Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/20/2016			Bank Fees for August 2016 Lockbox	003	E		1000.34014.000.0038	Lake City Bank		280.00	Lockbox	
09/20/2016			Invoice Cloud	003	E		1000.34014.000.0038	Lake City Bank		50.00	bank fee	
09/20/2016			Lake City Bank charges General Fund August 2016	003	E		1000.34015.000.0009	Lake City Bank		805.58	GenBankCharges	
				003	E							1,135.58
									Location: 0009	805.58		
									Location: 0038	330.00		
									Fund: 1000	1,135.58		
09/06/2016	805009	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		18,949.73	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		4,433.48	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		4,409.34	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		18,853.77	DDClr-Fica	
09/06/2016	805008	Compl	DDClr-Perf	003	E		1121.11602.000.0000	Lake City Bank		25,693.96	DDClr-Perf	
09/20/2016	805011	Compl	DDClr-Perf	003	E		1121.11602.000.0000	Lake City Bank		25,667.38	DDClr-Perf	
				003	E							98,007.66
									Location: 0000	98,007.66		
									Fund: 1121	98,007.66		
09/06/2016	805009	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		267.32	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		1,143.02	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		264.12	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		1,129.31	DDClr-Fica	
09/06/2016	805008	Compl	DDClr-Perf	003	E		1159.11602.000.0000	Lake City Bank		2,018.80	DDClr-Perf	
09/20/2016	805011	Compl	DDClr-Perf	003	E		1159.11602.000.0000	Lake City Bank		2,018.80	DDClr-Perf	
				003	E							6,841.37
									Location: 0000	6,841.37		
									Fund: 1159	6,841.37		
09/06/2016	805009	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		4.89	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		20.89	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		8.93	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		38.18	DDClr-Fica	
				003	E							72.89
									Location: 0000	72.89		
									Fund: 1168	72.89		

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/06/2016	805009	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		858.62	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		3,671.24	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		843.48	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1176.11601.000.0050	Lake City Bank		3,606.64	DDClr-Fica	
09/06/2016	805008	Compl	DDClr-Perf	003	E		1176.11602.000.0050	Lake City Bank		6,904.34	DDClr-Perf	
09/20/2016	805011	Compl	DDClr-Perf	003	E		1176.11602.000.0050	Lake City Bank		6,807.09	DDClr-Perf	
				003	E							22,691.41
									Location: 0050	22,691.41		
									Fund: 1176	22,691.41		
09/06/2016	805009	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		25.51	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		109.09	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		25.51	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1206.11601.000.0000	Lake City Bank		109.09	DDClr-Fica	
09/06/2016	805008	Compl	DDClr-Perf	003	E		1206.11602.000.0000	Lake City Bank		197.06	DDClr-Perf	
09/20/2016	805011	Compl	DDClr-Perf	003	E		1206.11602.000.0000	Lake City Bank		197.06	DDClr-Perf	
				003	E							663.32
									Location: 0000	663.32		
									Fund: 1206	663.32		
09/06/2016	805009	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		445.91	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		1,906.67	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		452.45	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1222.11601.000.0000	Lake City Bank		1,934.65	DDClr-Fica	
09/06/2016	805008	Compl	DDClr-Perf	003	E		1222.11602.000.0000	Lake City Bank		3,306.07	DDClr-Perf	
09/20/2016	805011	Compl	DDClr-Perf	003	E		1222.11602.000.0000	Lake City Bank		3,384.84	DDClr-Perf	
				003	E							11,430.59
									Location: 0000	11,430.59		
									Fund: 1222	11,430.59		
09/06/2016	805009	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		116.16	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		496.76	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		104.29	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		445.99	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		32.44	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		138.70	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
09/20/2016	805012	Compl	DDClr-Fica	003	**E**		1224.11601.000.0046	Lake City Bank		32.44	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	**E**		1224.11601.000.0046	Lake City Bank		138.70	DDClr-Fica	
09/06/2016	805008	Compl	DDClr-Perf	003	**E**		1224.11602.000.0003	Lake City Bank		632.10	DDClr-Perf	
09/20/2016	805011	Compl	DDClr-Perf	003	**E**		1224.11602.000.0003	Lake City Bank		650.24	DDClr-Perf	
09/06/2016	805008	Compl	DDClr-Perf	003	**E**		1224.11602.000.0046	Lake City Bank		295.68	DDClr-Perf	
09/20/2016	805011	Compl	DDClr-Perf	003	**E**		1224.11602.000.0046	Lake City Bank		295.68	DDClr-Perf	
				003	E							3,379.18
									Location: 0003	2,445.54		
									Location: 0046	933.64		
									Fund: 1224	3,379.18		
09/06/2016	805009	Compl	DDClr-Fica	003	**E**		2501.11601.000.0000	Lake City Bank		66.35	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	**E**		2501.11601.000.0000	Lake City Bank		283.70	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	**E**		2501.11601.000.0000	Lake City Bank		66.35	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	**E**		2501.11601.000.0000	Lake City Bank		283.70	DDClr-Fica	
09/06/2016	805008	Compl	DDClr-Perf	003	**E**		2501.11602.000.0000	Lake City Bank		548.69	DDClr-Perf	
09/20/2016	805011	Compl	DDClr-Perf	003	**E**		2501.11602.000.0000	Lake City Bank		548.69	DDClr-Perf	
				003	E							1,797.48
									Location: 0000	1,797.48		
									Fund: 2501	1,797.48		
09/06/2016	805009	Compl	DDClr-Fica	003	**E**		2503.11601.000.0000	Lake City Bank		25.99	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	**E**		2503.11601.000.0000	Lake City Bank		111.13	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	**E**		2503.11601.000.0000	Lake City Bank		30.68	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	**E**		2503.11601.000.0000	Lake City Bank		131.22	DDClr-Fica	
				003	E							299.02
									Location: 0000	299.02		
									Fund: 2503	299.02		
09/02/2016			Insurance Claims for Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		21,076.50	InsClaimDeposit	
09/30/2016			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		38,114.63	UMRClaimsDeposit	
09/16/2016			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		24,305.65	UMRClaimsDeposit	
09/23/2016			UMR Claims Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		83,232.11	UMRClaimsDeposit	
09/09/2016			Insurance Claims for Deposit	003	**E**		4700.60000.000.0000	Treasurer Kosciusko County		65,875.68	InsClaimsDeposit	
				003	E							232,604.57

