.00000.0000	Lake City Bank		2,761.70	DDClr-PerfHigh	
03/12/2024			807552	003	**E**	5357.62299.00000.0000	Lake City Bank		2,958.37	DDClr-PerfHigh	
03/26/2024			807560	003	**E**	5357.62299.00000.0000	Lake City Bank		3,502.65	DDClr-PerfHWVol	
03/12/2024			807552	003	**E**	5357.62299.00000.0000	Lake City Bank		3,846.60	DDClr-PerfHWVol	
03/26/2024			807560	003	**E**	5357.62299.00000.0000	Lake City Bank		5,397.07	DDClr-PerfRegVol	
03/12/2024			807552	003	**E**	5357.62299.00000.0000	Lake City Bank		5,339.01	DDClr-PerfRegVol	
				003	E						51,772.14
								Location: 0000	51,772.14		
								Fund: 5357	51,772.14		

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
03/26/2024			807565	003	**E**	5361.62299.00000.0000	Lake City Bank		27.88	DDClr-In Tax	
03/26/2024			807565	003	**E**	5361.62299.00000.0000	Lake City Bank		20,736.58	DDClr-In Tax	
03/26/2024			807565	003	**E**	5361.62299.00000.0000	Lake City Bank		20,958.57	DDClr-In Tax	
03/26/2024			807565	003	**E**	5361.62299.00000.0000	Lake City Bank		(27.88)	DDClr-In Tax	
				003	E						41,695.15
								Location: 0000	41,695.15		
								Fund: 5361	41,695.15		
03/26/2024			807564	003	**E**	5364.62299.00000.0000	Lake City Bank		84.00	DDClr-Garnish	
03/26/2024			807564	003	**E**	5364.62299.00000.0000	Lake City Bank		150.00	DDClr-Garnish	
03/26/2024			807564	003	**E**	5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
03/26/2024			807564	003	**E**	5364.62299.00000.0000	Lake City Bank		634.00	DDClr-Garnish	
03/12/2024			807556	003	**E**	5364.62299.00000.0000	Lake City Bank		84.00	DDClr-Garnish	
03/12/2024			807556	003	**E**	5364.62299.00000.0000	Lake City Bank		200.00	DDClr-Garnish	
03/12/2024			807556	003	**E**	5364.62299.00000.0000	Lake City Bank		634.00	DDClr-Garnish	
				003	E						1,986.00
								Location: 0000	1,986.00		
								Fund: 5364	1,986.00		
03/26/2024			807561	003	**E**	5901.62299.00000.0000	Lake City Bank		9,652.81	DDClr-Fica	
03/12/2024			807553	003	**E**	5901.62299.00000.0000	Lake City Bank		9,767.71	DDClr-Fica	
03/12/2024			807557	003	**E**	5901.62299.00000.0000	Lake City Bank		13.25	DDClr-Fica	
03/12/2024			807557	003	**E**	5901.62299.00000.0000	Lake City Bank		(13.25)	DDClr-Fica	
				003	E						19,420.52
								Location: 0000	19,420.52		
								Fund: 5901	19,420.52		
03/26/2024			807561	003	**E**	5902.62299.00000.0000	Lake City Bank		41,274.09	DDClr-Fica	
03/12/2024			807553	003	**E**	5902.62299.00000.0000	Lake City Bank		41,765.39	DDClr-Fica	
03/12/2024			807557	003	**E**	5902.62299.00000.0000	Lake City Bank		56.66	DDClr-Fica	
03/12/2024			807557	003	**E**	5902.62299.00000.0000	Lake City Bank		(56.66)	DDClr-Fica	
				003	E						83,039.48
								Location: 0000	83,039.48		
								Fund: 5902	83,039.48		
03/26/2024			807561	003	**E**	8138.11601.00000.0000	Lake City Bank		23.44	DDClr-Fica	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
03/26/2024			807561	003	E		8138.11601.00000.0000	Lake City Bank	100.23	DDClr-Fica	
03/12/2024			807553	003	E		8138.11601.00000.0000	Lake City Bank	23.44	DDClr-Fica	
03/12/2024			807553	003	E		8138.11601.00000.0000	Lake City Bank	100.23	DDClr-Fica	
03/26/2024			807560	003	E		8138.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
03/12/2024			807552	003	E		8138.11602.00000.0000	Lake City Bank	205.88	DDClr-PerfReg	
				003	E						659.10
								Location: 0000	659.10		
								Fund: 8138	659.10		
03/26/2024			807561	003	E		8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
03/26/2024			807561	003	E		8899.11601.00000.0000	Lake City Bank	25.71	DDClr-Fica	
03/12/2024			807553	003	E		8899.11601.00000.0000	Lake City Bank	6.01	DDClr-Fica	
03/12/2024			807553	003	E		8899.11601.00000.0000	Lake City Bank	25.71	DDClr-Fica	
03/26/2024			807560	003	E		8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
03/12/2024			807552	003	E		8899.11602.00000.0000	Lake City Bank	54.81	DDClr-PerfReg	
				003	E						173.06
								Location: 0000	173.06		
								Fund: 8899	173.06		
			INV106460	003	C	237043	1000.21001.00000.0009	A. E. Boyce Company Inc	1,135.01	Auditor	
				003	C	237043					1,135.01
			262 / William McNair	003	E	526671	1000.31089.00000.0044	Aaron J Stoll LLC	1,550.00	D03-2211-F6-926	
			263 / Larry Rose	003	E	526671	1000.31089.00000.0044	Aaron J Stoll LLC	800.00	D03-2311-F6-855	
			268 / Cory Martin	003	E	526671	1000.31089.00000.0044	Aaron J Stoll LLC	690.00	D03-2103-F6-258	
				003	E	526671					3,040.00
			283 / Thomas Ryan	003	E	526772	1000.31089.00000.0044	Aaron J Stoll LLC	980.00	D03-2012-F5-942	
				003	E	526772					980.00
			INV410568	003	C	237046	1000.21001.00000.0009	Adams Remco Inc.	109.70	Sheriff	
				003	C	237046					109.70
			FEB2024	003	E	526773	1000.31000.00000.0009	Animal Welfare League	9,785.00	Feb. intakes	
				003	E	526773					9,785.00
			455856	003	C	236894	1000.35001.00000.0009	Automatic Door Controls,Inc	474.85	CH ADA doors	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			455851	003	C	236894	1000.35001.00000.0009	Automatic Door Controls,Inc	157.50	Hwy. ADA door	
			455865	003	C	236894	1000.35001.00000.0009	Automatic Door Controls,Inc	1,362.73	Sheriff doors	
			455668	003	C	236894	1000.35001.00000.0009	Automatic Door Controls,Inc	1,898.50	Justice Bldg.	
			455854	003	C	236894	1000.35001.00000.0009	Automatic Door Controls,Inc	1,240.00	Hwy. ADA doors	
			455811	003	C	236894	1000.35001.00000.0009	Automatic Door Controls,Inc	125.00	CH tunnel door	
				003	C	236894					5,258.58
			101084, 300022, & 3000262	003	E	526774	1000.31013.00000.0010	Axis Forensic Toxicology Inc	1,345.00	.	
				003	E	526774					1,345.00
			1027333	003	C	236895	1000.22006.00000.0006	BABSCO Supply Inc	128.52	Work Release	
				003	C	236895					128.52
			1027829	003	C	237050	1000.22006.00000.0006	BABSCO Supply Inc	257.04	JB lights	
				003	C	237050					257.04
			Adoption - Sneed	003	C	236896	1000.31017.00000.0043	Barrett John D	631.16	C1-2305-AD-11	
			Jury Trial - State v. Travis Plumley	003	C	236896	1000.31088.00000.0043	Barrett John D	750.00	D1-2212-F5-1027	
			AUSTIN ROBBINS	003	C	236896	1000.31089.00000.0044	Barrett John D	251.16	D22310CM1511	
				003	C	236896					1,632.32
			John Barrett / IMO Katrina Mulldune	003	C	237052	1000.31060.00000.0043	Barrett John D	353.40	D1-1603-GU-23	
			John Barrett / IMO Paternity of C.F.	003	C	237052	1000.31060.00000.0043	Barrett John D	586.80	D4-1603-JP-102	
			John Barrett / IMO PD Contract	003	C	237052	1000.31088.00000.0043	Barrett John D	6,000.00	PD Contract 2023	
			KMANI WHEELER	003	C	237052	1000.31089.00000.0044	Barrett John D	372.72	D22310F5-801	
			CHRISTOPHER NESPO	003	C	237052	1000.31089.00000.0044	Barrett John D	412.04	D22309CM1336	
				003	C	237052					7,724.96
			199 - RALEEN HYDE	003	C	236897	1000.31089.00000.0044	Bauer Joseph	1,520.00	D2211F5-878	
			198 - SEMA CARSON	003	C	236897	1000.31089.00000.0044	Bauer Joseph	230.00	D22312CM1716	
				003	C	236897					1,750.00
			270-ANTHONY BOXLEY	003	C	237053	1000.31089.00000.0044	Bauer Joseph	769.00	D2211CM1522	
			256-JOSEPH MCCALL	003	C	237053	1000.31089.00000.0044	Bauer Joseph	1,100.00	D22212CM1621	
			228-DAVEN GASAWAY	003	C	237053	1000.31089.00000.0044	Bauer Joseph	1,020.00	D22310F6-792	
			225-DAVEN GASAWAY	003	C	237053	1000.31089.00000.0044	Bauer Joseph	1,340.00	D22308F6-639	
			226-DAVEN GASAWAY	003	C	237053	1000.31089.00000.0044	Bauer Joseph	1,310.00	D22309F6-761	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			227-DAVEN GASAWAY	003	C	237053	1000.31089.00000.0044	Bauer Joseph	1,110.00	D22309F6-759	
			257-DANIEL MILLER	003	C	237053	1000.31089.00000.0044	Bauer Joseph	340.00	D22310CM1459	
			254-JUSTIN BARBER	003	C	237053	1000.31089.00000.0044	Bauer Joseph	340.00	D22312CM1678	
				003	C	237053					7,329.00
			1063 / Nathan Arnold	003	E	526775	1000.31089.00000.0044	Berdahl Law PC	680.00	D03-2308-F6-647	
				003	E	526775					680.00
			2349-RODNEY BAUGHMAN	003	E	526776	1000.31089.00000.0044	Birch Kaufman LLC	730.00	D22005CM518	
			2312-KARTNEY BLACKBURN	003	E	526776	1000.31089.00000.0044	Birch Kaufman LLC	580.00	D22307CM951	
			2338-JACOB MILLER	003	E	526776	1000.31089.00000.0044	Birch Kaufman LLC	1,100.00	D22210F6-824	
			2353-MIKAYLA ARNOLD	003	E	526776	1000.31089.00000.0044	Birch Kaufman LLC	290.00	D22312CM1672	
				003	E	526776					2,700.00
			4 / Lina Bornes/ Spanish Translator	003	C	237055	1000.31017.00000.0043	Bornes Lina M	150.00	Spanish Translat	
				003	C	237055					150.00
			111746	003	C	236902	1000.22007.00000.0006	Briarwood Products LLC	426.51	Jail floor mops	
				003	C	236902					426.51
			22624 / Interpreter Services	003	E	526672	1000.31032.00000.0044	Bridger-Ulloa Heather	199.80	Sup III	
				003	E	526672					199.80
			314206600	003	C	237002	1000.32000.00000.0009	Brightspeed	30.68	K21	
				003	C	237002					30.68
			4176 / St. v. Juan Rivera-Loaeza	003	C	236904	1000.31017.00000.0043	Bueno Susannah	1,435.84	D1-2305-F3-407	
			4175 - SUSANNAH BUENO	003	C	236904	1000.31032.00000.0044	Bueno Susannah	366.92	SUP 2 INTERPRET	
				003	C	236904					1,802.76
			322 - PAMELA BEERY	003	C	236906	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	390.00	D22401CM95	
			321 - JULIAN CORDERO	003	C	236906	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	970.00	D22210CM1435	
			319 - KAYLA YOUNG	003	C	236906	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	780.00	D22311CM1611	
				003	C	236906					2,140.00
			343-SANDRA LEE	003	C	237058	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	520.00	D22007CM766	
			344-ASHLY JOHNSON	003	C	237058	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	860.00	D22301CM136	
			341-DOMINIQUE SHAW	003	C	237058	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	1,133.00	D22304CM583	

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			342-SARAH JOHNSON	003	**C**	237058	1000.31089.00000.0044	Carmen Post Attorney # 35813-4	900.00	D22310CM1493	
				003	C	237058					3,413.00
			Accnt 4112832 INV#3493	003	**C**	237029	1000.22003.00000.0006	Ceres Solutions Cooperative	82.27	Maint. diesel	
				003	C	237029					82.27
			FS-11877022924	003	**C**	237064	1000.36051.00000.0055	Cordant Health Sol-Norchem	1,201.70	Acct #FS-11877	
				003	C	237064					1,201.70
			17180	003	**E**	526674	1000.35001.00000.0009	Core Mechanical Services Inc	2,334.14	Annex	
				003	E	526674					2,334.14
			4715-1103-0189-7083	003	**E**	526768	1000.21001.00000.0009	Corporate Payment Systems	198.00	EMA	
			4715-1103-0189-7083	003	**E**	526768	1000.21001.00000.0009	Corporate Payment Systems	8.63	Cty. Admin	
			4715-1103-0189-7083	003	**E**	526768	1000.21001.00000.0009	Corporate Payment Systems	12.30	Cty. Admin	
			4715-1103-0189-7083	003	**E**	526768	1000.21001.00000.0009	Corporate Payment Systems	12.79	Vets Serv.	
			4715-1103-0189-7083	003	**E**	526768	1000.21001.00000.0009	Corporate Payment Systems	48.74	Vets Serv.	
			4715-1103-0189-7083	003	**E**	526768	1000.21001.00000.0009	Corporate Payment Systems	81.98	Vets Serv.	
			4715-1103-0189-7083	003	**E**	526768	1000.21001.00000.0009	Corporate Payment Systems	(12.79)	Vets Serv.	
			4715-1103-0189-7083	003	**E**	526768	1000.21001.00000.0019	Corporate Payment Systems	207.14	.	
			4715-1103-0189-7083	003	**E**	526768	1000.21006.00000.0009	Corporate Payment Systems	577.90	Copy paper	
			4715-1103-0189-7083	003	**E**	526768	1000.21009.00000.0022	Corporate Payment Systems	149.10	Title IV-D	
			4715-1103-0189-7083	003	**E**	526768	1000.21014.00000.0013	Corporate Payment Systems	82.90	.	
			4715-1103-0189-7083	003	**E**	526768	1000.22003.00000.0007	Corporate Payment Systems	15.00	Field Day fuel	
			4715-1103-0189-7083	003	**E**	526768	1000.22007.00000.0006	Corporate Payment Systems	12.76	Hskpg.	
			4715-1103-0189-7083	003	**E**	526768	1000.22007.00000.0006	Corporate Payment Systems	76.58	Hskpg.	
			4715-1103-0189-7083	003	**E**	526768	1000.22007.00000.0006	Corporate Payment Systems	71.32	Coroner	
			4715-1103-0189-7083	003	**E**	526768	1000.22008.00000.0006	Corporate Payment Systems	33.18	Jail	
			4715-1103-0189-7083	003	**E**	526768	1000.22008.00000.0006	Corporate Payment Systems	57.36	Jail	
			4715-1103-0189-7083	003	**E**	526768	1000.22008.00000.0006	Corporate Payment Systems	63.65	Jail	
			4715-1103-0189-7083	003	**E**	526768	1000.22008.00000.0006	Corporate Payment Systems	79.06	Commissary	
			4715-1103-0189-7083	003	**E**	526768	1000.22008.00000.0006	Corporate Payment Systems	42.56	Courthouse	
			4715-1103-0189-7083	003	**E**	526768	1000.22008.00000.0006	Corporate Payment Systems	18.07	Work Release	
			4715-1103-0189-7083	003	**E**	526768	1000.22008.00000.0006	Corporate Payment Systems	4.64	Justice Bldg.	
			4715-1103-0189-7083	003	**E**	526768	1000.22008.00000.0006	Corporate Payment Systems	48.49	Justice Bldg.	
			4715-1103-0189-7083	003	**E**	526768	1000.22008.00000.0006	Corporate Payment Systems	99.00	Justice Bldg.	

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			4715-1103-0189-7083	003	E	526768	1000.22011.00000.0006	Corporate Payment Systems	63.94	Tools	
			4715-1103-0189-7083	003	E	526768	1000.22011.00000.0006	Corporate Payment Systems	457.00	Tools	
			4715-1103-0189-7083	003	E	526768	1000.22011.00000.0006	Corporate Payment Systems	13.50	Water bottles	
			4715-1103-0189-7083	003	E	526768	1000.22022.00000.0013	Corporate Payment Systems	323.69	.	
			4715-1103-0189-7083	003	E	526768	1000.22026.00000.0044	Corporate Payment Systems	209.35	3 sets oversized	
			4715-1103-0189-7083	003	E	526768	1000.23010.00000.0013	Corporate Payment Systems	156.41	.	
			4715-1103-0189-7083	003	E	526768	1000.23010.00000.0019	Corporate Payment Systems	966.00	.	
			4715-1103-0189-7083	003	E	526768	1000.23011.00000.0055	Corporate Payment Systems	28.88	.	
			4715-1103-0189-7083	003	E	526768	1000.23021.00000.0019	Corporate Payment Systems	306.97	.	
			4715-1103-0189-7083	003	E	526768	1000.31006.00000.0007	Corporate Payment Systems	94.98	EMA ed. supplies	
			4715-1103-0189-7083	003	E	526768	1000.31016.00000.0022	Corporate Payment Systems	644.84	Title IV-D	
			4715-1103-0189-7083	003	E	526768	1000.31043.00000.0043	Corporate Payment Systems	429.04	D1-2212-F5-1027	
			4715-1103-0189-7083	003	E	526768	1000.31097.00000.0013	Corporate Payment Systems	1,755.27	.	
			4715-1103-0189-7083	003	E	526768	1000.31097.00000.0019	Corporate Payment Systems	7,740.29	.	
			4715-1103-0189-7083	003	E	526768	1000.32004.00000.0043	Corporate Payment Systems	158.55	Benchbook	
			4715-1103-0189-7083	003	E	526768	1000.32004.00000.0043	Corporate Payment Systems	22.00	DR Benchbook	
			4715-1103-0189-7083	003	E	526768	1000.32004.00000.0044	Corporate Payment Systems	722.78	BELOW	
			4715-1103-0189-7083	003	E	526768	1000.32004.00000.0045	Corporate Payment Systems	910.00	AIC	
			4715-1103-0189-7083	003	E	526768	1000.33002.00000.0009	Corporate Payment Systems	501.46	Job postings	
			4715-1103-0189-7083	003	E	526768	1000.33002.00000.0009	Corporate Payment Systems	502.31	Job postings	
			4715-1103-0189-7083	003	E	526768	1000.33052.00000.0009	Corporate Payment Systems	15.00	KHRA mtg.	
				003	E	526768					18,010.62
			4715-1103-0189-7083	003	E	526769	1000.35070.00000.0019	Corporate Payment Systems	465.40	.	
			4715-1103-0189-7083	003	E	526769	1000.36001.00000.0019	Corporate Payment Systems	14.99	.	
			4715-1103-0189-7083	003	E	526769	1000.36015.00000.0009	Corporate Payment Systems	244.00	SHRM 2024	
			4715-1103-0189-7083	003	E	526769	1000.36015.00000.0009	Corporate Payment Systems	244.00	SHRM 2024	
			4715-1103-0189-7083	003	E	526769	1000.36015.00000.0009	Corporate Payment Systems	(15.00)	KHRA lunch cr.	
			4715-1103-0189-7083	003	E	526769	1000.36048.00000.0015	Corporate Payment Systems	100.00	Axis Toxicology	
			4715-1103-0189-7083	003	E	526769	1000.36049.00000.0019	Corporate Payment Systems	400.00	.	
				003	E	526769					1,453.39
			75-00258.00	003	C	237175	1000.34004.00000.0006	COW Wastewater	40.71	200N	
			42-2701.80	003	C	237175	1000.34004.00000.0006	COW Wastewater	50.00	Shop	
			42-05350.10	003	C	237175	1000.34004.00000.0006	COW Wastewater	41.34	Annex	
			75-00297-00	003	C	237175	1000.34004.00000.0006	COW Wastewater	6.97	211 house	

