Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2016

End Date: 12/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/27/2016			November Bank Fee for Lockbox Account	003	E		1000.34014.000.0038	Lake City Bank		2,785.40	NovBankFee	
12/27/2016			Invoice Cloud for November	003	E		1000.34014.000.0038	Lake City Bank		65.00	NovInvoiceCloud	
12/27/2016			November Bank Fee for General Account	003	E		1000.34015.000.0009	Lake City Bank		1,566.60	NovBankFee	
				003	E							4,417.00
									Location: 0009	1,566.60		
									Location: 0038	2,850.40		
									Fund: 1000	4,417.00		
12/13/2016	805033	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		4,448.58	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		19,021.49	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		9.84	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		42.11	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		4,841.41	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E		1121.11601.000.0000	Lake City Bank		20,700.91	DDClr-Fica	
12/27/2016	805042	Compl		003	E		1121.11601.000.0000	Lake City Bank		17.23	DDClr-Fica	
12/27/2016	805042	Compl		003	E		1121.11601.000.0000	Lake City Bank		73.68	DDClr-Fica	
12/27/2016	805042	Compl		003	E		1121.11601.000.0000	Lake City Bank		(73.68)	DDClr-Fica	
12/27/2016	805042	Compl		003	E		1121.11601.000.0000	Lake City Bank		(17.23)	DDClr-Fica	
12/13/2016	805032	Compl	DDClr-Perf	003	E		1121.11602.000.0000	Lake City Bank		26,017.02	DDClr-Perf	
12/27/2016	805037	Compl	DDClr-Perf	003	E		1121.11602.000.0000	Lake City Bank		27,708.02	DDClr-Perf	
				003	E							102,789.38
									Location: 0000	102,789.38		
									Fund: 1121	102,789.38		
12/13/2016	805033	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		260.16	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		1,112.38	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		270.42	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E		1159.11601.000.0000	Lake City Bank		1,156.22	DDClr-Fica	
12/13/2016	805032	Compl	DDClr-Perf	003	E		1159.11602.000.0000	Lake City Bank		1,984.99	DDClr-Perf	
12/27/2016	805037	Compl	DDClr-Perf	003	E		1159.11602.000.0000	Lake City Bank		2,004.85	DDClr-Perf	
				003	E							6,789.02
									Location: 0000	6,789.02		
									Fund: 1159	6,789.02		
12/13/2016	805033	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		7.92	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	E		1168.11601.000.0000	Lake City Bank		33.86	DDClr-Fica	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/27/2016	805035	Compl	DDClr-Fica	003	**E**		1168.11601.000.0000	Lake City Bank		9.44	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	**E**		1168.11601.000.0000	Lake City Bank		40.34	DDClr-Fica	
				003	E							91.56
									Location: 0000	91.56		
									Fund: 1168	91.56		
12/13/2016	805033	Compl	DDClr-Fica	003	**E**		1176.11601.000.0050	Lake City Bank		816.37	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	**E**		1176.11601.000.0050	Lake City Bank		3,490.61	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	**E**		1176.11601.000.0050	Lake City Bank		845.30	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	**E**		1176.11601.000.0050	Lake City Bank		3,614.39	DDClr-Fica	
12/13/2016	805032	Compl	DDClr-Perf	003	**E**		1176.11602.000.0050	Lake City Bank		6,874.11	DDClr-Perf	
12/27/2016	805037	Compl	DDClr-Perf	003	**E**		1176.11602.000.0050	Lake City Bank		7,066.97	DDClr-Perf	
				003	E							22,707.75
									Location: 0050	22,707.75		
									Fund: 1176	22,707.75		
12/13/2016	805033	Compl	DDClr-Fica	003	**E**		1206.11601.000.0000	Lake City Bank		25.51	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	**E**		1206.11601.000.0000	Lake City Bank		109.09	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	**E**		1206.11601.000.0000	Lake City Bank		25.51	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	**E**		1206.11601.000.0000	Lake City Bank		109.09	DDClr-Fica	
12/13/2016	805032	Compl	DDClr-Perf	003	**E**		1206.11602.000.0000	Lake City Bank		197.06	DDClr-Perf	
12/27/2016	805037	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		
12/13/2016	805033	Compl	DDClr-Fica	003	**E**		1222.11601.000.0000	Lake City Bank		452.13	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	**E**		1222.11601.000.0000	Lake City Bank		1,933.33	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	**E**		1222.11601.000.0000	Lake City Bank		449.03	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	**E**		1222.11601.000.0000	Lake City Bank		1,920.15	DDClr-Fica	
12/13/2016	805032	Compl	DDClr-Perf	003	**E**		1222.11602.000.0000	Lake City Bank		3,402.93	DDClr-Perf	
12/27/2016	805037	Compl	DDClr-Perf	003	**E**		1222.11602.000.0000	Lake City Bank		3,362.98	DDClr-Perf	
				003	E							11,520.55
									Location: 0000	11,520.55		
									Fund: 1222	11,520.55		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/13/2016	805033	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		113.03	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		483.29	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E		1224.11601.000.0003	Lake City Bank		743.52	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		35.21	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		150.56	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E		1224.11601.000.0046	Lake City Bank		190.16	DDClr-Fica	
12/13/2016	805032	Compl	DDClr-Perf	003	E		1224.11602.000.0003	Lake City Bank		702.18	DDClr-Perf	
12/27/2016	805037	Compl	DDClr-Perf	003	E		1224.11602.000.0003	Lake City Bank		852.16	DDClr-Perf	
12/13/2016	805032	Compl	DDClr-Perf	003	E		1224.11602.000.0046	Lake City Bank		316.02	DDClr-Perf	
12/27/2016	805037	Compl	DDClr-Perf	003	E		1224.11602.000.0046	Lake City Bank		322.44	DDClr-Perf	
				003	E							3,908.57
									Location: 0003	2,894.18		
									Location: 0046	1,014.39		
									Fund: 1224	3,908.57		
12/13/2016	805033	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		66.37	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		283.80	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		66.37	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E		2501.11601.000.0000	Lake City Bank		283.80	DDClr-Fica	
12/13/2016	805032	Compl	DDClr-Perf	003	E		2501.11602.000.0000	Lake City Bank		548.69	DDClr-Perf	
12/27/2016	805037	Compl	DDClr-Perf	003	E		2501.11602.000.0000	Lake City Bank		548.69	DDClr-Perf	
				003	E							1,797.72
									Location: 0000	1,797.72		
									Fund: 2501	1,797.72		
12/13/2016	805033	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		13.55	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		57.90	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		6.18	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E		2503.11601.000.0000	Lake City Bank		26.43	DDClr-Fica	
				003	E							104.06
									Location: 0000	104.06		
									Fund: 2503	104.06		
12/30/2016			UMR Insurance Claims for deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		9,999.34	InsClaimDeposit	
12/02/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		98,888.40	UMRClaimsDeposit	