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0000	232,604.57		
									Fund: 4700	232,604.57		
09/06/2016	805010	Compl	DDClr-DD# 2	003	**E**		5101.62299.000.0000	Lake City Bank		6,280.00	DDClr-DD# 2	
09/06/2016	805010	Compl	DDClr-DD# 3	003	**E**		5101.62299.000.0000	Lake City Bank		3,381.00	DDClr-DD# 3	
09/06/2016	805010	Compl	DDClr-DD# 4	003	**E**		5101.62299.000.0000	Lake City Bank		3,510.00	DDClr-DD# 4	
09/06/2016	805010	Compl	DDClr-DD# 5	003	**E**		5101.62299.000.0000	Lake City Bank		175.00	DDClr-DD# 5	
09/06/2016	805010	Compl	DDClr-Direct	003	**E**		5101.62299.000.0000	Lake City Bank		283,492.37	DDClr-Direct	
09/20/2016	805013	Compl	DDClr-DD# 2	003	**E**		5101.62299.000.0000	Lake City Bank		6,180.00	DDClr-DD# 2	
09/20/2016	805013	Compl	DDClr-DD# 3	003	**E**		5101.62299.000.0000	Lake City Bank		3,331.00	DDClr-DD# 3	
09/20/2016	805013	Compl	DDClr-DD# 4	003	**E**		5101.62299.000.0000	Lake City Bank		3,510.00	DDClr-DD# 4	
09/20/2016	805013	Compl	DDClr-DD# 5	003	**E**		5101.62299.000.0000	Lake City Bank		175.00	DDClr-DD# 5	
09/20/2016	805013	Compl	DDClr-Direct	003	**E**		5101.62299.000.0000	Lake City Bank		283,398.89	DDClr-Direct	
				003	E							593,433.26
									Location: 0000	593,433.26		
									Fund: 5101	593,433.26		
09/02/2016			Insurance check issued	010	**C**	015269	5203.63001.000.0000	Treasurer Kosciusko County		61.00	Ins Check Issued	
				010	C	015269						61.00
09/02/2016			Insurance check issued	010	**C**	015270	5203.63001.000.0000	Treasurer Kosciusko County		110.40	Ins Check Issued	
				010	C	015270						110.40
09/02/2016			Insurance check issued	010	**C**	015271	5203.63001.000.0000	Treasurer Kosciusko County		30.00	Ins Check Issued	
				010	C	015271						30.00
09/02/2016			Insurance check issued	010	**C**	015272	5203.63001.000.0000	Treasurer Kosciusko County		48.10	Ins Check Issued	
				010	C	015272						48.10
09/02/2016			Insurance check issued	010	**C**	015273	5203.63001.000.0000	Treasurer Kosciusko County		120.00	Ins Check Issued	
				010	C	015273						120.00
09/02/2016			Insurance check issued	010	**C**	015274	5203.63001.000.0000	Treasurer Kosciusko County		18.72	Ins Check Issued	
				010	C	015274						18.72
09/02/2016			Insurance check issued	010	**C**	015275	5203.63001.000.0000	Treasurer Kosciusko County		763.98	Ins Check Issued	
				010	C	015275						763.98
09/02/2016			Insurance check issued	010	**C**	015276	5203.63001.000.0000	Treasurer Kosciusko County		17.22	Ins Check Issued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	015276					17.22
09/02/2016			Insurance check issued	010	C	015277	5203.63001.000.0000	Treasurer Kosciusko County	35.00	Ins Check Issued	
				010	C	015277					35.00
09/02/2016			Insurance check issued	010	C	015278	5203.63001.000.0000	Treasurer Kosciusko County	36.18	Ins Check Issued	
				010	C	015278					36.18
09/02/2016			Insurance check issued	010	C	015279	5203.63001.000.0000	Treasurer Kosciusko County	50.00	Ins Check Issued	
				010	C	015279					50.00
09/09/2016			Insurance check issued	010	C	015280	5203.63001.000.0000	Treasurer Kosciusko County	43,209.28	InsCheckIssued	
				010	C	015280					43,209.28
09/09/2016			Insurance check issued	010	C	015281	5203.63001.000.0000	Treasurer Kosciusko County	1.75	InsCheckIssued	
				010	C	015281					1.75
09/09/2016			Insurance check issued	010	C	015282	5203.63001.000.0000	Treasurer Kosciusko County	132.00	InsCheckIssued	
				010	C	015282					132.00
09/09/2016			Insurance check issued	010	C	015283	5203.63001.000.0000	Treasurer Kosciusko County	30.00	InsCheckIssued	
				010	C	015283					30.00
09/09/2016			Insurance check issued	010	C	015284	5203.63001.000.0000	Treasurer Kosciusko County	856.36	InsCheckIssued	
				010	C	015284					856.36
09/09/2016			Insurance check issued	010	C	015285	5203.63001.000.0000	Treasurer Kosciusko County	30.00	InsCheckIssued	
				010	C	015285					30.00
09/09/2016			Insurance check issued	010	C	015286	5203.63001.000.0000	Treasurer Kosciusko County	38.28	InsCheckIssued	
				010	C	015286					38.28
09/09/2016			Insurance check issued	010	C	015287	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	015287					35.00
09/09/2016			Insurance check issued	010	C	015288	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
				010	C	015288					50.00
09/09/2016			Insurance check issued	010	C	015289	5203.63001.000.0000	Treasurer Kosciusko County	732.18	InsCheckIssued	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	015289					732.18
09/09/2016			Insurance check issued	010	C	015290	5203.63001.000.0000	Treasurer Kosciusko County	319.27	InsCheckIssued	
				010	C	015290					319.27
09/09/2016			Insurance check issued	010	C	015291	5203.63001.000.0000	Treasurer Kosciusko County	125.00	InsCheckIssued	
				010	C	015291					125.00
09/16/2016			Insurance Check Issued	010	C	015292	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheckIssued	
				010	C	015292					60.00
09/16/2016			Insurance Check Issued	010	C	015293	5203.63001.000.0000	Treasurer Kosciusko County	60.92	InsCheckIssued	
				010	C	015293					60.92
09/16/2016			Insurance Check Issued	010	C	015294	5203.63001.000.0000	Treasurer Kosciusko County	259.54	InsCheckIssued	
				010	C	015294					259.54
09/16/2016			Insurance Check Issued	010	C	015295	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	015295					35.00
09/16/2016			Insurance Check Issued	010	C	015296	5203.63001.000.0000	Treasurer Kosciusko County	12.72	InsCheckIssued	
				010	C	015296					12.72
09/16/2016			Insurance Check Issued	010	C	015297	5203.63001.000.0000	Treasurer Kosciusko County	306.15	InsCheckIssued	
				010	C	015297					306.15
09/16/2016			Insurance Check Issued	010	C	015298	5203.63001.000.0000	Treasurer Kosciusko County	212.47	InsCheckIssued	
				010	C	015298					212.47
09/23/2016			Insurance Check Issued	010	C	015299	5203.63001.000.0000	Treasurer Kosciusko County	33,685.70	InsCheckIssued	
				010	C	015299					33,685.70
09/23/2016			Insurance Check Issued	010	C	015300	5203.63001.000.0000	Treasurer Kosciusko County	6.00	InsCheckIssued	
				010	C	015300					6.00
09/23/2016			Insurance Check Issued	010	C	015301	5203.63001.000.0000	Treasurer Kosciusko County	120.00	InsCheckIssued	
				010	C	015301					120.00
09/23/2016			Insurance Check Issued	010	C	015302	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	015302					35.00
09/23/2016			Insurance Check Issued	010	C	015303	5203.63001.000.0000	Treasurer Kosciusko County	216.46	InsCheckIssued	
				010	C	015303					216.46
09/23/2016			Insurance Check Issued	010	C	015304	5203.63001.000.0000	Treasurer Kosciusko County	260.00	InsCheckIssued	
				010	C	015304					260.00
09/23/2016			Insurance Check Issued	010	C	015305	5203.63001.000.0000	Treasurer Kosciusko County	62.34	InsCheckIssued	
				010	C	015305					62.34
09/23/2016			Insurance Check Issued	010	C	015306	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	015306					35.00
09/23/2016			Insurance Check Issued	010	C	015307	5203.63001.000.0000	Treasurer Kosciusko County	76.66	InsCheckIssued	
				010	C	015307					76.66
09/23/2016			Insurance Check Issued	010	C	015308	5203.63001.000.0000	Treasurer Kosciusko County	100.00	InsCheckIssued	
				010	C	015308					100.00
09/23/2016			Insurance Check Issued	010	C	015309	5203.63001.000.0000	Treasurer Kosciusko County	132.91	InsCheckIssued	
				010	C	015309					132.91
09/23/2016			Insurance Check Issued	010	C	015310	5203.63001.000.0000	Treasurer Kosciusko County	14.18	InsCheckIssued	
				010	C	015310					14.18
09/23/2016			Insurance Check Issued	010	C	015311	5203.63001.000.0000	Treasurer Kosciusko County	490.07	InsCheckIssued	
				010	C	015311					490.07
09/30/2016			Insurance Check Issued	010	C	015312	5203.63001.000.0000	Treasurer Kosciusko County	525.80	InsCheckIssued	
				010	C	015312					525.80
09/30/2016			Insurance Check Issued	010	C	015313	5203.63001.000.0000	Treasurer Kosciusko County	25.00	InsCheckIssued	
				010	C	015313					25.00
09/30/2016			Insurance Check Issued	010	C	015314	5203.63001.000.0000	Treasurer Kosciusko County	545.20	InsCheckIssued	
				010	C	015314					545.20
09/30/2016			Insurance Check Issued	010	C	015315	5203.63001.000.0000	Treasurer Kosciusko County	30.00	InsCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	015315					30.00
09/30/2016			Insurance Check Issued	010	C	015316	5203.63001.000.0000	Treasurer Kosciusko County	108.61	InsCheckIssued	
				010	C	015316					108.61
09/30/2016			Insurance Check Issued	010	C	015317	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	015317					35.00
09/30/2016			Insurance Check Issued	010	C	015318	5203.63001.000.0000	Treasurer Kosciusko County	14.00	InsCheckIssued	
				010	C	015318					14.00
09/30/2016			Insurance Check Issued	010	C	015319	5203.63001.000.0000	Treasurer Kosciusko County	66.57	InsCheckIssued	
				010	C	015319					66.57
09/30/2016			Insurance Check Issued	010	C	015320	5203.63001.000.0000	Treasurer Kosciusko County	30.94	InsCheckIssued	
				010	C	015320					30.94
09/30/2016			Insurance Check Issued	010	C	015321	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
				010	C	015321					50.00
09/30/2016			Insurance Check Issued	010	C	015322	5203.63001.000.0000	Treasurer Kosciusko County	15.22	InsCheckIssued	
				010	C	015322					15.22
09/30/2016			Insurance Check Issued	010	C	015323	5203.63001.000.0000	Treasurer Kosciusko County	9.50	InsCheckIssued	
				010	C	015323					9.50
09/30/2016			Insurance Check Issued	010	C	015324	5203.63001.000.0000	Treasurer Kosciusko County	79.06	InsCheckIssued	
				010	C	015324					79.06
09/02/2016			Flex check issued	010	C	300511	5203.63000.000.0000	Treasurer Kosciusko County	54.00	FlexCkIssued	
				010	C	300511					54.00
09/06/2016			Flex Check Issued	010	C	300512	5203.63000.000.0000	Treasurer Kosciusko County	56.66	FlexCkIssued	
				010	C	300512					56.66
09/07/2016			Flex Check Issued	010	C	300513	5203.63000.000.0000	Treasurer Kosciusko County	503.77	FlexCheckIssued	
				010	C	300513					503.77
09/09/2016			Flex check issued	010	C	300514	5203.63000.000.0000	Treasurer Kosciusko County	892.97	FlexCheckIssued	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	300514					892.97
09/23/2016			Flex Check Issued	010	C	300515	5203.63000.000.0000	Treasurer Kosciusko County	951.21	FlexCheckIssued	
				010	C	300515					951.21
09/27/2016			Flex Check Issued	010	C	300516	5203.63000.000.0000	Treasurer Kosciusko County	210.97	FlexCkIssued	
				010	C	300516					210.97
09/30/2016			Flex Check Issued	010	C	300517	5203.63000.000.0000	Treasurer Kosciusko County	1,176.00	FlexCheckIssued	
				010	C	300517					1,176.00
09/30/2016			Flex Check Issued	010	C	300518	5203.63000.000.0000	Treasurer Kosciusko County	252.56	FlexCheckIssued	
				010	C	300518					252.56
09/02/2016			Flex EFT 395055	010	E		5203.63000.000.0000	Treasurer Kosciusko County	72.09	FlexEFT	
09/07/2016			Flex EFT 395763	010	E		5203.63000.000.0000	Treasurer Kosciusko County	700.00	FlexEFT	
09/16/2016			Flex EFT 399604	010	E		5203.63000.000.0000	Treasurer Kosciusko County	51.04	Flex EFT	
09/30/2016			Flex EFT 404048	010	E		5203.63000.000.0000	Treasurer Kosciusko County	140.05	Flex EFT	
09/22/2016			Flex EFT 401469	010	E		5203.63000.000.0000	Treasurer Kosciusko County	450.40	Flex EFT	
09/28/2016			Flex EFT 403179	010	E		5203.63000.000.0000	Treasurer Kosciusko County	131.98	Flex EFT	
09/29/2016			Flex EFT 403697	010	E		5203.63000.000.0000	Treasurer Kosciusko County	27.00	Flex EFT	
09/08/2016			Flex EFT's 397088 & 397089	010	E		5203.63000.000.0000	Treasurer Kosciusko County	1,631.15	Flex EFTs	
09/27/2016			Flex EFT 402811	010	E		5203.63000.000.0000	Treasurer Kosciusko County	94.76	Flex EFT 402811	
09/08/2016			Ins EFTs 6245004513 - 6245004544	010	E		5203.63001.000.0000	Treasurer Kosciusko County	19,785.90	UMR INS	
09/15/2016			INSURANCE EFTS 6252007201 THRU 6252007232	010	E		5203.63001.000.0000	Treasurer Kosciusko County	20,316.56	INSURANCE EFTS	
09/21/2016			Insurance EFTs 6259007038 thru 6259007061	010	E		5203.63001.000.0000	Treasurer Kosciusko County	23,358.85	Insurance EFTs	
09/28/2016			Insurance EFTs 6266007724 thru 6266007751	010	E		5203.63001.000.0000	Treasurer Kosciusko County	47,997.79	Insurance EFTs	
				010	E						114,757.57
								Location: 0000	203,421.45		
								Fund: 5203	203,421.45		
09/06/2016	805010	Compl	DDClr-D Comp	003	E		5250.62299.000.0000	Lake City Bank	97.00	DDClr-D Comp	
09/20/2016	805013	Compl	DDClr-D Comp	003	E		5250.62299.000.0000	Lake City Bank	97.00	DDClr-D Comp	
				003	E						194.00
								Location: 0000	194.00		
								Fund: 5250	194.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
09/29/2016			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	140.05	UMRClaimsDeposit	
09/30/2016			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	1,428.56	UMRClaimsDeposit	
09/15/2016			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	51.04	UMRClaimsDeposit	
09/21/2016			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	450.40	UMRClaimsDeposit	
09/23/2016			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	951.21	UMRClaimsDeposit	
09/28/2016			UMR Claims Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	27.00	UMRClaimsDeposit	
09/06/2016			Flex Claim for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	56.66	FlexClaimDeposit	
09/01/2016			Flex Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	72.09	FlexClaimDeposit	
09/02/2016			Flex Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	754.00	FlexClaimDeposit	
09/07/2016			Flex Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	2,134.92	FlexClaimDeposit	
09/09/2016			Flex Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	892.97	FlexClaimDeposit	
09/27/2016			Flex Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	131.98	FlexClaimDeposit	
09/27/2016			Flex Claims for Deposit	003	**E**		5252.60000.000.0000	Treasurer Kosciusko County	305.73	FlexClaimDeposit	
				003	E						7,396.61
								Location: 0000	7,396.61		
								Fund: 5252	7,396.61		
09/06/2016	805010	Compl	DDClr-Fit	003	**E**		5353.62299.000.0000	Lake City Bank	46,477.82	DDClr-Fit	
09/20/2016	805013	Compl	DDClr-Fit	003	**E**		5353.62299.000.0000	Lake City Bank	46,477.12	DDClr-Fit	
				003	E						92,954.94
								Location: 0000	92,954.94		
								Fund: 5353	92,954.94		
09/20/2016	805014	Compl	DDClr-Co Opt	003	**E**		5356.62299.000.0000	Lake City Bank	4,608.21	DDClr-Co Opt	
09/20/2016	805014	Compl	DDClr-Co Opt	003	**E**		5356.62299.000.0000	Lake City Bank	4,631.58	DDClr-Co Opt	
				003	E						9,239.79
								Location: 0000	9,239.79		
								Fund: 5356	9,239.79		
09/06/2016	805008	Compl	DDClr-Perf	003	**E**		5357.62299.000.0000	Lake City Bank	10,851.38	DDClr-Perf	
09/06/2016	805008	Compl	DDClr-Empperf	003	**E**		5357.62299.000.0000	Lake City Bank	1,108.97	DDClr-Empperf	
09/20/2016	805011	Compl	DDClr-Perf	003	**E**		5357.62299.000.0000	Lake City Bank	10,848.81	DDClr-Perf	
09/20/2016	805011	Compl	DDClr-Empperf	003	**E**		5357.62299.000.0000	Lake City Bank	1,095.32	DDClr-Empperf	
				003	E						23,904.48
								Location: 0000	23,904.48		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
								Fund: 5357	23,904.48		
09/20/2016	805014	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank		14,579.97	DDClr-In Tax	
09/20/2016	805014	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank		14,636.80	DDClr-In Tax	
				003	E						29,216.77
								Location: 0000	29,216.77		
								Fund: 5361	29,216.77		
09/06/2016	805010	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		94.58	DDClr-Garnish	
09/06/2016	805010	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		116.00	DDClr-Garnish	
09/06/2016	805010	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
09/06/2016	805010	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
09/06/2016	805010	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
09/06/2016	805010	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
09/06/2016	805010	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		156.00	DDClr-Garnish	
09/06/2016	805010	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
09/06/2016	805010	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		200.00	DDClr-Garnish	
09/06/2016	805010	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
09/06/2016	805010	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
09/20/2016	805013	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		94.58	DDClr-Garnish	
09/20/2016	805013	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		116.00	DDClr-Garnish	
09/20/2016	805013	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
09/20/2016	805013	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
09/20/2016	805013	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
09/20/2016	805013	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
09/20/2016	805013	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		156.00	DDClr-Garnish	
09/20/2016	805013	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
09/20/2016	805013	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		200.00	DDClr-Garnish	
09/20/2016	805013	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
09/20/2016	805013	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
				003	E						3,773.98
								Location: 0000	3,773.98		
								Fund: 5364	3,773.98		
09/06/2016	805010	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank		6,359.66	DDClr-Fica	
09/20/2016	805013	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank		6,326.71	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E							12,686.37
									Location: 0000	12,686.37		
									Fund: 5901	12,686.37		
09/06/2016	805010	Compl	DDClr-Fica	003	**E**		5902.62299.000.0000	Lake City Bank		27,185.78	DDClr-Fica	
09/20/2016	805013	Compl	DDClr-Fica	003	**E**		5902.62299.000.0000	Lake City Bank		27,052.28	DDClr-Fica	
				003	E							54,238.06
									Location: 0000	54,238.06		
									Fund: 5902	54,238.06		
09/06/2016	805009	Compl	DDClr-Fica	003	**E**		8139.11601.000.0000	Lake City Bank		16.92	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	**E**		8139.11601.000.0000	Lake City Bank		72.35	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	**E**		8139.11601.000.0000	Lake City Bank		16.92	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	**E**		8139.11601.000.0000	Lake City Bank		72.35	DDClr-Fica	
09/06/2016	805008	Compl	DDClr-Perf	003	**E**		8139.11602.000.0000	Lake City Bank		140.03	DDClr-Perf	
09/20/2016	805011	Compl	DDClr-Perf	003	**E**		8139.11602.000.0000	Lake City Bank		140.03	DDClr-Perf	
				003	E							458.60
									Location: 0000	458.60		
									Fund: 8139	458.60		
09/20/2016	805012	Compl	DDClr-Fica	003	**E**		8148.11601.000.0000	Lake City Bank		3.89	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	**E**		8148.11601.000.0000	Lake City Bank		16.63	DDClr-Fica	
				003	E							20.52
									Location: 0000	20.52		
									Fund: 8148	20.52		
09/06/2016	805009	Compl	DDClr-Fica	003	**E**		8237.11601.000.0000	Lake City Bank		48.42	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	**E**		8237.11601.000.0000	Lake City Bank		207.04	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	**E**		8237.11601.000.0000	Lake City Bank		50.66	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	**E**		8237.11601.000.0000	Lake City Bank		216.59	DDClr-Fica	
09/06/2016	805008	Compl	DDClr-Perf	003	**E**		8237.11602.000.0000	Lake City Bank		393.59	DDClr-Perf	
09/20/2016	805011	Compl	DDClr-Perf	003	**E**		8237.11602.000.0000	Lake City Bank		410.84	DDClr-Perf	
				003	E							1,327.14
									Location: 0000	1,327.14		
									Fund: 8237	1,327.14		
09/20/2016			Lake City Bank charges Clerk Fund August 2016	003	**E**		8899.62016.000.0000	Lake City Bank		385.00	ClerkBankCharges	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E						385.00
								Location: 0000	385.00		
								Fund: 8899	385.00		
09/06/2016	805008	Compl	DDClr-Perf	003	E		9201.11606.000.0000	Lake City Bank	155.90	DDClr-Perf	
09/06/2016	805009	Compl	DDClr-Fica	003	E		9201.11606.000.0000	Lake City Bank	17.65	DDClr-Fica	
09/06/2016	805009	Compl	DDClr-Fica	003	E		9201.11606.000.0000	Lake City Bank	75.46	DDClr-Fica	
09/20/2016	805011	Compl	DDClr-Perf	003	E		9201.11606.000.0000	Lake City Bank	155.90	DDClr-Perf	
09/20/2016	805012	Compl	DDClr-Fica	003	E		9201.11606.000.0000	Lake City Bank	17.65	DDClr-Fica	
09/20/2016	805012	Compl	DDClr-Fica	003	E		9201.11606.000.0000	Lake City Bank	75.46	DDClr-Fica	
				003	E						498.02
								Location: 0000	498.02		
								Fund: 9201	498.02		
			468967	003	C	195160	1000.21001.000.0009	A. E. Boyce Company Inc	(43.00)	Credit	
			0469238-IN	003	C	195160	1000.21001.000.0009	A. E. Boyce Company Inc	433.87	Auditor	
			0468967-IN	003	C	195160	1000.21001.000.0009	A. E. Boyce Company Inc	314.06	Auditor	
				003	C	195160					704.93
			K78935-1	003	C	194781	1000.22028.000.0019	Ace Hardware #951	4.13	drain plug	
			278359-1	003	C	194781	1000.22028.000.0019	Ace Hardware #951	13.48	brush&bucket	
			278829-1	003	C	194781	1000.22028.000.0019	Ace Hardware #951	57.50	wire,fasteners	
			K78932-1	003	C	194781	1000.22028.000.0019	Ace Hardware #951	14.91	batteries,misc	
				003	C	194781					90.02
			59530	003	C	195161	1000.36038.000.0013	Advanced Correctional	27,145.77	oct contract	
				003	C	195161					27,145.77
			10105073116	003	C	194783	1000.31013.000.0010	American Institute of	750.00	.	
				003	C	194783					750.00
			2016 Monthly Disbursement Sept	003	C	194784	1000.31000.000.0009	Animal Welfare League	5,182.83	Sept	
				003	C	194784					5,182.83
			13350b	003	C	194785	1000.22008.000.0006	Aqua-Clean Inc	400.00	WR Exhaust	
				003	C	194785					400.00
			2428 Sanders & Garber	003	C	195166	1000.32004.000.0045	Association of Indiana	70.00	CouncilMeeting	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2208	003	C	195166	1000.36015.000.0009	Association of Indiana	30.00	AIC Registration	
				003	C	195166					100.00
			St. v. Jeremy Lacy	003	C	194790	1000.31088.000.0043	Barrett John D	325.25	D1-1403-FB-191	
			KALEN CREAMER	003	C	194790	1000.31089.000.0044	Barrett John D	240.45	D216CM415	
			TERRANCE BROWN	003	C	194790	1000.31089.000.0044	Barrett John D	183.96	D216CM268	
			KATRINA BYRERE	003	C	194790	1000.31089.000.0044	Barrett John D	140.49	D216CM786	
			MATTHEW SIMONS	003	C	194790	1000.31089.000.0044	Barrett John D	425.52	D212CM1133	
				003	C	194790					1,315.67
			RICHARD LATTEA	003	C	195170	1000.31089.000.0044	Barrett John D	269.92	D215CM92	
			Kyle Sessing	003	C	195170	1000.31089.000.0044	Barrett John D	386.91	D316F6152	
				003	C	195170					656.83
			2016 Monthly Disbursement Sept	003	C	194792	1000.36030.000.0009	Beaman Home	2,355.83	Sept	
				003	C	194792					2,355.83
			BRICEON REITER	003	C	194793	1000.31089.000.0044	Beers Mallers Backs & Salin	129.50	D216CM402	
			BRANDON LAJOICE	003	C	194793	1000.31089.000.0044	Beers Mallers Backs & Salin	112.00	D216CM409	
			DANIEL HOCHSTETLER	003	C	194793	1000.31089.000.0044	Beers Mallers Backs & Salin	213.50	D216CM627	
			DAVID GIBBS	003	C	194793	1000.31089.000.0044	Beers Mallers Backs & Salin	42.00	D216CM186	
				003	C	194793					497.00
			7060	003	C	194794	1000.44017.000.0019	Begley Sign Painting	51.00	license plates	
				003	C	194794					51.00
			7064	003	C	195172	1000.44017.000.0019	Begley Sign Painting	54.45	LICENSE PLATES	
				003	C	195172					54.45
			BIRCH	003	C	195174	1000.31089.000.0044	Birch Law Firm LLC	288.00	D216CM655GALINE	
			BIRCH	003	C	195174	1000.31089.000.0044	Birch Law Firm LLC	366.00	D216CM277 HAMM/	
				003	C	195174					654.00
			NC-1001-307193	003	C	195176	1000.23010.000.0013	Bob Barker Co Inc	511.00	BATH TOWELS	
				003	C	195176					511.00
			003-952130	003	C	195177	1000.35004.000.0006	Builders Mart	15.98	Work Release	
			003-951298	003	C	195177	1000.35004.000.0006	Builders Mart	21.98	Work Release	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195177					37.96
			3491	003	C	194799	1000.41001.000.0009	Butt/Timmons Construction	9,374.22	Steps & Rails	
				003	C	194799					9,374.22
			John Gunnett	003	C	194801	1000.31089.000.0044	Caruso Mark E.	798.75	D314F6771	
			BETHANY MOORE	003	C	194801	1000.31089.000.0044	Caruso Mark E.	346.50	D216CM502	
				003	C	194801					1,145.25
			Kerry Fribley	003	C	195180	1000.31089.000.0044	Caruso Mark E.	933.75	D316F556	
			Ashten Jackson	003	C	195180	1000.31089.000.0044	Caruso Mark E.	472.50	D313FD614	
			SKIP SKINNER	003	C	195180	1000.31089.000.0044	Caruso Mark E.	336.00	D216CM169	
			ANTHONY MILLER	003	C	195180	1000.31089.000.0044	Caruso Mark E.	147.50	D216CM669	
				003	C	195180					1,889.75
			55810	003	C	195181	1000.22012.000.0007	Century Business Products	147.56	Laminator Refill	
				003	C	195181					147.56
			209712	003	C	195182	1000.22022.000.0019	Chief Law Enforcement Supply	92.08	BOOTS	
				003	C	195182					92.08
			29-726010-21 17T Refund for 14 pay 15	003	C	195187	1000.60001.000.0009	Conejo Jose Leyva &	14.54	29-726010-21 17T	
			29-726010-21 17T Refund for 15 pay 16	003	C	195187	1000.60001.000.0009	Conejo Jose Leyva &	14.40	29-726010-21 17T	
			29-726010-21 17T Refund Int for 14 pay 15	003	C	195187	1000.60006.000.0009	Conejo Jose Leyva &	0.37	29-726010-21 17T	
			29-726010-21 17T Refund Int for 15 pay 16	003	C	195187	1000.60006.000.0009	Conejo Jose Leyva &	0.05	29-726010-21 17T	
				003	C	195187					29.36
			3042	003	C	194807	1000.41001.000.0009	Core Mechanical Services Inc	8,000.00	Refrigerant	
				003	C	194807					8,000.00
			3113	003	C	195189	1000.41001.000.0009	Core Mechanical Services Inc	741.17	JB Boiler	
			3071	003	C	195189	1000.41001.000.0009	Core Mechanical Services Inc	273.00	Boiler #1	
			3074	003	C	195189	1000.41001.000.0009	Core Mechanical Services Inc	312.00	Boiler #1	
			3112	003	C	195189	1000.41001.000.0009	Core Mechanical Services Inc	292.50	Work Release	
				003	C	195189					1,618.67
			16-111	003	C	195192	1000.41001.000.0009	Cornerstone Custom Painting	488.00	Glue Wallpaper	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195192					488.00
			4715-1103-0189-7083	003	E	508522	1000.21001.000.0009	Corporate Payment Systems	62.95	Frame	
			4715-1103-0189-7083	003	E	508522	1000.21001.000.0009	Corporate Payment Systems	13.83	HotRef	
			4715 1103 0189 7083	003	E	508522	1000.21009.000.0022	Corporate Payment Systems	64.95	FAXAGE	
			4715-1103-0189-7083	003	E	508522	1000.21013.000.0009	Corporate Payment Systems	69.90	Amazon.com	
			4715-1103-0189-7083	003	E	508522	1000.22003.000.0006	Corporate Payment Systems	23.00	Maint Fuel	
			4715-1103-0189-7083	003	E	508522	1000.22003.000.0006	Corporate Payment Systems	26.00	Maint Fuel	
			4715-1103-0189-7083	003	E	508522	1000.22003.000.0006	Corporate Payment Systems	39.90	Maint Fuel	
			4715-1103-0189-7083	003	E	508522	1000.22003.000.0006	Corporate Payment Systems	61.00	Maint Fuel	
			4715-1103-0189-7083	003	E	508522	1000.22003.000.0007	Corporate Payment Systems	27.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508522	1000.22003.000.0007	Corporate Payment Systems	33.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508522	1000.22003.000.0007	Corporate Payment Systems	34.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508522	1000.22003.000.0007	Corporate Payment Systems	35.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508522	1000.22003.000.0007	Corporate Payment Systems	36.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508522	1000.22003.000.0009	Corporate Payment Systems	352.05	Clase Fuel	
			4715-1103-0189-7083	003	E	508522	1000.22003.000.0019	Corporate Payment Systems	12,123.16	Aug fuel	
			4715-1103-0189-7083	003	E	508522	1000.22003.000.0021	Corporate Payment Systems	47.56	Gas County Truck	
			4715-1103-0189-7083	003	E	508522	1000.22003.000.0021	Corporate Payment Systems	55.09	Gas County Truck	
			4715-1103-0189-7083	003	E	508522	1000.22007.000.0006	Corporate Payment Systems	5.94	Oxiclean	
			4715-1103-0189-7083	003	E	508522	1000.23010.000.0013	Corporate Payment Systems	870.00	inmate totes	
			4715-1103-0189-7083	003	E	508522	1000.31017.000.0043	Corporate Payment Systems	45.98	.	
			4715-1103-0189-7083	003	E	508522	1000.32003.000.0010	Corporate Payment Systems	22.71	Fuel	
			4715-1103-0189-7083	003	E	508522	1000.32003.000.0019	Corporate Payment Systems	30.53	transports	
			4715-1103-0189-7083	003	E	508522	1000.32003.000.0019	Corporate Payment Systems	33.97	transports	
			4715-1103-0189-7083	003	E	508522	1000.32003.000.0019	Corporate Payment Systems	86.11	43-36 school	
			4715-1103-0189-7083	003	E	508522	1000.32004.000.0006	Corporate Payment Systems	26.24	Denny's	
			4715-1103-0189-7083 Court Services Conference	003	E	508522	1000.32004.000.0044	Corporate Payment Systems	260.77	JVS	
			4715-1103-0189-7083	003	E	508522	1000.32004.000.0045	Corporate Payment Systems	33.22	Meeting Meal	
			4715-1103-0189-7083	003	E	508522	1000.32017.000.0007	Corporate Payment Systems	9.00	Christo's	
			4715-1103-0189-7083	003	E	508522	1000.32017.000.0007	Corporate Payment Systems	12.28	Dairy Queen	
			4715-1103-0189-7083	003	E	508522	1000.35001.000.0019	Corporate Payment Systems	3.52	wiper fluid	
			4715-1103-0189-7083	003	E	508522	1000.35001.000.0019	Corporate Payment Systems	155.53	battery 43-35	
			4715-1103-0189-7083	003	E	508522	1000.35009.000.0019	Corporate Payment Systems	14.99	Go Daddy	
			4715-1103-0189-7083	003	E	508522	1000.35070.000.0019	Corporate Payment Systems	491.96	Tom Bohlsen	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	508522	1000.35070.000.0019	Corporate Payment Systems	71.32	Andy Brogdon	
			4715-1103-0189-7083	003	E	508522	1000.35070.000.0019	Corporate Payment Systems	98.21	Jack Stimmett	
			4715-1103-0189-7083	003	E	508522	1000.35070.000.0019	Corporate Payment Systems	91.09	Allison Williams	
			4715-1103-0189-7083	003	E	508522	1000.36015.000.0009	Corporate Payment Systems	25.00	KPC Media	
			4715-1103-0189-7083	003	E	508522	1000.36037.000.0013	Corporate Payment Systems	439.66	WR snacks	
			4715-1103-0189-7083	003	E	508522	1000.36038.000.0013	Corporate Payment Systems	63.04	BP cuffs	
			4715-1103-0189-7083	003	E	508522	1000.62016.000.0000	Corporate Payment Systems	680.06	WR snacks	
			4715-1103-0189-7083	003	E	508522	1000.62016.000.0000	Corporate Payment Systems	471.00	taylor security	
				003	E	508522					17,146.52
			42-05350.10	003	C	195332	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-02701.80	003	C	195332	1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
			42-05250.31	003	C	195332	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C	195332	1000.34004.000.0006	COW Wastewater	815.20	Courthouse	
			27-00220.00	003	C	195332	1000.34004.000.0006	COW Wastewater	1,138.86	Work Release	
			42-02521.00	003	C	195332	1000.34004.000.0006	COW Wastewater	1,079.15	Justice Bldg	
			42-02522.00	003	C	195332	1000.34004.000.0006	COW Wastewater	1,090.08	Justice Bldg	
			42-00300.01	003	C	195332	1000.34004.000.0006	COW Wastewater	35.55	211 Ft Wayne St	
				003	C	195332					4,276.89
			1067	003	C	195193	1000.21001.000.0019	Cox Studio	665.00	photos	
				003	C	195193					665.00
			Mileage	003	C	194809	1000.32003.000.0001	Crabb Kylene	81.32	Mileage	
				003	C	194809					81.32
			004-299040-65 17T Refund on Personal Property	003	C	195197	1000.60001.000.0009	Dairy Queen Brazier	586.98	04-299040-65 17T	
			006-204001-00 17T Refund on Personal Property	003	C	195197	1000.60001.000.0009	Dairy Queen Brazier	6.28	06-204001-00 17T	
				003	C	195197					593.26
			941-2010 Herb Duncan	003	C	195200	1000.31003.000.0006	Department of Treasury	225.00	Back Taxes	
			941-2010 Herb Duncan	003	C	195200	1000.31003.000.0006	Department of Treasury	225.00	Back Taxes	
				003	C	195200					450.00
			SIN065568	003	C	195201	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
				003	C	195201					594.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			333796	003	C	194818	1000.44017.000.0019	ERS-OCI Wireless Communication	2,317.11	radio	
				003	C	194818					2,317.11
			335211	003	C	195204	1000.22028.000.0019	ERS-OCI Wireless Communication	110.15	ANTENNA	
			335844	003	C	195204	1000.31001.000.0009	ERS-OCI Wireless Communication	11,417.00	911 Equip Contra	
			334818	003	C	195204	1000.44017.000.0019	ERS-OCI Wireless Communication	140.00	SPEAKERS	
				003	C	195204					11,667.15
			INWAR117213	003	C	195206	1000.35004.000.0006	Fastenal Company	5.39	Edge Blade	
			INWAR117212	003	C	195206	1000.35004.000.0006	Fastenal Company	13.50	Nuts & Bolts	
				003	C	195206					18.89
			Feedstuffs Renewal Form	003	C	194821	1000.21019.000.0001	Feedstuffs	185.00	Feedstuffs Renew	
				003	C	194821					185.00
			W007572	003	C	194823	1000.22007.000.0006	Flex-Pac	234.21	Laundry	
			W007171	003	C	194823	1000.22007.000.0006	Flex-Pac	46.95	C Fold Towel	
			W007475	003	C	194823	1000.22007.000.0006	Flex-Pac	20.73	C-Fold Towel	
				003	C	194823					301.89
			W007864	003	C	195207	1000.22007.000.0006	Flex-Pac	473.52	Supplies	
			W007864A	003	C	195207	1000.22007.000.0006	Flex-Pac	25.08	Urinal Screen	
				003	C	195207					498.60
			27	003	C	195209	1000.36038.000.0013	FSSA Claim Repayment	8.06	MED REIMBURSE	
				003	C	195209					8.06
			St. v. Roberta Guevara Ortiz	003	C	194944	1000.31017.000.0043	Fugate Julia	50.00	D1-1601-F6-19	
			St. v. Arturo Ortega	003	C	194944	1000.31017.000.0043	Fugate Julia	50.00	D1-1003-JP-123	
				003	C	194944					100.00
			Burial&Marker for Vet Walter Easterday	003	C	194945	1000.36021.000.0009	Furnivall Linda	200.00	.	
				003	C	194945					200.00
			Judge Pro Tem	003	C	194947	1000.31039.000.0044	Garza Antony	25.00	Sup. 3 PM	
			1608-003 Arthur Gaston	003	C	194947	1000.31089.000.0044	Garza Antony	553.34	D312FD19	
			David Lindley	003	C	194947	1000.31089.000.0044	Garza Antony	870.03	D315F324	
			SARAH JERNIGAN	003	C	194947	1000.31089.000.0044	Garza Antony	254.96	D216CM695	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	194947					1,703.33
			1608-006/St. v. Aaron Brubaker	003	C	195210	1000.31088.000.0043	Garza Antony	764.50	C1-1607-F6-454	
			1608-005/ IMO Logan Powell	003	C	195210	1000.31088.000.0043	Garza Antony	712.50	D1-1606-JD-210	
			CHRISTOPHER WEBSTER	003	C	195210	1000.31089.000.0044	Garza Antony	347.42	D216CM538	
				003	C	195210					1,824.42
			5752315	003	C	194949	1000.41001.000.0009	General Parts LLC	673.75	Warming Cabinet	
				003	C	194949					673.75
			40802	003	C	194950	1000.41001.000.0009	Glass Doctor-Warsaw	564.68	Annex Glass	
				003	C	194950					564.68
			54010227	003	C	194951	1000.21013.000.0009	GovConnection, Inc	573.80	Toner	
			54010301	003	C	194951	1000.21013.000.0009	GovConnection, Inc	392.67	Toner	
				003	C	194951					966.47
			2016080010	003	C	194952	1000.34007.000.0009	Governmental Inter-	1,136.11	Jason Sheppard	
				003	C	194952					1,136.11
			97931	003	C	195214	1000.36048.000.0015	Great Lakes Labs	1,345.00	Drug/alcohol tes	
				003	C	195214					1,345.00
			BRICEON REITER	003	C	194954	1000.31089.000.0044	Green & Grossnickle LLP	45.50	D216CM402	
			BRANDON LAJOICE	003	C	194954	1000.31089.000.0044	Green & Grossnickle LLP	182.00	D216CM409	
			DANIEL HOCHSTETLER	003	C	194954	1000.31089.000.0044	Green & Grossnickle LLP	80.50	D216CM627	
			DAVID GIBBS	003	C	194954	1000.31089.000.0044	Green & Grossnickle LLP	280.00	D216CM186	
			KYLE FALL	003	C	194954	1000.31089.000.0044	Green & Grossnickle LLP	147.00	D216CM496	
				003	C	194954					735.00
			71720	003	C	195217	1000.33001.000.0019	Hardesty Printing Co Inc	283.00	ENVELOPES	
			71719	003	C	195217	1000.33001.000.0019	Hardesty Printing Co Inc	73.00	WINDOW ENV	
			71672	003	C	195217	1000.33001.000.0019	Hardesty Printing Co Inc	45.00	CARDS 43-25	
				003	C	195217					401.00
			029-708004-30 17T Refund for 14 pay 15	003	C	195218	1000.60001.000.0009	Hawblitzel Gary R & Pamela J	90.15	29-708004-30 17T	
			029-708004-30 17T Refund Int for 14 pay 15	003	C	195218	1000.60006.000.0009	Hawblitzel Gary R & Pamela J	2.36	29-708004-30 17T	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195218					92.51
			Registration & Hotel	003	C	194960	1000.32021.000.0001	Heckaman * Kelly	851.04	Registration & H	
				003	C	194960					851.04
			004-703030-40 17T Refund for 13 pay 14	003	C	195219	1000.60001.000.0009	Heimann Benjamin & Tiffany	1,188.15	04-703030-40 17T	
			004-703030-40 17T Refund for 14 pay 15	003	C	195219	1000.60001.000.0009	Heimann Benjamin & Tiffany	1,177.89	04-703030-40 17T	
			004-703030-40 17T Refund Int for 13 pay 14	003	C	195219	1000.60006.000.0009	Heimann Benjamin & Tiffany	66.65	04-703030-40 17T	
			004-703030-40 17T Refund Int for 14 pay 15	003	C	195219	1000.60006.000.0009	Heimann Benjamin & Tiffany	30.80	04-703030-40 17T	
				003	C	195219					2,463.49
			541605	003	C	194962	1000.35001.000.0009	Hurds Body Shop	4,394.24	Clase Truck Rpr	
				003	C	194962					4,394.24
			b7e7aaa1045f2da8	003	C	194964	1000.22022.000.0054	Hyden * Michelle Marie	26.00	Hyden Reimburse	
				003	C	194964					26.00
			139135-01	003	C	194966	1000.23010.000.0013	ICS Jail Supplies Inc	288.00	shower curtains	
				003	C	194966					288.00
			139845	003	C	195221	1000.23010.000.0013	ICS Jail Supplies Inc	312.00	coveralls	
				003	C	195221					312.00
			1010-210007145312	003	C	195333	1000.34004.000.0006	Indiana American Water	976.06	Work Release	
				003	C	195333					976.06
			1010-210003627348	003	C	195339	1000.34004.000.0006	Indiana American Water	24.56	Munson 2	
			1010-210007652605	003	C	195339	1000.34004.000.0006	Indiana American Water	29.04	Annex DOM	
			1010-210006833111	003	C	195339	1000.34004.000.0006	Indiana American Water	57.39	Annex 6"FS	
			1010-210005534176	003	C	195339	1000.34004.000.0006	Indiana American Water	531.63	Courthouse	
			1010-220002762467	003	C	195339	1000.34004.000.0006	Indiana American Water	24.56	211 Ft Wayne St	
				003	C	195339					667.18
			1010-210006521821	003	C	195569	1000.34004.000.0006	Indiana American Water	1,736.87	JB	
			1010-210005534824	003	C	195569	1000.34004.000.0006	Indiana American Water	29.04	Munson 1	
			1010-210005534725	003	C	195569	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
				003	C	195569					1,823.30