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			42-00650-90	003	**C**	237175	1000.34004.00000.0006	COW Wastewater	264.92	Courthouse	
			75-00287.00	003	**C**	237175	1000.34004.00000.0006	COW Wastewater	16.61	Douglas Rd.	
			27-00220.00	003	**C**	237175	1000.34004.00000.0006	COW Wastewater	2,027.16	Work Release	
			42-02522-00	003	**C**	237175	1000.34004.00000.0006	COW Wastewater	3,678.39	Justice Bldg.	
			42-05250.31	003	**C**	237175	1000.34004.00000.0006	COW Wastewater	35.54	Creative Benefit	
				003	C	237175					6,161.64
			3517	003	**C**	237066	1000.22008.00000.0009	Crowder Detention	291.50	Jail keys	
				003	C	237066					291.50
			40915	003	**C**	237068	1000.21001.00000.0022	Culligan Of Warsaw Inc	50.58	Title IV-D	
			77681 / Culligan Water of Warsaw	003	**C**	237068	1000.31043.00000.0043	Culligan Of Warsaw Inc	50.00	Jury Room Water	
			40931/77682 - ticket #13925	003	**C**	237068	1000.31043.00000.0044	Culligan Of Warsaw Inc	22.50	Sup III	
			40931/77682 - ticket #13617	003	**C**	237068	1000.31043.00000.0044	Culligan Of Warsaw Inc	22.50	Sup III	
				003	C	237068					145.58
			Burial for Veteran Robert Dougherty	003	**C**	236910	1000.36021.00000.0009	D'Andrea Sara	100.00	Robert Dougherty	
				003	C	236910					100.00
			24889	003	**C**	237069	1000.31001.00000.0009	Design Collaborative	421.00	JB contract	
				003	C	237069					421.00
			107600	003	**C**	236913	1000.35001.00000.0009	E F Rhoades And Sons Inc	158.95	Sheriff Hwy spr.	
				003	C	236913					158.95
			202404-01	003	**E**	526783	1000.31001.00000.0009	EMANS Engineering	750.00	Pack Rat Storeag	
				003	E	526783					750.00
			351383952/121 (C Martin; dob 8/27/87)	003	**C**	237074	1000.36038.00000.0013	Emergency Professionals of IN	95.50	Kosc Co Jail	
				003	C	237074					95.50
			38152	003	**C**	236914	1000.32002.00000.0022	Engineering Innovation	130.26	Title IV-D	
				003	C	236914					130.26
			INWAR161926	003	**E**	526784	1000.22008.00000.0009	Fastenal Company	50.00	Jail hardware	
			INWAR161673	003	**E**	526784	1000.22008.00000.0009	Fastenal Company	(28.00)	Returned hdwe.	
				003	E	526784					22.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			E175766-01	003	E	526680	1000.22001.00000.0006	Flex-Pac	1,755.81	Softener salt	
			E176261	003	E	526680	1000.22007.00000.0006	Flex-Pac	385.55	Hskpg.	
			E175873-01	003	E	526680	1000.22007.00000.0006	Flex-Pac	103.80	WR hskpg.	
				003	E	526680					2,245.16
			E176708	003	E	526786	1000.22007.00000.0006	Flex-Pac	3,476.27	Jail	
			E176880	003	E	526786	1000.22007.00000.0006	Flex-Pac	330.62	Work Release	
				003	E	526786					3,806.89
			2023-162	003	E	526681	1000.31013.00000.0010	Forensic Pathology Consultants	7,625.00	2023-162	
				003	E	526681					7,625.00
			Burial for Veteran Eldon Ray Gaither	003	C	237077	1000.36021.00000.0009	Gaither Teresa	100.00	E.R Gaither	
				003	C	237077					100.00
			2402-004 - JORDAN PETTIT	003	C	236918	1000.31089.00000.0044	Garza Antony	870.68	D22304F6-303	
			2402-002 - COSME ARREOLA	003	C	236918	1000.31089.00000.0044	Garza Antony	246.42	D22311CM1582	
				003	C	236918					1,117.10
			2401-013/Antony Garza/IMO Rozabell Dobbs Aron Howe	003	C	237078	1000.31060.00000.0043	Garza Antony	925.00	D1-2306-JT-163	
			2401-012/Antony Garza/IMO Aron Howe	003	C	237078	1000.31060.00000.0043	Garza Antony	2,504.06	D1-2012-JC-412;	
			2402-007- TODD SWANSON	003	C	237078	1000.31089.00000.0044	Garza Antony	2,088.62	BELOW	
			2402-006-KELSIE CLEMONS	003	C	237078	1000.31089.00000.0044	Garza Antony	482.13	D22312CM1751	
				003	C	237078					5,999.81
			9007185121, 779297607	003	E	526712	1000.21014.00000.0013	Gordon Food Service, Inc	7,890.65	Cust #982970001	
			9007141669	003	E	526712	1000.21014.00000.0013	Gordon Food Service, Inc	2,465.89	Cust #982970002	
				003	E	526712					10,356.54
			9007427741, 2001022553	003	E	526771	1000.21014.00000.0013	Gordon Food Service, Inc	7,612.92	Cust #982970001	
				003	E	526771					7,612.92
			9007472740	003	E	526787	1000.22007.00000.0006	Gordon Food Service, Inc	101.69	Work release	
				003	E	526787					101.69
			9007670672	003	E	526823	1000.21014.00000.0013	Gordon Food Service, Inc	7,725.26	Cust #982970001	
			14379, 526334, 9007385609, 2001024585, 9007629127	003	E	526823	1000.21014.00000.0013	Gordon Food Service, Inc	4,962.11	Cust #982970002	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2024

End Date: 03/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526823					12,687.37
			9009713440, 2001073703	003	**E**	526826	1000.21014.00000.0013	Gordon Food Service, Inc	6,680.28	Cust #982970001	
			9007870787, 2001059407	003	**E**	526826	1000.21014.00000.0013	Gordon Food Service, Inc	2,430.72	Cust #982970002	
				003	E	526826					9,111.00
			75016000	003	**E**	526683	1000.21013.00000.0009	GovConnection, Inc	437.26	Toners	
			74999134	003	**E**	526683	1000.21013.00000.0009	GovConnection, Inc	1,155.60	Toners	
			75015908	003	**E**	526683	1000.21013.00000.0009	GovConnection, Inc	346.18	Clerk toner	
				003	E	526683					1,939.04
			75069739	003	**E**	526788	1000.21013.00000.0009	GovConnection, Inc	184.06	Toners	
			75074035	003	**E**	526788	1000.21013.00000.0009	GovConnection, Inc	1,094.58	Toners	
				003	E	526788					1,278.64
			2024020007	003	**C**	236920	1000.34007.00000.0009	Governmental Inter-	4,321.00	Williams case	
				003	C	236920					4,321.00
			203080	003	**E**	526789	1000.36048.00000.0015	Great Lakes Labs	1,990.00	D & A testing	
				003	E	526789					1,990.00
			03-701004-00 17T 22/23	003	**C**	237079	1000.60001.00000.0009	Griffith Erich C	962.36	03-701004-00	
			03-701004-00 17T 22/23	003	**C**	237079	1000.60006.00000.0009	Griffith Erich C	16.51	03-701004-00	
				003	C	237079					978.87
			84010	003	**E**	526684	1000.21001.00000.0009	Hardesty Printing Co Inc	85.00	Health	
			84023	003	**E**	526684	1000.21001.00000.0009	Hardesty Printing Co Inc	55.00	Health	
			83942, 84028	003	**E**	526684	1000.33001.00000.0019	Hardesty Printing Co Inc	759.00	Kosc Co Sheriff	
			84029	003	**E**	526684	1000.33001.00000.0022	Hardesty Printing Co Inc	424.00	Title IV-D	
				003	E	526684					1,323.00
			84098	003	**E**	526791	1000.21001.00000.0009	Hardesty Printing Co Inc	335.00	Area Plan	
			84060	003	**E**	526791	1000.21001.00000.0009	Hardesty Printing Co Inc	429.00	Extension	
				003	E	526791					764.00
			2452 / IMO Mendoza / IMO Cardona/Mendoza	003	**E**	526685	1000.31017.00000.0043	Hernandez L Gamal	275.00	D1-2204-JC-89	
				003	E	526685					275.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2024

End Date: 03/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			35017	003	**C**	237081	1000.35009.00000.0008	Hiram J. Hash & Sons	598.00	.	
				003	C	237081					598.00
			FEB2024	003	**E**	526792	1000.32004.00000.0006	Hollar Michelle *	45.57	Feb. travel	
				003	E	526792					45.57
			Membership Invoice	003	**C**	236923	1000.36001.00000.0003	ICAA C/O Holly Van Der Aa	843.34	Dues ICCA	
				003	C	236923					843.34
			1010-210005534824	003	**C**	237177	1000.34004.00000.0006	Indiana American Water	26.32	Shop	
			1010-210005534725	003	**C**	237177	1000.34004.00000.0006	Indiana American Water	57.61	Sh. FS	
			1010-210006833111	003	**C**	237177	1000.34004.00000.0006	Indiana American Water	57.61	Annex FS	
			1010-210007652605	003	**C**	237177	1000.34004.00000.0006	Indiana American Water	33.06	Annex DOM	
			1010-210005534176	003	**C**	237177	1000.34004.00000.0006	Indiana American Water	246.11	Courthouse	
			1010-210007145312	003	**C**	237177	1000.34004.00000.0006	Indiana American Water	1,239.08	Work Release	
			1010-210006521821	003	**C**	237177	1000.34004.00000.0006	Indiana American Water	2,636.89	Justice Bldg.	
			1010-210003627348	003	**C**	237177	1000.34004.00000.0006	Indiana American Water	33.06	Creative Benefit	
				003	C	237177					4,329.74
			Patient Acct #117459	003	**C**	236924	1000.36038.00000.0013	Indiana Physical Therapy Inc	149.41	Kosc Co Jail	
				003	C	236924					149.41
			1-132258826380	003	**C**	237086	1000.22008.00000.0009	Johnson Controls	1,533.84	Actuators -HVAC	
				003	C	237086					1,533.84
			100	003	**C**	237087	1000.21035.00000.0013	K & D Sales Emporium	200.00	Kosc Co Jail	
				003	C	237087					200.00
			921601484	003	**C**	236930	1000.35001.00000.0009	Kone, Inc.	2,750.00	Loading dock	
			1158676465	003	**C**	236930	1000.35001.00000.0009	Kone, Inc.	226.93	Loading dock	
			1158676466	003	**C**	236930	1000.35001.00000.0009	Kone, Inc.	185.85	Loading dock	
			921601483	003	**C**	236930	1000.35001.00000.0009	Kone, Inc.	863.28	Elev. repair	
				003	C	236930					4,026.06
			871298549	003	**C**	237089	1000.31001.00000.0009	Kone, Inc.	6,357.12	Elevator cont.	
				003	C	237089					6,357.12
			2024 Monthly Disbursement - March	003	**E**	526689	1000.36029.00000.0009	Kosciusko Co Historical	1,935.83	Non Profit Agree	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526689					1,935.83
			2024 Monthly Disbursement - March	003	**E**	526690	1000.36031.00000.0009	Kosciusko Comm Senior Services	2,785.42	Non Profit Agree	
				003	E	526690					2,785.42
			2024 Monthly Disbursement - March	003	**C**	236932	1000.36010.00000.0009	Kosciusko County 4-H Council	3,882.49	Non Profit Agree	
				003	C	236932					3,882.49
			2024-302	003	**C**	237091	1000.32002.00000.0022	Kosciusko County Auditor	387.62	Title IV-D	
				003	C	237091					387.62
			228963	003	**C**	236935	1000.36049.00000.0019	Lake City Animal	112.25	Acct #4413	
				003	C	236935					112.25
			Austin Rovenstine for Phillip Shafer	003	**C**	236937	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	370.00	D03-2303-F6-220	
			Austin Rovenstine for William Vining	003	**C**	236937	1000.31089.00000.0044	Lemon Keirn & Rovenstine LLP	180.00	D03-2206-F6-423	
				003	C	236937					550.00
			29408	003	**C**	237094	1000.22022.00000.0019	Lil' Seamstress	128.00	Kosc Co Sheriff	
				003	C	237094					128.00
			96642	003	**C**	237006	1000.22011.00000.0006	Lowe's Companies, Inc.	199.44	Tools	
			97945	003	**C**	237006	1000.22011.00000.0006	Lowe's Companies, Inc.	66.46	Tools	
			94379	003	**C**	237006	1000.22011.00000.0006	Lowe's Companies, Inc.	104.54	Tools	
				003	C	237006					370.44
			1000012876 & 6017	003	**C**	237095	1000.31013.00000.0010	Lutheran Downtown Hospital	695.00	.	
				003	C	237095					695.00
			11012052V2310 (M Eppenbaugh; dob 9/26/81)	003	**C**	237096	1000.36038.00000.0013	Lutheran Medical Group	172.44	Kosc Co Jail	
				003	C	237096					172.44
			JUSTIN HARTLEY	003	**C**	237097	1000.31089.00000.0044	Mark Caruso Law Office	475.00	D22307CM950	
			CARISSA PRICE	003	**C**	237097	1000.31089.00000.0044	Mark Caruso Law Office	550.00	D22308F6-631	
				003	C	237097					1,025.00
			40537633/IN Pattern Jury Instructions Crim Rel #23	003	**C**	236939	1000.21010.00000.0043	Matthew Bender & Co. Inc	473.61	Library	
				003	C	236939					473.61