12/09/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County		76,204.41	UMRClaimsDeposit	

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12/16/2016			UMR Claims Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	17,121.00	UMRClaimsDeposit	
12/27/2016			UMR Insurance Claims for Deposit	003	E		4700.60000.000.0000	Treasurer Kosciusko County	117,054.55	InsClaimsDeposit	
				003	E						319,267.70
								Location: 0000	319,267.70		
								Fund: 4700	319,267.70		
12/13/2016	805034	Compl	DDClr-DD# 2	003	E		5101.62299.000.0000	Lake City Bank	6,210.00	DDClr-DD# 2	
12/13/2016	805034	Compl	DDClr-DD# 3	003	E		5101.62299.000.0000	Lake City Bank	3,761.00	DDClr-DD# 3	
12/13/2016	805034	Compl	DDClr-DD# 4	003	E		5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
12/13/2016	805034	Compl	DDClr-DD# 5	003	E		5101.62299.000.0000	Lake City Bank	300.00	DDClr-DD# 5	
12/13/2016	805034	Compl	DDClr-Direct	003	E		5101.62299.000.0000	Lake City Bank	281,066.38	DDClr-Direct	
12/27/2016	805036	Compl	DDClr-DD# 2	003	E		5101.62299.000.0000	Lake City Bank	6,210.00	DDClr-DD# 2	
12/27/2016	805036	Compl	DDClr-DD# 3	003	E		5101.62299.000.0000	Lake City Bank	3,711.00	DDClr-DD# 3	
12/27/2016	805036	Compl	DDClr-DD# 4	003	E		5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
12/27/2016	805036	Compl	DDClr-DD# 5	003	E		5101.62299.000.0000	Lake City Bank	300.00	DDClr-DD# 5	
12/27/2016	805036	Compl	DDClr-Direct	003	E		5101.62299.000.0000	Lake City Bank	291,886.83	DDClr-Direct	
				003	E						600,465.21
								Location: 0000	600,465.21		
								Fund: 5101	600,465.21		
12/02/2016			Insurance Check Issued	010	C	015390	5203.63001.000.0000	Treasurer Kosciusko County	23.47	InsCheckIssued	
				010	C	015390					23.47
12/02/2016			Insurance Check Issued	010	C	015391	5203.63001.000.0000	Treasurer Kosciusko County	90.00	InsCheckIssued	
				010	C	015391					90.00
12/02/2016			Insurance Check Issued	010	C	015392	5203.63001.000.0000	Treasurer Kosciusko County	143.30	InsCheckIssued	
				010	C	015392					143.30
12/02/2016			Insurance Check Issued	010	C	015393	5203.63001.000.0000	Treasurer Kosciusko County	39.26	InsCheckIssued	
				010	C	015393					39.26
12/02/2016			Insurance Check Issued	010	C	015394	5203.63001.000.0000	Treasurer Kosciusko County	9.50	InsCheckIssued	
				010	C	015394					9.50
12/02/2016			Insurance Check Issued	010	C	015395	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	015395					35.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
12/02/2016			Insurance Check Issued	010	**C**	015396	5203.63001.000.0000	Treasurer Kosciusko County	25.94	InsCheckIssued	
				010	C	015396					25.94
12/02/2016			Insurance Check Issued	010	**C**	015397	5203.63001.000.0000	Treasurer Kosciusko County	78.96	InsCheckIssued	
				010	C	015397					78.96
12/02/2016			Insurance Check Issued	010	**C**	015398	5203.63001.000.0000	Treasurer Kosciusko County	317.23	InsCheckIssued	
				010	C	015398					317.23
12/09/2016			Insurance Check Issued	010	**C**	015399	5203.63001.000.0000	Treasurer Kosciusko County	41,649.72	InsCheckIssued	
				010	C	015399					41,649.72
12/09/2016			Insurance Check Issued	010	**C**	015400	5203.63001.000.0000	Treasurer Kosciusko County	1.75	InsCheckIssued	
				010	C	015400					1.75
12/09/2016			Insurance Check Issued	010	**C**	015401	5203.63001.000.0000	Treasurer Kosciusko County	2,153.92	InsCheckIssued	
				010	C	015401					2,153.92
12/09/2016			Insurance Check Issued	010	**C**	015402	5203.63001.000.0000	Treasurer Kosciusko County	90.00	InsCheckIssued	
				010	C	015402					90.00
12/09/2016			Insurance Check Issued	010	**C**	015403	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	015403					35.00
12/09/2016			Insurance Check Issued	010	**C**	015404	5203.63001.000.0000	Treasurer Kosciusko County	148.63	InsCheckIssued	
				010	C	015404					148.63
12/09/2016			Insurance Check Issued	010	**C**	015405	5203.63001.000.0000	Treasurer Kosciusko County	113.91	InsCheckIssued	
				010	C	015405					113.91
12/09/2016			Insurance Check Issued	010	**C**	015406	5203.63001.000.0000	Treasurer Kosciusko County	1,061.15	InsCheckIssued	
				010	C	015406					1,061.15
12/09/2016			Insurance Check Issued	010	**C**	015407	5203.63001.000.0000	Treasurer Kosciusko County	1,625.96	InsCheckIssued	
				010	C	015407					1,625.96
12/16/2016			Insurance Check Issued	010	**C**	015408	5203.63001.000.0000	Treasurer Kosciusko County	165.00	InsCheckIssued	
				010	C	015408					165.00

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12/16/2016			Insurance Check Issued	010	C	015409	5203.63001.000.0000	Treasurer Kosciusko County	36.05	InsCheckIssued	
				010	C	015409					36.05
12/16/2016			Insurance Check Issued	010	C	015410	5203.63001.000.0000	Treasurer Kosciusko County	268.56	InsCheckIssued	
				010	C	015410					268.56
12/16/2016			Insurance Check Issued	010	C	015411	5203.63001.000.0000	Treasurer Kosciusko County	33.52	InsCheckIssued	
				010	C	015411					33.52
12/16/2016			Insurance Check Issued	010	C	015412	5203.63001.000.0000	Treasurer Kosciusko County	270.72	InsCheckIssued	
				010	C	015412					270.72
12/16/2016			Insurance Check Issued	010	C	015413	5203.63001.000.0000	Treasurer Kosciusko County	571.09	InsCheckIssued	
				010	C	015413					571.09
12/16/2016			Insurance Check Issued	010	C	015414	5203.63001.000.0000	Treasurer Kosciusko County	240.98	InsCheckIssued	
				010	C	015414					240.98
12/16/2016			Insurance Check Issued	010	C	015415	5203.63001.000.0000	Treasurer Kosciusko County	35.19	InsCheckIssued	
				010	C	015415					35.19
12/16/2016			Insurance Check Issued	010	C	015416	5203.63001.000.0000	Treasurer Kosciusko County	50.05	InsCheckIssued	
				010	C	015416					50.05
12/16/2016			Insurance Check Issued	010	C	015417	5203.63001.000.0000	Treasurer Kosciusko County	158.17	InsCheckIssued	
				010	C	015417					158.17
12/27/2016			Insurance Check Issued	010	C	015418	5203.63001.000.0000	Treasurer Kosciusko County	39,351.59	InsCheckIssued	
				010	C	015418					39,351.59
12/27/2016			Insurance Check Issued	010	C	015419	5203.63001.000.0000	Treasurer Kosciusko County	10.50	InsCheckIssued	
				010	C	015419					10.50
12/27/2016			Insurance Check Issued	010	C	015420	5203.63001.000.0000	Treasurer Kosciusko County	118.60	InsCheckIssued	
				010	C	015420					118.60
12/27/2016			Insurance Check Issued	010	C	015421	5203.63001.000.0000	Treasurer Kosciusko County	47.85	InsCheckIssued	
				010	C	015421					47.85

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12/27/2016			Insurance Check Issued	010	C	015422	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C	015422					35.00
12/27/2016			Insurance Check Issued	010	C	015423	5203.63001.000.0000	Treasurer Kosciusko County	6.02	InsCheckIssued	
				010	C	015423					6.02
12/27/2016			Insurance Check Issued	010	C	015424	5203.63001.000.0000	Treasurer Kosciusko County	17.00	InsCheckIssued	
				010	C	015424					17.00
12/27/2016			Insurance Check Issued	010	C	015425	5203.63001.000.0000	Treasurer Kosciusko County	77.93	InsCheckIssued	
				010	C	015425					77.93
12/27/2016			Insurance Check Issued	010	C	015426	5203.63001.000.0000	Treasurer Kosciusko County	120.00	InsCheckIssued	