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2016 Fall Conference - Ladd	003	C	194969	1000.36003.000.0005	Indiana County Auditors Assoc.	200.00	LaddRegistration	
				003	C	194969					200.00
			100927	003	C	194970	1000.35003.000.0006	Indiana Department of Homeland	120.00	Elevator Inspect	
			100928	003	C	194970	1000.35003.000.0006	Indiana Department of Homeland	120.00	Elevator Inspect	
			100569	003	C	194970	1000.35003.000.0006	Indiana Department of Homeland	120.00	Elevator Inspect	
				003	C	194970					360.00
			388	003	C	194971	1000.36001.000.0010	Indiana State Coroner Assoc	60.00	.	
				003	C	194971					60.00
			100-100-0726	003	C	195124	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C	195124					1,292.00
			5748/St. v. Kauffman	003	C	194976	1000.31088.000.0043	Kehler Law Firm PC	735.00	C1-1506-F4-353	
				003	C	194976					735.00
			1157251567	003	C	194980	1000.31001.000.0009	Kone, Inc.	685.00	ADA Phone	
				003	C	194980					685.00
			2016 Monthly Disbursement Sept	003	C	194981	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.83	Sept	
				003	C	194981					2,355.83
			2016 Monthly Disbursement Sept	003	C	194982	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	Sept	
				003	C	194982					1,637.25
			2016 Monthly Disbursement Sept	003	C	194983	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.33	Sept	
				003	C	194983					3,348.33
			2016 Monthly Disbursement Sept	003	C	194986	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	Sept	
				003	C	194986					3,524.75
			stmt	003	C	195232	1000.35001.000.0019	Lake Lube Inc	58.00	oil changes	
				003	C	195232					58.00
			Rovenstine/ IMO Kayla Blevins	003	C	194989	1000.31088.000.0043	Lemon W Douglas	292.50	D1-1602-JD-53	
			Eberia Fields	003	C	194989	1000.31089.000.0044	Lemon W Douglas	960.00	D315F6642	
				003	C	194989					1,252.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			22789	003	C	194991	1000.22022.000.0019	Lil' Seamstress	45.00	alterations	
				003	C	194991					45.00
			007-720001-20 17T Refund for 14 pay 15	003	C	195235	1000.60001.000.0009	Long Brenda L	223.52	07-720001-20 17T	
			007-720001-20 17T Refund Int for 14 pay 15	003	C	195235	1000.60006.000.0009	Long Brenda L	5.84	07-720001-20 17T	
				003	C	195235					229.36
			WC440028387	003	C	194993	1000.35001.000.0009	MacAllister Machinery	1,096.00	JB Generator	
			WC440028388	003	C	194993	1000.35001.000.0009	MacAllister Machinery	659.00	EMA Generator	
			R72185122501	003	C	194993	1000.35001.000.0009	MacAllister Machinery	154.75	Pressure Washer	
				003	C	194993					1,909.75
			JUSTIN PEDLER	003	C	195238	1000.31089.000.0044	McConnell Law Office	182.00	D214CM42	
			ZACHARY ALLEN	003	C	195238	1000.31089.000.0044	McConnell Law Office	175.00	D216CM613	
			KRISTEN HICKS	003	C	195238	1000.31089.000.0044	McConnell Law Office	147.00	D216CM710	
			JONAHLYN QUIRK	003	C	195238	1000.31089.000.0044	McConnell Law Office	147.00	D216CM625	
			EVELYN GILLUM	003	C	195238	1000.31089.000.0044	McConnell Law Office	189.00	D216CM661	
			CHRISTOPHER MONROE	003	C	195238	1000.31089.000.0044	McConnell Law Office	231.00	D216CM585	
			JADENNE MINKS	003	C	195238	1000.31089.000.0044	McConnell Law Office	154.00	D216CM780	
			JONATHLYN QUIRK	003	C	195238	1000.31089.000.0044	McConnell Law Office	98.00	D216CM844/873	
				003	C	195238					1,323.00
			003588-48-00	003	C	194996	1000.36038.000.0013	Medstat	15.00	inmate clinic ap	
				003	C	194996					15.00
			86075	003	C	194998	1000.22009.000.0006	Menards- Warsaw	34.83	Mulch	
			86299	003	C	194998	1000.22009.000.0006	Menards- Warsaw	45.48	Supplies	
			86713	003	C	194998	1000.22009.000.0006	Menards- Warsaw	102.73	Bug Fogger	
				003	C	194998					183.04
			87768	003	C	195240	1000.22008.000.0006	Menards- Warsaw	3.38	Pipe	
			84647	003	C	195240	1000.22008.000.0006	Menards- Warsaw	48.95	Fogger	
			87685	003	C	195240	1000.22008.000.0006	Menards- Warsaw	198.77	Suplies	
			87532	003	C	195240	1000.22008.000.0006	Menards- Warsaw	46.57	Supplies	
			87243	003	C	195240	1000.22009.000.0006	Menards- Warsaw	22.37	Supplies	
				003	C	195240					320.04

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			145-20160901-1	003	C	195125	1000.32000.000.0009	MetroNet	150.00	Munson	
			146-20160901-1	003	C	195125	1000.32000.000.0009	MetroNet	150.00	Justice Bldg	
				003	C	195125					300.00
			S3284993.002	003	C	194999	1000.22008.000.0006	Mid-City Supply Co Inc	50.14	Faucet	
				003	C	194999					50.14
			14627	003	C	195243	1000.41001.000.0009	Mike's Garage Door	15,609.00	New Intake Doors	
				003	C	195243					15,609.00
			1625	003	C	195000	1000.41001.000.0009	Miller Sewer & Drain Inc	790.00	WR & Highway	
				003	C	195000					790.00
			Judge Pro Tem-Miner	003	C	195244	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3	
				003	C	195244					25.00
				003	C	195247	1000.32011.000.0011	Montel * Mark	31.54	Mileage	
				003	C	195247	1000.32011.000.0011	Montel * Mark	164.92	Mileage	
				003	C	195247					196.46
			111-0860684-0788254	003	C	195003	1000.22022.000.0054	Mooney * Patricia	42.06	Mooney Reimburse	
				003	C	195003					42.06
			10	003	C	195250	1000.35001.000.0019	NAPA Auto Parts	50.18	august parts	
				003	C	195250					50.18
			68939 Nasco Breast Exam Model	003	C	195006	1000.21019.000.0001	Nasco	114.30	Breast Exam Mode	
				003	C	195006					114.30
			193-794-000-5	003	C	195126	1000.34003.000.0006	NIPSCO	1,020.25	Annex	
			001-294-009-9	003	C	195126	1000.34003.000.0006	NIPSCO	463.80	Munson 2	
			063-510-003-9	003	C	195126	1000.34003.000.0006	NIPSCO	36,629.10	Justice Bldg	
			991-206-002-2	003	C	195126	1000.34003.000.0006	NIPSCO	114.57	Employee Clinic	
				003	C	195126					38,227.72
			971-391-005-3	003	C	195153	1000.34003.000.0006	NIPSCO	20.00	S Buffalo	
			769-400-009-4	003	C	195153	1000.34003.000.0006	NIPSCO	4,274.33	courthouse	
			892-040-003-4	003	C	195153	1000.34003.000.0006	NIPSCO	33.93	courthouse	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			955-566-001-4	003	C	195153	1000.34003.000.0006	NIPSCO	252.81	211 Ft Wayne ST	
				003	C	195153					4,581.07
			363-491-008-4	003	C	195319	1000.34003.000.0006	NIPSCO	234.63	Munson 1	
				003	C	195319					234.63
			709-127-003-2	003	C	195321	1000.34003.000.0006	NIPSCO	30.00	Sheriff bldg	
				003	C	195321					30.00
			760-884-004-3	003	C	195328	1000.34003.000.0006	NIPSCO	92.49	Claypool	
			679-445-003-4	003	C	195328	1000.34003.000.0006	NIPSCO	1,435.88	Work Release	
			709-127-003-2	003	C	195328	1000.34003.000.0006	NIPSCO	322.68	Sheriff Bldg	
				003	C	195328					1,851.05
			154-695-008-3	003	C	195570	1000.34003.000.0006	NIPSCO	116.20	Fox Farm Rd Abt	
				003	C	195570					116.20
			146034	003	C	195255	1000.22008.000.0006	Northern Gases & Supplies Inc	33.75	Cylinder Rental	
				003	C	195255					33.75
			151549981	003	C	195257	1000.31003.000.0006	Orkin	2,523.00	Jail Bed Bugs	
				003	C	195257					2,523.00
			Burial&Marker for Vet Cecil H. Paulus	003	C	195010	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	195010					200.00
			Burial&Marker for Veteran Joseph C. Longenecker	003	C	195259	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	195259					200.00
			3301329616	003	C	195264	1000.35009.000.0019	Pitney Bowes	540.00	rental	
				003	C	195264					540.00
			57541	003	C	195014	1000.36051.000.0013	Premier Biotech	1,028.35	drug test kits	
				003	C	195014					1,028.35
			259A	003	C	195016	1000.41001.000.0009	Priority 1	170.00	CH Main Pwr Inst	
				003	C	195016					170.00
			31734	003	C	195265	1000.41001.000.0009	Protechs Inc	7,200.00	Document Drying	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195265					7,200.00
			Supplies for Budget Meeting	003	C	195018	1000.32004.000.0045	Puckett * Michelle	24.42	BudgetSupplies	
				003	C	195018					24.42
			September Mileage	003	C	195266	1000.32003.000.0001	Purdue University	403.04	September Mileag	
				003	C	195266					403.04
			8015777	003	C	195019	1000.21001.000.0009	Quill Corporation	15.19	HR	
			8275528	003	C	195019	1000.21001.000.0009	Quill Corporation	19.99	APC	
			8222039	003	C	195019	1000.21001.000.0009	Quill Corporation	77.62	APC	
			8226390	003	C	195019	1000.21001.000.0009	Quill Corporation	10.38	APC	
			8353510	003	C	195019	1000.21001.000.0009	Quill Corporation	30.35	Clerk	
			8337513	003	C	195019	1000.21001.000.0009	Quill Corporation	26.72	Clerk	
			8340657	003	C	195019	1000.21001.000.0009	Quill Corporation	35.99	Clerk	
			8296804	003	C	195019	1000.21001.000.0009	Quill Corporation	48.94	Recorder	
			8014286	003	C	195019	1000.21001.000.0009	Quill Corporation	43.19	Surveyor	
			8049483	003	C	195019	1000.21001.000.0009	Quill Corporation	14.39	Surveyor	
			8136140	003	C	195019	1000.21001.000.0009	Quill Corporation	420.99	Prosecutor	
			8340688	003	C	195019	1000.21001.000.0009	Quill Corporation	184.25	Prosecutor	
			8294961	003	C	195019	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C	195019					2,244.00
			8606079	003	C	195267	1000.21001.000.0009	Quill Corporation	284.99	EMA	
			8468756	003	C	195267	1000.21001.000.0009	Quill Corporation	13.17	Clerk	
			8380716	003	C	195267	1000.21001.000.0009	Quill Corporation	34.17	Sheriff	
			8418926	003	C	195267	1000.21001.000.0009	Quill Corporation	119.97	Sheriff	
			8549559	003	C	195267	1000.21001.000.0009	Quill Corporation	28.22	Sheriff	
				003	C	195267					480.52
			1646673-IN	003	C	195022	1000.22022.000.0019	Ray O'Herron Co Inc	56.30	shirt	
				003	C	195022					56.30
			1085	003	C	195024	1000.31002.000.0002	Reed Earhart & Lennox	805.00	7/12/16-7/28/16	
			1131/Buehler GAL Marr Butz	003	C	195024	1000.31017.000.0043	Reed Earhart & Lennox	170.00	C1-1308-DR-250	
			1080/Sobek IMO TPR Thomas Skeen	003	C	195024	1000.31060.000.0043	Reed Earhart & Lennox	787.50	D1-1402-JT-69	
			1078/Sobek IMO Braxton Skeens	003	C	195024	1000.31060.000.0043	Reed Earhart & Lennox	641.25	D1-1412-JC-405	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1081/Sobek IMO Joseph Skeens	003	C	195024	1000.31060.000.0043	Reed Earhart & Lennox	1,856.25	D1-1304-JC-126	
			1230/Buehler IMO Hensen	003	C	195024	1000.31060.000.0043	Reed Earhart & Lennox	150.00	D1-1507-JC-253	
			BUEHLER	003	C	195024	1000.31089.000.0044	Reed Earhart & Lennox	238.00	D214CM687EARY	
			SOBEK	003	C	195024	1000.31089.000.0044	Reed Earhart & Lennox	231.00	D216CM510HALL	
			SOBEK	003	C	195024	1000.31089.000.0044	Reed Earhart & Lennox	203.00	D216CM436BUSZ	
			LENNOX	003	C	195024	1000.31089.000.0044	Reed Earhart & Lennox	350.00	D216CM374CORY	
			BUEHELR	003	C	195024	1000.31089.000.0044	Reed Earhart & Lennox	294.00	D215CM339MANNS	
			1410 - Buehler	003	C	195024	1000.31089.000.0044	Reed Earhart & Lennox	392.00	D315f6133Wiggs	
			BUEHLER	003	C	195024	1000.31089.000.0044	Reed Earhart & Lennox	49.00	D215CM1199CARN	
			BUEHLER	003	C	195024	1000.31089.000.0044	Reed Earhart & Lennox	42.00	D216CM429EHERE	
			SOBKE	003	C	195024	1000.31089.000.0044	Reed Earhart & Lennox	210.00	D216CM647HOLBR	
				003	C	195024					6,419.00
			1556/St. v. Oscar McDowell	003	C	195271	1000.31088.000.0043	Reed Earhart & Lennox	1,500.00	C1-1408-F1-567	
			BUEHLER	003	C	195271	1000.31089.000.0044	Reed Earhart & Lennox	378.00	D216CM32VEST	
			SOBEK	003	C	195271	1000.31089.000.0044	Reed Earhart & Lennox	245.00	D216CM508HUFF	
			BUEHLER	003	C	195271	1000.31089.000.0044	Reed Earhart & Lennox	210.00	D216CM521IBARR/	
			SOBEK	003	C	195271	1000.31089.000.0044	Reed Earhart & Lennox	210.00	D216CM733OWSLE	
			BUEHLER	003	C	195271	1000.31089.000.0044	Reed Earhart & Lennox	497.00	D215CM1169SLABU	
			BUEHLER	003	C	195271	1000.31089.000.0044	Reed Earhart & Lennox	259.00	D216CM300JACKS(	
			SOBEK	003	C	195271	1000.31089.000.0044	Reed Earhart & Lennox	224.00	D216CM479DANIEL	
			BUEHLER	003	C	195271	1000.31089.000.0044	Reed Earhart & Lennox	154.00	D216CM787GRABO	
			SOBEK	003	C	195271	1000.31089.000.0044	Reed Earhart & Lennox	217.00	D216CM593CHICHI	
				003	C	195271					3,894.00
			8/1/16-8/23/16	003	C	195272	1000.32003.000.0002	Richard * Daniel	331.36	MILEAGE	
				003	C	195272					331.36
			122698/Leon (Phillip Snyder dissolution)	003	C	195273	1000.31060.000.0043	Rockhill Pinnick LLP	1,125.00	C1-9507-DR-579	
			PD Contract - September	003	C	195273	1000.31088.000.0043	Rockhill Pinnick LLP	10,800.00	.	
				003	C	195273					11,925.00
			BRANDON CORY	003	C	195275	1000.31089.000.0044	Rowland Law Office PC	224.29	D216CM14	
			BRYCE WALLS	003	C	195275	1000.31089.000.0044	Rowland Law Office PC	257.31	D216CM184	
				003	C	195275					481.60
			431285	003	C	195282	1000.35001.000.0009	Smith Tire Inc	15.00	Clase Tire Rpr	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			stmt	003	C	195282	1000.35001.000.0019	Smith Tire Inc	35.00	aug repairs	
			271191	003	C	195282	1000.35004.000.0006	Smith Tire Inc	120.00	Tractor Tires	
				003	C	195282					170.00
			34092	003	C	195031	1000.22022.000.0019	South Bend Uniform	63.90	shirt 43-121	
			33430	003	C	195031	1000.22022.000.0019	South Bend Uniform	243.40	pants 43-110	
			34715	003	C	195031	1000.22022.000.0019	South Bend Uniform	417.15	clothing 43-114	
			Bullet Proof Vest	003	C	195031	1000.44021.000.0044	South Bend Uniform	663.95	Court Security	
				003	C	195031					1,388.40
			33567	003	C	195283	1000.22022.000.0019	South Bend Uniform	103.45	shirt 43-121	
				003	C	195283					103.45
			2016135	003	C	195034	1000.31001.000.0009	SRI, Inc.	525.00	2016 Tax Sale	
				003	C	195034					525.00
			2016210	003	C	195286	1000.31001.000.0009	SRI, Inc.	1,425.00	2016 Tax Sale	
				003	C	195286					1,425.00
			KCC	003	C	195035	1000.31013.000.0010	St. Joseph Hospital Lab	960.00	.	
				003	C	195035					960.00
			3310861930	003	C	195036	1000.21001.000.0009	Staples Business Advantage	87.16	EMA	
			3310628190	003	C	195036	1000.21001.000.0009	Staples Business Advantage	159.99	Jail	
			3310628189	003	C	195036	1000.21001.000.0009	Staples Business Advantage	149.47	Jail	
			3310554344	003	C	195036	1000.21001.000.0009	Staples Business Advantage	836.49	Clerk	
			3310628193	003	C	195036	1000.21001.000.0009	Staples Business Advantage	65.97	Sup 2 & 3	
			3310554343	003	C	195036	1000.21001.000.0009	Staples Business Advantage	62.39	Extension	
			3311273407	003	C	195036	1000.21001.000.0009	Staples Business Advantage	43.09	Extension	
			3310717382	003	C	195036	1000.21001.000.0009	Staples Business Advantage	43.99	Court Reporter	
			3310717384	003	C	195036	1000.21001.000.0009	Staples Business Advantage	56.17	Court Reporter	
			3310628191	003	C	195036	1000.21001.000.0009	Staples Business Advantage	39.98	Court Reporter	
			3310554345	003	C	195036	1000.21001.000.0009	Staples Business Advantage	25.89	Court Reporter	
				003	C	195036					1,570.59
			3311909039	003	C	195287	1000.21001.000.0009	Staples Business Advantage	7.47	Auditor	
			3311192762	003	C	195287	1000.21001.000.0009	Staples Business Advantage	154.79	Auditor	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3312102354	003	C	195287	1000.21001.000.0009	Staples Business Advantage	11.99	Extension	
			3311717068	003	C	195287	1000.21001.000.0009	Staples Business Advantage	85.42	Court Reporter	
			3311829922	003	C	195287	1000.21001.000.0009	Staples Business Advantage	85.42	Court Reporter	
				003	C	195287					345.09
			199858	003	C	195038	1000.22022.000.0019	Steven R Jenkins Co Inc	213.97	boots,shoes	
			199875	003	C	195038	1000.44017.000.0019	Steven R Jenkins Co Inc	93.96	holders,duty blt	
			199876	003	C	195038	1000.44017.000.0019	Steven R Jenkins Co Inc	134.94	holders,duty blt	
			199877	003	C	195038	1000.44017.000.0019	Steven R Jenkins Co Inc	92.95	holders,duty blt	
				003	C	195038					535.82
			Court Services Conference	003	C	195040	1000.32004.000.0044	Sutton * Joe V	88.92	Mileage	
				003	C	195040					88.92
			914012373	003	C	195041	1000.41001.000.0009	Tennant Sales & Service Co	625.80	Fix Floor Scrub.	
				003	C	195041					625.80
			P-L4349	003	C	195042	1000.33002.000.0009	The Papers Inc	540.00	Advertising	
			P-L4352	003	C	195042	1000.33002.000.0009	The Papers Inc	531.14	Advertising	
				003	C	195042					1,071.14
			p880801-4wk01	003	C	195295	1000.33001.000.0019	The Papers Inc	198.00	labor day ad	
			P-L4352	003	C	195295	1000.33002.000.0009	The Papers Inc	531.14	Advertising	
			P-L4354	003	C	195295	1000.33002.000.0009	The Papers Inc	28.04	Advertising	
				003	C	195295					757.18
			35154	003	C	195043	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
				003	C	195043					32.99
			stmt	003	C	195296	1000.35001.000.0019	The Pit Stop Inc	135.72	aug repairs	
				003	C	195296					135.72
			169238	003	C	195297	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon Hosting	
				003	C	195297					1,000.00
			834535636/Library Plan Charges	003	C	195045	1000.21010.000.0043	Thomson Reuters-West	2,937.51	.	
				003	C	195045					2,937.51