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BRIANNA VASQUEZ	003	E	526799	1000.31089.00000.0044	McConnell Law Office	464.20	D22306CM811	
			LONNIE MARTIN	003	E	526799	1000.31089.00000.0044	McConnell Law Office	353.60	D22306CM861	
			ANGELA FRY	003	E	526799	1000.31089.00000.0044	McConnell Law Office	494.20	D22306F6-545	
			EDWARD HOVER	003	E	526799	1000.31089.00000.0044	McConnell Law Office	271.80	D22310CM1502	
			TUESDAY DOTSON	003	E	526799	1000.31089.00000.0044	McConnell Law Office	171.20	D22311CM1618	
			LYNDA ROBINSON	003	E	526799	1000.31089.00000.0044	McConnell Law Office	191.20	D22312CM1703	
			NICHOLS GARBER	003	E	526799	1000.31089.00000.0044	McConnell Law Office	191.20	D22312CM1743	
			CHRISTOPHER HODGES	003	E	526799	1000.31089.00000.0044	McConnell Law Office	201.80	D22312CM1745	
			ANDREW KEARNEY	003	E	526799	1000.31089.00000.0044	McConnell Law Office	191.20	D22312CM1677	
			ROBERT DAVIS	003	E	526799	1000.31089.00000.0044	McConnell Law Office	575.40	D22307CM1052	
			DAVID WILLIAM	003	E	526799	1000.31089.00000.0044	McConnell Law Office	393.60	D22308CM1233	
			TUESDAY DOTSON	003	E	526799	1000.31089.00000.0044	McConnell Law Office	444.20	D22308CM1197	
			RENE RINCON-ROJO	003	E	526799	1000.31089.00000.0044	McConnell Law Office	262.40	D22309CM1420	
				003	E	526799					4,206.00
			NADCP RISE24 Conference (C Trombley)	003	C	236940	1000.31097.00000.0013	McGrath Karin A	1,120.98	Reimbursement	
				003	C	236940					1,120.98
			42561	003	C	236943	1000.22006.00000.0006	Menards- Warsaw	27.98	Treas. light	
			42924	003	C	236943	1000.22007.00000.0006	Menards- Warsaw	10.04	Shop cleaning	
			42180	003	C	236943	1000.22008.00000.0006	Menards- Warsaw	195.50	Work Release	
			42422	003	C	236943	1000.22008.00000.0006	Menards- Warsaw	172.96	Justice Bldg.	
				003	C	236943					406.48
			43722	003	C	237099	1000.22006.00000.0006	Menards- Warsaw	94.18	Jail kitchen	
			43479	003	C	237099	1000.22008.00000.0006	Menards- Warsaw	173.87	Jail	
			43903	003	C	237099	1000.22008.00000.0006	Menards- Warsaw	24.98	Shop	
			43914	003	C	237099	1000.22008.00000.0006	Menards- Warsaw	27.52	Old Jail	
			43480	003	C	237099	1000.22008.00000.0006	Menards- Warsaw	62.39	Shop reno	
			41984	003	C	237099	1000.22008.00000.0006	Menards- Warsaw	159.45	Shop reno	
			43548	003	C	237099	1000.22008.00000.0006	Menards- Warsaw	33.18	Justice Bldg.	
			43364	003	C	237099	1000.22008.00000.0006	Menards- Warsaw	6.98	Justice Bldg.	
			43290	003	C	237099	1000.22008.00000.0006	Menards- Warsaw	37.61	Justice Bldg.	
			43844	003	C	237099	1000.22011.00000.0006	Menards- Warsaw	12.75	Tools	
			43678	003	C	237099	1000.22011.00000.0006	Menards- Warsaw	21.00	Tools	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237099					653.91
			1359930	003	C	237007	1000.32000.00000.0009	MetroNet	150.00	Shop	
			1359931	003	C	237007	1000.32000.00000.0009	MetroNet	199.95	Justice Bldg.	
				003	C	237007					349.95
			1962046	003	C	237201	1000.32000.00000.0009	MetroNet	202.20	Coroner	
				003	C	237201					202.20
			19902	003	C	237101	1000.22015.00000.0012	Microvote General Corporation	1,335.60	Removal MV Cases	
				003	C	237101					1,335.60
			S4535735.1	003	C	236946	1000.22008.00000.0009	Mid-City Supply Co Inc	214.92	Old Jail 2023	
				003	C	236946					214.92
			S4561890.001	003	C	237102	1000.22008.00000.0009	Mid-City Supply Co Inc	285.71	Justice Bldg.	
				003	C	237102					285.71
			22210822	003	E	526800	1000.35001.00000.0009	Miller Sewer & Drain Inc	750.00	Hwy. sewer	
			21894393	003	E	526800	1000.35001.00000.0009	Miller Sewer & Drain Inc	500.00	Jet sewer lines	
				003	E	526800					1,250.00
			1209 - SHELLY ROBERTSON	003	C	236947	1000.31089.00000.0044	Morrison Marc A	240.00	D22302CM331	
			1208 - JOHSUA MYERS	003	C	236947	1000.31089.00000.0044	Morrison Marc A	180.00	D22303CM425	
			1198 - SARA ZOLLINGER	003	C	236947	1000.31089.00000.0044	Morrison Marc A	450.00	D22306CM865	
			1204 - JOHN GROSSMAN	003	C	236947	1000.31089.00000.0044	Morrison Marc A	260.00	D22309CM1385	
			1202 / Da-Vonte Gunn	003	C	236947	1000.31089.00000.0044	Morrison Marc A	699.00	D03-1904-F6-275	
				003	C	236947					1,829.00
			1210-STEFON MCAFEE	003	C	237104	1000.31089.00000.0044	Morrison Marc A	530.00	D22010CM1184	
				003	C	237104					530.00
			684574	003	C	237106	1000.23010.00000.0019	NAPA Auto Parts	57.08	Acct #11007	
				003	C	237106					57.08
			24031/J. Susana Navarrete / IMO Juan Rivera-Loaeza	003	C	237109	1000.31017.00000.0043	Navarrete J. Susana	560.00	D1-2305-F3-407	
				003	C	237109					560.00
			295700	003	C	237036	1000.32000.00000.0009	New Paris Telephone Inc	371.85	Internet various	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237036					371.85
			1578/Everett Newman/St. v. Autumn Stahl - appeal	003	E	526695	1000.31088.00000.0043	Newman and Newman LLC	1,500.00	D1-2008-F3-542	
			1586 - HELEN - DAMIAN HENRY	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	890.00	D22303CM384	
			1583 - EVERETT - CHAAD YOUNG	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	610.00	D22305CM660	
			1592 - HELEN - EBONY BYNUM	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	590.00	D22306CM944	
			1594 - HELEN - TENA WALTER	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	770.00	D22306CM906	
			1585 - EVERETT - NATHANIEL TROTT	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	907.00	D22211CM1508	
			1582 - EVERETT - MATTHEW FOREMAN	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	580.00	D22306F6-532	
			1584 - EVERETT - DAMIAN HENRY	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	300.00	D22310CM1460	
			1587 - HELEN - JESSIA VILLA	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	610.00	D22310CM1480	
			1600 - EVERETT - KYLE SENSIBAUGH	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	390.00	D22310CM1542	
			1593 - HELEN - TENA WALTER	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	780.00	D22307CM1035	
			1595 - HELEN - LEAH MAHNS	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	530.00	D22308CM1251	
			1596 - HELEN - LEAH MAHNS	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	520.00	D22308CM1199	
			1590 - HELEN - BREANNA FREEMAN	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	590.00	D22309CM1293	
			1588 - HELEN - KYLEE WEATHERBY	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	550.00	D22309CM1304	
			1589 - HELEN - ELIZABETH RAMIREZ	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	540.00	D22309CM1397	
			1591 - HELEN - DAWN FEUQUAY	003	E	526695	1000.31089.00000.0044	Newman and Newman LLC	210.00	D21912CM1618	
				003	E	526695					10,867.00
			1612-EVERETT-BONNIE SHEPHERD	003	E	526802	1000.31089.00000.0044	Newman and Newman LLC	342.00	D22204CM390	
			1611-EVERETT-BONNIE SHEPHERD	003	E	526802	1000.31089.00000.0044	Newman and Newman LLC	311.00	D22204CM427	
			1616-HELEN-MICHELLE FULTON	003	E	526802	1000.31089.00000.0044	Newman and Newman LLC	810.00	D22304CM553	
			1609-EVERETT-ARTURO AMADEO	003	E	526802	1000.31089.00000.0044	Newman and Newman LLC	484.00	D22305CM687	
			1601-HELEN-PATRICIA ZERINGUE	003	E	526802	1000.31089.00000.0044	Newman and Newman LLC	790.00	D22306CM868	
			1606-EVERETT-ZACKARY WILLIAMS	003	E	526802	1000.31089.00000.0044	Newman and Newman LLC	510.00	D22306F6-449	
			1613-HELEN-RUBI GALARZA	003	E	526802	1000.31089.00000.0044	Newman and Newman LLC	400.00	D22311CM1586	
			1607-HELEN-ETHAN NAVARRO	003	E	526802	1000.31089.00000.0044	Newman and Newman LLC	350.00	D22311CM1629	
			1614-DAVID VANDYKE	003	E	526802	1000.31089.00000.0044	Newman and Newman LLC	290.00	D22312CM1670	
			1605-EVERETT-ROBERT BELT	003	E	526802	1000.31089.00000.0044	Newman and Newman LLC	320.00	D22312CM1689	
			1608-HELEN-CHARLENE MARSHALL	003	E	526802	1000.31089.00000.0044	Newman and Newman LLC	610.00	D22309CM1369	
				003	E	526802					5,217.00
			363-491-008-4	003	C	237008	1000.34003.00000.0006	NIPSCO	321.84	Shop	
			193-794-000-5	003	C	237008	1000.34003.00000.0006	NIPSCO	883.13	Annex	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			932-508-009-6	003	C	237008	1000.34003.00000.0006	NIPSCO	292.76	Coroner	
			539-036-006-8	003	C	237008	1000.34003.00000.0006	NIPSCO	364.64	Zimmer RA	
			769-400-009-4	003	C	237008	1000.34003.00000.0006	NIPSCO	5,688.86	Courthouse	
			154-695-008-3	003	C	237008	1000.34003.00000.0006	NIPSCO	267.10	Fox Farm RA	
			991-206-002-2	003	C	237008	1000.34003.00000.0006	NIPSCO	226.21	Emp. Clinic	
			709-127-003-2	003	C	237008	1000.34003.00000.0006	NIPSCO	814.68	Sheriff Hwy	
			063-510-003-9	003	C	237008	1000.34003.00000.0006	NIPSCO	31,645.32	Justice Bldg.	
			001-294-009-9	003	C	237008	1000.34003.00000.0006	NIPSCO	338.82	Creative Benefit	
				003	C	237008					40,843.36
			184-391-002-9	003	C	237037	1000.34003.00000.0006	NIPSCO	3,421.15	Work Release A	
			679-445-003-4	003	C	237037	1000.34003.00000.0006	NIPSCO	2,542.90	Work Release B	
				003	C	237037					5,964.05
			115119	003	C	237114	1000.32002.00000.0008	Online Data	4,194.94	Postage Feb	
			115160	003	C	237114	1000.32002.00000.0019	Online Data	896.18	Cust #3438	
				003	C	237114					5,091.12
			040247, 1531401	003	C	236949	1000.23021.00000.0019	Paws & Claws Company	194.97	Kosc Co Sheriff	
				003	C	236949					194.97
			1531404, 1531405, 1531406	003	C	237116	1000.23021.00000.0019	Paws & Claws Company	324.95	Kosc Co Sheriff	
				003	C	237116					324.95
			920180957	003	E	526803	1000.35001.00000.0019	Pomp's Tire Service Inc	1,082.00	Acct #2652226	
				003	E	526803					1,082.00
			mileage	003	E	526805	1000.36003.00000.0038	Puckett * Michelle	108.29	2024 ICTA Spring	
				003	E	526805					108.29
			400161638	003	C	237120	1000.21019.00000.0001	Purdue University	125.00	400161638	
			400161713	003	C	237120	1000.32003.00000.0001	Purdue University	327.81	400161713	
				003	C	237120					452.81
			0001905737	003	E	526806	1000.36004.00000.0006	Purity Cylinder Gases	20.18	Feb. tank rent	
				003	E	526806					20.18
			INV8958	003	E	526699	1000.36038.00000.0013	Quality Correctional Care LLC	41,344.46	Kosc Co Jail	

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				003	E	526699					41,344.46
			INV9100	003	E	526807	1000.21035.00000.0013	Quality Correctional Care LLC	91.55	Kosc Co Jail	
				003	E	526807					91.55
			37075979	003	C	236951	1000.21001.00000.0009	Quill LLC	43.84	HR	
			36687388	003	C	236951	1000.21001.00000.0009	Quill LLC	37.07	Health	
			37270414	003	C	236951	1000.21001.00000.0009	Quill LLC	186.70	Surveyor	
			37199238	003	C	236951	1000.21001.00000.0009	Quill LLC	91.37	Prosecutor	
			36976546	003	C	236951	1000.21001.00000.0009	Quill LLC	81.19	Joint Courts	
			36687519	003	C	236951	1000.21001.00000.0009	Quill LLC	41.19	Joint Courts	
			36952111	003	C	236951	1000.21001.00000.0022	Quill LLC	59.21	Title IV-D	
			37010711	003	C	236951	1000.21006.00000.0009	Quill LLC	1,599.60	Copy paper	
			36976576	003	C	236951	1000.21006.00000.0009	Quill LLC	399.80	Copy paper	
			36976827	003	C	236951	1000.21006.00000.0009	Quill LLC	1,599.60	Copy paper	
			36687075	003	C	236951	1000.21006.00000.0009	Quill LLC	1,599.20	Copy paper	
			36687075	003	C	236951	1000.21006.00000.0009	Quill LLC	(1,599.20)	CM-returned pap.	
			37360263	003	C	236951	1000.22015.00000.0012	Quill LLC	196.40	CLERK-ELECTION	
				003	C	236951					4,335.97
			37359538	003	C	237121	1000.21001.00000.0009	Quill LLC	17.63	Surveyor	
			37358993	003	C	237121	1000.21001.00000.0009	Quill LLC	306.74	Area Plan	
			37371023	003	C	237121	1000.21001.00000.0009	Quill LLC	29.74	Area Plan	
			37313375	003	C	237121	1000.21001.00000.0009	Quill LLC	59.97	Cty. Admin	
			37392431	003	C	237121	1000.22015.00000.0012	Quill LLC	112.17	Election Supplie	
				003	C	237121					526.25
			240125012 - 240229002	003	C	237122	1000.35001.00000.0019	R & G Auto & Truck Repair Inc	2,798.29	Kosc Co Sheriff	
				003	C	237122					2,798.29
			D-84174 & D-81486	003	E	526700	1000.21019.00000.0001	Rabb Water Systems Inc	34.00	Acct #1083321	
				003	E	526700					34.00
			HS for Veteran Ruben B. Conley	003	C	236954	1000.36021.00000.0009	Redpath-Fruth Funeral Home	75.00	Ruben B. Conley	
				003	C	236954					75.00
			10444	003	C	237125	1000.31001.00000.0009	Reedy Financial Group, PC	5,783.64	Consulting	

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			10560	003	**C**	237125	1000.31001.00000.0009	Reedy Financial Group, PC	5,000.00	Consulting	
				003	C	237125					10,783.64
			Burial for Veteran Samuel Ralph Reiff	003	**C**	237126	1000.36021.00000.0009	Reiff Tim	100.00	S R Reiff	
				003	C	237126					100.00
			PD Contract March 2024	003	**C**	236958	1000.31088.00000.0043	Rockhill Pinnick LLP	12,450.00	PD Contract	
				003	C	236958					12,450.00
			168228/Rockhill Pinnick/ IMO David Roper	003	**C**	237128	1000.31060.00000.0043	Rockhill Pinnick LLP	94.50	D1-2101-JC-31	
				003	C	237128					94.50
				003	**C**	237129	1000.31016.00000.0022	Romine * Cynthia	58.36	Title IV-D	
				003	C	237129					58.36
			42473	003	**C**	237130	1000.35001.00000.0009	Royalty Roofing USA LLC	821.51	Sheriff Hwy roof	
				003	C	237130					821.51
			2187	003	**C**	236959	1000.36001.00000.0019	Safe Visitor Solutions	450.00	Kosc Co Jail	
				003	C	236959					450.00
			I003979	003	**E**	526810	1000.31011.00000.0009	Schneider Geospatial LLC	1,607.00	April Beacon	
				003	E	526810					1,607.00
			2024-038	003	**E**	526701	1000.35001.00000.0009	SDS Communications Inc	3,732.21	JB wiring	
			2024-039	003	**E**	526701	1000.35001.00000.0009	SDS Communications Inc	615.00	Sup IV wiring	
			2024-043	003	**E**	526701	1000.35001.00000.0009	SDS Communications Inc	1,135.15	Coroner wiring	
				003	E	526701					5,482.36
			15552	003	**E**	526812	1000.31003.00000.0006	Shipley Pest Solutions LLC	400.00	Feb. pest cont.	
				003	E	526812					400.00
			Mileage	003	**C**	236964	1000.32003.00000.0015	Smith * Trishell	26.17	Trish Mileage	
				003	C	236964					26.17
			528946, 528991	003	**E**	526813	1000.35001.00000.0019	Smith Tire Inc	165.00	Acct #KOSSHER	
				003	E	526813					165.00
			90286096	003	**C**	236965	1000.31001.00000.0009	Smiths Detection Inc	5,786.00	JB scanner cont.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	236965					5,786.00
			3 / Cory Spreen / IMO March PD Contract	003	C	237136	1000.31088.00000.0043	Spreen Cory A	6,000.00	PD Contract	
				003	C	237136					6,000.00
			4603390, 4605757, 4608228, 4610632	003	C	237138	1000.21014.00000.0013	Stanz Foodservice Inc	9,104.49	Cust #22134	
				003	C	237138					9,104.49
			8073395976	003	C	236967	1000.21001.00000.0009	Staples Business Advantage	57.67	Highway	
			8073395976	003	C	236967	1000.21001.00000.0009	Staples Business Advantage	451.85	Auditor	
			8073272792	003	C	236967	1000.21001.00000.0009	Staples Business Advantage	96.19	Assessor	
			8073395976	003	C	236967	1000.21001.00000.0009	Staples Business Advantage	156.85	Extension	
			8073344624	003	C	236967	1000.21001.00000.0009	Staples Business Advantage	33.15	Cty. Admin	
			8073344624	003	C	236967	1000.21001.00000.0009	Staples Business Advantage	17.45	Vets Officer	
				003	C	236967					813.16
			8073445150	003	C	237139	1000.21001.00000.0009	Staples Business Advantage	18.99	Auditor	
			8073492726	003	C	237139	1000.21001.00000.0009	Staples Business Advantage	16.50	Auditor	
			8073521993	003	C	237139	1000.21001.00000.0009	Staples Business Advantage	67.18	Area Plan	
			8073513331	003	C	237139	1000.21001.00000.0009	Staples Business Advantage	125.06	Extension	
			8073492726	003	C	237139	1000.21001.00000.0009	Staples Business Advantage	68.72	Extension	
			8073445150	003	C	237139	1000.21001.00000.0009	Staples Business Advantage	45.12	Prosecutor	
			8073504346	003	C	237139	1000.21001.00000.0009	Staples Business Advantage	55.98	Prosecutor	
			8073445150	003	C	237139	1000.21001.00000.0009	Staples Business Advantage	30.56	Sup II, III	
			8073445150	003	C	237139	1000.21001.00000.0009	Staples Business Advantage	41.80	Sup II, III	
			8073513331	003	C	237139	1000.21001.00000.0009	Staples Business Advantage	30.71	Sup II, III	
				003	C	237139					500.62
				003	C	237140	1000.31016.00000.0022	Steffe * Teresa L	35.65	Title IV-D	
			Mileage	003	C	237140	1000.32003.00000.0022	Steffe * Teresa L	217.27	Title IV-D	
				003	C	237140					252.92
			8006308858	003	C	236968	1000.36038.00000.0013	Stericycle Inc	158.86	Cust #1000811017	
				003	C	236968					158.86
			2024 Monthly Disbursement - March	003	E	526703	1000.36028.00000.0009	Stillwater Hospice	4,166.66	Non Profit Agree	
				003	E	526703					4,166.66

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			086659	003	C	237143	1000.35004.00000.0006	Sumwalt Trenton	40.00	Pop mach. rep.	
				003	C	237143					40.00
			2024 Monthly Disbursement - March	003	C	236898	1000.36030.00000.0009	The Beaman Home	2,785.42	Non Profit Agree	
				003	C	236898					2,785.42
			3980/Law Office of Paul Namie/IMO J. Britt	003	C	237105	1000.31088.00000.0043	The Law Office of Paul M Namie	770.00	C1-2401-F6-22	
			3972/Law Office of Paul Namie/IMO A. Ragsdale	003	C	237105	1000.31088.00000.0043	The Law Office of Paul M Namie	2,500.00	C1-2210-F2-843	
			3986/Law Office of Paul Namie/IMO D. Smith	003	C	237105	1000.31088.00000.0043	The Law Office of Paul M Namie	1,170.00	D1-2308-F4-687	
				003	C	237105					4,440.00
			P-L5718	003	C	236972	1000.33002.00000.0009	The Papers Inc	4.28	ARPA mtg.	
			P-L5721	003	C	236972	1000.33002.00000.0009	The Papers Inc	459.27	Ann. invest.	
			P-L5724	003	C	236972	1000.33002.00000.0009	The Papers Inc	36.89	Addl. Approp.	
			P-L5711	003	C	236972	1000.33002.00000.0009	The Papers Inc	70.19	Park. lot bids	
				003	C	236972					570.63
			P-L5734	003	C	237148	1000.33002.00000.0009	The Papers Inc	259.61	Tax rates	
				003	C	237148					259.61
			849880640 / Thomas Reuters-West/ Library Plan	003	C	237150	1000.21010.00000.0043	Thomson Reuters-West	4,252.53	Library Plan	
				003	C	237150					4,252.53
			300192012, 300192013	003	C	237151	1000.33002.00000.0002	Times-Union	874.25	Area Plan	
			300191679	003	C	237151	1000.33002.00000.0009	Times-Union	6.55	ARPA mtg	
			300191655	003	C	237151	1000.33002.00000.0009	Times-Union	78.36	Parking lot	
			300191932	003	C	237151	1000.33002.00000.0009	Times-Union	25.11	Addl. approp.	
			300191807	003	C	237151	1000.33002.00000.0009	Times-Union	432.42	Annual report	
				003	C	237151					1,416.69
			Burial & HS for Veteran Ellis D. Wildman	003	C	236974	1000.36021.00000.0009	Titus Funeral Home	200.00	Ellis D. Wildma	
				003	C	236974					200.00
			Burial for Veteran Jerry Allen Method	003	C	237152	1000.36021.00000.0009	Titus Funeral Home	200.00	JA Method	
				003	C	237152					200.00
			Burial & HS for Veteran Allen R. Gerber	003	C	236975	1000.36021.00000.0009	Titus Funeral Home	200.00	Allen R. Gerber	