				010	C	015426					120.00
12/27/2016			Insurance Check Issued	010	C	015427	5203.63001.000.0000	Treasurer Kosciusko County	908.16	InsCheckIssued	
				010	C	015427					908.16
12/27/2016			Insurance Check Issued	010	C	015428	5203.63001.000.0000	Treasurer Kosciusko County	42.02	InsCheckIssued	
				010	C	015428					42.02
12/27/2016			Insurance Check Issued	010	C	015429	5203.63001.000.0000	Treasurer Kosciusko County	109.64	InsCheckIssued	
				010	C	015429					109.64
12/30/2016			Insurance checks issued	010	C	015430	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheckIssued	
				010	C	015430					60.00
12/30/2016			Insurance checks issued	010	C	015431	5203.63001.000.0000	Treasurer Kosciusko County	40.00	InsCheckIssued	
				010	C	015431					40.00
12/30/2016			Insurance checks issued	010	C	015432	5203.63001.000.0000	Treasurer Kosciusko County	78.96	InsCheckIssued	
				010	C	015432					78.96
12/01/2016			Flex Check Issued	010	C	300533	5203.63000.000.0000	Treasurer Kosciusko County	2.10	FlexCheckIssued	
				010	C	300533					2.10
12/02/2016			Flex Check Issued	010	C	300534	5203.63000.000.0000	Treasurer Kosciusko County	324.32	FlexCheckIssued	
				010	C	300534					324.32

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
12/05/2016			Flex Check Issued	010	C	300535	5203.63000.000.0000	Treasurer Kosciusko County	29.66	FlexCheckIssued	
				010	C	300535					29.66
12/07/2016			Flex Check Issued	010	C	300536	5203.63000.000.0000	Treasurer Kosciusko County	191.29	FlexCheckIssued	
				010	C	300536					191.29
12/15/2016			Flex Check Issued	010	C	300537	5203.63000.000.0000	Treasurer Kosciusko County	144.40	FlexCheckIssued	
				010	C	300537					144.40
12/19/2016			Flex Check Issued	010	C	300538	5203.63000.000.0000	Treasurer Kosciusko County	115.00	FlexCheckIssued	
				010	C	300538					115.00
12/21/2016			Flex Check Issued	010	C	300539	5203.63000.000.0000	Treasurer Kosciusko County	180.40	FlexCheckIssued	
				010	C	300539					180.40
12/22/2016			Flex Check Issued	010	C	300540	5203.63000.000.0000	Treasurer Kosciusko County	600.00	FlexCheckIssued	
				010	C	300540					600.00
12/28/2016			Flex check issued	010	C	300541	5203.63000.000.0000	Treasurer Kosciusko County	240.00	FlexCheckIssued	
				010	C	300541					240.00
12/08/2016			Flex EFT 427024	010	E		5203.63000.000.0000	Treasurer Kosciusko County	25.00	Flex EFT	
12/21/2016			Flex EFT 431042	010	E		5203.63000.000.0000	Treasurer Kosciusko County	71.63	Flex EFT	
12/06/2016			Flex EFT 425967	010	E		5203.63000.000.0000	Treasurer Kosciusko County	698.00	Flex EFT	
12/22/2016			Flex EFT 431473	010	E		5203.63000.000.0000	Treasurer Kosciusko County	70.65	Flex EFT	
12/13/2016			Flex EFT 428253	010	E		5203.63000.000.0000	Treasurer Kosciusko County	28.00	Flex EFT	
12/30/2016			Flex EFTs 433273-433274	010	E		5203.63000.000.0000	Treasurer Kosciusko County	100.00	Flex EFTs	
12/01/2016			Flex EFTs 424004 & 424005	010	E		5203.63000.000.0000	Treasurer Kosciusko County	162.50	Flex EFTs	
12/02/2016			Flex EFTs 424573 & 424574	010	E		5203.63000.000.0000	Treasurer Kosciusko County	25.95	Flex EFTs	
12/07/2016			Flex EFTs 426507 & 426508	010	E		5203.63000.000.0000	Treasurer Kosciusko County	182.22	Flex EFTs	
12/14/2016			Flex EFTs 428745 to 428746	010	E		5203.63000.000.0000	Treasurer Kosciusko County	59.00	Flex EFTs	
12/20/2016			Flex EFT 430379 thru 430380	010	E		5203.63000.000.0000	Treasurer Kosciusko County	2,526.03	Flex EFTs	
12/28/2016			Flex EFT 432671	010	E		5203.63000.000.0000	Treasurer Kosciusko County	45.39	FlexEFT432671	
12/27/2016			Flex EFTs431900	010	E		5203.63000.000.0000	Treasurer Kosciusko County	188.81	Flex EFT 431900	
12/27/2016			Flex EFT 432341	010	E		5203.63000.000.0000	Treasurer Kosciusko County	120.00	Flex EFT 432341	
12/14/2016			Insurance EFTs 6343007722 to 6343007750	010	E		5203.63001.000.0000	Treasurer Kosciusko County	29,324.37	Insurance EFTs	
12/30/2016			Insurance EFTs 6357007715 thru 635707750	010	E		5203.63001.000.0000	Treasurer Kosciusko County	76,210.24	Insurance EFTs	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2016

End Date: 12/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/07/2016			Insurance EFTs 6336004237 thru 6336004254	010	E		5203.63001.000.0000	Treasurer Kosciusko County		98,125.74	Insurance EFTs	
12/21/2016			Insurance EFTs 6350007960 thru 6350007987	010	E		5203.63001.000.0000	Treasurer Kosciusko County		15,291.67	Insurance EFTs	
				010	E							223,255.20
									Location: 0000	315,577.67		
									Fund: 5203	315,577.67		
12/13/2016	805034	Compl	DDClr-D Comp	003	E		5250.62299.000.0000	Lake City Bank		97.00	DDClr-D Comp	
12/27/2016	805036	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		
12/28/2016			UMR Flex Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		340.00	UMR Claims Depo	
12/02/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		324.32	UMRClaimsDeposit	
12/12/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		28.00	UMRClaimsDeposit	
12/21/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		251.05	UMRClaimsDeposit	
12/01/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		28.05	UMRClaimsDeposit	
12/05/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		727.66	UMRClaimsDeposit	
12/06/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		182.22	UMRClaimsDeposit	
12/07/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		216.29	UMRClaimsDeposit	
12/13/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		59.00	UMRClaimsDeposit	
12/15/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		144.40	UMRClaimsDeposit	
12/19/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		2,641.03	UMRClaimsDeposit	
12/20/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		71.63	UMRClaimsDeposit	
12/22/2016			UMR Claims Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		788.81	UMRClaimsDeposit	
12/27/2016			UMR Flex Claims for Deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		165.39	FlexClaimDeposit	
12/30/2016			UMR Flex Claims for deposit	003	E		5252.60000.000.0000	Treasurer Kosciusko County		849.35	FlexClaimDeposit	
				003	E							6,817.20
									Location: 0000	6,817.20		
									Fund: 5252	6,817.20		
12/13/2016	805034	Compl	DDClr-Fit	003	E		5353.62299.000.0000	Lake City Bank		46,335.42	DDClr-Fit	
12/27/2016	805036	Compl	DDClr-Fit	003	E		5353.62299.000.0000	Lake City Bank		51,023.82	DDClr-Fit	
12/27/2016	805042	Compl		003	E		5353.62299.000.0000	Lake City Bank		15.12	DDClr-Fit	
12/27/2016	805042	Compl		003	E		5353.62299.000.0000	Lake City Bank		(15.12)	DDClr-Fit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2016

End Date: 12/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E							97,359.24
									Location: 0000	97,359.24		
									Fund: 5353	97,359.24		
12/27/2016	805038	Compl	DDClr-Co Opt	003	E		5356.62299.000.0000	Lake City Bank		4,590.54	DDClr-Co Opt	
12/27/2016	805038	Compl	DDClr-Co Opt	003	E		5356.62299.000.0000	Lake City Bank		4,932.66	DDClr-Co Opt	
12/27/2016	805042	Compl		003	E		5356.62299.000.0000	Lake City Bank		9.96	DDClr-Co Opt	
12/27/2016	805042	Compl		003	E		5356.62299.000.0000	Lake City Bank		(9.96)	DDClr-Co Opt	