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Burial of Veteran William Paul Stevens Sr.	003	C	195047	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	195047					100.00
			Burial of Veteran Gerald L. Wilson	003	C	195299	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial&Marker for Veteran Michael L. Kimes	003	C	195299	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C	195299					300.00
			200365147	003	C	195300	1000.22008.000.0006	Tractor Supply Credit Plan	54.22	Dolly Tires	
				003	C	195300					54.22
			543402	003	C	195301	1000.21009.000.0022	TransUnion Risk & Alternative	55.12	person search	
				003	C	195301					55.12
			16isdt-3721	003	C	195302	1000.36041.000.0019	Treasurer of State	40.00	43-28 recert	
				003	C	195302					40.00
			259	003	C	195051	1000.41001.000.0009	Turfmaster Company LLC	1,308.00	Courthouse	
			313	003	C	195051	1000.41001.000.0009	Turfmaster Company LLC	680.00	Round Abouts	
			260	003	C	195051	1000.41001.000.0009	Turfmaster Company LLC	320.00	May Pot Rental	
			261	003	C	195051	1000.41001.000.0009	Turfmaster Company LLC	640.00	Jun&Jul PotRent	
			262	003	C	195051	1000.41001.000.0009	Turfmaster Company LLC	700.00	Round Abt Maint	
				003	C	195051					3,648.00
			stmt	003	C	195303	1000.32012.000.0013	UPS Store	18.88	aug shipping	
				003	C	195303					18.88
			46- Terry Zerler	003	C	195052	1000.31089.000.0044	Vanderpool Benjamin	675.00	D315F6555	
				003	C	195052					675.00
			47/St. v. S. Davis	003	C	195306	1000.31088.000.0043	Vanderpool Benjamin	322.50	D1-1601-F6-54	
			Rasheen Boyd-Deposition	003	C	195306	1000.31089.000.0044	Vanderpool Benjamin	213.00	D314F6553	
				003	C	195306					535.50
			JAMES SPROUSE	003	C	195053	1000.31089.000.0044	Vanderpool Law Firm PC	175.00	D216CM244	
			JAMES SPROUSE	003	C	195053	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D216CM473	
				003	C	195053					336.00
			29681 Nathan Enyeart	003	C	195308	1000.31060.000.0043	Walmer James L	37.50	D1-0907-JP-346	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195308					37.50
			Burial&Marker for Vet Layne D. Warren	003	C	195309	1000.36021.000.0009	Warren Janet Elaine	200.00	.	
				003	C	195309					200.00
			7618802-2784-5	003	C	195129	1000.31005.000.0006	Waste Management	288.59	Recycle	
			7618803-2784-3	003	C	195129	1000.31005.000.0006	Waste Management	971.24	Dumpster	
			7618804-2784-1	003	C	195129	1000.31005.000.0006	Waste Management	450.58	Dumpster	
				003	C	195129					1,710.41
			49143	003	C	195055	1000.41001.000.0009	Weed, Inc	330.00	Grease Trap	
				003	C	195055					330.00
			49222	003	C	195311	1000.41001.000.0009	Weed, Inc	125.00	Enterprise	
			49199	003	C	195311	1000.41001.000.0009	Weed, Inc	175.00	WR Grease Trap	
				003	C	195311					300.00
			028-726002-52 Ref15p16	003	C	195057	1000.60001.000.0009	West Hill Development	6,196.57	Ref028-726002-52	
			028-726002-52 IntRef15p16	003	C	195057	1000.60006.000.0009	West Hill Development	40.29	Int028-726002-52	
				003	C	195057					6,236.86
			0410847-IN	003	C	195060	1000.22007.000.0006	Wildman Uniform & Linen	66.70	Nitrile Gloves	
				003	C	195060					66.70
			August Mileage	003	C	195316	1000.32003.000.0001	Wise Tammy	170.24	August Mileage	
				003	C	195316					170.24
			82216	003	C	195062	1000.22028.000.0019	Ye Olde Tackle Box	99.99	boat lights	
				003	C	195062					99.99

Location: 0000	1,151.06
Location: 0001	1,804.94
Location: 0002	1,136.36
Location: 0005	200.00
Location: 0006	60,094.82
Location: 0007	333.84
Location: 0009	111,863.52
Location: 0010	1,792.71

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Location: 0011	196.46		
									Location: 0013	30,699.76		
									Location: 0015	1,345.00		
									Location: 0019	19,743.11		
									Location: 0021	102.65		
									Location: 0022	120.07		
									Location: 0043	23,303.24		
									Location: 0044	18,049.24		
									Location: 0045	127.64		
									Location: 0054	68.06		
									Fund: 1000	272,132.48		
			278840-1	003	C	194781	1101.60000.000.0000	Ace Hardware #951		43.18	misc tools	
			278430-1	003	C	194781	1101.60000.000.0000	Ace Hardware #951		40.45	marking paint	
				003	C	194781						83.63
			b1-287921	003	C	195175	1101.60000.000.0000	Blosser's Camera & Video		119.93	batteries	
				003	C	195175						119.93
			OF-83001730	003	C	195017	1101.60000.000.0000	Proforma		410.79	barrier tape	
				003	C	195017						410.79
									Location: 0000	614.35		
									Fund: 1101	614.35		
			6213-3617	003	C	195159	1112.41001.000.0000	4T		150.00	Gate Operator	
				003	C	195159						150.00
			1	003	C	195183	1112.41001.000.0000	Clint Davis Construction LLC		22,717.06	Work Release	
				003	C	195183						22,717.06
			5700085	003	C	195186	1112.41001.000.0000	Concrete Polishing Plus		1,100.00	WR Baseboards	
				003	C	195186						1,100.00
			4715-1103-0189-7083	003	E	508522	1112.41001.000.0000	Corporate Payment Systems		30.06	Lowe's	
			4715-1103-0189-7083	003	E	508522	1112.41001.000.0000	Corporate Payment Systems		1,050.00	Taylor Security	
				003	E	508522						1,080.06
			90948	003	C	195203	1112.41001.000.0000	E F Rhoades And Sons Inc		300.00	Hose Reel	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195203					300.00
			Staffords Solid Waste	003	C	195322	1112.41001.000.0000	Stafford Solid Waste	390.00	Highway Dumpster	
				003	C	195322					390.00
			5529	003	C	195304	1112.41001.000.0000	USI Consultants Inc	16,521.52	CR 1300 N	
				003	C	195304					16,521.52
								Location: 0000	42,258.64		
								Fund: 1112	42,258.64		
			County Share Insurance	003	C	195065	1121.11605.000.0000	Kos Co Treas Insurance	69,725.70	DDClr-FamIns125	
			County Share Insurance	003	C	195065	1121.11605.000.0000	Kos Co Treas Insurance	17,093.42	DDClr-SingIns125	
				003	C	195065					86,819.12
			County Share Insurance	003	C	195156	1121.11605.000.0000	Kos Co Treas Insurance	70,430.00	DDClr-FamIns125	
			County Share Insurance	003	C	195156	1121.11605.000.0000	Kos Co Treas Insurance	17,093.42	DDClr-SingIns125	
				003	C	195156					87,523.42
								Location: 0000	174,342.54		
								Fund: 1121	174,342.54		
			9581	003	C	195199	1135.39085.000.0000	Debco Metal Culverts	7,756.30	Metal Culverts	
				003	C	195199					7,756.30
			4232-1	003	C	194978	1135.39052.000.0000	Kline Trucking & Excavating	1,640.10	#73 Limestone	
				003	C	194978					1,640.10
			4239	003	C	195227	1135.39052.000.0000	Kline Trucking & Excavating	1,236.48	#73 Limestone	
				003	C	195227					1,236.48
			185393	003	C	195252	1135.39052.000.0000	Neenah Foundry Company	1,500.00	Steel Grates	
				003	C	195252					1,500.00
			22351	003	C	195044	1135.39042.000.0000	The Troyer Group	2,561.89	Bridge-Reconstr.	
				003	C	195044					2,561.89
			5535	003	C	195305	1135.39084.000.0000	USI Consultants Inc	8,990.21	Kos. Co Bridges	
				003	C	195305					8,990.21
								Location: 0000	23,684.98		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1135	23,684.98		
			1135	003	C	194782	1138.32001.000.0009	Advanced Products Group	452.50	Phone issues	
			1157	003	C	194782	1138.32001.000.0009	Advanced Products Group	177.50	Work Release	
				003	C	194782					630.00
			287266837427X09212016	003	C	195568	1138.32001.000.0009	AT&T Mobility	43.97	Walther Cell	
				003	C	195568					43.97
			314206600	003	C	195123	1138.32001.000.0009	CenturyLink	30.22	K21	
			314261252	003	C	195123	1138.32001.000.0009	CenturyLink	35.46	Local	
			313701512	003	C	195123	1138.32001.000.0009	CenturyLink	3,314.38	Public Service	
				003	C	195123					3,380.06
			313269571	003	C	195338	1138.32001.000.0009	CenturyLink	2,747.43	Public Service	
				003	C	195338					2,747.43
			8771 40 283 0309538	003	C	195331	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
			8771 40 283 0185086	003	C	195331	1138.32001.000.0009	Comcast Cable	191.25	Empl. Clinic	
				003	C	195331					286.10
			87535	003	C	195185	1138.44012.000.0000	Comtronics Inc	611.98	Pocket Printer	
				003	C	195185					611.98
			3090	003	C	195189	1138.41001.000.0000	Core Mechanical Services Inc	75,167.00	Boiler Project	
				003	C	195189					75,167.00
			115954	003	C	195190	1138.35005.000.0009	Core Vision IT Solutions	462.76	Maintenance Agre	
				003	C	195190					462.76
			4715-1103-0189-7083	003	E	508522	1138.35005.000.0009	Corporate Payment Systems	885.00	Lizardtech	
			4715-1103-0189-7083	003	E	508522	1138.44012.000.0000	Corporate Payment Systems	10.00	Amazon.com	
				003	E	508522					895.00
			4715-1103-0189-7083	003	E	508523	1138.44012.000.0000	Corporate Payment Systems	35.00	eBay	
			4715-1103-0189-7083	003	E	508523	1138.44012.000.0000	Corporate Payment Systems	332.40	ID Zone	
			4715-1103-0189-7083	003	E	508523	1138.44012.000.0000	Corporate Payment Systems	4.28	Amazon.com	
				003	E	508523					371.68