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				003	C	236975					200.00
			Meals Spring Conference	003	**E**	526815	1000.32004.00000.0008	Torpy * Ann M.	38.92	Clerk	
			202 Miles-Spring Conference	003	**E**	526815	1000.32004.00000.0008	Torpy * Ann M.	98.98	Clerk Conf	
				003	E	526815					137.90
			2021577	003	**C**	237153	1000.22008.00000.0006	Touloukian Supply Inc	148.79	Plumbing parts	
			2021528	003	**C**	237153	1000.22011.00000.0006	Touloukian Supply Inc	51.64	Tools	
				003	C	237153					200.43
			543402-202402-1	003	**C**	237154	1000.21009.00000.0015	TransUnion Risk & Alternative	84.00	Pros. ppl search	
			543402-202402-1	003	**C**	237154	1000.21009.00000.0022	TransUnion Risk & Alternative	68.00	Title IV-D	
				003	C	237154					152.00
			24ISDT-0652	003	**C**	237155	1000.31097.00000.0019	Treasurer of State	40.00	Kosc Co Sheriff	
				003	C	237155					40.00
			2317	003	**E**	526705	1000.62357.00000.0000	Treasurer Of State Of Indiana	4,365.00	Milford Library	
				003	E	526705					4,365.00
			2398	003	**E**	526816	1000.62357.00000.0000	Treasurer Of State Of Indiana	5,108.67	Syr. lib. 19-22	
				003	E	526816					5,108.67
			4988	003	**C**	237156	1000.22008.00000.0006	Trinity Lock LLC	46.00	JB keys	
				003	C	237156					46.00
			1015297, 1015547, 1015946, 1016281, 1016921	003	**E**	526817	1000.35001.00000.0019	Tuinstra Automotive LLC	327.75	Stmt #1832	
				003	E	526817					327.75
			Overpay Transfer Fee	003	**C**	236978	1000.60016.00000.0000	Tulip Tree Title	20.00	017-726002-98	
				003	C	236978					20.00
			4136	003	**C**	236979	1000.35004.00000.0006	Turfmaster Company LLC	800.00	Zimmer RA 2023	
				003	C	236979					800.00
			9541,9540,9539,9538,9537,9536,9535,9534	003	**C**	237157	1000.31002.00000.0002	Turner Valentine LLC	5,200.66	APC Legal Serv	
			9547 Turner Valentine	003	**C**	237157	1000.31002.00000.0005	Turner Valentine LLC	100.00	KCCRVC Review	
				003	C	237157					5,300.66

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			301184 - CAROLYN MCCORD	003	C	236980	1000.31089.00000.0044	Vanderpool Law Firm PC	380.00	D22305CM715	
			301186 - DAKOTA PALMER	003	C	236980	1000.31089.00000.0044	Vanderpool Law Firm PC	510.00	D22307CM993	
			301205 - JEFFERY OWSLEY	003	C	236980	1000.31089.00000.0044	Vanderpool Law Firm PC	593.00	D22209F6-695	
			301185 - HARLEY MILLER	003	C	236980	1000.31089.00000.0044	Vanderpool Law Firm PC	270.00	D22310CM1446	
				003	C	236980					1,753.00
			301226-RYAN MCKINNEY	003	C	237158	1000.31089.00000.0044	Vanderpool Law Firm PC	560.00	D22305CM591	
			301225 / Isaiah Vanderpool for Quincy Jenkins	003	C	237158	1000.31089.00000.0044	Vanderpool Law Firm PC	590.00	D03-2002-F6-176	
			301224 / Isaiah Vanderpool for Larry Dennis, Jr.	003	C	237158	1000.31089.00000.0044	Vanderpool Law Firm PC	440.00	D03-1902-F5-124	
			301223 / Isaiah Vanderpool for Christopher Hodges	003	C	237158	1000.31089.00000.0044	Vanderpool Law Firm PC	620.00	D03-2306-F6-447	
				003	C	237158					2,210.00
			9957049603	003	C	236996	1000.32001.00000.0015	Verizon Wireless	40.46	Jody cell	
			9957049603	003	C	236996	1000.32001.00000.0022	Verizon Wireless	110.93	Title IV-D	
				003	C	236996					151.39
			648495	003	C	237159	1000.35001.00000.0019	Warsaw Buick GMC	355.29	Acct #51826	
				003	C	237159					355.29
			Tax payment refund on 04-723043-20	003	C	237017	1000.60000.00000.0000	Warsaw Health System, LLC	8,642.12	04-723043-20Refu	
				003	C	237017					8,642.12
			95582376	003	C	237018	1000.22003.00000.0007	WEX Bank	103.28	Taskforce - EMA	
			95582376	003	C	237018	1000.22003.00000.0010	WEX Bank	115.51	Coroner	
			95582376	003	C	237018	1000.22003.00000.0019	WEX Bank	14,962.55	Sheriff	
			95582376	003	C	237018	1000.22003.00000.0021	WEX Bank	51.19	Surveyor	
				003	C	237018					15,232.53
			1012921242	003	E	526707	1000.22007.00000.0006	Wildman WUL Warsaw	38.96	WR trash bags	
				003	E	526707					38.96
			1012927955	003	E	526822	1000.22007.00000.0006	Wildman WUL Warsaw	160.35	Floor mats	
			S10100003155	003	E	526822	1000.22007.00000.0006	Wildman WUL Warsaw	1,156.63	Trash bags	
			1012925947	003	E	526822	1000.22007.00000.0006	Wildman WUL Warsaw	253.90	WR trash bags	
				003	E	526822					1,570.88
			7760244-2784-6	003	C	237011	1000.31005.00000.0006	WM Corporate Services Inc	185.32	Recycling	
			7760247-2784-9	003	C	237011	1000.31005.00000.0006	WM Corporate Services Inc	272.42	WR dumpster	

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			7760246-2784-1	003	**C**	237011	1000.31005.00000.0006	WM Corporate Services Inc		919.65	JB dumpsters	
				003	C	237011						1,377.39
			2024030036029	003	**C**	237012	1000.32000.00000.0009	Zayo		1,166.70	Mar. internet	
				003	C	237012						1,166.70
									Location: 0000	18,135.79		
									Location: 0001	486.81		
									Location: 0002	6,074.91		
									Location: 0003	843.34		
									Location: 0005	100.00		
									Location: 0006	71,458.22		
									Location: 0007	213.26		
									Location: 0008	4,930.84		
									Location: 0009	96,088.01		
									Location: 0010	9,780.51		
									Location: 0012	1,644.17		
									Location: 0013	94,523.79		
									Location: 0015	2,240.63		
									Location: 0019	32,754.10		
									Location: 0021	51.19		
									Location: 0022	2,335.82		
									Location: 0038	108.29		
									Location: 0043	44,041.49		
									Location: 0044	54,986.62		
									Location: 0045	910.00		
									Location: 0055	1,230.58		
									Fund: 1000	442,938.37		
			4715-1103-0189-7083	003	**E**	526769	1101.60000.00000.0000	Corporate Payment Systems		10.40	.	
				003	E	526769						10.40
									Location: 0000	10.40		
									Fund: 1101	10.40		
			P23094	003	**C**	237057	1112.41236.00000.0000	C H I Engineering		1,400.00	Parking lot	
				003	C	237057						1,400.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			563	003	**C**	236915	1112.41236.00000.0000	Engineering Resources Inc	3,250.00	Parking lot	
				003	C	236915					3,250.00
			641	003	**C**	237075	1112.41236.00000.0000	Engineering Resources Inc	4,704.50	Feb. parking lot	
				003	C	237075					4,704.50
			County Share Insurance Premiums	003	**C**	236991	1112.11605.00000.0000	Kos Co Treas Insurance	41,434.50	DDClr-Em/C125	
			County Share Insurance Premiums	003	**C**	236991	1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
			County Share Insurance Premiums	003	**C**	236991	1112.11605.00000.0000	Kos Co Treas Insurance	60,360.24	DDClr-FamIns125	
			County Share Insurance Premiums	003	**C**	236991	1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
			County Share Insurance Premiums	003	**C**	236991	1112.11605.00000.0000	Kos Co Treas Insurance	33,172.56	DDClr-SingIns125	
				003	C	236991					135,727.35
			County Share Insurance Premium	003	**C**	237027	1112.11605.00000.0000	Kos Co Treas Insurance	41,434.50	DDClr-Em/C125	
			County Share Insurance Premium	003	**C**	237027	1112.11605.00000.0000	Kos Co Treas Insurance	781.62	DDClr-FamIns125	
			County Share Insurance Premium	003	**C**	237027	1112.11605.00000.0000	Kos Co Treas Insurance	60,360.24	DDClr-FamIns125	
			County Share Insurance Premium	003	**C**	237027	1112.11605.00000.0000	Kos Co Treas Insurance	(21.57)	DDClr-FamIns125	
			County Share Insurance Premium	003	**C**	237027	1112.11605.00000.0000	Kos Co Treas Insurance	33,172.56	DDClr-SingIns125	
				003	C	237027					135,727.35
			51592002	003	**C**	236888	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	003	**C**	236888	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	**C**	236888	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C	236888					299.70
			51592002	003	**C**	237199	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	C. tower	
			51592004	003	**C**	237199	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	N. tower	
			51592003	003	**C**	237199	1112.34011.00000.0000	Kosciusko Connect LLC	99.90	S. tower	
				003	C	237199					299.70
			3125	003	**E**	526691	1112.36026.00000.0000	Kosciusko Economic	25,000.00	Feb. fees	
				003	E	526691					25,000.00
			3151	003	**E**	526796	1112.36026.00000.0000	Kosciusko Economic	25,000.00	Mar. fees	
				003	E	526796					25,000.00
			51592001	003	**C**	237178	1112.34011.00000.0000	Kosciusko REMC	277.95	N. tower	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237178					277.95
			1831956	003	C	236889	1112.34011.00000.0000	MetroNet	827.25	C. tower	
				003	C	236889					827.25
			1831956	003	C	237201	1112.34011.00000.0000	MetroNet	827.25	C. tower fiber	
				003	C	237201					827.25
			164-198-003-1	003	C	237008	1112.34011.00000.0000	NIPSCO	520.76	Central tower	
				003	C	237008					520.76
			155-698-006-8	003	C	237179	1112.34011.00000.0000	NIPSCO	601.41	S. tower	
				003	C	237179					601.41
			2775	003	C	236961	1112.36013.00000.0000	SAR Excavating	5,240.00	12886 S SR 14	
				003	C	236961					5,240.00
								Location: 0000	339,703.22		
								Fund: 1112	339,703.22		
			IAB027706	003	E	526793	1119.34012.00000.0000	Imaging Office Systems	419.95	Storage files	
				003	E	526793					419.95
								Location: 0000	419.95		
								Fund: 1119	419.95		
			INV_55965 Barry Andrew Rise 24	003	C	237047	1122.31200.00000.0000	All Rise for Justice	895.00	B Andrew RISE24	
				003	C	237047					895.00
			4715-1103-0189-7083	003	E	526769	1122.22024.00000.0000	Corporate Payment Systems	25.22	.	
			4715-1103-0189-7083	003	E	526769	1122.31097.00000.0000	Corporate Payment Systems	644.09	.	
			4715-1103-0189-7083	003	E	526769	1122.36001.00000.0000	Corporate Payment Systems	53.94	.	
				003	E	526769					723.25
			refund of home detention fees for Eric L Crum	003	C	237067	1122.60000.00000.0000	Crum L Eric	400.00	Hm Det Refund	
				003	C	237067					400.00
			reimb overpayment of home detention fees for R	003	C	237082	1122.60000.00000.0000	Hogan Robert	149.00	Refund R Hogan	
				003	C	237082					149.00
			County Share Insurance Premiums	003	C	236991	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance Premiums	003	C	236991	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance Premiums	003	C	236991	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
				003	C	236991					3,027.84
			County Share Insurance Premium	003	C	237027	1122.11605.00000.0000	Kos Co Treas Insurance	823.41	DDClr-Em/C125	
			County Share Insurance Premium	003	C	237027	1122.11605.00000.0000	Kos Co Treas Insurance	1,073.79	DDClr-FamIns125	
			County Share Insurance Premium	003	C	237027	1122.11605.00000.0000	Kos Co Treas Insurance	1,130.64	DDClr-SingIns125	
				003	C	237027					3,027.84
			reimb overpayment of home detention fees to be ap	003	C	237092	1122.60000.00000.0000	Kosciusko County Probation	117.00	Refund T Yeazel	
				003	C	237092					117.00
			12848820242	003	C	237124	1122.31126.00000.0000	Redwood Toxicology Laboratory,	3,040.86	CC Drug Testing	
				003	C	237124					3,040.86
								Location: 0000	11,380.79		
								Fund: 1122	11,380.79		
			2155315	003	C	237137	1135.39042.00000.0000	Stantec Consulting Services	7,176.00	Bridge 18	
				003	C	237137					7,176.00
								Location: 0000	7,176.00		
								Fund: 1135	7,176.00		
			4987	003	C	236893	1138.32001.00000.0000	Advanced Products Group	645.00	Pros., Clerk	
			4973	003	C	236893	1138.32001.00000.0000	Advanced Products Group	365.00	T. Ct., Pros.	
				003	C	236893					1,010.00
			287266837427X02212024	003	C	236887	1138.32001.00000.0000	AT&T Mobility	96.35	Acct287266837427	
				003	C	236887					96.35
			287266837427X03212024	003	C	237198	1138.32001.00000.0000	AT&T Mobility	96.35	Hwy. cell	
			103931	003	C	237198	1138.32001.00000.0000	AT&T Mobility	1.43	Late fees	
				003	C	237198					97.78
			313269571	003	C	237174	1138.32001.00000.0000	Brightspeed	2,186.80	Phones	
				003	C	237174					2,186.80
			8064134	003	C	237060	1138.44017.00000.0000	CMI Inc	425.00	Intox kit	

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				003	C	237060					425.00
			8771-40-283-0185086	003	C	237030	1138.32001.00000.0000	Comcast	258.15	Emp. Clinic	
			8771-40-283-0309538	003	C	237030	1138.32001.00000.0000	Comcast	109.85	Work Release	
				003	C	237030					368.00
			7483	003	C	236908	1138.46001.00000.0000	Copsgear.com	85.00	Outfit vehicle	
				003	C	236908					85.00
			16803	003	E	526674	1138.35001.00000.0000	Core Mechanical Services Inc	2,420.45	Jail boiler	
				003	E	526674					2,420.45
			17269	003	E	526778	1138.35001.00000.0000	Core Mechanical Services Inc	570.00	CH HVAC	
			17176	003	E	526778	1138.35001.00000.0000	Core Mechanical Services Inc	3,037.84	Jail boiler	
			17277	003	E	526778	1138.41001.00000.0000	Core Mechanical Services Inc	5,468.00	CH new glycol	
				003	E	526778					9,075.84
			4715-1103-0189-7083	003	E	526769	1138.21047.00000.0000	Corporate Payment Systems	12.99	Small parts	
			4715-1103-0189-7083	003	E	526769	1138.21047.00000.0000	Corporate Payment Systems	13.18	Small parts	
			4715-1103-0189-7083	003	E	526769	1138.21047.00000.0000	Corporate Payment Systems	19.74	Small parts	
			4715-1103-0189-7083	003	E	526769	1138.21047.00000.0000	Corporate Payment Systems	39.88	Small parts	
			4715-1103-0189-7083	003	E	526769	1138.21047.00000.0000	Corporate Payment Systems	41.73	Small parts	
			4715-1103-0189-7083	003	E	526769	1138.21047.00000.0000	Corporate Payment Systems	1,161.16	Small parts	
			4715-1103-0189-7083	003	E	526769	1138.32001.00000.0000	Corporate Payment Systems	102.32	Highway	
			4715-1103-0189-7083	003	E	526769	1138.35005.00000.0000	Corporate Payment Systems	899.25	Software	
			4715-1103-0189-7083	003	E	526769	1138.41001.00000.0000	Corporate Payment Systems	863.31	New carts	
			4715-1103-0189-7083	003	E	526769	1138.44017.00000.0000	Corporate Payment Systems	355.38	End tables	
			4715-1103-0189-7083	003	E	526769	1138.44017.00000.0000	Corporate Payment Systems	531.96	Cordless vac	
			4715-1103-0189-7083	003	E	526769	1138.44017.00000.0000	Corporate Payment Systems	234.22	Flagpole, etc.	
				003	E	526769					4,275.12
			128322794	003	C	236909	1138.35001.00000.0000	Crown Equipment Corporation	2,912.40	Jail floor scrub	
				003	C	236909					2,912.40
			10733508150	003	E	526780	1138.33018.00000.0000	Dell Marketing L.P.	150.00	Warranty	
				003	E	526780					150.00
			75029200	003	E	526683	1138.33018.00000.0000	GovConnection, Inc	1,269.95	Software cont.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			75024583.	003	E	526683	1138.33018.00000.0000	GovConnection, Inc	6,427.44	Software cont.	
			74999094	003	E	526683	1138.35005.00000.0000	GovConnection, Inc	1,159.20	Sec. software	
				003	E	526683					8,856.59
			75005753	003	E	526788	1138.44012.00000.0000	GovConnection, Inc	(1,515.40)	Returns	
			75051458	003	E	526788	1138.44012.00000.0000	GovConnection, Inc	3,029.36	Computers	
				003	E	526788					1,513.96
			43048	003	E	526686	1138.33018.00000.0000	IntraSect Technologies	445.03	DTF Watchguard	
			42845	003	E	526686	1138.35005.00000.0000	IntraSect Technologies	46.50	KEDCo	
			42846	003	E	526686	1138.35005.00000.0000	IntraSect Technologies	175.00	KEDCo	
				003	E	526686					666.53
			43425	003	E	526794	1138.35005.00000.0000	IntraSect Technologies	175.00	KEDCo	
			43159	003	E	526794	1138.35005.00000.0000	IntraSect Technologies	995.75	KEDCo	
			43381	003	E	526794	1138.35005.00000.0000	IntraSect Technologies	227.50	KEDCo	
			43161	003	E	526794	1138.35005.00000.0000	IntraSect Technologies	333.50	Filebound	
			43156	003	E	526794	1138.35005.00000.0000	IntraSect Technologies	957.00	Block time	
			43157	003	E	526794	1138.35005.00000.0000	IntraSect Technologies	275.50	Block time	
			43143	003	E	526794	1138.35005.00000.0000	IntraSect Technologies	2,944.95	Tech support	
			43346	003	E	526794	1138.35005.00000.0000	IntraSect Technologies	253.75	Tech support	
			43347	003	E	526794	1138.35005.00000.0000	IntraSect Technologies	101.50	Tech support	
			43169	003	E	526794	1138.35005.00000.0000	IntraSect Technologies	285.65	Tech support	
			43477	003	E	526794	1138.35005.00000.0000	IntraSect Technologies	36.25	Tech support	
				003	E	526794					6,586.35
			021424P	003	C	237015	1138.46001.00000.0000	Kerlin Motor Co., Inc.	178,940.00	4 new vehicles	
				003	C	237015					178,940.00
			IN0599045	003	C	236931	1138.35001.00000.0000	Koorsen Fire & Security Inc	277.95	JB sprinklers	
				003	C	236931					277.95
			220269P	003	C	236933	1138.32002.00000.0000	L & D Mail Masters Inc	23,000.00	Tax stmts.	
				003	C	236933					23,000.00
			42791	003	C	236943	1138.44017.00000.0000	Menards- Warsaw	499.99	Sheriff AC unit	
				003	C	236943					499.99