				003	E							9,523.20
									Location: 0000	9,523.20		
									Fund: 5356	9,523.20		
12/13/2016	805032	Compl	DDClr-Perf	003	E		5357.62299.000.0000	Lake City Bank		10,947.88	DDClr-Perf	
12/13/2016	805032	Compl	DDClr-Empperf	003	E		5357.62299.000.0000	Lake City Bank		1,122.73	DDClr-Empperf	
12/27/2016	805037	Compl	DDClr-Perf	003	E		5357.62299.000.0000	Lake City Bank		11,489.00	DDClr-Perf	
12/27/2016	805037	Compl	DDClr-Empperf	003	E		5357.62299.000.0000	Lake City Bank		1,488.35	DDClr-Empperf	
				003	E							25,047.96
									Location: 0000	25,047.96		
									Fund: 5357	25,047.96		
12/27/2016	805038	Compl	DDClr-In Tax	003	E		5361.62299.000.0000	Lake City Bank		14,510.84	DDClr-In Tax	
12/27/2016	805038	Compl	DDClr-In Tax	003	E		5361.62299.000.0000	Lake City Bank		15,558.64	DDClr-In Tax	
12/27/2016	805042	Compl		003	E		5361.62299.000.0000	Lake City Bank		32.87	DDClr-In Tax	
12/27/2016	805042	Compl		003	E		5361.62299.000.0000	Lake City Bank		(32.87)	DDClr-In Tax	
				003	E							30,069.48
									Location: 0000	30,069.48		
									Fund: 5361	30,069.48		
12/13/2016	805034	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		116.00	DDClr-Garnish	
12/13/2016	805034	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
12/13/2016	805034	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
12/13/2016	805034	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
12/13/2016	805034	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
12/13/2016	805034	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
12/13/2016	805034	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		200.00	DDClr-Garnish	
12/13/2016	805034	Compl	DDClr-Garnish	003	E		5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
12/13/2016	805034	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
12/27/2016	805036	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		116.00	DDClr-Garnish	
12/27/2016	805036	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		120.00	DDClr-Garnish	
12/27/2016	805036	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		122.00	DDClr-Garnish	
12/27/2016	805036	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
12/27/2016	805036	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		150.00	DDClr-Garnish	
12/27/2016	805036	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		184.00	DDClr-Garnish	
12/27/2016	805036	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		200.00	DDClr-Garnish	
12/27/2016	805036	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		266.00	DDClr-Garnish	
12/27/2016	805036	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank		330.00	DDClr-Garnish	
				003	E						3,272.82
								Location: 0000	3,272.82		
								Fund: 5364	3,272.82		
12/13/2016	805034	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank		6,315.43	DDClr-Fica	
12/27/2016	805036	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank		6,778.64	DDClr-Fica	
12/27/2016	805042	Compl		003	E	5901.62299.000.0000	Lake City Bank		17.23	DDClr-Fica	
12/27/2016	805042	Compl		003	E	5901.62299.000.0000	Lake City Bank		(17.23)	DDClr-Fica	
				003	E						13,094.07
								Location: 0000	13,094.07		
								Fund: 5901	13,094.07		
12/13/2016	805034	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank		27,003.81	DDClr-Fica	
12/27/2016	805036	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank		28,984.36	DDClr-Fica	
12/27/2016	805042	Compl		003	E	5902.62299.000.0000	Lake City Bank		73.68	DDClr-Fica	
12/27/2016	805042	Compl		003	E	5902.62299.000.0000	Lake City Bank		(73.68)	DDClr-Fica	
				003	E						55,988.17
								Location: 0000	55,988.17		
								Fund: 5902	55,988.17		
12/13/2016	805033	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank		16.81	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank		71.89	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank		16.81	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank		71.89	DDClr-Fica	
12/13/2016	805032	Compl	DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank		140.03	DDClr-Perf	
12/27/2016	805037	Compl	DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank		140.03	DDClr-Perf	

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						457.46
								Location: 0000	457.46		
								Fund: 8137	457.46		
12/13/2016	805033	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		2.39	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		10.21	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		3.96	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank		16.92	DDClr-Fica	
				003	E						33.48
								Location: 0000	33.48		
								Fund: 8148	33.48		
12/13/2016	805033	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank		32.77	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank		140.10	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank		32.77	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank		140.10	DDClr-Fica	
12/13/2016	805032	Compl	DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank		253.09	DDClr-Perf	
12/27/2016	805037	Compl	DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank		253.09	DDClr-Perf	
				003	E						851.92
								Location: 0000	851.92		
								Fund: 8237	851.92		
12/27/2016			November Bank Fee for Clerk Account	003	E	8899.62016.000.0000	Lake City Bank		385.00	NovBankFee	
				003	E						385.00
								Location: 0000	385.00		
								Fund: 8899	385.00		
12/13/2016	805032	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank		210.25	DDClr-Perf	
12/13/2016	805033	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank		24.63	DDClr-Fica	
12/13/2016	805033	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank		105.30	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank		24.63	DDClr-Fica	
12/27/2016	805035	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank		105.30	DDClr-Fica	
12/27/2016	805037	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank		210.25	DDClr-Perf	
				003	E						680.36
								Location: 0000	680.36		
								Fund: 9201	680.36		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0472367-IN	003	C	197282	1000.33001.000.0019	A. E. Boyce Company Inc	253.00	shf receipt book	
				003	C	197282					253.00
			282465	003	C	197283	1000.22008.000.0006	Ace Hardware #951	11.32	Jail	
			283270	003	C	197283	1000.22008.000.0006	Ace Hardware #951	36.10	Supplies	
			282261	003	C	197283	1000.22008.000.0006	Ace Hardware #951	86.37	Work Release	
				003	C	197283					133.79
			61386	003	C	197284	1000.36038.000.0013	Advanced Correctional	27,145.77	Jan contract	
			61680	003	C	197284	1000.36038.000.0013	Advanced Correctional	1,500.15	reconcilliation	
				003	C	197284					28,645.92
			2016 Monthly Disbursement Dec	003	C	197093	1000.31000.000.0009	Animal Welfare League	5,182.83	Dec	
				003	C	197093					5,182.83
			2017 Membership Dues	003	C	197289	1000.36015.000.0009	Association of Indiana	5,086.62	AIC Membership	
				003	C	197289					5,086.62
			1232	003	C	197290	1000.35001.000.0019	AutoZone Inc	89.89	Nov auto parts	
				003	C	197290					89.89
			2305	003	C	197094	1000.31013.000.0010	Axis Forensic Toxicology Inc	250.00	.	