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Consultant Fees	003	C	194810	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Sept 2016	
				003	C	194810					2,500.00
			43C01-1603-MH-1 CLOTHING	003	C	195205	1138.36020.000.0009	Evansville State Hospital	119.80	Patient clothing	
				003	C	195205					119.80
			54010228	003	C	194951	1138.44012.000.0000	GovConnection, Inc	72.06	Equipment	
			54001588	003	C	194951	1138.44012.000.0000	GovConnection, Inc	17.28	Equipment	
				003	C	194951					89.34
			54044351	003	C	195212	1138.44012.000.0000	GovConnection, Inc	237.14	Equipment	
				003	C	195212					237.14
			Mileage	003	C	194961	1138.32003.000.0009	Holder * William	4.68	Holder Mileage	
			Mileage	003	C	194961	1138.32003.000.0009	Holder * William	86.64	Holder Mileage	
				003	C	194961					91.32
			62300	003	C	195340	1138.32001.000.0009	Indigital Telecom	4,303.81	Local/Long Dist	
				003	C	195340					4,303.81
			160754E	003	C	195233	1138.44022.000.0000	Lindco Equipment Sales Inc	19,454.80	Conveyor	
				003	C	195233					19,454.80
			43D01-1407-F4-509 & 43D01-1509-F6-606 CLOTHING	003	C	195234	1138.36020.000.0009	Logansport State Hospital	69.78	Patient clothing	
				003	C	195234					69.78
			2016 Bi-Weekly Disbursement	003	C	195001	1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C	195001					985.19
			2016 Bi-Weekly Disbursement	003	C	195244	1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C	195244					985.19
			Mileage	003	C	195245	1138.32003.000.0009	Momeyer * Bob	122.48	Mileage	
				003	C	195245					122.48
			295700	003	C	195327	1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C	195327	1138.32001.000.0009	New Paris Telephone Inc	6.48	Sheriff Fax	
			981200	003	C	195327	1138.32001.000.0009	New Paris Telephone Inc	0.23	Extension FAx	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195327					502.51
			Mileage	003	C	195277	1138.32003.000.0009	Sandy * Chasity	15.12	Mileage	
				003	C	195277					15.12
			123495	003	C	195291	1138.44012.000.0000	SunGard Public Sector Inc	988.80	MCT Freedom Prem	
			124836	003	C	195291	1138.44012.000.0000	SunGard Public Sector Inc	76,760.96	9-11 Maint Agree	
				003	C	195291					77,749.76
			134901	003	C	195292	1138.35005.000.0009	Support Warehouse Ltd	2,760.00	HP Contract	
				003	C	195292					2,760.00
								Location: 0000	173,691.70		
								Location: 0009	20,890.52		
								Fund: 1138	194,582.22		
			Order 23609 Rose Home	003	C	195162	1148.31105.000.0000	American Screening LLC	2,081.59	Drug testing	
				003	C	195162					2,081.59
			IVC007502	003	C	195258	1148.31052.000.0000	Bowen Center	1,400.00	NDCC Training	
			IVC007501-7563-7617-7665-7718-7770	003	C	195258	1148.31052.000.0000	Bowen Center	1,945.00	Indigent clients	
				003	C	195258					3,345.00
			4715-1103-0189-7083	003	E	508523	1148.31114.000.0000	Corporate Payment Systems	1,256.00	Incentives	
				003	E	508523					1,256.00
			95907 Warsaw PD	003	C	195195	1148.39058.000.0000	Creative Product Sourcing, Inc	2,014.02	DARE supplies	
				003	C	195195					2,014.02
			American Screening Invoice 0040400-IN	003	C	195274	1148.31105.000.0000	Rose Home	108.75	Drug Screeings	
				003	C	195274					108.75
			19349-19350 Baumgart	003	C	195279	1148.39071.000.0000	Serenity House Inc	280.00	Baumgart R&B	
				003	C	195279					280.00
			Midwest & Witham Toxicology Invoices	003	C	195298	1148.31084.000.0000	Tippecanoe Valley High School	2,483.00	drug screens	
				003	C	195298					2,483.00
								Location: 0000	11,568.36		
								Fund: 1148	11,568.36		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	508523	1152.32042.000.0000	Corporate Payment Systems	40.55	Owen's Snacks	
				003	E	508523					40.55
								Location: 0000	40.55		
								Fund: 1152	40.55		
			4715-1103-0189-7083	003	E	508523	1156.21031.000.0000	Corporate Payment Systems	94.51	gun springs	
				003	E	508523					94.51
			801803-A	003	C	195225	1156.22027.000.0000	Kiesler's Police Supply Inc	746.25	AMMO	
				003	C	195225					746.25
								Location: 0000	840.76		
								Fund: 1156	840.76		
			2016.064	003	C	194812	1158.60000.000.0000	Dant Gary L	120.00	Sloan Adams	
			2016.057	003	C	194812	1158.60000.000.0000	Dant Gary L	150.00	Swick Meredith	
			2014.122	003	C	194812	1158.60000.000.0000	Dant Gary L	90.00	Swick Meredith	
				003	C	194812					360.00
				003	C	195198	1158.60000.000.0000	Dant Gary L	90.00	Cauffman	
				003	C	195198	1158.60000.000.0000	Dant Gary L	120.00	Cauffman	
				003	C	195198	1158.60000.000.0000	Dant Gary L	150.00	Cauffman	
				003	C	195198	1158.60000.000.0000	Dant Gary L	180.00	Sloan Adams	
				003	C	195198	1158.60000.000.0000	Dant Gary L	240.00	Sloan Adams	
				003	C	195198	1158.60000.000.0000	Dant Gary L	300.00	Sloan Adams	
				003	C	195198	1158.60000.000.0000	Dant Gary L	420.00	Sloan Adams	
				003	C	195198	1158.60000.000.0000	Dant Gary L	120.00	Swick Meredith	
				003	C	195198	1158.60000.000.0000	Dant Gary L	210.00	Swick Meredith	
				003	C	195198	1158.60000.000.0000	Dant Gary L	240.00	Swick Meredith	
				003	C	195198					2,070.00
			2016.128	003	C	194956	1158.60000.000.0000	Hamby & Son Excavating	472.50	Welch, James	
				003	C	194956					472.50
			4240	003	C	195227	1158.60000.000.0000	Kline Trucking & Excavating	532.00	Swick Meredith	
			4243	003	C	195227	1158.60000.000.0000	Kline Trucking & Excavating	440.00	Leckrone Nelson	
				003	C	195227					972.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	3,874.50		
								Fund: 1158	3,874.50		
			287236723913X09092016	003	C	195325	1159.32001.000.0000	AT&T Mobility	124.26	NB and BB cells	
				003	C	195325					124.26
			Aug. 10- 19, 2016	003	C	194791	1159.32004.000.0000	Baxter * Bill	167.20	440 miles	
			July 29 - Aug. 9, 2016	003	C	194791	1159.32004.000.0000	Baxter * Bill	175.70	464 miles	
				003	C	194791					342.90
			Aug. 22 - Sept. 1, 2016	003	C	195171	1159.32004.000.0000	Baxter * Bill	174.04	458 miles	
				003	C	195171					174.04
			Aug. 8 - 19, 2016	003	C	194798	1159.32004.000.0000	Burton * Nathan	133.76	352 miles	
				003	C	194798					133.76
			Aug 24 - Sept 1, 2016	003	C	195179	1159.32004.000.0000	Burton * Nathan	182.78	481 miles	
				003	C	195179					182.78
			313665328	003	C	195326	1159.32001.000.0000	CenturyLink	85.20	clinic fax	
			313431561	003	C	195326	1159.32001.000.0000	CenturyLink	35.42	crthse fax line	
				003	C	195326					120.62
			8771402830189849	003	C	194806	1159.32001.000.0000	Comcast Cable	104.85	clinic's 'net	
				003	C	194806					104.85
			4715-1103-0189-7083	003	E	508523	1159.22003.000.0000	Corporate Payment Systems	124.80	Bob's Aug fuel	
			4715-1103-0189-7083	003	E	508523	1159.22003.000.0000	Corporate Payment Systems	127.82	Neal's Aug. fuel	
			4715-1103-0189-7083	003	E	508523	1159.36044.000.0000	Corporate Payment Systems	163.00	HIPPA software	
				003	E	508523					415.62
			3005992793	003	C	194967	1159.21018.000.0000	IDEXX Distribution, Inc.	569.06	water test sup	
				003	C	194967					569.06
			3006631917	003	C	195222	1159.21018.000.0000	IDEXX Distribution, Inc.	828.39	colilert,trays	
			3006631917	003	C	195222	1159.36045.000.0000	IDEXX Distribution, Inc.	486.17	colilert - trays	
				003	C	195222					1,314.56
			1384	003	C	194975	1159.32001.000.0000	K-21 Health Services Pavilion	97.51	Clinic phones	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	194975					97.51
			County Share Insurance	003	C	195065	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			County Share Insurance	003	C	195065	1159.11605.000.0000	Kos Co Treas Insurance	840.66	DDClr-SingIns125	
				003	C	195065					3,657.86
			County Share Insurance	003	C	195156	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			County Share Insurance	003	C	195156	1159.11605.000.0000	Kos Co Treas Insurance	840.66	DDClr-SingIns125	
				003	C	195156					3,657.86
			146	003	C	195228	1159.32002.000.0000	Kosciusko County Auditor	184.74	metered postage	
				003	C	195228					184.74
			83653631	003	C	194995	1159.21017.000.0000	McKesson Medical-Surgical	730.02	clinic med sup	
				003	C	194995					730.02
			CB4658000146	003	C	195011	1159.36044.000.0000	Pathgroup Labs LLC	9.00	PRN labwork	
				003	C	195011					9.00
			TCK400828	003	C	195263	1159.21017.000.0000	Pill Box Pharmacy	85.00	prenatal vitamin	
				003	C	195263					85.00
			8222040	003	C	195019	1159.21001.000.0000	Quill Corporation	48.32	lg env /p clips	
				003	C	195019					48.32
			8384221	003	C	195267	1159.21001.000.0000	Quill Corporation	7.19	rubberbands	
			8458558	003	C	195267	1159.21001.000.0000	Quill Corporation	5.19	rubberbands	
			8585986	003	C	195267	1159.21001.000.0000	Quill Corporation	10.79	end tab labels	
			8337100	003	C	195267	1159.21001.000.0000	Quill Corporation	159.98	lg wh envelopes	
				003	C	195267					183.15
			161-922	003	C	195269	1159.36044.000.0000	Rabb Water Systems	39.50	clinic bot water	
				003	C	195269					39.50
			161-1134	003	C	195270	1159.36044.000.0000	Rabb Water Systems	5.50	emerg water	
				003	C	195270					5.50
			906374017	003	C	195027	1159.21017.000.0000	Sanofi Pasteur Inc	279.12	TB vac/rulers	
			906458088	003	C	195027	1159.21017.000.0000	Sanofi Pasteur Inc	1,364.68	YF vac/solution	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195027					1,643.80
			906625645	003	C	195278	1159.21017.000.0000	Sanofi Pasteur Inc	1,364.68	Yel Fever vac	
				003	C	195278					1,364.68
			Aug. 8 - 19, 2016	003	C	195030	1159.32004.000.0000	Slater * Greg	73.34	193 miles	
				003	C	195030					73.34
			Aug 22 - Sept 1, 2016	003	C	195281	1159.32004.000.0000	Slater * Greg	177.84	468 miles	
				003	C	195281					177.84
			4006539048	003	C	195289	1159.36044.000.0000	Stericycle Inc	142.68	Sharps Disposal	
				003	C	195289					142.68
			9771703641	003	C	195330	1159.32001.000.0000	Verizon Wireless	331.40	RCW,NB,TR cells	
				003	C	195330					331.40
								Location: 0000	15,914.65		
								Fund: 1159	15,914.65		
			MUN-16-112R	003	C	195318	1168.44041.000.0000	Kelley Chevrolet Inc	10,300.00	Neal truck	
				003	C	195318					10,300.00
								Location: 0000	10,300.00		
								Fund: 1168	10,300.00		
			58329-1	003	C	194817	1169.22043.000.0000	Elkhart County Gravel Inc	1,600.07	#53 & 73 Gravel	
				003	C	194817					1,600.07
			22171	003	C	195261	1169.22037.000.0000	Phend & Brown Inc	465.52	Patch Material	
				003	C	195261					465.52
			0443085-IN	003	C	195013	1169.22037.000.0000	Pierceton Trucking Co Inc	13,261.67	SC 250	
				003	C	195013					13,261.67
			24702 & 24758	003	C	195285	1169.22043.000.0000	Speedway Sand & Gravel Inc	594.82	#53 Gravel	
				003	C	195285					594.82
								Location: 0000	15,922.08		
								Fund: 1169	15,922.08		
			82869	003	C	194786	1176.22036.000.0050	Arrow Tool Rental Corp	387.09	Chipper Parts	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	194786					387.09
			9013128941,9013129162,9013129387 & 9013129924	003	C	194787	1176.22025.000.0051	Asphalt Materials Inc	112,032.13	AE-90 & AE-90S	
				003	C	194787					112,032.13
			9013130247, 9013130613, 9013131220 & 9013131487	003	C	195165	1176.22025.000.0051	Asphalt Materials Inc	140,264.25	AE-90 & AE-90S	
				003	C	195165					140,264.25
			I0466246	003	C	194789	1176.22036.000.0050	Atco International	230.00	Degreaser	
				003	C	194789					230.00
			32686	003	C	195167	1176.22036.000.0050	B & J Rental	70.00	Chainsaw Oil	
				003	C	195167					70.00
			721357/7 & 721359/7	003	C	195173	1176.22036.000.0050	Big R Stores-Warsaw	112.93	August Statement	
				003	C	195173					112.93
			CF-4101	003	C	195184	1176.22036.000.0050	Complete Fleet	3,205.00	Trk #115 Repair	
				003	C	195184					3,205.00
			4715-1103-0189-7083	003	E	508523	1176.21001.000.0050	Corporate Payment Systems	41.20	August Statement	
			4715-1103-0189-7083	003	E	508523	1176.22036.000.0050	Corporate Payment Systems	626.06	August Statement	
			4715-1103-0189-7083	003	E	508523	1176.32005.000.0050	Corporate Payment Systems	16.95	August Statement	
				003	E	508523					684.21
			0100185-IN	003	C	194808	1176.22036.000.0050	Correlated Products, Inc	158.82	Dry Moly	
				003	C	194808					158.82
			183524	003	C	195194	1176.22036.000.0050	Craft Laboratories Inc	46.92	Glass Cleaner	
				003	C	195194					46.92
			40897	003	C	195202	1176.22036.000.0050	DOT First Aid & Safety	40.85	1stAid Supplies	
				003	C	195202					40.85
			23048914, 23053087	003	C	194816	1176.22036.000.0050	Dyna Systems	303.34	Shop Supplies	
				003	C	194816					303.34
			58329	003	C	194817	1176.22059.000.0051	Elkhart County Gravel Inc	22,245.72	Pea Gravel	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	194817					22,245.72
			116787 & 116930	003	C	194820	1176.22036.000.0050	Fastenal Company	35.95	Shop Supplies	
			116819	003	C	194820	1176.22040.000.0051	Fastenal Company	6.31	Sign Shop Tool	
				003	C	194820					42.26
			117200	003	C	195206	1176.22036.000.0050	Fastenal Company	24.72	Welding Wire	
				003	C	195206					24.72
			262180001	003	C	195208	1176.22036.000.0050	Frame Service Inc	179.90	August Statement	
				003	C	195208					179.90
			1357142-00	003	C	194946	1176.22055.000.0051	Galeton	317.91	Gloves	
				003	C	194946					317.91
			40847	003	C	194950	1176.22036.000.0050	Glass Doctor-Warsaw	99.95	WindshieldRepair	
				003	C	194950					99.95
			0054386-IN	003	C	194953	1176.22038.000.0051	Great Lakes Chloride Inc	2,054.00	Calicum Chloride	
				003	C	194953					2,054.00
			0055639-IN	003	C	195213	1176.22038.000.0051	Great Lakes Chloride Inc	1,975.00	Dust Control	
				003	C	195213					1,975.00
			P43641, P44097, P44364, P44716 & P44866	003	C	195215	1176.22036.000.0050	GreenMark Equipment	2,195.63	August Statement	
				003	C	195215					2,195.63
			1208	003	C	194973	1176.22036.000.0050	IR Repair	995.57	Seals/Cylinder	
				003	C	194973					995.57
			J-262180049	003	C	195224	1176.22036.000.0050	JX Enterprises Inc	624.46	August Statement	
				003	C	195224					624.46
			4232	003	C	194978	1176.22059.000.0051	Kline Trucking & Excavating	13,077.09	#11 Limestone	
				003	C	194978					13,077.09
			M10730	003	C	194979	1176.36004.000.0051	Klink Trucking, Inc	3,500.00	Roller Rental	
				003	C	194979					3,500.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	C	195065	1176.11605.000.0050	Kos Co Treas Insurance	15,494.60	DDClr-FamIns125	
			County Share Insurance	003	C	195065	1176.11605.000.0050	Kos Co Treas Insurance	2,802.20	DDClr-SingIns125	
				003	C	195065					18,296.80
			County Share Insurance	003	C	195156	1176.11605.000.0050	Kos Co Treas Insurance	15,494.60	DDClr-FamIns125	
			County Share Insurance	003	C	195156	1176.11605.000.0050	Kos Co Treas Insurance	2,802.20	DDClr-SingIns125	
				003	C	195156					18,296.80
			29764002	003	C	195343	1176.34009.000.0050	Kosciusko REMC	25.79	5309 W 100 N	
				003	C	195343					25.79
			50312	003	C	194990	1176.22036.000.0050	Lewis Joseph	36.99	Air Filter Clean	
				003	C	194990					36.99
			8191607	003	C	194992	1176.22036.000.0050	M & M Industrial Supply LLC	180.85	Shop Supplies	
				003	C	194992					180.85
			M6260301	003	C	195236	1176.22036.000.0050	MacAllister Machinery	1,100.00	Cat. Loader/Hook	
				003	C	195236					1,100.00
			87178	003	C	195240	1176.22036.000.0050	Menards- Warsaw	79.68	Windshield Wash	
				003	C	195240					79.68
			87697	003	C	195241	1176.22039.000.0051	Menards- Warsaw	20.52	Inst. Waterstop	
				003	C	195241					20.52
			87031 & 87059	003	C	195242	1176.35011.000.0050	Menards- Warsaw	7.98	Toilet Tank Kit	
				003	C	195242					7.98
			39691411	003	C	195002	1176.22036.000.0050	Mitchell1	3,300.00	Software -Trucks	
				003	C	195002					3,300.00
			508215, 508256, 508645, 508838, 508926 & 509041	003	C	195246	1176.22035.000.0050	Monteith's Best-One	1,080.60	August Statement	
				003	C	195246					1,080.60
			02-16090	003	C	195004	1176.44017.000.0050	More's Kubota of Warsaw	1,033.96	Cutquik Saw 14"	
				003	C	195004					1,033.96
			02-16440	003	C	195248	1176.22036.000.0050	More's Kubota of Warsaw	258.96	14" Saw Blade	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195248					258.96
			Acct. #1300	003	C	195251	1176.22036.000.0050	NAPA Auto Parts	416.09	August Statement	
				003	C	195251					416.09
			401277 & 428688	003	C	195153	1176.34009.000.0050	NIPSCO	1,172.32	Gas/Electric	
			422632	003	C	195153	1176.34009.000.0050	NIPSCO	61.10	2936 E Old Rd 30	
				003	C	195153					1,233.42
			422099	003	C	195344	1176.34009.000.0050	NIPSCO	28.18	206W Sycamore St	
				003	C	195344					28.18
			0808161850	003	C	195253	1176.22036.000.0050	Norms Tool Chest	250.00	Tool Promo	
				003	C	195253					250.00
			415158, 415485 & 415547	003	C	195008	1176.22036.000.0050	Northern Gases & Supplies Inc	214.87	Welding Supplies	
				003	C	195008					214.87
			146033	003	C	195255	1176.22036.000.0050	Northern Gases & Supplies Inc	132.99	August Rental	
				003	C	195255					132.99
			398792, 399266, 399694, 400032 & 400081	003	C	195256	1176.22036.000.0050	O'Reilly Automotive, Inc	111.50	August Statement	
				003	C	195256					111.50
			1048167	003	C	195260	1176.22003.000.0050	Petroleum Traders Corp	12,988.81	On Road Diesel	
				003	C	195260					12,988.81
			1850	003	C	195012	1176.35011.000.0050	Pettit Family Electric Company	2,067.06	Heater Station	
				003	C	195012					2,067.06
			443718 ,443728, 443807, 443811 & 443818	003	C	195262	1176.22025.000.0051	Pierceton Trucking Co Inc	41,577.81	AE-90 & AE-90S	
				003	C	195262					41,577.81
			1174456, 1175108, 1175992, 1176741 & 1177484	003	C	195268	1176.34009.000.0050	Rabb Water Systems	79.50	August Statement	
				003	C	195268					79.50
			32759	003	C	195025	1176.22036.000.0050	Reichert & Knepp LLC	300.00	Towing #115	
				003	C	195025					300.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P23243	003	C	195276	1176.22036.000.0050	RPM Machinery	81.59	August Statement	
				003	C	195276					81.59
			2004029 & A48330	003	C	195032	1176.22036.000.0050	Southeastern Equipment	951.41	July Statement	
			4000436 & 1004001002	003	C	195032	1176.36004.000.0051	Southeastern Equipment	4,700.00	July Statement	
				003	C	195032					5,651.41
			A50455, A50463, A53521 & A53987	003	C	195284	1176.22036.000.0050	Southeastern Equipment	269.01	August Statement	
			R87577	003	C	195284	1176.36004.000.0051	Southeastern Equipment	2,350.00	August Statement	
				003	C	195284					2,619.01
			3311615016, 3311829919 & 3311829921	003	C	195287	1176.21001.000.0050	Staples Business Advantage	69.99	Office Supplies	
				003	C	195287					69.99
			22804	003	C	195037	1176.22040.000.0051	Stello Products Inc	1,086.00	Signs, Cones Etc	
				003	C	195037					1,086.00
			14044:01, 14045:01, 64289:01 & 65763:01	003	C	195290	1176.22036.000.0050	Stoops Freightliner	(1,047.72)	August Statement	
			R304013798:01	003	C	195290	1176.35001.000.0050	Stoops Freightliner	4,580.79	August Statement	
				003	C	195290					3,533.07
			9296	003	C	195294	1176.22040.000.0051	The Hoosier Company	761.40	Counter Battery	
				003	C	195294					761.40
			P-L4345	003	C	195042	1176.33002.000.0050	The Papers Inc	74.94	Legal Ad Notice	
				003	C	195042					74.94
			75171	003	C	195046	1176.33002.000.0050	Times-Union	99.79	Legal Ad Notice	
				003	C	195046					99.79
			200363273	003	C	195127	1176.22039.000.0051	Tractor Supply Credit Plan	35.96	August Statement	
				003	C	195127					35.96
			6819437	003	C	195307	1176.22036.000.0050	Wabash Electric Supply	9.40	Midget Fuse	
				003	C	195307					9.40
			BUCS630496	003	C	195310	1176.22036.000.0050	Warsaw Buick GMC	359.59	Oil Sensor #55	
				003	C	195310					359.59