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			42231	003	**C**	237099	1138.41001.00000.0000	Menards- Warsaw	545.14	New wh-WR	
				003	C	237099					545.14
			22104828	003	**E**	526694	1138.35001.00000.0000	Miller Sewer & Drain Inc	860.00	Jail D block	
				003	E	526694					860.00
			1223	003	**C**	237110	1138.36020.00000.0000	Neurodiagnostic Institute &	14.77	Dec. 23 clothing	
				003	C	237110					14.77
			295700b	003	**C**	237036	1138.32001.00000.0000	New Paris Telephone Inc	1,220.76	Dispatch phones	
				003	C	237036					1,220.76
			I14690	003	**C**	237112	1138.33018.00000.0000	NotePage, Inc	395.00	PageGate ren.	
				003	C	237112					395.00
			115156	003	**C**	237114	1138.32002.00000.0000	Online Data	2,809.76	Postage Feb.	
				003	C	237114					2,809.76
			151200	003	**E**	526697	1138.35001.00000.0000	Professional Food	235.25	WR fryer	
			150924	003	**E**	526697	1138.35001.00000.0000	Professional Food	815.38	Jail ice maker	
				003	E	526697					1,050.63
			150917	003	**E**	526804	1138.35001.00000.0000	Professional Food	1,595.85	WR cooler	
			150989	003	**E**	526804	1138.35001.00000.0000	Professional Food	700.35	WR dishwasher	
				003	E	526804					2,296.20
			15631	003	**C**	236952	1138.46001.00000.0000	R & B Sales Inc	4,796.05	Veh. outfitting	
				003	C	236952					4,796.05
			248	003	**C**	236969	1138.46001.00000.0000	Street Side Detailing LLC	150.00	Tinting -Sh.	
				003	C	236969					150.00
			2232030	003	**C**	236971	1138.44001.00000.0000	The HON Company	17,073.49	Joint Courts	
			2232197	003	**C**	236971	1138.44001.00000.0000	The HON Company	472.32	Joint Courts	
				003	C	236971					17,545.81
			3305285	003	**E**	526766	1138.32001.00000.0000	TouchTone Communications	680.62	Feb. long dist.	
				003	E	526766					680.62

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			9957049603	003	**C**	236996	1138.32001.00000.0000	Verizon Wireless		6,041.56	County cells	
				003	C	236996						6,041.56
			3514	003	**E**	526820	1138.34001.00000.0000	W.R. Hall Insurance Group		265.00	Veh. chgs.	
				003	E	526820						265.00
			72870	003	**C**	237162	1138.35001.00000.0000	Weed, Inc		380.00	WR grease trap	
				003	C	237162						380.00
			58393	003	**C**	237167	1138.46001.00000.0000	Ziebart		1,280.00	Veh. access.	
				003	C	237167						1,280.00
									Location: 0000	283,775.41		
									Fund: 1138	283,775.41		
			005 JCAP course	003	**C**	236917	1148.31146.00000.0000	Gabbard Tabitha		1,500.00	Nov23-Jan24	
				003	C	236917						1,500.00
									Location: 0000	1,500.00		
									Fund: 1148	1,500.00		
			9957049603	003	**C**	236996	1152.31102.00000.0000	Verizon Wireless		30.03	LEPC data	
				003	C	236996						30.03
									Location: 0000	30.03		
									Fund: 1152	30.03		
			43529	003	**C**	236892	1156.21031.00000.0000	Acme Sports Inc		999.00	Kosc Co Sheriff	
				003	C	236892						999.00
			4715-1103-0189-7083	003	**E**	526769	1156.21031.00000.0000	Corporate Payment Systems		661.38	.	
			4715-1103-0189-7083	003	**E**	526769	1156.22027.00000.0000	Corporate Payment Systems		1,523.81	.	
				003	E	526769						2,185.19
			Basic LE Sniper 02	003	**C**	237009	1156.36003.00000.0000	The Lab Training Center		970.00	Kosc Co Sheriff	
				003	C	237009						970.00
									Location: 0000	4,154.19		
									Fund: 1156	4,154.19		
			Ditch- Loan from 1158 to 2700	003	**C**	237014	1158.60000.00000.0000	Treasurer Kosciusko Co. *		800.00	#599 Silveus	
			Ditch- Loan from 1158 to 2700	003	**C**	237014	1158.60000.00000.0000	Treasurer Kosciusko Co. *		255.29	#529 Essig, Syl	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Ditch- Loan from 1158 to 2700	003	C	237014	1158.60000.00000.0000	Treasurer Kosciusko Co. *	14,100.91	#620 Welch, Jame	
			Ditch- Loan from 1158 to 2700	003	C	237014	1158.60000.00000.0000	Treasurer Kosciusko Co. *	1,490.00	#598Shoemaker, I	
				003	C	237014					16,646.20
			2700 Ditch loan from 1158 after 3/26/24 claims	003	C	237182	1158.60000.00000.0000	Treasurer Kosciusko Co. *	15,915.23	#621 White, Sede	
			2700 Ditch loan from 1158 after 3/26/24 claims	003	C	237182	1158.60000.00000.0000	Treasurer Kosciusko Co. *	420.00	#598Shoemaker, I	
			2700 Ditch loan from 1158 after 3/26/24 claims	003	C	237182	1158.60000.00000.0000	Treasurer Kosciusko Co. *	300.00	#509 Bierce, A F	
			2700 Ditch loan from 1158 after 3/26/24 claims	003	C	237182	1158.60000.00000.0000	Treasurer Kosciusko Co. *	3,189.42	#519Danner Conne	
				003	C	237182					19,824.65
								Location: 0000	36,470.85		
								Fund: 1158	36,470.85		
			287304842982X02192024	003	C	236887	1159.32001.00000.0000	AT&T Mobility	250.62	Acct287304842982	
				003	C	236887					250.62
			287304842982x03192024	003	C	237198	1159.32001.00000.0000	AT&T Mobility	250.62	HD cell PHONES	
				003	C	237198					250.62
			313431561	003	C	237169	1159.32001.00000.0000	Brightspeed	37.02	CH FAX MACHINE	
			313665328	003	C	237169	1159.32001.00000.0000	Brightspeed	97.55	CLINIC FAX MACHI	
				003	C	237169					134.57
				003	E	526673	1159.32004.00000.0000	Burton * Nathan	5.52	IEHA MTG REIMBU	
				003	E	526673	1159.32004.00000.0000	Burton * Nathan	233.73	mile 477 2/12-22	
				003	E	526673					239.25
			MIL416 2/26-3/8	003	E	526777	1159.32004.00000.0000	Burton * Nathan	203.84	MIL416 2/26-3/8	
				003	E	526777					203.84
			8771402830189849	003	C	237170	1159.32001.00000.0000	Comcast	164.90	clinic internet	
				003	C	237170					164.90
			4715-1103-0189-7083	003	E	526769	1159.21001.00000.0000	Corporate Payment Systems	139.99	VOICE RECORDER	
			4715-1103-0189-7083	003	E	526769	1159.21001.00000.0000	Corporate Payment Systems	50.00	B BAXTER PLAQUE	
			4715-1103-0189-7083	003	E	526769	1159.21001.00000.0000	Corporate Payment Systems	50.00	Dr Remington pla	
			4715-1103-0189-7083	003	E	526769	1159.36044.00000.0000	Corporate Payment Systems	163.00	HIPAA COMPLIANC	
			4715-1103-0189-7083	003	E	526769	1159.36057.00000.0000	Corporate Payment Systems	30.00	Des IEHA members	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526769					432.99
			24022001	003	**C**	236911	1159.21016.00000.0000	Datamark Development	280.00	MODIFY FOOD RE(	
			0220202459	003	**C**	236911	1159.21016.00000.0000	Datamark Development	210.00	MODIFY SIGNATUF	
				003	C	236911					490.00
			BOOSTRIX VACCINE	003	**C**	236919	1159.21017.00000.0000	GlaxoSmithKline Pharmaceutical	414.60	BOOSTRIX VACCIN	
				003	C	236919					414.60
			84097	003	**E**	526791	1159.21001.00000.0000	Hardesty Printing Co Inc	108.00	window envelopes	
				003	E	526791					108.00
			2369	003	**E**	526687	1159.32001.00000.0000	K-21 Health Services Pavilion	122.58	clinic phones	
				003	E	526687					122.58
			County Share Insurance Premiums	003	**C**	236991	1159.11605.00000.0000	Kos Co Treas Insurance	4,295.16	DDClr-FamIns125	
			County Share Insurance Premiums	003	**C**	236991	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C	236991					6,215.56
			County Share Insurance Premium	003	**C**	237027	1159.11605.00000.0000	Kos Co Treas Insurance	4,295.16	DDClr-FamIns125	
			County Share Insurance Premium	003	**C**	237027	1159.11605.00000.0000	Kos Co Treas Insurance	1,920.40	DDClr-SingIns125	
				003	C	237027					6,215.56
			2024-202	003	**C**	237091	1159.32002.00000.0000	Kosciusko County Auditor	156.53	POSTAGE	
				003	C	237091					156.53
			252860	003	**C**	236941	1159.21017.00000.0000	Medico-Mart Inc	866.30	VIVOTIF-ORAL TYF	
				003	C	236941					866.30
			G7CB4658000236	003	**C**	236948	1159.36044.00000.0000	Pathgroup Labs LLC	88.00	LABS PRENATAL C	
				003	C	236948					88.00
			G7CB4658000237	003	**C**	237115	1159.36044.00000.0000	Pathgroup Labs LLC	376.00	LABS/PRENATAL C	
				003	C	237115					376.00
			3318781352	003	**C**	237117	1159.32002.00000.0000	Pitney Bowes Global	229.86	clinic post leas	
				003	C	237117					229.86
			Mileage 2/12-2/23	003	**C**	236950	1159.32004.00000.0000	Ponsler * Desiree	205.31	MILE 2/12- 2/23	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			I.E.H.A MTG REIM	003	C	236950	1159.32004.00000.0000	Ponsler * Desiree	13.26	I.E.H.A MTG REIM	
				003	C	236950					218.57
				003	C	237118	1159.32004.00000.0000	Ponsler * Desiree	227.85	mile465 2/26-3/8	
				003	C	237118					227.85
			1014967	003	E	526700	1159.21017.00000.0000	Rabb Water Systems Inc	5.00	C.HOUSE COOLER	
			85339TN	003	E	526700	1159.21017.00000.0000	Rabb Water Systems Inc	17.00	health dept 5 ga	
				003	E	526700					22.00
			86384TN	003	E	526808	1159.21017.00000.0000	Rabb Water Systems Inc	21.00	HD 5 GAL WATER	
				003	E	526808					21.00
			922213203	003	C	236960	1159.21017.00000.0000	Sanofi Pasteur Inc	466.67	TUBERSOL VAC	
			922215078	003	C	236960	1159.21017.00000.0000	Sanofi Pasteur Inc	1,828.81	YELLOW FEVER V/	
			922212512	003	C	236960	1159.21017.00000.0000	Sanofi Pasteur Inc	1,828.81	Yellow fever vax	
				003	C	236960					4,124.29
			8006308828	003	C	237141	1159.36044.00000.0000	Stericycle Inc	75.00	MEDICAL WASTE F	
				003	C	237141					75.00
			9546, 9545, 9544, 9543, 9542	003	C	237157	1159.31002.00000.0000	Turner Valentine LLC	1,519.31	legal fees	
				003	C	237157					1,519.31
			5235,5285,5332,5501	003	E	526818	1159.32002.00000.0000	UPS Store #5598	50.68	IDOH SHIPPING	
				003	E	526818					50.68
				003	C	236891	1159.21017.00000.0000	Walmart Community/RFCSLLC	77.73	clinic walmart s	
				003	C	236891					77.73
			95582376	003	C	237018	1159.32004.00000.0000	WEX Bank	405.29	Health Dept	
				003	C	237018					405.29
								Location: 0000	23,701.50		
								Fund: 1159	23,701.50		
			4715-1103-0189-7083	003	E	526769	1161.22024.00000.0000	Corporate Payment Systems	139.99	Kurt desk riser	
				003	E	526769					139.99
			84087	003	E	526791	1161.21008.00000.0000	Hardesty Printing Co Inc	53.00	kurt business ca	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526791					53.00
								Location: 0000	192.99		
								Fund: 1161	192.99		
			411084/1	003	**C**	237045	1169.35001.00000.0000	Ace Radiator Inc	208.51	Feb. Statement	
				003	C	237045					208.51
			0367830-IN	003	**C**	236899	1169.22036.00000.0000	Beaver Research Company	368.08	Shop Supplies	
				003	C	236899					368.08
			P18446	003	**C**	236900	1169.22036.00000.0000	Bobcat of Fort Wayne	67.64	Gas Spring	
				003	C	236900					67.64
			195375	003	**C**	236905	1169.35001.00000.0000	C & P Machine	155.00	Repair	
				003	C	236905					155.00
			103585 & 103635	003	**C**	237059	1169.22036.00000.0000	Churubusco Auto Electric Inc	699.80	Feb. Statement	
				003	C	237059					699.80
			1308984, 1309180, 1310470 & 1310857	003	**C**	237062	1169.22038.00000.0000	Compass Minerals America	124,932.14	Bulk Salt	
				003	C	237062					124,932.14
			CF-14289	003	**C**	236907	1169.35001.00000.0000	Complete Fleet	2,090.05	Repair Trk #85	
				003	C	236907					2,090.05
			4715-1103-0189-7083	003	**E**	526769	1169.22036.00000.0000	Corporate Payment Systems	2,126.33	Feb. Statement	
				003	E	526769					2,126.33
			0235975-IN & 0236041-IN	003	**C**	237065	1169.35001.00000.0000	Craig Welding & Mfg Inc	2,606.17	Feb. Statement	
				003	C	237065					2,606.17
			1022965-1	003	**E**	526782	1169.22043.00000.0000	Elkhart County Gravel Inc	5,394.69	Ice Sand	
				003	E	526782					5,394.69
			166269, 166520, 166854, 166978 & 167225	003	**C**	237076	1169.22036.00000.0000	Fisher Auto Parts	1,096.83	Feb. Statement	
				003	C	237076					1,096.83
			240126	003	**C**	236921	1169.22036.00000.0000	Graycraft Signs Plus	45.00	Excavator Decals	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	236921					45.00
			127420	003	**C**	236926	1169.35001.00000.0000	J & K Communications Inc	592.98	Install Radio 56	
				003	C	236926					592.98
			P59484, 79166 & 79158	003	**C**	237173	1169.22036.00000.0000	John Deere Financial	2,486.21	March Statement	
				003	C	237173					2,486.21
			642311 & 5000034	003	**C**	237088	1169.22036.00000.0000	Kerlin Motor Co., Inc.	45.93	Feb. Statement	
				003	C	237088					45.93
			4384	003	**C**	236929	1169.35001.00000.0000	Kester's Electric	593.00	Repairs - Drills	
				003	C	236929					593.00
			88204	003	**C**	236938	1169.22036.00000.0000	Lewis Joseph	199.99	Shop Tool	
				003	C	236938					199.99
			43056, 42980 & 42990	003	**C**	236944	1169.22036.00000.0000	Menards- Warsaw	527.64	Shop Supplies	
				003	C	236944					527.64
			43347	003	**C**	237100	1169.22036.00000.0000	Menards- Warsaw	131.87	Shop Supplies	
				003	C	237100					131.87
			2550011697	003	**C**	237103	1169.22036.00000.0000	Monteith's Best One Tire&Auto	206.00	Feb. Statement	
			2550011633	003	**C**	237103	1169.35001.00000.0000	Monteith's Best One Tire&Auto	53.00	Feb. Statement	
				003	C	237103					259.00
			213192, 213732 & 214234	003	**E**	526801	1169.22036.00000.0000	More Farm Store Inc	180.42	Feb. Statement	
				003	E	526801					180.42
			February Invoices	003	**C**	237107	1169.22036.00000.0000	NAPA Auto Parts	779.01	Feb. Statement	
				003	C	237107					779.01
			6158, 6771, 8278 & 8616	003	**C**	237113	1169.22036.00000.0000	O'Reilly Automotive, Inc	193.37	Feb. Statement	
				003	C	237113					193.37
			February Invoices	003	**C**	237119	1169.22036.00000.0000	Power Brake and Spring	2,923.86	Feb. Statement	
				003	C	237119					2,923.86

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1894551	003	**E**	526698	1169.22036.00000.0000	Purity Cylinder Gases	123.25	Welding Wire	
				003	E	526698					123.25
			1900357	003	**E**	526806	1169.22036.00000.0000	Purity Cylinder Gases	136.94	Welding Supplies	
				003	E	526806					136.94
			0159531	003	**E**	526700	1169.22036.00000.0000	Rabb Water Systems Inc	617.40	Feb. Statement	
				003	E	526700					617.40
			189231, 189973, 190035 & 191086	003	**C**	237127	1169.22036.00000.0000	River Bend Hose Specialt	524.18	Feb. Statement	
				003	C	237127					524.18
			February Invoices	003	**E**	526811	1169.22036.00000.0000	Selking International	2,510.69	Feb. Statement	
				003	E	526811					2,510.69
			258774	003	**C**	236963	1169.22036.00000.0000	Share Corp.	222.21	Shop Supply	
				003	C	236963					222.21
			February Invoices	003	**C**	237142	1169.22036.00000.0000	Stoops Freightliner	1,371.36	Feb. Statement	
			R304065277:02	003	**C**	237142	1169.35001.00000.0000	Stoops Freightliner	12,288.64	Feb. Statement	
				003	C	237142					13,660.00
			19026-00 & 19334-00	003	**C**	237145	1169.22036.00000.0000	Terminal Supply Company	357.08	Shop Supplies	
				003	C	237145					357.08
			184230, 184906 & 850664	003	**C**	236890	1169.22036.00000.0000	Tractor Supply Credit Plan	523.40	Feb. Statement	
				003	C	236890					523.40
			January & February Invoices	003	**C**	236977	1169.22036.00000.0000	Truck Centers Inc C/O Parts	1,148.46	Truck Parts	
			F210153353:01	003	**C**	236977	1169.35001.00000.0000	Truck Centers Inc C/O Parts	450.92	Driveline Repair	
				003	C	236977					1,599.38
			20862, 21044 & 21158	003	**E**	526819	1169.22036.00000.0000	W A Jones	1,857.31	Feb. Statement	
				003	E	526819					1,857.31
			6020117	003	**C**	237159	1169.22036.00000.0000	Warsaw Buick GMC	74.85	Feb. Statement	
			648936	003	**C**	237159	1169.35001.00000.0000	Warsaw Buick GMC	130.10	Feb. Statement	
				003	C	237159					204.95