				003	C	197094					250.00
			S1520984.001	003	C	197096	1000.22011.000.0006	BABSCO Supply Inc	195.83	Tap Tool Driver	
				003	C	197096					195.83
			Seth Hamman	003	C	197098	1000.31089.000.0044	Barrett John D	588.92	D314F6716	
			Kenneth Schnitz	003	C	197098	1000.31089.000.0044	Barrett John D	949.00	D315F5784	
			STEPHANIE SHEPHERD	003	C	197098	1000.31089.000.0044	Barrett John D	204.47	D216CM806	
			CURTIS COLLINS	003	C	197098	1000.31089.000.0044	Barrett John D	162.96	D216CM818	
			SEBASTIAN JARSKI	003	C	197098	1000.31089.000.0044	Barrett John D	183.96	D216CM534	
			DEON VAN NESS	003	C	197098	1000.31089.000.0044	Barrett John D	184.45	D216CM735	
			JOSEPH RUNYON	003	C	197098	1000.31089.000.0044	Barrett John D	190.96	D216CM854	
			JASON HALFACRE	003	C	197098	1000.31089.000.0044	Barrett John D	196.00	D216CM760	
			JORDON CRISLER	003	C	197098	1000.31089.000.0044	Barrett John D	212.16	D216CM974	
			PEDRO CASTRO JR	003	C	197098	1000.31089.000.0044	Barrett John D	264.46	D216CM881	
			DENNIS VANDIVER	003	C	197098	1000.31089.000.0044	Barrett John D	225.96	D216CM980	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			JOSHUA SHEPHERD	003	C	197098	1000.31089.000.0044	Barrett John D	247.45	D216CM893	
			James Duncan, Jr.	003	C	197098	1000.31089.000.0044	Barrett John D	300.00	D316F6492	
			AMBER BROMLEY	003	C	197098	1000.31089.000.0044	Barrett John D	391.37	D215CM1133	
			JOSEPH RUNYON	003	C	197098	1000.31089.000.0044	Barrett John D	183.96	D215CM1387	
			BRANDON STREET	003	C	197098	1000.31089.000.0044	Barrett John D	176.47	D216CM1033	
			TIMOTHY DEMENT	003	C	197098	1000.31089.000.0044	Barrett John D	743.76	D207CM1293	
				003	C	197098					5,406.31
			2016 Monthly Disbursement Dec	003	C	197099	1000.36030.000.0009	Beaman Home	2,355.83	Dec	
				003	C	197099					2,355.83
			A. Grossnickle/41809-00033/ State v. Kyle Hobbs	003	C	197100	1000.31088.000.0043	Beers Mallers Backs & Salin	1,327.50	D1-1601-F3-48	
			ANDREW ASBURY	003	C	197100	1000.31089.000.0044	Beers Mallers Backs & Salin	196.00	D216CM153	
			Trans Fee Over Pay Tenney/ Turkey Creek	003	C	197100	1000.60016.000.0000	Beers Mallers Backs & Salin	5.00	007-718006-81	
				003	C	197100					1,528.50
			43726-00009/Grossnickle/St. v Alexander	003	C	197294	1000.31088.000.0043	Beers Mallers Backs & Salin	37.50	C1-1602-F6-75	
			43219-00085/Grossnickle/St. v. Alexander	003	C	197294	1000.31088.000.0043	Beers Mallers Backs & Salin	412.50	C1-1410-F2-672	
				003	C	197294					450.00
			7125	003	C	197101	1000.44017.000.0019	Begley Sign Painting	398.45	decals	
				003	C	197101					398.45
			Berry/Jerald Womack	003	C	197298	1000.31060.000.0043	Birch Law Firm LLC	832.50	D1-1410-JC-340	
			Helen Berry/IMO Jerald Womack	003	C	197298	1000.31060.000.0043	Birch Law Firm LLC	832.50	D1-1410-JC-337	
			Berry/IMO Jerald Womack	003	C	197298	1000.31060.000.0043	Birch Law Firm LLC	832.50	D1-1410-JC-339	
			BIRCH	003	C	197298	1000.31089.000.0044	Birch Law Firm LLC	660.00	D216CM362HYDE	
			BIRCH	003	C	197298	1000.31089.000.0044	Birch Law Firm LLC	252.00	D216CM1187LONG	
			BERRY	003	C	197298	1000.31089.000.0044	Birch Law Firm LLC	282.00	D215CM584LITTLE	
			BIRCH	003	C	197298	1000.31089.000.0044	Birch Law Firm LLC	204.00	D216CM139WARRE	
			BIRCH	003	C	197298	1000.31089.000.0044	Birch Law Firm LLC	354.00	D214CM1406ZERN	
			BERRY	003	C	197298	1000.31089.000.0044	Birch Law Firm LLC	384.00	D214CM673STACH	
			BERRY	003	C	197298	1000.31089.000.0044	Birch Law Firm LLC	210.00	D216CM1196PHILL	
			BERRY	003	C	197298	1000.31089.000.0044	Birch Law Firm LLC	108.00	D216CM1252SHER	
				003	C	197298					4,951.50
			B1289993	003	C	197299	1000.22018.000.0019	Blosser's Camera & Video	42.63	pictures	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197299					42.63
			9022300180395422251	003	C	197303	1000.22022.000.0054	Brooks Tamara C *	23.50	Brooks Reimburse	
				003	C	197303					23.50
			949133	003	C	197109	1000.44017.000.0019	Car Brite Distributors	39.90	chamios	
				003	C	197109					39.90
			Matthew Glassman	003	C	197110	1000.31089.000.0044	Caruso Mark E.	813.75	D314FD341	
			taylor shanes	003	C	197110	1000.31089.000.0044	Caruso Mark E.	175.00	D216CM663	
			Mindy Yeazel	003	C	197110	1000.31089.000.0044	Caruso Mark E.	1,657.50	D316F664/329	
				003	C	197110					2,646.25
			DEVON POE	003	C	197308	1000.31089.000.0044	Caruso Mark E.	175.00	D216CM37	
			PERRY PECONGA	003	C	197308	1000.31089.000.0044	Caruso Mark E.	245.00	D215CM429	
			MATTHEW STEPHENS	003	C	197308	1000.31089.000.0044	Caruso Mark E.	301.00	D216CM1144	
				003	C	197308					721.00
			Transfer fee refund Mtg Excemption 03-7269016-48	003	C	197310	1000.60016.000.0000	Center Title Service	5.00	Rec#080363	
				003	C	197310					5.00
			1/1/16-12/13/16	003	C	197312	1000.32003.000.0002	Church * Walter	125.76	mileage	
				003	C	197312					125.76
			1/1/16-12/7/16	003	C	197314	1000.32003.000.0002	Coplen * Larry	63.84	mileage	
				003	C	197314					63.84
			3365	003	C	197113	1000.41001.000.0009	Core Mechanical Services Inc	312.00	Jail Boiler	
			3411	003	C	197113	1000.41001.000.0009	Core Mechanical Services Inc	607.77	Valve & Pump	
			3399	003	C	197113	1000.41001.000.0009	Core Mechanical Services Inc	987.90	Dom. Hot Water	
			3329	003	C	197113	1000.41001.000.0009	Core Mechanical Services Inc	1,209.00	JB Units Cleaned	
				003	C	197113					3,116.67
			3369	003	C	197316	1000.41001.000.0009	Core Mechanical Services Inc	1,768.70	Chimney Cap	
			3344	003	C	197316	1000.41001.000.0009	Core Mechanical Services Inc	29,164.20	Annex Boiler	
			3449	003	C	197316	1000.41001.000.0009	Core Mechanical Services Inc	4,611.00	Jail Freezer	
			3452	003	C	197316	1000.41001.000.0009	Core Mechanical Services Inc	850.35	Munson gas line	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197316					36,394.25
			4715-1103-0189-7083	003	E	508770	1000.21001.000.0009	Corporate Payment Systems	104.95	Employ. Posters	