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			401130569	003	C	195312	1176.22036.000.0050	Weller Truck Parts	943.34	Pwr Steering Box	
				003	C	195312					943.34
			Acct. #184	003	C	195313	1176.22036.000.0050	Whiteford Kenworth	1,943.33	August Statement	
				003	C	195313					1,943.33
			30P18715, 30P18712 & 3038277	003	C	195314	1176.22036.000.0050	Wiers International Trucks Inc	1,895.16	August Statement	
				003	C	195314					1,895.16
			1246085, 1249528, 1253049 & 1256562	003	C	195060	1176.22049.000.0050	Wildman Uniform & Linen	1,227.68	August Statement	
				003	C	195060					1,227.68
			201-235497	003	C	195317	1176.22036.000.0050	Worthington Ag Parts	400.00	Used Wheel	
				003	C	195317					400.00
								Location: 0050	82,774.47		
								Location: 0051	346,004.10		
								Fund: 1176	428,778.57		
			IN75002203	003	C	195164	1189.35001.000.0000	ARC Document Solutions LLC	156.99	.	
				003	C	195164					156.99
			14106	003	C	194972	1189.35001.000.0000	Information & Records	715.25	.	
				003	C	194972					715.25
								Location: 0000	872.24		
								Fund: 1189	872.24		
			Supplemental River Boat 2016	003	E	508529	1191.60000.000.0000	Burket, IN Clerk-Treas	2.61	River Boat	
				003	E	508529					2.61
			Supplemental River Boat 2016	003	E	508530	1191.60000.000.0000	Claypool, IN Clerk-Treas.	5.76	River Boat	
				003	E	508530					5.76
			Supplemental River Boat 2016	003	E	508531	1191.60000.000.0000	Etna Green, IN Clerk-Treasurer	7.83	River Boat	
				003	E	508531					7.83
			Supplemental River Boat 2016	003	E	508532	1191.60000.000.0000	Leesburg, IN Clerk-Treas	7.42	River Boat	
				003	E	508532					7.42
			Supplemental River Boat 2016	003	E	508533	1191.60000.000.0000	Mentone, IN Clerk-Treas	13.37	River Boat	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508533					13.37
			Supplemental River Boat 2016	003	E	508534	1191.60000.000.0000	Milford, IN Clerk-Treasurer	20.87	River Boat	
				003	E	508534					20.87
			Supplemental River Boat 2016	003	E	508535	1191.60000.000.0000	Nappanee, IN Clerk-Treas.	6.49	River Boat	
				003	E	508535					6.49
			Supplemental River Boat 2016	003	E	508536	1191.60000.000.0000	North Webster, IN Clerk-Treas	15.31	River Boat	
				003	E	508536					15.31
			Supplemental River Boat 2016	003	E	508537	1191.60000.000.0000	Pierceton, IN Clerk-Treas	13.56	River Boat	
				003	E	508537					13.56
			Supplemental River Boat 2016	003	E	508538	1191.60000.000.0000	Sidney, IN Clerk-Treas	1.11	River Boat	
				003	E	508538					1.11
			Supplemental River Boat 2016	003	E	508539	1191.60000.000.0000	Silver Lake, IN Clerk-Treas	12.23	River Boat	
				003	E	508539					12.23
			Supplemental River Boat 2016	003	E	508540	1191.60000.000.0000	Syracuse, IN Clerk-Treasurer	37.55	River Boat	
				003	E	508540					37.55
			Supplemental River Boat 2016	003	E	508541	1191.60000.000.0000	Treasurer Kosciusko County	642.77	River Boat	
				003	E	508541					642.77
			Supplemental River Boat 2016	003	E	508542	1191.60000.000.0000	Warsaw, IN Clerk-Treasurer	181.17	River Boat	
				003	E	508542					181.17
			Supplemental River Boat 2016	003	E	508543	1191.60000.000.0000	Winona Lake, IN Clerk-Treas	65.58	River Boat	
				003	E	508543					65.58
								Location: 0000	1,033.63		
								Fund: 1191	1,033.63		
			August Collections	003	C	195075	1193.60000.000.0000	Lake City Bank	6,047.00	August	
				003	C	195075					6,047.00
								Location: 0000	6,047.00		
								Fund: 1193	6,047.00		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			024-708000-50 S16 Surplus Melching	003	C	195191	1201.62016.000.0000	Corelogic	265.42	24-708000-50 S16	
				003	C	195191					265.42
			003-702012-24 S16 Gaston Surplus	003	C	194948	1201.62016.000.0000	Gaston Roger D & Carol J	6.25	03-702012-24 S16	
				003	C	194948					6.25
			004-703035-21 S16 Surplus Russnogle	003	C	195249	1201.62016.000.0000	Mutual Bank	436.35	04-703035-21 S16	
				003	C	195249					436.35
			018-719003-70 S16 Surplus Steen	003	C	195288	1201.62016.000.0000	Steen David W	473.00	18-719003-70 S16	
				003	C	195288					473.00
			004-711013-20 F15 Surplus Demopoulos Melissa	003	C	195050	1201.62015.000.0000	Treasurer Kosciusko Co. *	0.04	04-711013-20 F15	
				003	C	195050					0.04
								Location: 0000	1,181.06		
								Fund: 1201	1,181.06		
			4715-1103-0189-7083	003	E	508523	1202.31082.000.0000	Corporate Payment Systems	33.38	Lowes	
				003	E	508523					33.38
				003	C	194977	1202.36003.000.0000	Kissinger * Mike	150.00	Drainage School	
				003	C	194977					150.00
				003	C	195226	1202.36003.000.0000	Kissinger * Mike	25.00	Drainage Manual	
				003	C	195226					25.00
								Location: 0000	208.38		
								Fund: 1202	208.38		
			035-726001-54 2015 Tax Sale Redemption Amount	003	C	195130	1204.62015.000.0000	Flint Investments LLC	3,245.67	35-726001-54 RED	
			035-726001-54 2015 Tax Sale Redemption Interest	003	C	195130	1204.62200.000.0000	Flint Investments LLC	488.21	35-726001-54 INT	
				003	C	195130					3,733.88
			007-702039-95 2015 Tax Sale Redemption	003	C	195544	1204.62015.000.0000	Karpe Craig	4,160.93	07-702039-95 RED	
			007-702039-95 2015 Tax Sale Redemption Interest	003	C	195544	1204.62200.000.0000	Karpe Craig	1,187.68	07-702039-95 INT	
				003	C	195544					5,348.61
			007-713504-31 2015 Tax Sale Redemption	003	C	195545	1204.62015.000.0000	Karpe Craig	4,105.00	07-713504-31 RED	
			007-713504-31 2015 Tax Sale Redemption Interest	003	C	195545	1204.62200.000.0000	Karpe Craig	744.34	07-713504-31 INT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195545					4,849.34
			05-711011-73 2015 Tax Sale Redemption	003	C	195323	1204.62015.000.0000	M DOED LLC	771.50	05-711011-73 RED	
			05-711011-73 2015 Tax Sale Redemption Interest	003	C	195323	1204.62200.000.0000	M DOED LLC	2,861.44	05-711011-73 INT	
				003	C	195323					3,632.94
			004-719019-70 2016 Tax Sale Redemption Amount	003	C	195341	1204.62016.000.0000	M DOED LLC	2,465.26	04-719019-70 RED	
			004-719019-70 2016 Tax Sale Redemption Interest	003	C	195341	1204.62200.000.0000	M DOED LLC	271.85	04-719019-70 INT	
				003	C	195341					2,737.11
			005-723029-80 2015 Tax Sale Redemption Amount	003	C	195563	1204.62015.000.0000	M DOED LLC	8,598.27	05-723029-80 RED	
			005-723029-80 2015 Tax Sale Redemption Interest	003	C	195563	1204.62200.000.0000	M DOED LLC	4,093.24	05-723029-80 INT	
				003	C	195563					12,691.51
			005-723029-90 2015 Tax Sale Redemption Amount	003	C	195564	1204.62015.000.0000	M DOED LLC	10,415.94	05-723029-90 RED	
			005-723029-90 2015 Tax Sale Redemption Interest	003	C	195564	1204.62200.000.0000	M DOED LLC	4,225.30	05-723029-90 INT	
				003	C	195564					14,641.24
			029-707001-40 2015 Tax Sale Redemption Amount	003	C	195567	1204.62015.000.0000	M DOED LLC	5,381.53	29-707001-40 RED	
			029-707001-40 2015 Tax Sale Redemption Interest	003	C	195567	1204.62200.000.0000	M DOED LLC	4,355.50	29-707001-40 INT	
				003	C	195567					9,737.03
			007-711015-70 2015 Tax Sale Redemption	003	C	195546	1204.62015.000.0000	Shammah Investments LLC	2,694.65	07-711015-70 RED	
			007-711015-70 2015 Tax Sale Redemption Interest	003	C	195546	1204.62200.000.0000	Shammah Investments LLC	698.64	07-711015-70 INT	
				003	C	195546					3,393.29
			007-719063-00 2015 Tax Sale Redemption	003	C	195547	1204.62015.000.0000	Shammah Investments LLC	4,256.58	07-719063-00 RED	
			007-719063-00 2015 Tax Sale Redemption Interest	003	C	195547	1204.62200.000.0000	Shammah Investments LLC	1,343.27	07-719063-00 INT	
				003	C	195547					5,599.85
			018-715000-40 2015 Tax Sale Redemption Amount	003	C	195557	1204.62015.000.0000	Shammah Investments LLC	3,598.28	18-715000-40 RED	
			018-715000-40 2015 Tax Sale Redemption Interest	003	C	195557	1204.62200.000.0000	Shammah Investments LLC	449.74	18-715000-40 INT	
				003	C	195557					4,048.02
			005-726001-66 2015 Tax Sale Redemption Amount	003	C	195565	1204.62015.000.0000	Shammah Investments LLC	1,632.78	05-726001-66 RED	
			005-726001-66 2015 Tax Sale Redemption Interest	003	C	195565	1204.62200.000.0000	Shammah Investments LLC	326.86	05-726001-66 INT	
				003	C	195565					1,959.64

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			05-711011-73 Spring 16 Taxes & Penalty	003	C 195324	1204.62300.000.0000	Treasurer Kosciusko Co. *	18.79	05-711011-73 S16	
				003	C 195324					18.79
			007-702039-95 Spring Other Assessment	003	C 195548	1204.62204.000.0000	Treasurer Kosciusko Co. *	288.91	07-702039-95 OA	
			007-702039-95 Spring Taxes Penalty	003	C 195548	1204.62204.000.0000	Treasurer Kosciusko Co. *	19.41	07-702039-95 PEN	
			007-702039-95 Spring Taxes	003	C 195548	1204.62204.000.0000	Treasurer Kosciusko Co. *	194.10	07-702039-95 TAX	
				003	C 195548					502.42
			007-711015-70 Spring Other Assessment	003	C 195549	1204.62204.000.0000	Treasurer Kosciusko Co. *	288.91	07-711015-70 OA	
			007-711015-70 Spring Taxes	003	C 195549	1204.62204.000.0000	Treasurer Kosciusko Co. *	200.19	07-711015-70 TAX	
			007-711015-70 Spring Taxes Penalty	003	C 195549	1204.62204.000.0000	Treasurer Kosciusko Co. *	20.02	07-711015-70 pen	
				003	C 195549					509.12
			007-713504-31 Spring Other Assessments	003	C 195550	1204.62204.000.0000	Treasurer Kosciusko Co. *	5.50	07-713504-31 OA	
			007-713504-31 Spring Taxes Penalty	003	C 195550	1204.62204.000.0000	Treasurer Kosciusko Co. *	14.71	07-713504-31 PEN	
			007-713504-31 Spring Taxes	003	C 195550	1204.62204.000.0000	Treasurer Kosciusko Co. *	147.10	07-713504-31 TAX	
				003	C 195550					167.31
			007-719063-00 Spring Other Assessment	003	C 195551	1204.62204.000.0000	Treasurer Kosciusko Co. *	288.91	07-719063-00 OA	
			007-719063-00 Spring Taxes Penalty	003	C 195551	1204.62204.000.0000	Treasurer Kosciusko Co. *	17.84	07-719063-00 PEN	
			007-719063-00 Spring Taxes	003	C 195551	1204.62204.000.0000	Treasurer Kosciusko Co. *	178.43	07-719063-00 TAX	
				003	C 195551					485.18
			018-715000-40 2015 Spring Other Assessments	003	C 195558	1204.62204.000.0000	Treasurer Kosciusko Co. *	11.00	18-715000-40 OA	
			018-715000-40 2015 Spring Tax Penalty	003	C 195558	1204.62204.000.0000	Treasurer Kosciusko Co. *	50.64	18-715000-40 PEN	
			018-715000-40 2015 Spring Taxes	003	C 195558	1204.62204.000.0000	Treasurer Kosciusko Co. *	506.39	18-715000-40 TAX	
				003	C 195558					568.03
			005-726001-66 Spring Penalty	003	C 195566	1204.62204.000.0000	Treasurer Kosciusko Co. *	18.66	05-726001-66 PEN	
			005-726001-66 Spring Tax	003	C 195566	1204.62204.000.0000	Treasurer Kosciusko Co. *	186.56	05-726001-66 TAX	
				003	C 195566					205.22
							Location: 0000	74,828.53		
							Fund: 1204	74,828.53		
			035-726001-54 2015 Tax Sale Redemption Surplus	003	C 195130	1205.62015.000.0000	Flint Investments LLC	2,569.97	35-726001-54SURP	
				003	C 195130					2,569.97
			007-702039-95 2015 Tax Sale Surplus	003	C 195544	1205.62015.000.0000	Karpe Craig	13,439.07	07-702039-95SURP	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195544					13,439.07
			007-713504-31 2015 Tax Sale Surplus	003	C	195545	1205.62015.000.0000	Karpe Craig	4,495.00	07-713504-31SURP	
				003	C	195545					4,495.00
			05-711011-73 2015 Tax Sale Redemption Surplus	003	C	195323	1205.62015.000.0000	M DOED LLC	59,828.50	05-711011-73SURP	
				003	C	195323					59,828.50
			004-719019-70 2016 Tax Sale Redemption Surplus	003	C	195341	1205.62016.000.0000	M DOED LLC	20,534.74	04-719019-70SURP	
				003	C	195341					20,534.74
			005-723029-80 2015 Tax Sale Surplus	003	C	195563	1205.62015.000.0000	M DOED LLC	65,350.54	05-723029-80SURP	
				003	C	195563					65,350.54
			005-723029-90 2015 Tax Sale Surplus	003	C	195564	1205.62015.000.0000	M DOED LLC	64,046.55	05-723029-90SURP	
				003	C	195564					64,046.55
			029-707001-40 2015 Tax Sale Surplus	003	C	195567	1205.62015.000.0000	M DOED LLC	77,768.06	29-707001-40SURP	
				003	C	195567					77,768.06
			007-711015-70 2015 Tax Sale Surplus	003	C	195546	1205.62015.000.0000	Shammah Investments LLC	7,905.35	07-711015-70SURP	
				003	C	195546					7,905.35
			007-719063-00 2015 Tax Sale Surplus	003	C	195547	1205.62015.000.0000	Shammah Investments LLC	16,343.42	07-719063-00SURP	
				003	C	195547					16,343.42
			005-726001-66 2015 Tax Sale Surplus	003	C	195565	1205.62015.000.0000	Shammah Investments LLC	3,467.22	05-726001-66SURP	
				003	C	195565					3,467.22
								Location: 0000	335,748.42		
								Fund: 1205	335,748.42		
			4715-1103-0189-7083	003	E	508523	1222.36003.000.0000	Corporate Payment Systems	95.00	APCO LANCASTER	
				003	E	508523					95.00
			54706	003	C	194814	1222.31034.000.0000	Dixon Phone Place	1,426.00	PTT & BATTERIES	
				003	C	194814					1,426.00
			21918909170702025	003	C	195559	1222.31034.000.0000	Frontier Communications	707.14	FrontierE911 Sep	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	195559					707.14
			County Share Insurance	003	C	195065	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			County Share Insurance	003	C	195065	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C	195065					6,043.48
			County Share Insurance	003	C	195156	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			County Share Insurance	003	C	195156	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C	195156					6,043.48
								Location: 0000	14,315.10		
								Fund: 1222	14,315.10		
			Receipt	003	C	195178	1224.32003.000.0003	Burkhart * Bobbi	15.00	.	
			Mileage	003	C	195178	1224.32003.000.0003	Burkhart * Bobbi	93.10	.	
				003	C	195178					108.10
			4715-1103-0189-7083	003	E	508523	1224.32003.000.0003	Corporate Payment Systems	271.47	.	
				003	E	508523					271.47
			County Share Insurance	003	C	195065	1224.11605.000.0003	Kos Co Treas Insurance	1,401.10	DDClr-SingIns125	
			County Share Insurance	003	C	195065	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
				003	C	195065					2,809.70
			County Share Insurance	003	C	195156	1224.11605.000.0003	Kos Co Treas Insurance	1,401.10	DDClr-SingIns125	
			County Share Insurance	003	C	195156	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
				003	C	195156					2,809.70
								Location: 0003	3,181.77		
								Location: 0046	2,817.20		
								Fund: 1224	5,998.97		
			July and August Mileage	003	C	195169	2000.32003.000.0000	Bailey * Dana	140.50	371 miles	
			Meal Reimbursement / A. Gordon Visit	003	C	195169	2000.32003.000.0000	Bailey * Dana	7.27	Juv. Visit	
				003	C	195169					147.77
			4715-1103-0189-7083 / Juvenile PDR Interview Meals	003	E	508523	2000.32003.000.0000	Corporate Payment Systems	33.98	Dana/Kara	
			4715-1103-0189-7083 / Speedway - Terre Haute	003	E	508523	2000.32003.000.0000	Corporate Payment Systems	26.50	Juv. Visit/Gas	
			4715-1103-0189-7083 / Wildman Business Group	003	E	508523	2000.60000.000.0000	Corporate Payment Systems	100.00	Emb. Fee	
			4715-1103-0189-7083 / Wildman Business Group	003	E	508523	2000.60000.000.0000	Corporate Payment Systems	732.30	Prob. Apparrel	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508523					892.78
			Meal Reimbursement / Dakota - Gibault Visit	003	C	195216	2000.32003.000.0000	Greer * Brooke	6.41	Juv. Visit	
				003	C	195216					6.41
			Parking Reimbursement/ ICJI - DMC Resp. Training	003	C	195223	2000.32003.000.0000	Johnston * Tammy	3.00	Parking	
			Mileage / ICJI Respository Training	003	C	195223	2000.32003.000.0000	Johnston * Tammy	33.44	88 miles	
				003	C	195223					36.44
			Parking Reimbursement / ICJI - DMC Resp. Training	003	C	195280	2000.32003.000.0000	Shively * Kara	3.00	Parking	
			Meal Reimbursement / ICJI - DMC Resp. Training	003	C	195280	2000.32003.000.0000	Shively * Kara	24.15	Meals-Kara/Dana	
				003	C	195280					27.15
			3310628192 / Legal Pads, Pos-its, Date Stamper	003	C	195036	2000.22015.000.0000	Staples Business Advantage	135.53	Supplies	
			3305239971 / Credit for Pickup of item #559210	003	C	195036	2000.22015.000.0000	Staples Business Advantage	(32.99)	Credit/return	
				003	C	195036					102.54
			Feb.-Aug. Mileage / home visits & conference	003	C	195048	2000.32003.000.0000	Tobias * Jennifer	87.60	238 miles	
				003	C	195048					87.60
			132525 / Electronic Monitoring for July	003	C	195049	2000.22058.000.0000	Track Group	471.20	5 individuals	
				003	C	195049					471.20
			9771951659 /Mo. Cell Phone Charges	003	C	195561	2000.32001.000.0000	Verizon Wireless	565.02	Mo. Cell Chgs.	
			9771951659 /R Ousley Mo. Cell Chg	003	C	195561	2000.32001.000.0000	Verizon Wireless	(50.50)	Ousley Mo. Cell	
				003	C	195561					514.52
			6032-2020-1008-0969 / Lysol Spray, Wipes, Germ-X	003	C	195128	2000.22015.000.0000	Walmart Community/RFCSLLC	122.56	Lysol/Dust-Off	
				003	C	195128					122.56
			Mileage / Breaking Opiate Addiction Conference	003	C	195059	2000.32003.000.0000	Wiesehan * Ronda	38.76	102 miles	
				003	C	195059					38.76
								Location: 0000	2,447.73		
								Fund: 2000	2,447.73		
			Mileage / Annual A&D Conference in Indy	003	C	195163	2501.32003.000.0000	Andrew * Barry	88.92	234 miles	
				003	C	195163					88.92
			4715-1103-0189-7083 / Annual A&D Conference	003	E	508523	2501.32003.000.0000	Corporate Payment Systems	1,039.56	Hotel/Meals	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508523					1,039.56
			County Share Insurance	003	C	195065	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
			County Share Insurance	003	C	195065	2501.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	195065					984.52
			County Share Insurance	003	C	195156	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
			County Share Insurance	003	C	195156	2501.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	195156					984.52
			KCADP Refund / Christopher Monroe Fines & Costs	003	C	194984	2501.60000.000.0000	Kosciusko County Clerk	150.00	D02-1606-CM-585	
			KCADP Refund / Gerald Gage Fines & Costs	003	C	194984	2501.60000.000.0000	Kosciusko County Clerk	150.00	D02-1606-CM-579	
			KCADP Refund / Jeffrey Dickerson Fines & Costs	003	C	194984	2501.60000.000.0000	Kosciusko County Clerk	150.00	D02-1607-CM-858	
				003	C	194984					450.00
			KCADP Refund / Chase Heltzel Fines & Costs	003	C	195229	2501.60000.000.0000	Kosciusko County Clerk	150.00	D02-1605-CM-514	
				003	C	195229					150.00
			KCADP Refund/ Stephanie Gulley MRT Fees	003	C	194985	2501.60000.000.0000	Kosciusko County Probation	200.00	D03-1506-F6-402	
				003	C	194985					200.00
			KCADP Refund / Greg Zintzmaster Drug Test Fees	003	C	195230	2501.60000.000.0000	Kosciusko County Probation	150.00	D02-1605-CM-537	
				003	C	195230					150.00
			Mileage for A&D Conference	003	C	195023	2501.32003.000.0000	Raymond * Kara	107.92	284 miles	
			Denison Parking / A&D Conference	003	C	195023	2501.32003.000.0000	Raymond * Kara	48.00	Conf. Parking	
				003	C	195023					155.92
			9772244790 / Monthly Cell Chgs less iPad credits	003	C	195571	2501.32001.000.0000	Verizon Wireless	204.36	Mo. Cell Chgs.	
				003	C	195571					204.36
			6032-2020-1008-0969 / 2 DVD Players & Warranties	003	C	195128	2501.22015.000.0000	Walmart Community/RFCSLLC	132.86	DVD players	
				003	C	195128					132.86
								Location: 0000	4,540.66		
								Fund: 2501	4,540.66		
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195076	2502.31040.000.0043	Blackburn Creassia A	22.60	43C1-1408-F1-567	
				003	C	195076					22.60