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			402988024, 403021586, 403021591 & 403104502	003	**C**	236982	1169.22036.00000.0000	Weller Truck Parts, Inc.	997.30	Jan. Statement	
				003	C	236982					997.30
								Location: 0000	172,037.61		
								Fund: 1169	172,037.61		
			02142401	003	**C**	236916	1173.44017.00000.0000	Equipment Marketing Co	96,900.00	Patch Machine	
				003	C	236916					96,900.00
			161893	003	**E**	526679	1173.22040.00000.0000	Fastenal Company	96.43	D Batteries	
			161790 & 161828	003	**E**	526679	1173.22040.00000.0000	Fastenal Company	72.33	Batteries-Signs	
				003	E	526679					168.76
			161964	003	**E**	526785	1173.22040.00000.0000	Fastenal Company	48.22	Sign Batteries	
				003	E	526785					48.22
			217280	003	**E**	526682	1173.31001.00000.0000	Gasoline Equipment	300.00	Tank Inspection	
				003	E	526682					300.00
			3380827	003	**C**	237085	1173.44017.00000.0000	Joe's Engine Shop	535.99	Pole Saw	
				003	C	237085					535.99
			213344	003	**C**	236945	1173.22040.00000.0000	Michael Todd & Co, Inc	91.24	Cs White Paint	
				003	C	236945					91.24
			307547	003	**E**	526696	1173.22040.00000.0000	Osburn Associates, Inc	468.00	Sign Brackets	
				003	E	526696					468.00
			1955	003	**C**	236953	1173.22040.00000.0000	R & R Manufacturing LLC	936.00	12 Mailbox Units	
				003	C	236953					936.00
								Location: 0000	99,448.21		
								Fund: 1173	99,448.21		
			10490	003	**C**	237042	1176.35011.00000.0050	4T	320.00	Gates Repaired	
				003	C	237042					320.00
			North Stone Pile 2024	003	**C**	236901	1176.31001.00000.0051	Bontrager Ernest & Mary K	1,500.00	Lot/Lease 2024	
				003	C	236901					1,500.00
			4715-1103-0189-7083	003	**E**	526769	1176.21001.00000.0050	Corporate Payment Systems	184.94	Feb. Statement	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	526769	1176.36003.00000.0050	Corporate Payment Systems	132.00	Feb. Statement	
				003	E	526769					316.94
			13720 & 14020	003	C	237068	1176.22049.00000.0050	Culligan Of Warsaw Inc	89.00	Feb. Invoices	
				003	C	237068					89.00
			M000099521	003	E	526676	1176.23008.00000.0050	Diesel Injection Service LLC	4,792.00	Fuel Additive	
				003	E	526676					4,792.00
			14301	003	C	237070	1176.31001.00000.0051	Don's Excavating Inc	2,600.00	Feb. Services	
				003	C	237070					2,600.00
			52296	003	C	236912	1176.22055.00000.0051	DOT First Aid & Safety	81.75	1st Aid Supplies	
				003	C	236912					81.75
			0032874990	003	C	237080	1176.31001.00000.0050	Himco Waste-Away Service Inc	146.25	Mar.TrashService	
				003	C	237080					146.25
			County Share Insurance Premiums	003	C	236991	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance Premiums	003	C	236991	1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	
			County Share Insurance Premiums	003	C	236991	1176.11605.00000.0050	Kos Co Treas Insurance	6,418.96	DDClr-SingIns125	
				003	C	236991					23,946.25
			County Share Insurance Premium	003	C	237027	1176.11605.00000.0050	Kos Co Treas Insurance	2,470.23	DDClr-Em/C125	
			County Share Insurance Premium	003	C	237027	1176.11605.00000.0050	Kos Co Treas Insurance	15,057.06	DDClr-FamIns125	
			County Share Insurance Premium	003	C	237027	1176.11605.00000.0050	Kos Co Treas Insurance	6,418.96	DDClr-SingIns125	
				003	C	237027					23,946.25
			2024-102	003	C	237091	1176.32002.00000.0050	Kosciusko County Auditor	3.28	February Postage	
				003	C	237091					3.28
			Act#29764002	003	C	237183	1176.34009.00000.0050	Kosciusko REMC	239.78	Electric Service	
				003	C	237183					239.78
			168944, 30509 & 31065	003	E	526797	1176.23008.00000.0050	Lemler Oil Inc	33,050.68	Diesel DEF Gas	
				003	E	526797					33,050.68
			559-898-000-02 - 419807	003	C	236995	1176.34009.00000.0050	NIPSCO	32.35	2936 E Old Rd 30	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	236995					32.35
			784-387-003-0	003	C	237008	1176.34009.00000.0050	NIPSCO	1,992.63	2936 E Old Rd 30	
			460-150-002-4 & 987-227-004-2	003	C	237008	1176.34009.00000.0050	NIPSCO	3,401.02	2936 E Old Rd 30	
				003	C	237008					5,393.65
			052-631-009-0 - 402041 & 116-077-006-3 - 413137	003	C	237016	1176.34009.00000.0050	NIPSCO	270.36	2936 E Old Rd 30	
				003	C	237016					270.36
			413764	003	C	237184	1176.34009.00000.0050	NIPSCO	309.52	206 W Sycamore	
				003	C	237184					309.52
			0001905736	003	E	526806	1176.31001.00000.0050	Purity Cylinder Gases	231.53	Cylinder Rental	
				003	E	526806					231.53
			9241	003	C	237135	1176.31001.00000.0051	SiteWorX Services LLC	720.00	Feb. Services	
				003	C	237135					720.00
			17497	003	C	237144	1176.31001.00000.0050	Tenney & Sons Inc	425.00	Pump Septic	
				003	C	237144					425.00
			2247282	003	C	237147	1176.21001.00000.0050	The HON Company	1,983.82	Desk,Chair,Angie	
				003	C	237147					1,983.82
			P-L5713, P-L5714 & P-L5715	003	C	236972	1176.33002.00000.0050	The Papers Inc	212.68	Legal Ads	
				003	C	236972					212.68
			9594	003	C	236973	1176.36001.00000.0050	Times-Union	156.00	I Yr Times-Union	
				003	C	236973					156.00
			February Invoices	003	E	526822	1176.31001.00000.0050	Wildman WUL Warsaw	2,337.80	Feb. Statement	
				003	E	526822					2,337.80
								Location: 0050	98,203.14		
								Location: 0051	4,901.75		
								Fund: 1176	103,104.89		
			438173	003	C	237072	1189.36004.00000.0000	Eastern L Inc	257.50	Printer Maint/Re	
				003	C	237072					257.50

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			1	003	**C**	236925	1189.36001.00000.0000	Indiana Recorders Association	700.69	2024 Recorder's	
				003	C	236925					700.69
			County Share Insurance Premiums	003	**C**	236991	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	236991					388.88
			County Share Insurance Premium	003	**C**	237027	1189.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	237027					388.88
			D-84545 & D-85340	003	**E**	526808	1189.22015.00000.0000	Rabb Water Systems Inc	25.50	Acct# 27960	
				003	E	526808					25.50
								Location: 0000	1,761.45		
								Fund: 1189	1,761.45		
			4715-1103-0189-7083	003	**E**	526769	1192.23010.00000.0000	Corporate Payment Systems	511.71	.	
				003	E	526769					511.71
			2187	003	**C**	236959	1192.23010.00000.0000	Safe Visitor Solutions	250.00	Kosc Co Jail	
				003	C	236959					250.00
								Location: 0000	761.71		
								Fund: 1192	761.71		
			Sheriff pension contribution	003	**C**	236989	1193.60000.00000.0000	Lake City Bank	5,959.00	Feb Balance	
				003	C	236989					5,959.00
								Location: 0000	5,959.00		
								Fund: 1193	5,959.00		
			Fall 2023 Surplus - Collins Robbin	003	**C**	237061	1201.62023.00000.0000	Collins Timmie E & Robbin B	150.39	009-708000-60F23	
				003	C	237061					150.39
			Fall 2023 Surplus-ConradtAlbert	003	**C**	237063	1201.62023.00000.0000	Conradt Albert C	183.06	007-727009-12F23	
				003	C	237063					183.06
			004-221071-21 S23 Surplus GH of Warsaw LLC	003	**C**	237176	1201.62023.00000.0000	GH of Warsaw LLC	8,291.87	004-221071-21S23	
				003	C	237176					8,291.87
			Fall 2023 Surplus Tax - Ridenour Matthew	003	**C**	236956	1201.62023.00000.0000	Ridenour Matthew	281.48	019-726002-04F23	
				003	C	236956					281.48

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Fall2023SurplusTax-RidgestoneDevelopmentGroupLLC	003	C	236957	1201.62023.00000.0000	Ridgestone Development	91.97	008-711014-20F23	
			Fall2023SurplusTax-RidgestoneDevelopmentGroupLLC	003	C	236957	1201.62023.00000.0000	Ridgestone Development	3,282.30	008-712000-10F23	
			Fall2023SurplusTax-RidgestoneDevelopmentGroupLLC	003	C	236957	1201.62023.00000.0000	Ridgestone Development	1,090.23	008-712000-30F23	
			Fall2023SurplusTax-RidgestoneDevelopmentGroupLLC	003	C	236957	1201.62023.00000.0000	Ridgestone Development	141.97	008-712000-40F23	
			Fall2023SurplusTax-RidgestoneDevelopmentGroupLLC	003	C	236957	1201.62023.00000.0000	Ridgestone Development	266.08	008-712000-50F23	
			Fall2023SurplusTax-RidgestoneDevelopmentGroupLLC	003	C	236957	1201.62023.00000.0000	Ridgestone Development	124.12	008-723001-90F23	
			Fall2023SurplusTax-RidgestoneDevelopmentGroupLLC	003	C	236957	1201.62023.00000.0000	Ridgestone Development	124.12	008-707006-10F23	
				003	C	236957					5,120.79
			Fall 2023 Surplus Tax - Schwartz Daryl & Margaret	003	C	236962	1201.62023.00000.0000	Schwartz Daryl	963.38	008-711001-20F23	
				003	C	236962					963.38
			Fall 2023 Surplus-TheWatersofSyracuse	003	C	237149	1201.62023.00000.0000	The Waters of Syracuse	3,687.46	003-299130-04F23	
				003	C	237149					3,687.46
			Fall 2023 Surplus Tax - Haase Real Estate LLC	003	C	236976	1201.62023.00000.0000	Treasurer Kosciusko Co. *	511.72	003-723003-90F23	
			Fall 2023 Surplus Tax - Fireside Property Mngmt	003	C	236976	1201.62023.00000.0000	Treasurer Kosciusko Co. *	93.13	029-715002-45F23	
				003	C	236976					604.85
			Fall 2023 Surplus-WarsawHealthSystemsLLC	003	C	237160	1201.62023.00000.0000	Warsaw Health System, LLC	8,642.12	004-723043-20F23	
				003	C	237160					8,642.12
			Fall 2023 Surplus-WolfJoyceLTrust PamelaKSlabaugh	003	C	237164	1201.62023.00000.0000	Wolf Joyce L Trust	627.34	021-723003-70F23	
				003	C	237164					627.34
			Fall 2023 Surplus Tax - Wu Lixia	003	C	236983	1201.62023.00000.0000	Wu Lixia	8.00	004-712012-40F23	
				003	C	236983					8.00
			Fall 2023 Surplus-ZhaoLiMin	003	C	237166	1201.62023.00000.0000	Zhao Li Min	1,748.02	003-726006-63F23	
				003	C	237166					1,748.02
								Location: 0000	30,308.76		
								Fund: 1201	30,308.76		
			355091	003	C	237044	1202.32029.00000.0000	Ace Hardware of North Webster	19.99	Repairs & Maint	
				003	C	237044					19.99
			4715-1103-0189-7083	003	E	526769	1202.35001.00000.0000	Corporate Payment Systems	1,178.48	Vehicle Repair	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526769					1,178.48
			95582376	003	**C**	237018	1202.22003.00000.0000	WEX Bank	237.98	Surveyor	
				003	C	237018					237.98
								Location: 0000	1,436.45		
								Fund: 1202	1,436.45		
			43-10-11-400-017.000-034 Nicolas Dorman	003	**C**	237171	1204.62300.00000.0000	CoreLogic	13.31	13-708013-81OVER	
				003	C	237171					13.31
			13-708013-81 2023 Tax Sale Redemption Amount	003	**C**	237172	1204.62023.00000.0000	Dabble Project LLC	1,016.27	13-708013-81 RED	
			13-708013-81 2023 Tax Sale Interest Amount	003	**C**	237172	1204.62200.00000.0000	Dabble Project LLC	26.63	13-708013-81 INT	
				003	C	237172					1,042.90
			Tax Deed Recording Fees Hawk Rentals x 2	003	**C**	237004	1204.62205.00000.0000	Kos Co Recorder	50.00	TaxDeed Hawk	
				003	C	237004					50.00
			Tax Deed Recording Fees for Nesper	003	**C**	237031	1204.62205.00000.0000	Kos Co Recorder	25.00	Nesper Tax Deed	
				003	C	237031					25.00
			Tax Deed Recording Fees for Sky Lake LLC	003	**C**	237032	1204.62205.00000.0000	Kos Co Recorder	75.00	SkyLakeTaxDeed	
				003	C	237032					75.00
			Tax Deed Transfer Fees Hawk Rentals x 2	003	**C**	237005	1204.62205.00000.0000	Kosciusko County Auditor	20.00	TaxDeed Hawk	
				003	C	237005					20.00
			Tax Deed Transfer Fees for Nesper	003	**C**	237033	1204.62205.00000.0000	Kosciusko County Auditor	10.00	Nesper Tax Deed	
				003	C	237033					10.00
			Tax Deed Transfer Fees for Sky Lake LLC	003	**C**	237034	1204.62205.00000.0000	Kosciusko County Auditor	30.00	SkyLakeTaxDeed	
				003	C	237034					30.00
			05-726002-07 2023 Tax Sale Redemption Amount	003	**C**	236997	1204.62023.00000.0000	LRB Holdings INC	2,710.21	05-726002-07 RED	
			05-726002-07 2023 Tax Sale Interest Amount	003	**C**	236997	1204.62200.00000.0000	LRB Holdings INC	776.82	05-726002-07 INT	
				003	C	236997					3,487.03
			05-726002-07 Redemption Overpay apply to taxes	003	**C**	236998	1204.62300.00000.0000	Treasurer Kosciusko Co. *	31.82	05-726002-07OVER	
				003	C	236998					31.82