			4715-1103-0189-7083	003	E	508770	1000.21001.000.0019	Corporate Payment Systems	174.47	card readers	
			4715-1103-0189-7083	003	E	508770	1000.21009.000.0022	Corporate Payment Systems	64.95	faxage	
			4715-1103-0189-7083	003	E	508770	1000.22003.000.0006	Corporate Payment Systems	24.50	Maint Fuel	
			4715-1103-0189-7083	003	E	508770	1000.22003.000.0006	Corporate Payment Systems	36.00	Maint Fuel	
			4715-1103-0189-7083	003	E	508770	1000.22003.000.0006	Corporate Payment Systems	43.66	Maint Fuel	
			4715-1103-0189-7083	003	E	508770	1000.22003.000.0007	Corporate Payment Systems	11.98	Ed Fuel	
			4715-1103-0189-7083	003	E	508770	1000.22003.000.0007	Corporate Payment Systems	32.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508770	1000.22003.000.0007	Corporate Payment Systems	41.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508770	1000.22003.000.0007	Corporate Payment Systems	44.00	Ed Fuel	
			4715-1103-0189-7083	003	E	508770	1000.22003.000.0009	Corporate Payment Systems	476.85	Clase Fuel	
			4715-1103-0189-7083	003	E	508770	1000.22003.000.0019	Corporate Payment Systems	11,738.53	patrol fuel	
			4715-1103-0189-7083	003	E	508770	1000.22003.000.0021	Corporate Payment Systems	91.66	Gas	
			4715-1103-0189-7083	003	E	508770	1000.22012.000.0007	Corporate Payment Systems	9.99	IC Field Guide	
			4715-1103-0189-7083	003	E	508770	1000.22012.000.0007	Corporate Payment Systems	20.98	IC Field Guide	
			4715-1103-0189-7083	003	E	508770	1000.22018.000.0019	Corporate Payment Systems	71.38	batteries	
			4715 1103 0189 7083	003	E	508770	1000.23001.000.0012	Corporate Payment Systems	109.82	election meals	
			4715-1103-0189-7083	003	E	508770	1000.32003.000.0010	Corporate Payment Systems	59.85	.	
			4715-1103-0189-7083	003	E	508770	1000.32003.000.0019	Corporate Payment Systems	559.79	transport meals	
			4715-1103-0189-7083	003	E	508770	1000.35001.000.0019	Corporate Payment Systems	12.00	tire repair	
			4715-1103-0189-7083	003	E	508770	1000.35009.000.0019	Corporate Payment Systems	189.26	go daddy	
			4715-1103-0189-7083	003	E	508770	1000.35070.000.0019	Corporate Payment Systems	967.25	extraditions	
			4715-1103-0189-7083	003	E	508770	1000.36037.000.0013	Corporate Payment Systems	452.01	WR food	
			4715-1103-0189-7083	003	E	508770	1000.41001.000.0009	Corporate Payment Systems	222.95	Actuator	
			4715-1103-0189-7083	003	E	508770	1000.62016.000.0000	Corporate Payment Systems	251.64	food	
			4715-1103-0189-7083	003	E	508770	1000.62016.000.0000	Corporate Payment Systems	510.00	inmate totes	
				003	E	508770					16,321.47
			42-05350.10	003	C	197489	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-02701.80	003	C	197489	1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
			42-05250.31	003	C	197489	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00300.01	003	C	197489	1000.34004.000.0006	COW Wastewater	35.55	211 House	
			42-00650.90	003	C	197489	1000.34004.000.0006	COW Wastewater	146.38	Courthouse	
			27-00220.00	003	C	197489	1000.34004.000.0006	COW Wastewater	1,967.82	Work Release	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			42-02521.00	003	C	197489	1000.34004.000.0006	COW Wastewater	1,135.67	Justice Bldg	
			42-02522.00	003	C	197489	1000.34004.000.0006	COW Wastewater	1,160.73	Justice Bldg	
				003	C	197489					4,564.20
			611	003	C	197118	1000.41001.000.0009	D&D Electric	923.79	Annex lights	
			612	003	C	197118	1000.41001.000.0009	D&D Electric	1,069.21	Boiler Lights	
			610	003	C	197118	1000.41001.000.0009	D&D Electric	2,257.70	Jail Garage Door	
				003	C	197118					4,250.70
				003	C	197320	1000.32010.000.0011	Darr Dennis R	6.80	Drainage Bd Mile	
				003	C	197320					6.80
			139730	003	C	197321	1000.22022.000.0019	Designs by Kim	48.00	polos	
			139747	003	C	197321	1000.22022.000.0019	Designs by Kim	11.00	embroidery	
				003	C	197321					59.00
			SIN068392	003	C	197121	1000.21013.000.0009	Digital Dolphin Supplies	1,058.00	Toner	
			SIN068714	003	C	197121	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
			SIN068727	003	C	197121	1000.21013.000.0009	Digital Dolphin Supplies	158.00	Toner	
				003	C	197121					1,810.00
			SIN069311	003	C	197322	1000.21013.000.0009	Digital Dolphin Supplies	99.00	Toner	
			SIN069692	003	C	197322	1000.21013.000.0009	Digital Dolphin Supplies	297.00	Toner	
			SIN069615	003	C	197322	1000.21013.000.0009	Digital Dolphin Supplies	287.00	Toner	
			SIN069865	003	C	197322	1000.21013.000.0009	Digital Dolphin Supplies	99.00	Toner	
			SIN069847	003	C	197322	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
				003	C	197322					1,376.00
			200516-077	003	C	197329	1000.31001.000.0009	EMANS Engineering	500.00	kaufmandevdraina	
				003	C	197329					500.00
			341138	003	C	197126	1000.35001.000.0013	ERS-OCI Wireless Communication	476.00	radio repeater	
				003	C	197126					476.00
			341819	003	C	197330	1000.35009.000.0019	ERS-OCI Wireless Communication	9,978.00	radio maint.	
			341683	003	C	197330	1000.44017.000.0019	ERS-OCI Wireless Communication	40.50	antenna	
				003	C	197330					10,018.50

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			1/1/16-12/7/16	003	C	197331	1000.32003.000.0002	Espinoza Mandy	48.64	mileage	
				003	C	197331					48.64
			Transfer Fee Refund on Affidavit of Affixation	003	C	197128	1000.60016.000.0000	Fidelity National Title Co LLC	5.00	Receipt 80352	
				003	C	197128					5.00
			W009420A	003	C	197129	1000.22004.000.0006	Flex-Pac	2,914.16	Eco Melt	
			W009727	003	C	197129	1000.22007.000.0006	Flex-Pac	1,607.59	Supplies	
			W009712	003	C	197129	1000.22007.000.0006	Flex-Pac	899.20	Laundry Supplies	
				003	C	197129					5,420.95
			W010085	003	C	197334	1000.22007.000.0006	Flex-Pac	4,256.91	Supplies	
			W009984	003	C	197334	1000.22007.000.0006	Flex-Pac	419.10	Laundry Supplies	
				003	C	197334					4,676.01
			2016-127	003	C	197130	1000.31013.000.0010	Forensic Pathology Consultants	875.00	.	