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195077	2502.31040.000.0043	Brady Randall C	20.70	43C1-1408-F1-567	
				003	C	195077					20.70
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195078	2502.31040.000.0043	Burkel Darlene	22.60	43C1-1408-F1-567	
				003	C	195078					22.60
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195079	2502.31040.000.0043	Chadwick Donald M	19.56	43C1-1408-F1-567	
				003	C	195079					19.56
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195080	2502.31040.000.0043	Clampitt Terri A	95.20	43C1-1408-F1-567	
				003	C	195080					95.20
			4715-1103-0189-7083	003	E	508523	2502.31043.000.0043	Corporate Payment Systems	300.73	.	
				003	E	508523					300.73
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195081	2502.31040.000.0043	Cox Rick A	102.80	43C1-1408-F1-567	
				003	C	195081					102.80
			162-525	003	C	195196	2502.31043.000.0043	Culligan Of Warsaw Inc	18.00	.	
				003	C	195196					18.00
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195082	2502.31040.000.0043	Dierks Marcia J	27.16	43C1-1408-F1-567	
				003	C	195082					27.16
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195083	2502.31040.000.0043	Emmert Emily A	34.00	43C1-1408-F1-567	
				003	C	195083					34.00
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195084	2502.31040.000.0043	Estep Lisa M	18.04	43C1-1408-F1-567	
				003	C	195084					18.04
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195085	2502.31040.000.0043	Evans Larry L	86.08	43C1-1408-F1-567	
				003	C	195085					86.08
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195086	2502.31040.000.0043	Forks Lorraine F	18.80	43C1-1408-F1-567	
				003	C	195086					18.80
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195087	2502.31040.000.0043	Frick Sean	102.80	43C1-1408-F1-567	
				003	C	195087					102.80

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195088	2502.31040.000.0043	Fuller Amy R	87.60	43C1-1408-F1-567	
				003	C	195088					87.60
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195089	2502.31040.000.0043	Gagnon Laura E	26.40	43C1-1408-F1-567	
				003	C	195089					26.40
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195090	2502.31040.000.0043	Gayheart Erika L	17.28	43C1-1408-F1-567	
				003	C	195090					17.28
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195091	2502.31040.000.0043	Gill Karen S	22.60	43C1-1408-F1-567	
				003	C	195091					22.60
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195092	2502.31040.000.0043	Goldsmith Jason L	24.50	43C1-1408-F1-567	
				003	C	195092					24.50
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195093	2502.31040.000.0043	Goss Michele M	81.52	43C1-1408-F1-567	
				003	C	195093					81.52
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195094	2502.31040.000.0043	Gregory Vanessa A	22.60	43C1-1408-F1-567	
				003	C	195094					22.60
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195095	2502.31040.000.0043	Hedges Donavan M	110.40	43C1-1408-F1-567	
				003	C	195095					110.40
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195096	2502.31040.000.0043	Helton Lacey M	15.00	43C1-1408-F1-567	
				003	C	195096					15.00
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195097	2502.31040.000.0043	Hench Dennis J & Christine A	15.76	43C1-1408-F1-567	
				003	C	195097					15.76
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195098	2502.31040.000.0043	Hershberger Elizabeth A	20.70	43C1-1408-F1-567	
				003	C	195098					20.70
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195099	2502.31040.000.0043	Hobbs Glenn M	24.50	43C1-1408-F1-567	
				003	C	195099					24.50
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195100	2502.31040.000.0043	Hunsberger Norman P	102.80	43C1-1408-F1-567	
				003	C	195100					102.80

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195101	2502.31040.000.0043	Hyde Jerry R Sr	26.40	43C1-1408-F1-567	
				003	C	195101					26.40
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195102	2502.31040.000.0043	Jefferson Shane A	26.40	43C1-1408-F1-567	
				003	C	195102					26.40
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195103	2502.31040.000.0043	Johnson Stacy E	110.40	43C1-1408-F1-567	
				003	C	195103					110.40
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195104	2502.31040.000.0043	Kizer Sue E	17.28	43C1-1408-F1-567	
				003	C	195104					17.28
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195105	2502.31040.000.0043	Kotterman Teresa L	18.04	43C1-1408-F1-567	
				003	C	195105					18.04
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195106	2502.31040.000.0043	Mayhew Sandra L	22.60	43C1-1408-F1-567	
				003	C	195106					22.60
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195107	2502.31040.000.0043	Melton Amy E	89.12	43C1-1408-F1-567	
				003	C	195107					89.12
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195108	2502.31040.000.0043	Metzger Micah E	95.20	43C1-1408-F1-567	
				003	C	195108					95.20
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195109	2502.31040.000.0043	Meulink Judie N	86.08	43C1-1408-F1-567	
				003	C	195109					86.08
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195110	2502.31040.000.0043	Morrison-Carpenter Lori	20.70	43C1-1408-F1-567	
				003	C	195110					20.70
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195111	2502.31040.000.0043	Myers Amanda N	18.80	43C1-1408-F1-567	
				003	C	195111					18.80
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195112	2502.31040.000.0043	Neibert Nancy L	45.40	43C1-1408-F1-567	
				003	C	195112					45.40
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195113	2502.31040.000.0043	Owens Terry L	16.90	43C1-1408-F1-567	
				003	C	195113					16.90

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195114	2502.31040.000.0043	Pontius Meagan N	16.90	43C1-1408-F1-567	
				003	C	195114					16.90
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195115	2502.31040.000.0043	Popenfoose Clara	18.80	43C1-1408-F1-567	
				003	C	195115					18.80
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195116	2502.31040.000.0043	Smith Debra S	30.20	43C1-1408-F1-567	
				003	C	195116					30.20
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195117	2502.31040.000.0043	Smith Sharon L	20.32	43C1-1408-F1-567	
				003	C	195117					20.32
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195118	2502.31040.000.0043	Smythe Kelly R	18.80	43C1-1408-F1-567	
				003	C	195118					18.80
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195119	2502.31040.000.0043	Spicker Joan M	22.60	43C1-1408-F1-567	
				003	C	195119					22.60
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195120	2502.31040.000.0043	Voirol Roger J	24.50	43C1-1408-F1-567	
				003	C	195120					24.50
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195121	2502.31040.000.0043	Wilderman Aaron L	98.24	43C1-1408-F1-567	
				003	C	195121					98.24
			St Vs Oscar McDowell Jury Duty and Mileage	003	C	195122	2502.31040.000.0043	Young Carolyn B	26.40	43C1-1408-F1-567	
				003	C	195122					26.40
								Location: 0043	2,330.81		
								Fund: 2502	2,330.81		
			4715 1103 0189 7083	003	E	508523	2503.31082.000.0000	Corporate Payment Systems	232.96	EQUIP/CSI	
			4715 1103 0189 7083	003	E	508523	2503.31082.000.0000	Corporate Payment Systems	657.00	EQUIP/CSI	
			4715 1103 0189 7083	003	E	508523	2503.32003.000.0000	Corporate Payment Systems	65.58	GAS SW CAR	
				003	E	508523					955.54
			MILEAGE FOR CONF. IN INDY	003	C	194957	2503.32003.000.0000	Hampton * Dan	94.24	MILEAGE	
			PARKING/CONF. IN INDY	003	C	194957	2503.32003.000.0000	Hampton * Dan	17.00	PARKING	
				003	C	194957					111.24
			INV21727	003	C	194958	2503.36001.000.0000	Hawk Analytics Inc	2,495.00	SUB/RECORDS	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	194958					2,495.00
			65214052 ANNUAL INDIANA ATTORNEY REGISTRATION	003	**C**	194959	2503.36001.000.0000	Hearn * R Steven	180.00	DUES	
				003	C	194959					180.00
			85871648	003	**C**	195237	2503.21009.000.0000	Matthew Bender & Co. Inc	250.30	4-traffic law bo	
				003	C	195237					250.30
			0431513	003	**C**	195282	2503.35001.000.0000	Smith Tire Inc	205.00	repairs SW Car	
				003	C	195282					205.00
			543402	003	**C**	195301	2503.21009.000.0000	TransUnion Risk & Alternative	55.13	person search	
				003	C	195301					55.13
								Location: 0000	4,252.21		
								Fund: 2503	4,252.21		
			July LEF User Fees	003	**C**	194968	2505.60000.000.0000	IN State Police Training Fund	219.00	July Fees	
				003	C	194968					219.00
			May LEF User Fees	003	**E**	508448	2505.60000.000.0000	Milford, IN Clerk-Treasurer	32.00	May Fees	
			Jun LEF User Fees	003	**E**	508448	2505.60000.000.0000	Milford, IN Clerk-Treasurer	60.00	June Fees	
			April LEF User Fees	003	**E**	508448	2505.60000.000.0000	Milford, IN Clerk-Treasurer	12.00	April Fees	
				003	E	508448					104.00
			July & August LEF User Fees	003	**C**	195254	2505.60000.000.0000	North Webster Police	52.00	Jul/Aug Fees	
				003	C	195254					52.00
			July LEF User Fees	003	**C**	195029	2505.60000.000.0000	Silver Lake Police Dept	36.00	July Fees	
				003	C	195029					36.00
			May-June-July LEF User Fees	003	**C**	195293	2505.60000.000.0000	Syracuse Police Dept	157.00	MayJunJulFees	
				003	C	195293					157.00
			August LEF User Fees	003	**E**	508521	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	438.00	Aug Fees	
				003	E	508521					438.00
								Location: 0000	1,006.00		
								Fund: 2505	1,006.00		
			July 2016 / AH 37237 / Treatment Sessions	003	**C**	195009	2506.31015.000.0000	Bowen Center	100.00	DC Trmt. Session	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			July 2016 / WH 18551 / Treatment Sessions	003	C	195009	2506.31015.000.0000	Bowen Center	100.00	DC Trmt. Session	
			July 2016 / CL 55287 / Treatment Sessions	003	C	195009	2506.31015.000.0000	Bowen Center	100.00	DC Trmt. Session	
			July 2016 / HT 80844 / Treatment Sessions	003	C	195009	2506.31015.000.0000	Bowen Center	50.00	DC Trmt. Session	
			July 2016 / SL 145068 / Treatment Sessions	003	C	195009	2506.31015.000.0000	Bowen Center	100.00	DC Trmt. Session	
				003	C	195009					450.00
			4715-1103-0189-7083 / Team Meeting Supplies	003	E	508523	2506.36003.000.0000	Corporate Payment Systems	17.05	Wal-Mart	
			4715-1103-0189-7083 / Team Meeting Supplies	003	E	508523	2506.36003.000.0000	Corporate Payment Systems	83.56	Pizza King	
				003	E	508523					100.61
			9771951659 / R Ousley Cell Chrgs.	003	C	195561	2506.32009.000.0000	Verizon Wireless	50.50	Mo. Cell Chgs.	
				003	C	195561					50.50
								Location: 0000	601.11		
								Fund: 2506	601.11		
			2428 Puckett	003	C	195166	2592.36064.000.0000	Association of Indiana	35.00	CouncilMeeting	
				003	C	195166					35.00
			4715-1103-0189-7083	003	E	508523	2592.36062.000.0000	Corporate Payment Systems	274.41	Lodging	
			4715-1103-0189-7083	003	E	508523	2592.36064.000.0000	Corporate Payment Systems	180.00	AIC Conf/Puckett	
				003	E	508523					454.41
			2016 Fall Conference - Puckett	003	C	194969	2592.36064.000.0000	Indiana County Auditors Assoc.	200.00	PuckettRegistr	
				003	C	194969					200.00
								Location: 0000	689.41		
								Fund: 2592	689.41		
			3823	003	C	195188	2700.60000.000.0000	Construction Services of Ind	1,290.00	Pyle, John	
				003	C	195188					1,290.00
			2016.080	003	C	194812	2700.60000.000.0000	Dant Gary L	120.00	Keefer Evans	
				003	C	194812					120.00
				003	C	195198	2700.60000.000.0000	Dant Gary L	120.00	Keefer Evans	
				003	C	195198	2700.60000.000.0000	Dant Gary L	120.00	Keefer Evans	
				003	C	195198					240.00
			9143	003	C	194815	2700.60000.000.0000	Don's Excavating Inc	500.00	McConnell, Nevin	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			9143	003	C	194815	2700.60000.000.0000	Don's Excavating Inc		20,000.00	McConnell, Nevin	
				003	C	194815						20,500.00
			E3447	003	C	195211	2700.60000.000.0000	Good Excavating & Hauling LLC		675.00	Gay Easterday Ro	
				003	C	195211						675.00
			59008	003	C	195220	2700.60000.000.0000	Hoene Tiling Inc		41.68	Pyle, John	
				003	C	195220						41.68
			4218	003	C	194978	2700.60000.000.0000	Kline Trucking & Excavating		752.50	Williamson, Sara	
				003	C	194978						752.50
			09222073	003	C	195039	2700.60000.000.0000	Superior Landscape Products		495.00	Deeds Creek	
				003	C	195039						495.00
			1995	003	C	195056	2700.60000.000.0000	Wertenberger Tiling & Excavat		1,895.00	Plunge Creek	
				003	C	195056						1,895.00
									Location: 0000	26,009.18		
									Fund: 2700	26,009.18		
			2016120	003	C	195286	4009.60000.000.0000	SRI, Inc.		1,290.44	FEES,POSTAGE	
				003	C	195286						1,290.44
									Location: 0000	1,290.44		
									Fund: 4009	1,290.44		
			4715-1103-0189-7083	003	E	508523	4111.60000.000.0000	Corporate Payment Systems		356.50	GoPro	
				003	E	508523						356.50
									Location: 0000	356.50		
									Fund: 4111	356.50		
			365685 August Labs	003	C	195239	4700.22057.000.0000	Medstat		2,794.03	AugClinicLabs	
			365692 August Staffing	003	C	195239	4700.33029.000.0000	Medstat		6,851.35	AugClinicStaffin	
				003	C	195239						9,645.38
			30023 August RX	003	C	195263	4700.21032.000.0000	Pill Box Pharmacy		1,702.36	Clinic RX August	
			30023 August RX Sales Tax	003	C	195263	4700.21032.000.0000	Pill Box Pharmacy		(2.21)	Clinic RX August	
				003	C	195263						1,700.15

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			Client #202160	003	C	195560	4700.60005.000.0000	Sun Life Financial		2,036.76	OctLife	
				003	C	195560						2,036.76
			2011315 2011319 2011323 2011327	003	E	508526	4700.60005.000.0000	UMR		70,140.52	UMR StopLoss	
			2011316-17 2011320-21 2011324-25 2011328-29	003	E	508526	4700.60005.000.0000	UMR		10,946.25	UMR Health & STD	
				003	E	508526						81,086.77
									Location: 0000	94,469.06		
									Fund: 4700	94,469.06		
			2016 AIC Annual County Factbooks	003	C	194788	4902.21031.000.0000	Association of Indiana		40.00	AIC Factbooks	
				003	C	194788						40.00
			4715-1103-0189-7083	003	E	508523	4902.36003.000.0000	Corporate Payment Systems		180.00	AIC Conf/Ladd	
				003	E	508523						180.00
			Mileage - Archive Workshop	003	C	194819	4902.32003.000.0000	Farmer * Missy		20.38	Mileage	
				003	C	194819						20.38
			1177296-1176575-1175771-1175008-1174031	003	C	195268	4902.21031.000.0000	Rabb Water Systems		49.50	AuditorWater	
				003	C	195268						49.50
									Location: 0000	289.88		
									Fund: 4902	289.88		
			4715-1103-0189-7083	003	E	508523	4904.60000.000.0000	Corporate Payment Systems		50.00	Marathon	
			4715-1103-0189-7083	003	E	508523	4904.63112.000.0000	Corporate Payment Systems		9.98	Owen's Pop	
				003	E	508523						59.98
			230997	003	C	195231	4904.63112.000.0000	Lake City Wholesale Co		88.00	Popcorn	
				003	C	195231						88.00
									Location: 0000	147.98		
									Fund: 4904	147.98		
			Aug Receipts	003	C	195074	4919.60000.000.0000	Kos Co Convention &		77,793.14	Aug Receipts	
				003	C	195074						77,793.14
									Location: 0000	77,793.14		
									Fund: 4919	77,793.14		
			PR Grant- 1st disbursement	003	C	194988	4930.31019.000.0000	Lake City Skiers		200.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Final Disb - Platform	003	C	194988	4930.31019.000.0000	Lake City Skiers	2,237.00	.	
				003	C	194988					2,437.00
			Bicentennial	003	C	195054	4930.31019.000.0000	Warsaw Community Devlpmnt Corp	7,500.00	.	
				003	C	195054					7,500.00
								Location: 0000	9,937.00		
								Fund: 4930	9,937.00		
			343589415-107	003	C	195329	4934.22015.000.0000	Sprint	54.21	Sprint service	
				003	C	195329					54.21
								Location: 0000	54.21		
								Fund: 4934	54.21		
			9897992-0915071	003	C	195335	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			bcn E9897992	003	C	195335	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			9897992-0915071	003	C	195335	5201.62299.000.0000	Colonial Insurance	353.58	DDClr-Col Ins	
			bcn E9897992	003	C	195335	5201.62299.000.0000	Colonial Insurance	353.57	DDClr-Col Ins	
				003	C	195335					1,130.81
								Location: 0000	1,130.81		
								Fund: 5201	1,130.81		
			Deferred Comp	003	C	195067	5250.62299.000.0000	Nationwide Retirement Solution	1,977.80	DDClr-D. Comp	
				003	C	195067					1,977.80
			Deferred Comp	003	C	195158	5250.62299.000.0000	Nationwide Retirement Solution	1,892.80	DDClr-D. Comp	
				003	C	195158					1,892.80
								Location: 0000	3,870.60		
								Fund: 5250	3,870.60		
			014068	003	C	195334	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			014068	003	C	195334	5253.62299.000.0000	AFLAC	468.90	DDClr-Aflac	
			Acct Q8695	003	C	195334	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Acct Q8695	003	C	195334	5253.62299.000.0000	AFLAC	468.88	DDClr-Aflac	
				003	C	195334					1,117.62
								Location: 0000	1,117.62		
								Fund: 5253	1,117.62		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			List Bill #08387	003	C	195345	5254.62299.000.0000	Boston Mutual Life Ins Co		1,898.99	DDClr-Boston	
			List Bill #08387	003	C	195345	5254.62299.000.0000	Boston Mutual Life Ins Co		1,898.99	DDClr-Boston	
			List Bill #08387	003	C	195345	5254.62299.000.0000	Boston Mutual Life Ins Co		247.11	DDClr-Boston Acc	
			List Bill #08387	003	C	195345	5254.62299.000.0000	Boston Mutual Life Ins Co		247.11	DDClr-Boston Acc	
				003	C	195345						4,292.20
									Location: 0000	4,292.20		
									Fund: 5254	4,292.20		
			1056143-10001	003	C	195336	5255.62299.000.0000	Principal Life Insurance PLIC		2,708.13	DDClr-Dental	
			Tara Smith Premium	003	C	195336	5255.62299.000.0000	Principal Life Insurance PLIC		29.81	Smith Premium	
				003	C	195336	5255.62299.000.0000	Principal Life Insurance PLIC		2,707.57	DDClr-Dental	
				003	C	195336						5,445.51
									Location: 0000	5,445.51		
									Fund: 5255	5,445.51		
			Ed Rock Sept	003	C	195337	5256.62299.000.0000	United Way Of Kos Co Inc		2.00	DDClr-U.Way	
				003	C	195337	5256.62299.000.0000	United Way Of Kos Co Inc		2.00	DDClr-U.Way	
				003	C	195337						4.00
									Location: 0000	4.00		
									Fund: 5256	4.00		
			Sheriff Pension	003	C	195066	5359.62299.000.0000	Lake City Bank		2,120.46	DDClr-Sherf P	
				003	C	195066						2,120.46
			Sheriff Pension	003	C	195157	5359.62299.000.0000	Lake City Bank		2,106.62	DDClr-Sherf P	
				003	C	195157						2,106.62
									Location: 0000	4,227.08		
									Fund: 5359	4,227.08		
			Harmon Garnishment	003	C	195063	5364.62299.000.0000	Clerk of Kos Circuit Court		138.08	DDClr-Garnish	
				003	C	195063						138.08
			Harmon Garnishment	003	C	195154	5364.62299.000.0000	Clerk of Kos Circuit Court		112.36	DDClr-Garnish	
				003	C	195154						112.36
			Cooper Garnishment	003	C	195064	5364.62299.000.0000	Great Lakes Higher Education		158.06	DDClr-Garnish	
				003	C	195064						158.06