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			05-726002-07 Redmeption Overpay apply to taxes	003	C	237000	1204.62300.00000.0000	Treasurer Kosciusko Co. *	31.82	05-726002-07OVER	
				003	C	237000					31.82
			003-712010-80 Taxes Due for Tax Deed Recording	003	C	237010	1204.62204.00000.0000	Treasurer Kosciusko Co. *	38.99	03-712010-80 TAX	
			004-702050-15 Taxes Due for Tax Deed Recording	003	C	237010	1204.62204.00000.0000	Treasurer Kosciusko Co. *	419.23	04-702050-15 TAX	
				003	C	237010					458.22
			07-731027-30 2022 Tax Sale Taxes Due	003	C	237038	1204.62204.00000.0000	Treasurer Kosciusko Co. *	1,250.33	07-731027-30 TAX	
			18-708000-40 2022 Tax Sale Taxes Due	003	C	237038	1204.62204.00000.0000	Treasurer Kosciusko Co. *	1,200.49	18-708000-40 TAX	
				003	C	237038					2,450.82
								Location: 0000	7,725.92		
								Fund: 1204	7,725.92		
			05-726002-07 2023 Tax Sale Surplus Amount	003	C	236997	1205.62023.00000.0000	LRB Holdings INC	29,039.79	05-726002-07SURP	
				003	C	236997					29,039.79
								Location: 0000	29,039.79		
								Fund: 1205	29,039.79		
			42913	003	C	237049	1217.36062.00000.0000	Association of Indiana	65.00	Treas Training	
				003	C	237049					65.00
			4715-1103-0189-7083	003	E	526769	1217.36062.00000.0000	Corporate Payment Systems	385.71	.	
			4715-1103-0189-7083	003	E	526769	1217.36063.00000.0000	Corporate Payment Systems	565.88	Training	
			4715-1103-0189-7083	003	E	526769	1217.36064.00000.0000	Corporate Payment Systems	382.00	AIC	
			4715-1103-0189-7083	003	E	526769	1217.36066.00000.0000	Corporate Payment Systems	130.00	AIC	
				003	E	526769					1,463.59
			conference	003	C	237083	1217.36062.00000.0000	ICTA Treasurer	400.00	Treasurer Conf	
				003	C	237083					400.00
			47487	003	C	236925	1217.36060.00000.0000	Indiana Recorders Association	650.00	2024 Conf Reg	
				003	C	236925					650.00
			mileage	003	E	526805	1217.36062.00000.0000	Puckett * Michelle	135.24	2024 AIC Conf	
				003	E	526805					135.24
								Location: 0000	2,713.83		
								Fund: 1217	2,713.83		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Acct #313701512	003	**C**	237002	1222.31034.00000.0000	Brightspeed	1,405.48	Kosc Co E911	
				003	C	237002					1,405.48
			4715-1103-0189-7083	003	**E**	526769	1222.21001.00000.0000	Corporate Payment Systems	281.34	.	
			4715-1103-0189-7083	003	**E**	526769	1222.36003.00000.0000	Corporate Payment Systems	25.00	.	
				003	E	526769					306.34
								Location: 0000	1,711.82		
								Fund: 1222	1,711.82		
			4715-1103-0189-7083	003	**E**	526769	1224.31002.00000.0003	Corporate Payment Systems	30.00	.	
				003	E	526769					30.00
			75019787	003	**E**	526683	1224.35005.00000.0003	GovConnection, Inc	3,764.60	2 Tablets	
				003	E	526683					3,764.60
			75029248 & 75046576	003	**E**	526788	1224.35005.00000.0003	GovConnection, Inc	350.54	Misc Equipment	
				003	E	526788					350.54
			7 - Hancock Regionag Hospital	003	**E**	526790	1224.31002.00000.0003	Haller Colvin PC	95.00	Acct# 33813.005	
			6 - Lasting Change Inc	003	**E**	526790	1224.31002.00000.0003	Haller Colvin PC	1,343.00	Acct# 33813.006	
			4 - Kosciusko Development Land Trust	003	**E**	526790	1224.31002.00000.0003	Haller Colvin PC	175.00	Acct# 33813.007	
				003	E	526790					1,613.00
			84032	003	**E**	526684	1224.33001.00000.0003	Hardesty Printing Co Inc	43.00	Business Cards C	
				003	E	526684					43.00
			County Share Insurance Premiums	003	**C**	236991	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
			County Share Insurance Premiums	003	**C**	236991	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
				003	C	236991					1,085.79
			County Share Insurance Premium	003	**C**	237027	1224.11605.00000.0046	Kos Co Treas Insurance	21.57	DDClr-FamIns125	
			County Share Insurance Premium	003	**C**	237027	1224.11605.00000.0046	Kos Co Treas Insurance	1,064.22	DDClr-FamIns125	
				003	C	237027					1,085.79
				003	**C**	237165	1224.44012.00000.0003	X-Soft Inc	12,020.00	.	
				003	C	237165					12,020.00
								Location: 0003	17,821.14		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0046	2,171.58		
							Fund: 1224	19,992.72		
			Mileage 02/1,14 2024 & 03-06/2024	003	**C** 237051	2000.32003.00000.0000	Bailey * Dana	48.51	Mileage	
				003	C 237051					48.51
			1653997823	003	**C** 236993	2000.22015.00000.0000	Capital One	100.13	Office Supplies	
				003	C 236993					100.13
			4715-1103-0189-7083	003	**E** 526769	2000.22015.00000.0000	Corporate Payment Systems	432.39	.	
				003	E 526769					432.39
			84008	003	**E** 526791	2000.22015.00000.0000	Hardesty Printing Co Inc	492.00	Probation Cards	
				003	E 526791					492.00
			818943	003	**C** 237123	2000.22015.00000.0000	Redwood Toxicology Laboratory	271.52	ProbDrug Test	
				003	C 237123					271.52
			30720020241	003	**C** 236955	2000.36048.00000.0000	Redwood Toxicology Laboratory,	1,220.49	Acct# 307200	
				003	C 236955					1,220.49
			Mileage	003	**C** 237133	2000.32003.00000.0000	Shively * Kara	27.44	.	
				003	C 237133					27.44
			9959055032	003	**C** 237185	2000.32001.00000.0000	Verizon Wireless	534.65	.	
				003	C 237185					534.65
							Location: 0000	3,127.13		
							Fund: 2000	3,127.13		
			4715-1103-0189-7083	003	**E** 526769	2503.21001.00000.0000	Corporate Payment Systems	419.97	Airpods	
				003	E 526769					419.97
			4715-1103-0189-7083	003	**E** 526770	2503.31010.00000.0000	Corporate Payment Systems	122.20	Office outing	
				003	E 526770					122.20
			40915	003	**C** 237068	2503.21001.00000.0000	Culligan Of Warsaw Inc	81.92	Pros. water	
				003	C 237068					81.92
				003	**C** 237108	2503.31010.00000.0000	Naue * Jennifer	498.20	Jennifer Conf.	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237108					498.20
			36952111	003	C	236951	2503.21001.00000.0000	Quill LLC	96.93	Pros. Coffee	
				003	C	236951					96.93
								Location: 0000	1,219.22		
								Fund: 2503	1,219.22		
			4715-1103-0189-7083	003	E	526770	2504.31016.00000.0000	Corporate Payment Systems	384.00	Conference hotel	
				003	E	526770					384.00
								Location: 0000	384.00		
								Fund: 2504	384.00		
			ISP FEB 2024 LEF User Fees	003	C	237084	2505.60000.00000.0000	IN State Police Training Fund	222.00	ISP FEB 24 LEF	
				003	C	237084					222.00
			KCSO FEB 2024 LEF User Fees	003	C	237093	2505.60000.00000.0000	Kosciusko County Sheriff	192.00	KCSO FEB 24 LEF	
				003	C	237093					192.00
			DNR Jan 240LEF Fees	003	C	236936	2505.60000.00000.0000	Law Enforcement Div, IDNR	16.00	DNR Jan 2024	
				003	C	236936					16.00
			MPD Jan 24 LEF Fees	003	E	526693	2505.60000.00000.0000	Milford, IN Clerk-Treasurer	28.00	MPD Jan 2024	
				003	E	526693					28.00
			NWPD Jan 2024 LEF User Fees	003	C	237111	2505.60000.00000.0000	North Webster Police	28.00	NWPDJan 24 LEF	
			NWPD FEB 2024 LEF User Fees	003	C	237111	2505.60000.00000.0000	North Webster Police	20.00	NWPD FEB 24 LEF	
				003	C	237111					48.00
			SL LK FEB 2024 LEF User Fees	003	C	237134	2505.60000.00000.0000	Silver Lake Police Dept	24.00	SL LK FEB 24 LEF	
				003	C	237134					24.00
			SPD Jan 24 LEF Fees	003	C	236970	2505.60000.00000.0000	Syracuse Police Dept	4.00	SPD Jan 2024	
				003	C	236970					4.00
			COW FEB 2024 LEF User Fees	003	E	526821	2505.60000.00000.0000	Warsaw, IN Clerk-Treasurer	399.00	COW FEB 24 LEF	
				003	E	526821					399.00
			Winona PD FEB 2024 LEF User Fees	003	C	237163	2505.60000.00000.0000	Winona Lake Police Dept	52.00	Winona PD 2/24	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237163					52.00
								Location: 0000	985.00		
								Fund: 2505	985.00		
			INV_55965 T Garza K Krugman RISE24	003	**C**	237047	2506.36003.00000.0000	All Rise for Justice	1,790.00	RISE 24	
			INV_55965 K McGrath RISE 24	003	**C**	237047	2506.36003.00000.0000	All Rise for Justice	500.00	K McGrath RISE24	
				003	C	237047					2,290.00
			12848920242	003	**C**	237124	2506.31126.00000.0000	Redwood Toxicology Laboratory,	1,683.79	Drug CT Testing	
				003	C	237124					1,683.79
								Location: 0000	3,973.79		
								Fund: 2506	3,973.79		
			2024.009	003	**E**	526779	2700.60003.00000.0000	Dant Gary L	300.00	#509 Bierce	
			2023.214	003	**E**	526779	2700.60003.00000.0000	Dant Gary L	240.00	#606 Swick Mer	
			2024.040	003	**E**	526779	2700.60003.00000.0000	Dant Gary L	390.00	#606 Swick Mer	
			2024.043	003	**E**	526779	2700.60003.00000.0000	Dant Gary L	510.00	#606 Swick Mer	
			2023.010	003	**E**	526779	2700.60003.00000.0000	Dant Gary L	330.00	#625 Deeds Creek	
			2024.058	003	**E**	526779	2700.60003.00000.0000	Dant Gary L	510.00	#617 Walnut Cree	
				003	E	526779					2,280.00
			0320384-IN	003	**E**	526677	2700.60003.00000.0000	Drainage Solutions, Inc	63.01	#620 Welch James	
			0320177-IN	003	**E**	526677	2700.60003.00000.0000	Drainage Solutions, Inc	421.96	#620 Welch James	
			0320333-IN	003	**E**	526677	2700.60003.00000.0000	Drainage Solutions, Inc	143.40	#535 Gay Easterd	
				003	E	526677					628.37
			0321237-IN	003	**E**	526781	2700.60003.00000.0000	Drainage Solutions, Inc	3,269.23	#619 Westlake F	
				003	E	526781					3,269.23
			123	003	**C**	236927	2700.60003.00000.0000	JJT Hauling & Excavating	865.00	#535 Gay Easterd	
				003	C	236927					865.00
			5578	003	**E**	526688	2700.60003.00000.0000	Kline Trucking & Excavating	871.25	#583 Peterson M	
			5572	003	**E**	526688	2700.60003.00000.0000	Kline Trucking & Excavating	1,395.00	#605 Stoneburner	
			5574	003	**E**	526688	2700.60003.00000.0000	Kline Trucking & Excavating	1,372.50	#605 Stoneburner	
			5576	003	**E**	526688	2700.60003.00000.0000	Kline Trucking & Excavating	525.00	#535 Gay Easterd	
			5577	003	**E**	526688	2700.60003.00000.0000	Kline Trucking & Excavating	525.00	#535 Gay Easterd	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5579	003	E	526688	2700.60003.00000.0000	Kline Trucking & Excavating	5,730.00	#619 Westlake Fe	
				003	E	526688					10,418.75
			5580	003	E	526795	2700.60003.00000.0000	Kline Trucking & Excavating	6,385.50	#619 Westlake F	
			5582	003	E	526795	2700.60003.00000.0000	Kline Trucking & Excavating	1,022.50	#622 Williamson	
				003	E	526795					7,408.00
			208	003	C	236934	2700.60003.00000.0000	L I Excavating	13,135.94	#620 Welch James	
			212	003	C	236934	2700.60003.00000.0000	L I Excavating	7,643.91	#606 Swick Mered	
				003	C	236934					20,779.85
			02202024-D	003	E	526692	2700.60003.00000.0000	M Kolesiak Excavating	8,108.75	#519 Danner	
			02202026-D	003	E	526692	2700.60003.00000.0000	M Kolesiak Excavating	8,927.50	#519 Danner	
				003	E	526692					17,036.25
			03112024-D053	003	E	526798	2700.60003.00000.0000	M Kolesiak Excavating	5,500.00	#519 Danner	
			03112024-D073	003	E	526798	2700.60003.00000.0000	M Kolesiak Excavating	2,550.00	#519 Danner	
				003	E	526798					8,050.00
			10390	003	C	237132	2700.60003.00000.0000	Shankster Brothers	4,453.19	#568 McCleary G	
			10389	003	C	237132	2700.60003.00000.0000	Shankster Brothers	9,230.49	#632 Koontz Mary	
				003	C	237132					13,683.68
			2024.011	003	E	526704	2700.60003.00000.0000	Timber Valley Clearing LLC	320.00	#529 Essig	
			2024.026	003	E	526704	2700.60003.00000.0000	Timber Valley Clearing LLC	960.00	#630 Wyland	
			2024.034	003	E	526704	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#594 Shanton	
			2024.036	003	E	526704	2700.60003.00000.0000	Timber Valley Clearing LLC	800.00	#599 Silveus	
			2024.032	003	E	526704	2700.60003.00000.0000	Timber Valley Clearing LLC	155.00	#585 Pole Run	
			2024.025	003	E	526704	2700.60003.00000.0000	Timber Valley Clearing LLC	640.00	#649 Phillips W	
			2024.030	003	E	526704	2700.60003.00000.0000	Timber Valley Clearing LLC	480.00	#620 Welch James	
			2023.222	003	E	526704	2700.60003.00000.0000	Timber Valley Clearing LLC	410.00	#556 Kimes Logan	
			2024.024.2	003	E	526704	2700.60003.00000.0000	Timber Valley Clearing LLC	1,640.00	#617 Walnut Cree	
			2024.024.3	003	E	526704	2700.60003.00000.0000	Timber Valley Clearing LLC	1,250.00	#617 Walnut Cree	
			2024-063	003	E	526704	2700.60003.00000.0000	Timber Valley Clearing LLC	1,490.00	#598 Shoemaker I	
				003	E	526704					8,945.00
			2024.016	003	E	526814	2700.60003.00000.0000	Timber Valley Clearing LLC	11,555.00	#621 White Sedai	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2024.028.2	003	E	526814	2700.60003.00000.0000	Timber Valley Clearing LLC	7,095.00	#632 Koontz Mary	
				003	E	526814					18,650.00
			2700Repay 1158 After Elkhart 2023 Fall Collection	003	C	236998	2700.60000.00000.0000	Treasurer Kosciusko Co. *	496.89	Elkhart23FallCol	
				003	C	236998					496.89
			2700Repay 1158	003	C	237001	2700.60000.00000.0000	Treasurer Kosciusko Co. *	496.89	Elkhart23FallCol	
				003	C	237001					496.89
			F9139	003	C	236981	2700.60003.00000.0000	Warsaw Wholesale	730.68	#584 Plunge Cree	
			F9159	003	C	236981	2700.60003.00000.0000	Warsaw Wholesale	741.60	#617 Walnut Cree	
				003	C	236981					1,472.28
			F9179	003	C	237161	2700.60003.00000.0000	Warsaw Wholesale	94.80	#616 Wallace E	
			F9199	003	C	237161	2700.60003.00000.0000	Warsaw Wholesale	4,360.23	#621 White Sedal	
			F9179	003	C	237161	2700.60003.00000.0000	Warsaw Wholesale	420.00	#598 Shoemaker I	
				003	C	237161					4,875.03
								Location: 0000	119,355.22		
								Fund: 2700	119,355.22		
			20222369	003	E	526702	4009.60000.00000.0000	SRI, Inc.	377.46	Kosc Co Sheriff	
				003	E	526702					377.46
								Location: 0000	377.46		
								Fund: 4009	377.46		
			Crime Stoppers 2024	003	C	237013	4021.60000.00000.0000	Kosciusko Co Crime Stoppers	21,173.70	Returning Funds	
				003	C	237013					21,173.70
								Location: 0000	21,173.70		
								Fund: 4021	21,173.70		
			4715-1103-0189-7083	003	E	526770	4112.60000.00000.0000	Corporate Payment Systems	1,566.19	.	
				003	E	526770					1,566.19
								Location: 0000	1,566.19		
								Fund: 4112	1,566.19		
			INV_55965 Casey Trombley	003	C	237047	4115.60000.00000.0000	All Rise for Justice	895.00	Casey Trombley	
				003	C	237047					895.00

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			4715-1103-0189-7083	003	E	526770	4115.60000.00000.0000	Corporate Payment Systems	339.69	.	
				003	E	526770					339.69
			0016	003	C	236922	4115.60000.00000.0000	Hall Elizabeth	558.00	JCAP	
				003	C	236922					558.00
								Location: 0000	1,792.69		
								Fund: 4115	1,792.69		
			4715-1103-0189-7083	003	E	526770	4700.21001.00000.0000	Corporate Payment Systems	17.35	Clinic supplies	
				003	E	526770					17.35
			BRKRApr	003	E	526824	4700.31021.00000.0000	Creative Benefit Solutions	7,500.00	Apr. broker fee	
				003	E	526824					7,500.00
			279	003	C	237003	4700.21032.00000.0000	Engleking Rx	1,213.41	Feb. Rx	
				003	C	237003					1,213.41
			APR24	003	E	526825	4700.31001.00000.0000	Integrated Health	500.00	Wellness fees	
				003	E	526825					500.00
			Group #24162	003	C	237168	4700.60005.00000.0000	KCL Group Benefits	1,538.50	April Premiums	
				003	C	237168					1,538.50
			1665K29579	003	C	236942	4700.31133.00000.0000	Medstat	1,373.75	Jan. labs	
			1271K29579	003	C	236942	4700.31133.00000.0000	Medstat	3,131.30	Nov-Dec labs	
				003	C	236942					4,505.05
			2111K29579	003	C	237035	4700.31132.00000.0000	Medstat	1,999.95	Emp. MRIs	
			2110K29579	003	C	237035	4700.33029.00000.0000	Medstat	10,326.00	Feb. 2024 staff	
			1194K29579	003	C	237035	4700.33029.00000.0000	Medstat	9,765.00	Dec. 23 staffing	
				003	C	237035					22,090.95
			2085K29579	003	C	237098	4700.31132.00000.0000	Medstat	399.99	Emp. MRI	
			1010K29579	003	C	237098	4700.31133.00000.0000	Medstat	22.50	Labs-emp.	
			1450K29579	003	C	237098	4700.31133.00000.0000	Medstat	45.00	Labs-emp.	
				003	C	237098					467.49
			2141K29579	003	C	237200	4700.31131.00000.0000	Medstat	3,600.00	Apr. fee	

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				003	C	237200					3,600.00
								Location: 0000	41,432.75		
								Fund: 4700	41,432.75		
			4715-1103-0189-7083	003	E	526770	4902.36001.00000.0000	Corporate Payment Systems	36.50	.	
				003	E	526770					36.50
			84532TN 85315TN 85661TN	003	E	526700	4902.21031.00000.0000	Rabb Water Systems Inc	49.50	Acct# 100794	
				003	E	526700					49.50
			Mileage to and from SRI Tax Sale Seminar	003	C	237131	4902.32003.00000.0000	Schmucker* Alyssa	102.41	SRI Mileage	
				003	C	237131					102.41
								Location: 0000	188.41		
								Fund: 4902	188.41		
			4715+1103-0189-7083	003	E	526770	4904.60000.00000.0000	Corporate Payment Systems	115.00	Flowers-funeral	
			4715-1103-0189-7083	003	E	526770	4904.63112.00000.0000	Corporate Payment Systems	39.96	Pop -machines	
				003	E	526770					154.96
								Location: 0000	154.96		
								Fund: 4904	154.96		
			20179036	003	C	236903	4928.22025.00000.0000	Brooks Construction Company	4,367.15	Cold Patch Mix	
			20179022	003	C	236903	4928.22025.00000.0000	Brooks Construction Company	4,172.40	Cold Patch Mix	
				003	C	236903					8,539.55
			20179059	003	C	237056	4928.22025.00000.0000	Brooks Construction Company	3,838.00	Cold Patch Mix	
				003	C	237056					3,838.00
			1022855	003	E	526678	4928.22059.00000.0000	Elkhart County Gravel Inc	20,614.55	Sand & Gravel	
				003	E	526678					20,614.55
			1022965	003	E	526782	4928.22059.00000.0000	Elkhart County Gravel Inc	15,704.16	Gravel & Sand	
				003	E	526782					15,704.16
			51814 & 51815	003	C	236966	4928.22059.00000.0000	Speedway Sand & Gravel Inc	2,276.04	Jan. Statement	
				003	C	236966					2,276.04
								Location: 0000	50,972.30		

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								Fund: 4928	50,972.30		
			333401	003	**C**	237180	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			333401	003	**C**	237180	5253.62299.00000.0000	AFLAC	14.95	DDClr-Aflac	
			333401	003	**C**	237180	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
			333401	003	**C**	237180	5253.62299.00000.0000	AFLAC	94.01	DDClr-Aflac	
				003	C	237180					217.92
								Location: 0000	217.92		
								Fund: 5253	217.92		
			List Bill 8387	003	**C**	237181	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
			List Bill 8387	003	**C**	237181	5254.62299.00000.0000	Boston Mutual Life Ins Co	1,218.49	DDClr-Boston	
			List Bill 8387	003	**C**	237181	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
			List Bill 8387	003	**C**	237181	5254.62299.00000.0000	Boston Mutual Life Ins Co	180.92	DDClr-Boston Acc	
				003	C	237181					2,798.82
								Location: 0000	2,798.82		
								Fund: 5254	2,798.82		
			Sheriff Pension	003	**C**	236992	5359.62299.00000.0000	Lake City Bank	3,638.43	DDClr-Sherf P	
				003	C	236992					3,638.43
			Sheriff Pension	003	**C**	237028	5359.62299.00000.0000	Lake City Bank	3,357.76	DDClr-Sherf P	
				003	C	237028					3,357.76
								Location: 0000	6,996.19		
								Fund: 5359	6,996.19		
			Carter Garnishment	003	**C**	236990	5364.62299.00000.0000	Clerk of Kos Circuit Court	387.78	DDClr-Garnish	
				003	C	236990					387.78
			Carter Garnishment	003	**C**	237026	5364.62299.00000.0000	Clerk of Kos Circuit Court	387.78	DDClr-Garnish	
				003	C	237026					387.78
								Location: 0000	775.56		
								Fund: 5364	775.56		
			Feb 2024 WheelTax & Surtax Distribution	003	**E**	526709	6020.62024.00000.0000	Burket, IN Clerk-Treas	614.00	Feb24WheelSurTax	
				003	E	526709					614.00
			Feb 2024 WheelTax & Surtax Distribution	003	**E**	526710	6020.62024.00000.0000	Claypool, IN Clerk-Treas.	1,557.28	Feb24WheelSurTax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526710					1,557.28
			Feb 2024 WheelTax & Surtax Distribution	003	E	526711	6020.62024.00000.0000	Etna Green, IN Clerk-Treasurer	2,218.53	Feb24WheelSurTax	
				003	E	526711					2,218.53
			Feb 2024 WheelTax & Surtax Distribution	003	E	526713	6020.62024.00000.0000	Leesburg, IN Clerk-Treas	2,167.74	Feb24WheelSurTax	
				003	E	526713					2,167.74
			Feb 2024 WheelTax & Surtax Distribution	003	E	526714	6020.62024.00000.0000	Mentone, IN Clerk-Treasurer	3,612.45	Feb24WheelSurTax	
				003	E	526714					3,612.45
			Feb 2024 WheelTax & Surtax Distribution	003	E	526715	6020.62024.00000.0000	Milford, IN Clerk-Treasurer	6,528.51	Feb24WheelSurTax	
				003	E	526715					6,528.51
			Feb 2024 WheelTax & Surtax Distribution	003	E	526716	6020.62024.00000.0000	Nappanee, IN Clerk-Treas.	1,110.50	Feb24WheelSurTax	
				003	E	526716					1,110.50
			Feb 2024 WheelTax & Surtax Distribution	003	E	526717	6020.62024.00000.0000	North Webster, IN Clerk-Treas	4,283.14	Feb24WheelSurTax	
				003	E	526717					4,283.14
			Feb 2024 WheelTax & Surtax Distribution	003	E	526718	6020.62024.00000.0000	Pierceton, IN Clerk-Treas	4,025.41	Feb24WheelSurTax	
				003	E	526718					4,025.41
			Feb 2024 WheelTax & Surtax Distribution	003	E	526719	6020.62024.00000.0000	Sidney, IN Clerk-Treas	547.05	Feb24WheelSurTax	
				003	E	526719					547.05
			Feb 2024 WheelTax & Surtax Distribution	003	E	526720	6020.62024.00000.0000	Silver Lake, IN Clerk-Treas	3,419.38	Feb24WheelSurTax	
				003	E	526720					3,419.38
			Feb 2024 WheelTax & Surtax Distribution	003	E	526721	6020.62024.00000.0000	Syracuse, IN Clerk-Treasurer	11,977.71	Feb24WheelSurTax	
				003	E	526721					11,977.71
			Feb 2024 WheelTax & Surtax Distribution	003	E	526722	6020.62024.00000.0000	Treasurer Kosciusko County	288,351.99	Feb24WheelSurTax	
				003	E	526722					288,351.99
			Feb 2024 WheelTax & Surtax Distribution	003	E	526725	6020.62024.00000.0000	Warsaw, IN Clerk-Treasurer	60,728.52	Feb24WheelSurTax	
				003	E	526725					60,728.52
			Feb 2024 WheelTax & Surtax Distribution	003	E	526726	6020.62024.00000.0000	Winona Lake, IN Clerk-Treas	19,120.72	Feb24WheelSurTax	