				003	C	197130					875.00
			Hotel Rooms during training	003	C	197336	1000.32021.000.0001	Franks * Jaclyn	219.52	Hotel Rooms duri	
				003	C	197336					219.52
			1612-004/Christy Bodkin	003	C	197337	1000.31060.000.0043	Garza Antony	714.53	D1-0009-DR-612	
			1612-001/IMO Karma Rugg	003	C	197337	1000.31060.000.0043	Garza Antony	250.38	D1-1507-JC-245	
			JONATHAN DANIELS	003	C	197337	1000.31089.000.0044	Garza Antony	296.00	D215CM1276	
			BRIANNA FERNANDEZ	003	C	197337	1000.31089.000.0044	Garza Antony	201.98	D216CM1237	
				003	C	197337					1,462.89
			5792920	003	C	197338	1000.35004.000.0006	General Parts LLC	325.00	Steamer Repaired	
				003	C	197338					325.00
			54277232	003	C	197134	1000.21013.000.0009	GovConnection, Inc	146.58	Toner	
			54249368	003	C	197134	1000.21013.000.0009	GovConnection, Inc	523.98	Toner	
				003	C	197134					670.56
			54324285	003	C	197340	1000.21013.000.0009	GovConnection, Inc	392.67	Toner	
			54320440	003	C	197340	1000.21013.000.0009	GovConnection, Inc	787.74	Toner	
				003	C	197340					1,180.41

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			2016110007	003	C	197135	1000.34007.000.0009	Governmental Inter-	1,369.87	Jason Sheppard	
				003	C	197135					1,369.87
			28814	003	C	197136	1000.41001.000.0009	Graycraft Signs Plus	750.00	Annex Sign	
				003	C	197136					750.00
			98049	003	C	197137	1000.36048.000.0015	Great Lakes Labs	715.00	Alcohol/Drug Tes	
				003	C	197137					715.00
			41809-00033/A. Grossnickle/St. v. Kyle Hobbs	003	C	197138	1000.31088.000.0043	Green & Grossnickle LLP	293.00	D1-1601-F3-48	
			ANDREW ASBURY	003	C	197138	1000.31089.000.0044	Green & Grossnickle LLP	276.50	D216CM153	
				003	C	197138					569.50
			3726-09F/Grossnickle/St. v. Alexander	003	C	197342	1000.31088.000.0043	Green & Grossnickle LLP	45.00	C1-1602-F6-75	
			3219-85F/Grossnickle/St. v. Alexander	003	C	197342	1000.31088.000.0043	Green & Grossnickle LLP	2,275.49	C1-1410-F2-672	
			3219-84F/Grossnickle/St v. Alexander	003	C	197342	1000.31088.000.0043	Green & Grossnickle LLP	474.50	D1-1409-F6-631	
				003	C	197342					2,794.99
			Burial of Veteran Marion Max Gross	003	C	197139	1000.36021.000.0009	Gross Marlin	100.00	.	
				003	C	197139					100.00
			1/1/16-12-13/16	003	C	197344	1000.32003.000.0002	Haffner * Charles	349.38	apc mileage	
			1/1/16-12-13/16	003	C	197344	1000.32003.000.0002	Haffner * Charles	556.36	ho/bza mileage	
				003	C	197344					905.74
			72192	003	C	197141	1000.21001.000.0009	Hardesty Printing Co Inc	207.00	Sup 1	
			72194	003	C	197141	1000.21001.000.0009	Hardesty Printing Co Inc	286.50	Circuit Court	
				003	C	197141					493.50
			1/1/16-12/7/16	003	C	197349	1000.32003.000.0002	Harman * Lee	27.36	mileage	
			1/1/16-12/13/16	003	C	197349	1000.32003.000.0002	Harman * Lee	64.48	mileage	
				003	C	197349					91.84
			2474	003	C	197351	1000.22022.000.0019	High End Concepts Inc	3,738.00	hats	
				003	C	197351					3,738.00
			Burial of Veteran William M. Hyde	003	C	197354	1000.36021.000.0009	Hyde Janet B	100.00	.	
				003	C	197354					100.00

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			stmt	003	C	197143	1000.36041.000.0019	IACAI	105.00	43-20,35,36	
				003	C	197143					105.00
			165S	003	C	197355	1000.36015.000.0009	IACC Controller	1,100.00	2017 Dues	
				003	C	197355					1,100.00
			w0001793	003	C	197144	1000.23010.000.0013	ICS Jail Supplies Inc	460.00	indigent paks	
			w0001731	003	C	197144	1000.23011.000.0013	ICS Jail Supplies Inc	108.00	lice shampoo	
				003	C	197144					568.00
			1010-210003627348	003	C	197490	1000.34004.000.0006	Indiana American Water	29.04	Munson 2	
			1010-220002762467	003	C	197490	1000.34004.000.0006	Indiana American Water	29.04	211 House	
			1010-210007652605	003	C	197490	1000.34004.000.0006	Indiana American Water	29.04	Annex DOM	
			1010-210006833111	003	C	197490	1000.34004.000.0006	Indiana American Water	57.39	Annex 6"FS	
			1010-210005534176	003	C	197490	1000.34004.000.0006	Indiana American Water	163.11	Courthouse	
			1010-210007145312	003	C	197490	1000.34004.000.0006	Indiana American Water	1,052.14	Work Release	
				003	C	197490					1,359.76
			1010-210005534824	003	C	197532	1000.34004.000.0006	Indiana American Water	29.04	Munson 1	
			1010-210006521821	003	C	197532	1000.34004.000.0006	Indiana American Water	1,548.48	Justice Bldg	
			1010-210005534725	003	C	197532	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