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Cooper Garnishment	003	C	195155	5364.62299.000.0000	Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C	195155					158.06
								Location: 0000	566.56		
								Fund: 5364	566.56		
			September 30th Advance	003	E	508527	6000.60000.000.0000	Wawasee School Corp.	369,802.50	Sept 30 Advance	
				003	E	508527					369,802.50
			September 30th Advance	003	E	508528	6000.60000.000.0000	Whitko School Corp.	126,219.65	Sept 30 Advance	
				003	E	508528					126,219.65
								Location: 0000	496,022.15		
								Fund: 6000	496,022.15		
			August WheelSurtax	003	E	508452	6020.62016.000.0000	Burket, IN Clerk-Treas	443.66	AugWheeltax	
				003	E	508452					443.66
			August WheelSurtax	003	E	508453	6020.62016.000.0000	Claypool, IN Clerk-Treas.	886.61	AugWheeltax	
				003	E	508453					886.61
			August WheelSurtax	003	E	508454	6020.62016.000.0000	Etna Green, IN Clerk-Treasurer	1,193.55	AugWheeltax	
				003	E	508454					1,193.55
			August WheelSurtax	003	E	508455	6020.62016.000.0000	Leesburg, IN Clerk-Treas	1,154.08	AugWheeltax	
				003	E	508455					1,154.08
			August WheelSurtax	003	E	508456	6020.62016.000.0000	Mentone, IN Clerk-Treas	2,019.69	AugWheeltax	
				003	E	508456					2,019.69
			August WheelSurtax	003	E	508457	6020.62016.000.0000	Milford, IN Clerk-Treasurer	3,312.41	AugWheeltax	
				003	E	508457					3,312.41
			August WheelSurtax	003	E	508458	6020.62016.000.0000	Nappanee, IN Clerk-Treas.	798.98	AugWheeltax	
				003	E	508458					798.98
			August WheelSurtax	003	E	508459	6020.62016.000.0000	North Webster, IN Clerk-Treas	2,431.61	AugWheeltax	
				003	E	508459					2,431.61
			August WheelSurtax	003	E	508460	6020.62016.000.0000	Pierceton, IN Clerk-Treas	2,152.60	AugWheeltax	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508460					2,152.60
			August WheelSurtax	003	E	508461	6020.62016.000.0000	Sidney, IN Clerk-Treas	211.51	AugWheeltax	
				003	E	508461					211.51
			August WheelSurtax	003	E	508462	6020.62016.000.0000	Silver Lake, IN Clerk-Treas	1,878.18	AugWheeltax	
				003	E	508462					1,878.18
			August WheelSurtax	003	E	508463	6020.62016.000.0000	Syracuse, IN Clerk-Treasurer	5,934.67	AugWheeltax	
				003	E	508463					5,934.67
			August WheelSurtax	003	E	508464	6020.62016.000.0000	Treasurer Kosciusko County	151,490.78	AugWheeltax	
				003	E	508464					151,490.78
			August WheelSurtax	003	E	508465	6020.62016.000.0000	Warsaw, IN Clerk-Treasurer	28,117.55	AugWheeltax	
				003	E	508465					28,117.55
			August WheelSurtax	003	E	508466	6020.62016.000.0000	Winona Lake, IN Clerk-Treas	9,949.13	AugWheeltax	
				003	E	508466					9,949.13
								Location: 0000	211,975.01		
								Fund: 6020	211,975.01		
			May 2016 Education Plate Fund Distribution	003	E	508449	7301.60000.000.0000	Warsaw Community Schools	56.25	May 2016	
			June 2016 Education Plate Fund Distribution	003	E	508449	7301.60000.000.0000	Warsaw Community Schools	56.25	June 2016	
				003	E	508449					112.50
			May 2016 Education Plate Fund Distribution	003	E	508450	7301.60000.000.0000	Wawasee School Corp.	37.50	May 2016	
			June 2016 Education Plate Fund Distribution	003	E	508450	7301.60000.000.0000	Wawasee School Corp.	75.00	June 2016	
				003	E	508450					112.50
			June 2016 Education Plate Fund Distribution	003	E	508451	7301.60000.000.0000	Whitko School Corp.	18.75	June 2016	
				003	E	508451					18.75
								Location: 0000	243.75		
								Fund: 7301	243.75		
			Sept CEDIT	003	E	508467	7312.60000.000.0000	Burket, IN Clerk-Treas	1,186.75	Sept CEDIT	
				003	E	508467					1,186.75
			Sept CEDIT	003	E	508468	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,623.00	Sept CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508468					2,623.00
			Sept CEDIT	003	E	508469	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,566.33	Sept CEDIT	
				003	E	508469					3,566.33
			Sept CEDIT	003	E	508470	7312.60000.000.0000	Leesburg, IN Clerk-Treas	3,377.67	Sept CEDIT	
				003	E	508470					3,377.67
			Sept CEDIT	003	E	508471	7312.60000.000.0000	Mentone, IN Clerk-Treas	6,091.92	Sept CEDIT	
				003	E	508471					6,091.92
			Sept CEDIT	003	E	508472	7312.60000.000.0000	Milford, IN Clerk-Treasurer	9,506.08	Sept CEDIT	
				003	E	508472					9,506.08
			Sept CEDIT	003	E	508473	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,957.75	Sept CEDIT	
				003	E	508473					2,957.75
			Sept CEDIT	003	E	508474	7312.60000.000.0000	North Webster, IN Clerk-Treas	6,974.33	Sept CEDIT	
				003	E	508474					6,974.33
			Sept CEDIT	003	E	508475	7312.60000.000.0000	Pierceton, IN Clerk-Treas	6,177.08	Sept CEDIT	
				003	E	508475					6,177.08
			Sept CEDIT	003	E	508476	7312.60000.000.0000	Sidney, IN Clerk-Treas	505.08	Sept CEDIT	
				003	E	508476					505.08
			Sept CEDIT	003	E	508477	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	5,568.50	Sept CEDIT	
				003	E	508477					5,568.50
			Sept CEDIT	003	E	508478	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	17,101.17	Sept CEDIT	
				003	E	508478					17,101.17
			Sept CEDIT	003	E	508479	7312.60000.000.0000	Treasurer Kosciusko County	292,765.34	Sept CEDIT	
				003	E	508479					292,765.34
			Sept CEDIT	003	E	508480	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	82,517.83	Sept CEDIT	
				003	E	508480					82,517.83
			Sept CEDIT	003	E	508481	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	29,869.25	Sept CEDIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508481					29,869.25
								Location: 0000	470,788.08		
								Fund: 7312	470,788.08		
			Monthly COIT	003	**E**	508482	7313.60000.000.0000	Bell Memorial Library	7,864.25	Monthly COIT	
				003	E	508482					7,864.25
			Monthly COIT	003	**E**	508483	7313.60000.000.0000	Burket, IN Clerk-Treas	395.08	Monthly COIT	
				003	E	508483					395.08
			Monthly COIT	003	**E**	508484	7313.60000.000.0000	Clay Twp Trustee	2,133.08	Monthly COIT	
				003	E	508484					2,133.08
			Monthly COIT	003	**E**	508485	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,699.17	Monthly COIT	
				003	E	508485					2,699.17
			Monthly COIT	003	**E**	508486	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,309.67	Monthly COIT	
				003	E	508486					2,309.67
			Monthly COIT	003	**E**	508487	7313.60000.000.0000	Etna Twp Trustee	1,625.25	Monthly COIT	
				003	E	508487					1,625.25
			Monthly COIT	003	**E**	508488	7313.60000.000.0000	Franklin Twp Trustee	1,885.00	Monthly COIT	
				003	E	508488					1,885.00
			Monthly COIT	003	**E**	508489	7313.60000.000.0000	Harrison Twp Trustee	3,611.75	Monthly COIT	
				003	E	508489					3,611.75
			Monthly COIT	003	**E**	508490	7313.60000.000.0000	Jackson Twp Trustee	2,060.50	Monthly COIT	
				003	E	508490					2,060.50
			Monthly COIT	003	**E**	508491	7313.60000.000.0000	Jefferson Twp Trustee	2,350.75	Monthly COIT	
				003	E	508491					2,350.75
			Monthly COIT	003	**E**	508492	7313.60000.000.0000	Lake Twp Trustee	1,515.25	Monthly COIT	
				003	E	508492					1,515.25
			Monthly COIT	003	**E**	508493	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,459.25	Monthly COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508493					2,459.25
			Monthly COIT	003	E	508494	7313.60000.000.0000	Mentone, IN Clerk-Treas	7,856.92	Monthly COIT	
				003	E	508494					7,856.92
			Monthly COIT	003	E	508495	7313.60000.000.0000	Milford Public Library	5,085.92	Monthly COIT	
				003	E	508495					5,085.92
			Monthly COIT	003	E	508496	7313.60000.000.0000	Milford, IN Clerk-Treasurer	16,123.00	Monthly COIT	
				003	E	508496					16,123.00
			Monthly COIT	003	E	508497	7313.60000.000.0000	Monroe Twp Trustee	1,138.25	Monthly COIT	
				003	E	508497					1,138.25
			Monthly COIT	003	E	508498	7313.60000.000.0000	Nappanee Public Library	4,999.08	Monthly COIT	
				003	E	508498					4,999.08
			Monthly COIT	003	E	508499	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,881.92	Monthly COIT	
				003	E	508499					4,881.92
			Monthly COIT	003	E	508500	7313.60000.000.0000	North Webster Library	11,933.33	Monthly COIT	
				003	E	508500					11,933.33
			Monthly COIT	003	E	508501	7313.60000.000.0000	North Webster, IN Clerk-Treas	11,739.83	Monthly COIT	
				003	E	508501					11,739.83
			Monthly COIT	003	E	508502	7313.60000.000.0000	Pierceton Public Library	1,736.08	Monthly COIT	
				003	E	508502					1,736.08
			Monthly COIT	003	E	508503	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,982.25	Monthly COIT	
				003	E	508503					6,982.25
			Monthly COIT	003	E	508504	7313.60000.000.0000	Plain Twp Trustee	10,544.25	Monthly COIT	
				003	E	508504					10,544.25
			Monthly COIT	003	E	508505	7313.60000.000.0000	Prairie Twp Trustee	1,498.50	Monthly COIT	
				003	E	508505					1,498.50
			Monthly COIT	003	E	508506	7313.60000.000.0000	Scott Twp Trustee	686.58	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508506					686.58
			Monthly COIT	003	**E**	508507	7313.60000.000.0000	Seward Twp Trustee	2,134.42	Monthly COIT	
				003	E	508507					2,134.42
			Monthly COIT	003	**E**	508508	7313.60000.000.0000	Sidney, IN Clerk-Treas	426.00	Monthly COIT	
				003	E	508508					426.00
			Monthly COIT	003	**E**	508509	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	10,095.92	Monthly COIT	
				003	E	508509					10,095.92
			Monthly COIT	003	**E**	508510	7313.60000.000.0000	Syracuse Public Library	11,115.17	Monthly COIT	
				003	E	508510					11,115.17
			Monthly COIT	003	**E**	508511	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	94,870.08	Monthly COIT	
				003	E	508511					94,870.08
			Monthly COIT	003	**E**	508512	7313.60000.000.0000	Tippecanoe Twp Trustee	16,327.75	Monthly COIT	
				003	E	508512					16,327.75
			Monthly COIT	003	**E**	508513	7313.60000.000.0000	Treasurer Kosciusko County	402,441.66	Monthly COIT	
				003	E	508513					402,441.66
			Monthly COIT	003	**E**	508514	7313.60000.000.0000	Turkey Creek Twp Trustee	12,533.08	Monthly COIT	
				003	E	508514					12,533.08
			Monthly COIT	003	**E**	508515	7313.60000.000.0000	Van Buren Twp Trustee	2,998.17	Monthly COIT	
				003	E	508515					2,998.17
			Monthly COIT	003	**E**	508516	7313.60000.000.0000	Warsaw Comm Public Library	51,216.83	Monthly COIT	
				003	E	508516					51,216.83
			Monthly COIT	003	**E**	508517	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	316,487.58	Monthly COIT	
				003	E	508517					316,487.58
			Monthly COIT	003	**E**	508518	7313.60000.000.0000	Washington Twp Trustee	3,332.67	Monthly COIT	
				003	E	508518					3,332.67
			Monthly COIT	003	**E**	508519	7313.60000.000.0000	Wayne Twp Trustee	20,672.92	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508519					20,672.92
			Monthly COIT	003	E	508520	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	30,726.42	Monthly COIT	
				003	E	508520					30,726.42
								Location: 0000	1,091,493.58		
								Fund: 7313	1,091,493.58		
			CCB FEES FOR TITLE IV-D	003	C	194803	8099.60000.000.0000	Child Support Enforcement	87.11	CCB FEES	
				003	C	194803					87.11
								Location: 0000	87.11		
								Fund: 8099	87.11		
			KABS Capital Grant 2016	003	C	195342	8106.31026.000.0000	Cardinal Center	86,381.00	KABS Capital	
				003	C	195342					86,381.00
								Location: 0000	86,381.00		
								Fund: 8106	86,381.00		
			RFE #57611 15SN105 Clay Fire	003	C	194795	8131.36003.000.0000	Brentlinger Ronald L	200.00	1 class 8 hrs	
				003	C	194795					200.00
			RFE #57611 15SN106 Clay Fire	003	C	194802	8131.36003.000.0000	Cherrone David J	300.00	3 classes 12 hrs	
				003	C	194802					300.00
			RFE #57617 15SN101 South Bend Consumables	003	C	194804	8131.33012.000.0000	City of South Bend	2,070.00	Reimbursement	
				003	C	194804					2,070.00
			RFE #57611 15SN107 Clay Fire	003	C	194805	8131.36003.000.0000	Claucherty Steven Lee	400.00	4 classes 16 hrs	
				003	C	194805					400.00
			RFE #57611 15SN108 Clay Fire	003	C	194811	8131.36003.000.0000	Cultice Robert L III	300.00	3 classes 12 hrs	
				003	C	194811					300.00
			RFE #57611 15SN119 Clay Fire	003	C	194813	8131.36003.000.0000	Dhoore Matthew A	100.00	1 class 4 hrs	
				003	C	194813					100.00
			RFE #57611 15SN118 Clay Fire	003	C	194822	8131.36003.000.0000	Feeheley Ryan J	200.00	1 class 8 hrs	
				003	C	194822					200.00
			RFE #57611 15SN103 Clay Fire	003	C	194955	8131.36003.000.0000	Hacker Jason G	1,000.00	9 classes 40 hrs	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	194955					1,000.00
			RFE #57611 15SN104 Clay Fire	003	C	194963	8131.36003.000.0000	Huth Cole	4,335.00	25classes 145hrs	
				003	C	194963					4,335.00
			RFE #57611 15SN116 Clay Fire	003	C	194974	8131.36003.000.0000	Jeter Dwyane Leon Jr	100.00	1 class 4 hrs	
				003	C	194974					100.00
			RFE #57611 15SN115 Clay Fire	003	C	194987	8131.36003.000.0000	Kuspa Adam J	200.00	2 classes 8 hrs	
				003	C	194987					200.00
			RFE #57611 15SN114 Clay Fire	003	C	194997	8131.36003.000.0000	Melser Ronnie L Jr.	100.00	1 class 4 hrs	
				003	C	194997					100.00
			RFE #57611 15SN113 Clay Fire	003	C	195005	8131.36003.000.0000	Mueller Landis	200.00	1 class 8 hrs	
				003	C	195005					200.00
			RFE #57611 15SN112 Clay Fire	003	C	195015	8131.36003.000.0000	Price Robert L Sr	131.25	2classes 5.25hrs	
				003	C	195015					131.25
			RFE #57611 15SN111 Clay Fire	003	C	195020	8131.36003.000.0000	Quimby Jason R	300.00	2 classes 12 hrs	
				003	C	195020					300.00
			RFE# 57655 15SN74 South Bend	003	C	195026	8131.36003.000.0000	Roark Brandon S	800.00	8 classes 32 hrs	
				003	C	195026					800.00
			RFE #57611 15SN102 Clay Fire	003	C	195028	8131.36003.000.0000	Sauter Michael A	218.75	3classes 8.75hrs	
				003	C	195028					218.75
			RFE #57611 15SN110 Clay Fire	003	C	195033	8131.36003.000.0000	Springstead Richard Patrick	900.00	9 classes 36 hrs	
				003	C	195033					900.00
			RFE #57611 15SN109 Clay Fire	003	C	195058	8131.36003.000.0000	Wetter Todd W	100.00	1 class 4 hrs	
				003	C	195058					100.00
			RFE #57611 15SN117 Clay Fire	003	C	195061	8131.36003.000.0000	Williams Jeffrey R	200.00	1 class 8 hrs	
				003	C	195061					200.00
								Location: 0000	12,155.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 8131	12,155.00		
			County Share Insurance	003	C	195065	8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	195065					280.22
			County Share Insurance	003	C	195156	8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C	195156					280.22
								Location: 0000	560.44		
								Fund: 8139	560.44		
			4715-1103-0189-7083	003	E	508523	8148.21001.000.0000	Corporate Payment Systems	241.94	PRN ofc sup	
				003	E	508523					241.94
			42909024 001	003	C	194994	8148.21001.000.0000	March Of Dimes	175.50	prenatal books	
				003	C	194994					175.50
			P927300L801M0A577	003	C	195562	8148.21001.000.0000	Walmart Community/RFCSLLC	116.03	PRN clinic misc	
				003	C	195562					116.03
								Location: 0000	533.47		
								Fund: 8148	533.47		
				003	C	195168	8237.31097.000.0000	Bailey * Anna C	33.78	Aug mileage	
				003	C	195168					33.78
			4715-1103-0189-7083	003	E	508523	8237.32025.000.0000	Corporate Payment Systems	87.50	incentives	
				003	E	508523					87.50
				003	C	194965	8237.36001.000.0000	IACCAC	30.00	IACCAC-JONES	
				003	C	194965					30.00
			County Share Insurance	003	C	195065	8237.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	195065					704.30
			County Share Insurance	003	C	195156	8237.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	195156					704.30
			FS-9739073116	003	C	195007	8237.36048.000.0000	Norchem Drug Testing	59.10	DRUG TEST	
				003	C	195007					59.10
			3309403159	003	C	195036	8237.21001.000.0000	Staples Business Advantage	150.64	staples	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2016

End Date: 09/30/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3310717385, 3310628194, 3308196712	003	C	195036	8237.21001.000.0000	Staples Business Advantage	131.82	SUPPLIES & CR	
				003	C	195036					282.46
			3311192763, 3311829923, 3311909043	003	C	195287	8237.21001.000.0000	Staples Business Advantage	148.14	STAPLES	
				003	C	195287					148.14
			0413427-IN	003	C	195315	8237.21045.000.0000	Wildman Corporate Apparel	239.73	apparel	
				003	C	195315					239.73
								Location: 0000	2,289.31		
								Fund: 8237	2,289.31		
			218070263534	003	C	194800	8897.21001.000.0000	Canteen Refreshment Services	219.10	COFFEE	
				003	C	194800					219.10
			162-524	003	C	195196	8897.21001.000.0000	Culligan Of Warsaw Inc	73.35	water	
				003	C	195196					73.35
								Location: 0000	292.45		
								Fund: 8897	292.45		
			Spanish Interpreter Services	003	C	194796	9125.31032.000.0000	Bridger-Ulloa Heather	179.17	Sup. 3	
				003	C	194796					179.17
			SUSANNAH BUENO	003	C	194797	9125.31032.000.0000	Bueno Susannah	260.50	SUP 2 INTERPRETI	
				003	C	194797					260.50
								Location: 0000	439.67		
								Fund: 9125	439.67		
			13856	003	C	195021	9134.32037.000.0000	R & B Sales Inc	282.10	boat light	
				003	C	195021					282.10
								Location: 0000	282.10		
								Fund: 9134	282.10		
			August Invoice	003	C	195572	9201.31018.000.0000	Bowen Center	440.00	Fee Assistance	
				003	C	195572					440.00
			4715-1103-0189-7083	003	E	508524	9201.32004.000.0000	Corporate Payment Systems	384.78	Conference Expen	
				003	E	508524					384.78

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	**E**	508525	9201.21031.000.0000	Corporate Payment Systems	294.93	supplies/Staples	
				003	E	508525					294.93
			County Share Insurance	003	**C**	195065	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	195065					704.30
			County Share Insurance	003	**C**	195156	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C	195156					704.30
			FS-9735083116	003	**C**	195573	9201.31018.000.0000	Norchem Drug Testing	1,619.36	DrugScreenFees	
				003	C	195573					1,619.36
			Mileage to Indy for PSC/A&D conference	003	**C**	195320	9201.32004.000.0000	Ousley * Ron	102.60	270 Miles	
				003	C	195320					102.60
								Location: 0000	4,250.27		
								Fund: 9201	4,250.27		

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,704,326.41		
							Check Totals:	1,967,496.75		
							Prerun Totals:	1,412,072.06		
							Regular Totals:	4,259,751.10		
							Grand Totals:	5,671,823.16		