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				003	E	526726					19,120.72
								Location: 0000	410,262.93		
								Fund: 6020	410,262.93		
			January24 Educational Plate Fund Distribution	003	E	526723	7301.60000.00000.0000	Triton Schools	18.75	Jan24 Edu Plate	
				003	E	526723					18.75
			January24 Educational Plate Fund Distribution	003	E	526724	7301.60000.00000.0000	Warsaw Community Schools	37.50	Jan24 Edu Plate	
				003	E	526724					37.50
			January24 Educational Plate Fund Distribution	003	E	526708	7301.60000.00000.0000	Wawasee School Corp.	0.50	Jan24 Edu Plate	
				003	E	526708					0.50
			January24 Educational Plate Fund Distribution	003	E	526767	7301.60000.00000.0000	Wawasee School Corp.	37.00	Jan24 Edu Plate	
				003	E	526767					37.00
								Location: 0000	93.75		
								Fund: 7301	93.75		
			LIT Certified Shares COIT Distribution March 24	003	E	526727	7330.60000.00000.0000	Bell Memorial Library	10,087.08	COIT March 24	
				003	E	526727					10,087.08
			LIT Certified Shares COIT Distribution March 24	003	E	526728	7330.60000.00000.0000	Burket, IN Clerk-Treas	539.58	COIT March 24	
				003	E	526728					539.58
			LIT Certified Shares COIT Distribution March 24	003	E	526729	7330.60000.00000.0000	Clay Twp Trustee	3,405.17	COIT March 24	
				003	E	526729					3,405.17
			LIT Certified Shares COIT Distribution March 24	003	E	526730	7330.60000.00000.0000	Claypool, IN Clerk-Treas.	3,896.75	COIT March 24	
				003	E	526730					3,896.75
			LIT Certified Shares COIT Distribution March 24	003	E	526731	7330.60000.00000.0000	Etna Green, IN Clerk-Treasurer	3,564.42	COIT March 24	
				003	E	526731					3,564.42
			LIT Certified Shares COIT Distribution March 24	003	E	526732	7330.60000.00000.0000	Etna Twp Trustee	3,988.42	COIT March 24	
				003	E	526732					3,988.42
			LIT Certified Shares COIT Distribution March 24	003	E	526733	7330.60000.00000.0000	Franklin Twp Trustee	2,689.58	COIT March 24	
				003	E	526733					2,689.58

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			LIT Certified Shares COIT Distribution March 24	003	E	526734	7330.60000.00000.0000	Harrison Twp Trustee	5,072.33	COIT March 24	
				003	E	526734					5,072.33
			LIT Certified Shares COIT Distribution March 24	003	E	526735	7330.60000.00000.0000	Jackson Twp Trustee	3,167.08	COIT March 24	
				003	E	526735					3,167.08
			LIT Certified Shares COIT Distribution March 24	003	E	526736	7330.60000.00000.0000	Jefferson Twp Trustee	3,288.33	COIT March 24	
				003	E	526736					3,288.33
			LIT Certified Shares COIT Distribution March 24	003	E	526737	7330.60000.00000.0000	Lake Twp Trustee	5,280.17	COIT March 24	
				003	E	526737					5,280.17
			LIT Certified Shares COIT Distribution March 24	003	E	526738	7330.60000.00000.0000	Leesburg, IN Clerk-Treas	3,366.33	COIT March 24	
				003	E	526738					3,366.33
			LIT Certified Shares COIT Distribution March 24	003	E	526739	7330.60000.00000.0000	Mentone, IN Clerk-Treasurer	11,299.00	COIT March 24	
				003	E	526739					11,299.00
			LIT Certified Shares COIT Distribution March 24	003	E	526740	7330.60000.00000.0000	Milford Public Library	7,274.00	COIT March 24	
				003	E	526740					7,274.00
			LIT Certified Shares COIT Distribution March 24	003	E	526741	7330.60000.00000.0000	Milford, IN Clerk-Treasurer	23,088.58	COIT March 24	
				003	E	526741					23,088.58
			LIT Certified Shares COIT Distribution March 24	003	E	526742	7330.60000.00000.0000	Monroe Twp Trustee	1,654.92	COIT March 24	
				003	E	526742					1,654.92
			LIT Certified Shares COIT Distribution March 24	003	E	526743	7330.60000.00000.0000	Nappanee Public Library	5,189.92	COIT March 24	
				003	E	526743					5,189.92
			LIT Certified Shares COIT Distribution March 24	003	E	526744	7330.60000.00000.0000	Nappanee, IN Clerk-Treas.	5,180.75	COIT March 24	
				003	E	526744					5,180.75
			LIT Certified Shares COIT Distribution March 24	003	E	526745	7330.60000.00000.0000	North Webster Library	17,078.50	COIT March 24	
				003	E	526745					17,078.50
			LIT Certified Shares COIT Distribution March 24	003	E	526746	7330.60000.00000.0000	North Webster, IN Clerk-Treas	27,217.83	COIT March 24	
				003	E	526746					27,217.83

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			LIT Certified Shares COIT Distribution March 24	003	E	526747	7330.60000.00000.0000	Pierceton Public Library	2,396.08	COIT March 24	
				003	E	526747					2,396.08
			LIT Certified Shares COIT Distribution March 24	003	E	526748	7330.60000.00000.0000	Pierceton, IN Clerk-Treas	10,195.92	COIT March 24	
				003	E	526748					10,195.92
			LIT Certified Shares COIT Distribution March 24	003	E	526749	7330.60000.00000.0000	Plain Twp Trustee	6,954.67	COIT March 24	
				003	E	526749					6,954.67
			LIT Certified Shares COIT Distribution March 24	003	E	526750	7330.60000.00000.0000	Prairie Twp Trustee	3,650.33	COIT March 24	
				003	E	526750					3,650.33
			LIT Certified Shares COIT Distribution March 24	003	E	526751	7330.60000.00000.0000	Scott Twp Trustee	983.92	COIT March 24	
				003	E	526751					983.92
			LIT Certified Shares COIT Distribution March 24	003	E	526752	7330.60000.00000.0000	Seward Twp Trustee	3,921.17	COIT March 24	
				003	E	526752					3,921.17
			LIT Certified Shares COIT Distribution March 24	003	E	526753	7330.60000.00000.0000	Sidney, IN Clerk-Treas	609.75	COIT March 24	
				003	E	526753					609.75
			LIT Certified Shares COIT Distribution March 24	003	E	526754	7330.60000.00000.0000	Silver Lake, IN Clerk-Treas	14,403.17	COIT March 24	
				003	E	526754					14,403.17
			LIT Certified Shares COIT Distribution March 24	003	E	526755	7330.60000.00000.0000	Syracuse Public Library	15,880.17	COIT March 24	
				003	E	526755					15,880.17
			LIT Certified Shares COIT Distribution March 24	003	E	526756	7330.60000.00000.0000	Syracuse, IN Clerk-Treasurer	135,844.25	COIT March 24	
				003	E	526756					135,844.25
			LIT Certified Shares COIT Distribution March 24	003	E	526757	7330.60000.00000.0000	Tippecanoe Twp Trustee	36,882.08	COIT March 24	
				003	E	526757					36,882.08
			LIT Certified Shares COIT Distribution March 24	003	E	526758	7330.60000.00000.0000	Treasurer Kosciusko County	573,516.58	COIT March 24	
				003	E	526758					573,516.58
			LIT Certified Shares COIT Distribution March 24	003	E	526759	7330.60000.00000.0000	Turkey Creek Twp Trustee	16,834.75	COIT March 24	
				003	E	526759					16,834.75

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			LIT Certified Shares COIT Distribution March 24	003	**E**	526760	7330.60000.00000.0000	Van Buren Twp Trustee	5,811.33	COIT March 24	
				003	E	526760					5,811.33
			LIT Certified Shares COIT Distribution March 24	003	**E**	526761	7330.60000.00000.0000	Warsaw Comm Public Library	71,300.83	COIT March 24	
				003	E	526761					71,300.83
			LIT Certified Shares COIT Distribution March 24	003	**E**	526762	7330.60000.00000.0000	Warsaw, IN Clerk-Treasurer	511,521.92	COIT March 24	
				003	E	526762					511,521.92
			LIT Certified Shares COIT Distribution March 24	003	**E**	526763	7330.60000.00000.0000	Washington Twp Trustee	5,560.42	COIT March 24	
				003	E	526763					5,560.42
			LIT Certified Shares COIT Distribution March 24	003	**E**	526764	7330.60000.00000.0000	Wayne Twp Trustee	14,302.17	COIT March 24	
				003	E	526764					14,302.17
			LIT Certified Shares COIT Distribution March 24	003	**E**	526765	7330.60000.00000.0000	Winona Lake, IN Clerk-Treas	47,185.33	COIT March 24	
				003	E	526765					47,185.33
								Location: 0000	1,624,083.58		
								Fund: 7330	1,624,083.58		
			LIT CEDIT Distribution March 2024	003	**E**	526728	7332.60000.00000.0000	Burket, IN Clerk-Treas	1,066.92	03/24 LIT CEDIT	
				003	E	526728					1,066.92
			LIT CEDIT Distribution March 2024	003	**E**	526730	7332.60000.00000.0000	Claypool, IN Clerk-Treas.	3,435.08	03/24 LIT CEDIT	
				003	E	526730					3,435.08
			LIT CEDIT Distribution March 2024	003	**E**	526731	7332.60000.00000.0000	Etna Green, IN Clerk-Treasurer	4,944.42	03/24 LIT CEDIT	
				003	E	526731					4,944.42
			LIT CEDIT Distribution March 2024	003	**E**	526738	7332.60000.00000.0000	Leesburg, IN Clerk-Treas	4,814.33	03/24 LIT CEDIT	
				003	E	526738					4,814.33
			LIT CEDIT Distribution March 2024	003	**E**	526739	7332.60000.00000.0000	Mentone, IN Clerk-Treasurer	8,180.00	03/24 LIT CEDIT	
				003	E	526739					8,180.00
			LIT CEDIT Distribution March 2024	003	**E**	526741	7332.60000.00000.0000	Milford, IN Clerk-Treasurer	14,000.50	03/24 LIT CEDIT	
				003	E	526741					14,000.50
			LIT CEDIT Distribution March 2024	003	**E**	526744	7332.60000.00000.0000	Nappanee, IN Clerk-Treas.	2,810.50	03/24 LIT CEDIT	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	526744					2,810.50
			LIT CEDIT Distribution March 2024	003	E	526746	7332.60000.00000.0000	North Webster, IN Clerk-Treas	8,657.08	03/24 LIT CEDIT	
				003	E	526746					8,657.08
			LIT CEDIT Distribution March 2024	003	E	526748	7332.60000.00000.0000	Pierceton, IN Clerk-Treas	8,049.83	03/24 LIT CEDIT	
				003	E	526748					8,049.83
			LIT CEDIT Distribution March 2024	003	E	526753	7332.60000.00000.0000	Sidney, IN Clerk-Treas	1,136.33	03/24 LIT CEDIT	
				003	E	526753					1,136.33
			LIT CEDIT Distribution March 2024	003	E	526754	7332.60000.00000.0000	Silver Lake, IN Clerk-Treas	7,590.08	03/24 LIT CEDIT	
				003	E	526754					7,590.08
			LIT CEDIT Distribution March 2024	003	E	526756	7332.60000.00000.0000	Syracuse, IN Clerk-Treasurer	26,708.58	03/24 LIT CEDIT	
				003	E	526756					26,708.58
			LIT CEDIT Distribution March 2024	003	E	526758	7332.60000.00000.0000	Treasurer Kosciusko County	423,719.77	03/24 LIT CEDIT	
				003	E	526758					423,719.77
			LIT CEDIT Distribution March 2024	003	E	526762	7332.60000.00000.0000	Warsaw, IN Clerk-Treasurer	137,090.58	03/24 LIT CEDIT	
				003	E	526762					137,090.58
			LIT CEDIT Distribution March 2024	003	E	526765	7332.60000.00000.0000	Winona Lake, IN Clerk-Treas	43,831.83	03/24 LIT CEDIT	
				003	E	526765					43,831.83
								Location: 0000	696,035.83		
								Fund: 7332	696,035.83		
			4th Qtr Operating Federal Share	003	C	236994	8101.31026.00000.0000	Cardinal Center	118,100.00	4thQtr Fed	
				003	C	236994					118,100.00
								Location: 0000	118,100.00		
								Fund: 8101	118,100.00		
			County Share Insurance Premiums	003	C	236991	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	236991					388.88
			County Share Insurance Premium	003	C	237027	8138.11605.00000.0000	Kos Co Treas Insurance	388.88	DDClr-SingIns125	
				003	C	237027					388.88

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2024

End Date: 03/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	777.76		
								Fund: 8138	777.76		
			INVDS.0424	003	**C**	237071	8211.32057.00000.0000	DreamOn Studios	20,185.00	.	
				003	C	237071					20,185.00
								Location: 0000	20,185.00		
								Fund: 8211	20,185.00		
			20252	003	**E**	526706	8247.39000.00000.0000	USI Consultants Inc	2,842.43	Des #1702866	
				003	E	526706					2,842.43
								Location: 0000	2,842.43		
								Fund: 8247	2,842.43		
			20299	003	**E**	526706	8403.39000.00000.0000	USI Consultants Inc	24,449.25	Des. 2101760	
				003	E	526706					24,449.25
								Location: 0000	24,449.25		
								Fund: 8403	24,449.25		
			20300	003	**E**	526706	8404.39000.00000.0000	USI Consultants Inc	4,253.00	Des. 2201663	
				003	E	526706					4,253.00
								Location: 0000	4,253.00		
								Fund: 8404	4,253.00		
			20265	003	**E**	526706	8406.39000.00000.0000	USI Consultants Inc	4,600.00	Des #1902838	
			20266	003	**E**	526706	8406.39000.00000.0000	USI Consultants Inc	2,300.00	Des #1902838	
				003	E	526706					6,900.00
								Location: 0000	6,900.00		
								Fund: 8406	6,900.00		
			4715-1103-0189-7083	003	**E**	526770	8897.31020.00000.0000	Corporate Payment Systems	(190.00)	Title IV-D credi	
				003	E	526770					(190.00)
								Location: 0000	(190.00)		
								Fund: 8897	(190.00)		
			County Share Insurance Premiums	003	**C**	236991	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	
				003	C	236991					325.74
			County Share Insurance Premium	003	**C**	237027	8899.11605.00000.0000	Kos Co Treas Insurance	325.74	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2024

End Date: 03/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237027					325.74
								Location: 0000	651.48		
								Fund: 8899	651.48		
			4715-1103-0189-7083	003	**E**	526770	8950.38026.00000.0000	Corporate Payment Systems	10.70	A. Roe meeting	
			4715-1103-0189-7083	003	**E**	526770	8950.38026.00000.0000	Corporate Payment Systems	78.67	PSC Tech Cmtee.	
				003	E	526770					89.37
			4923	003	**E**	526675	8950.38068.00000.0000	D&D Electric	14,606.25	Sidney draw 2	
				003	E	526675					14,606.25
			2	003	**C**	236928	8950.38070.00000.0000	Joe's Kids	38,698.57	Parking lot	
				003	C	236928					38,698.57
			22924	003	**C**	237090	8950.38071.00000.0000	Kosciusko Community YMCA	9,855.00	ARPA grant	
				003	C	237090					9,855.00
			FEB2024	003	**E**	526809	8950.38026.00000.0000	Roe * Amy	82.32	Feb. travel	
				003	E	526809					82.32
			036	003	**C**	237146	8950.38052.00000.0000	The Beaman Home	1,495.00	Bug oven	
				003	C	237146					1,495.00
			9957049603	003	**C**	236996	8950.38026.00000.0000	Verizon Wireless	40.46	A. Roe phone	
				003	C	236996					40.46
								Location: 0000	64,866.97		
								Fund: 8950	64,866.97		
			4715-1103-0189-7083	003	**E**	526770	9163.21021.00000.0000	Corporate Payment Systems	408.44	Local Steering	
				003	E	526770					408.44
								Location: 0000	408.44		
								Fund: 9163	408.44		
			63451	003	**C**	237048	9166.33001.00000.0000	Allegra Print & Imaging	72.50	J Bolen B Cards	
				003	C	237048					72.50
			pt inv 1392856	003	**C**	237054	9166.31142.00000.0000	BI Incorporated	566.82	.	
			pt inv 1392856	003	**C**	237054	9166.31142.00000.0000	BI Incorporated	9,159.21	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 03/01/2024

End Date: 03/31/2024

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	237054					9,726.03
			4715-1103-0189-7083	003	E	526770	9166.21001.00000.0000	Corporate Payment Systems	168.98	.	
				003	E	526770					168.98
			5712	003	C	237073	9166.35001.00000.0000	Eastside Auto Repair	169.30	2017 Ford Repair	
				003	C	237073					169.30
			9957049604	003	C	236999	9166.33067.00000.0000	Verizon Wireless	202.30	.	
				003	C	236999					202.30
			95582376	003	C	237018	9166.22003.00000.0000	WEX Bank	178.66	Comm Corrections	
				003	C	237018					178.66
								Location: 0000	10,517.77		
								Fund: 9166	10,517.77		
			4th Qtr Operating State Share	003	C	236994	9170.31026.00000.0000	Cardinal Center	16,250.00	4thQtr State	
				003	C	236994					16,250.00
								Location: 0000	16,250.00		
								Fund: 9170	16,250.00		
			County Share Insurance Premiums	003	C	236991	9188.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C	236991					376.88
			County Share Insurance Premium	003	C	237027	9188.11605.00000.0000	Kos Co Treas Insurance	376.88	DDClr-SingIns125	
				003	C	237027					376.88
								Location: 0000	753.76		
								Fund: 9188	753.76		
			INV_55965 Rank, Johnston, Buehler, Reed,Rovenstin	003	C	237047	9202.36003.00000.0000	All Rise for Justice	4,475.00	Rise24	
				003	C	237047					4,475.00
								Location: 0000	4,475.00		
								Fund: 9202	4,475.00		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	5,284,174.59		
							Check Totals:	1,628,468.42		
							Prerun Totals:	2,021,978.89		
							Regular Totals:	4,890,664.12		
							Grand Totals:	6,912,643.01		