				003	C	197532					1,634.91
			2017 Annual Dues for IN Judge Assn - Reed	003	C	197358	1000.36001.000.0043	Indiana Judges Association	200.00	.	
			2017 Annual Dues for IN Judge Assn. - Cates	003	C	197358	1000.36001.000.0043	Indiana Judges Association	200.00	.	
			2016 Annual Dues for Indiana Judges Assoc.	003	C	197358	1000.36001.000.0044	Indiana Judges Association	200.00	Bauer	
			2016 Annual Dues for Indiana Judges Assoc.	003	C	197358	1000.36001.000.0044	Indiana Judges Association	200.00	Sutton	
				003	C	197358					800.00
			100-100-0726	003	C	197235	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C	197235					1,292.00
			2242/Jones/IMO Ryan Jarrell	003	C	197364	1000.31060.000.0043	Jones Law PC	142.50	D1-1405-JP-169	
			2737/Jones/ IMO Donald Shepherd	003	C	197364	1000.31060.000.0043	Jones Law PC	91.00	D1-9708-JP-141	
			2791/Ringer/St v. Malina Roberts	003	C	197364	1000.31088.000.0043	Jones Law PC	285.00	C1-1511-F6-742	
			2796/Ringer/St v. Ernesto Vuittonet	003	C	197364	1000.31088.000.0043	Jones Law PC	37.50	C1-1506-F5-363	
			2779/Ringer/St. v. Kyle Hobbs	003	C	197364	1000.31088.000.0043	Jones Law PC	187.50	D1-1510-F6-682	

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			2773/Ringer/St. v. Aaron Brubaker	003	C	197364	1000.31088.000.0043	Jones Law PC	307.50	D1-1607-F6-472	
			2730/Jones/St. v. Mark Holbrook	003	C	197364	1000.31088.000.0043	Jones Law PC	3,192.50	C1-1506-F5-354	
			2780- Jones & Ringer	003	C	197364	1000.31089.000.0044	Jones Law PC	495.00	D312FD276Hunt	
			JONES	003	C	197364	1000.31089.000.0044	Jones Law PC	259.00	D215CM968CONE	
			RINGER	003	C	197364	1000.31089.000.0044	Jones Law PC	84.00	D215CM191HAAB	
			JONES	003	C	197364	1000.31089.000.0044	Jones Law PC	196.00	D216CM639RUDD	
			JONES	003	C	197364	1000.31089.000.0044	Jones Law PC	175.00	D216CM947HALL	
			JONES	003	C	197364	1000.31089.000.0044	Jones Law PC	196.00	D216CM817HODGE	
			RINGER	003	C	197364	1000.31089.000.0044	Jones Law PC	98.00	D216CM55MORRIS	
			RINGER	003	C	197364	1000.31089.000.0044	Jones Law PC	126.00	D216CM650BROWN	
			JONES	003	C	197364	1000.31089.000.0044	Jones Law PC	112.00	D216CM476LEWIS	
			JONES	003	C	197364	1000.31089.000.0044	Jones Law PC	224.00	D213CM385WARRE	
			2724 - Jones	003	C	197364	1000.31089.000.0044	Jones Law PC	1,155.00	D315F5211Garcia	
			RINGER	003	C	197364	1000.31089.000.0044	Jones Law PC	112.00	D216CM916JARVIS	
			JONES	003	C	197364	1000.31089.000.0044	Jones Law PC	322.00	D216CM527HARRIS	
			JONES	003	C	197364	1000.31089.000.0044	Jones Law PC	399.00	D216CM334CASTLE	
			RINGER	003	C	197364	1000.31089.000.0044	Jones Law PC	329.00	D216CM652MILLER	
			RINGER	003	C	197364	1000.31089.000.0044	Jones Law PC	217.00	D216CM663SHANE	
			JONES	003	C	197364	1000.31089.000.0044	Jones Law PC	217.00	D216CM487RAMSE	
			2717 - Jones	003	C	197364	1000.31089.000.0044	Jones Law PC	172.50	D302FD87Attamira	
			JONES	003	C	197364	1000.31089.000.0044	Jones Law PC	707.00	D214CM1571WOMA	
			RINGER	003	C	197364	1000.31089.000.0044	Jones Law PC	82.50	D215CM205MARSH	
			JONES	003	C	197364	1000.31089.000.0044	Jones Law PC	56.00	D215CM1118BROM	
			RINGER	003	C	197364	1000.31089.000.0044	Jones Law PC	161.00	D215CM429PECON	
			RINGER	003	C	197364	1000.31089.000.0044	Jones Law PC	91.00	D216CM818COLLIN	
			JONES	003	C	197364	1000.31089.000.0044	Jones Law PC	49.00	D216CM249BENNE	
				003	C	197364					10,278.50
			RHONDA WIREBAUGH	003	C	197148	1000.31089.000.0044	Kehler Law Firm PC	616.00	D216CM203	
				003	C	197148					616.00
			5989/IMO Isaiah Chilcutt (Chris Skinner)	003	C	197365	1000.31060.000.0043	Kehler Law Firm PC	172.50	D1-1402-JC-81	
			5993/IMO Myla Julian	003	C	197365	1000.31060.000.0043	Kehler Law Firm PC	382.50	D1-1410-JC-352	
			5991/IMO Elisabeth Roberts (Whitney Hobbs)	003	C	197365	1000.31060.000.0043	Kehler Law Firm PC	360.00	D1-1511-JC-426	
			5993/IMO Tayton Julian	003	C	197365	1000.31060.000.0043	Kehler Law Firm PC	574.93	D1-1406-JC-195	
			5992/IMO Dalyn Hobbs (Whitney Hobbs)	003	C	197365	1000.31060.000.0043	Kehler Law Firm PC	37.50	D1-1509-JC-364	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5966/IMO Russell Harty	003	C	197365	1000.31060.000.0043	Kehler Law Firm PC	615.00	D1-1609-JC-281	
			5926/St. v. Donta Redden	003	C	197365	1000.31088.000.0043	Kehler Law Firm PC	952.50	C1-1606-F2-359	
			jacob lupkes	003	C	197365	1000.31089.000.0044	Kehler Law Firm PC	805.00	D216CM992	
			SAMANTHA NICOLS	003	C	197365	1000.31089.000.0044	Kehler Law Firm PC	330.78	D216CM1170	
			ZACARIA SAGE	003	C	197365	1000.31089.000.0044	Kehler Law Firm PC	413.00	D216CM1122	
				003	C	197365					4,643.71
			stmt	003	C	197367	1000.35001.000.0019	Kerlin Motor Co., Inc.	428.50	car repairs	
				003	C	197367					428.50
			20154	003	C	197368	1000.41001.000.0009	Kester's Electric Motor	2,770.16	Motor	
			20147	003	C	197368	1000.41001.000.0009	Kester's Electric Motor	328.49	Freezer Condense	
				003	C	197368					3,098.65
			2017 Membership	003	C	197369	1000.36003.000.0009	KHRA	50.00	2017 Membership	
			2017 Membership	003	C	197369	1000.36003.000.0009	KHRA	60.00	2017 Membership	
			2017 Membership	003	C	197369	1000.36003.000.0009	KHRA	120.00	2017 Membership	
				003	C	197369					230.00
			2016 Monthly Disbursement Dec	003	C	197151	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.83	Dec	
				003	C	197151					2,355.83
			2016 Monthly Disbursement Dec	003	C	197152	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	Dec	
				003	C	197152					1,637.25
			Acct. No. 0160/77770-162	003	C	197153	1000.36048.000.0015	Kosciusko Community Hospital	150.00	Specimen Collect	
				003	C	197153					150.00
			2016 Monthly Disbursement Dec	003	C	197154	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.33	Dec	
				003	C	197154					3,348.33
			134	003	C	197372	1000.32002.000.0022	Kosciusko County Auditor	164.23	postage	
				003	C	197372					164.23
			2016 Monthly Disbursement Dec	003	C	197156	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	Dec	
				003	C	197156					3,524.75
			535	003	C	197375	1000.22028.000.0019	Lake City Scuba Center	3,281.00	dive equip.	

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				003	C	197375					3,281.00
			stmt	003	C	197377	1000.35001.000.0019	Lake Lube Inc	58.00	nov oil changes	
				003	C	197377					58.00
			139710	003	C	197378	1000.22022.000.0054	Lancaster * Sarah	80.00	Lancaster Clothi	
				003	C	197378					80.00
			Rovenstine/IMO Jessika Rogers	003	C	197158	1000.31060.000.0043	Lemon W Douglas	622.50	D1-1511-JC-426	
				003	C	197158					622.50
			901941	003	C	197231	1000.22008.000.0006	Lowe's Companies, Inc.	227.00	Supplies	
			901957	003	C	197231	1000.22008.000.0006	Lowe's Companies, Inc.	72.63	Supplies	
			914740	003	C	197231	1000.22008.000.0006	Lowe's Companies, Inc.	24.49	Supplies	
			914356	003	C	197231	1000.22008.000.0006	Lowe's Companies, Inc.	40.14	Supplies	
			914238	003	C	197231	1000.22008.000.0006	Lowe's Companies, Inc.	688.57	Supplies	
				003	C	197231					1,052.83
			88419193	003	C	197160	1000.21010.000.0043	Matthew Bender & Co. Inc	1,225.36	library	
			88606341/library	003	C	197160	1000.21010.000.0043	Matthew Bender & Co. Inc	1,198.36	.	
				003	C	197160					2,423.72
			35650	003	C	197384	1000.22022.000.0054	Maverick Promotions	77.00	DCarpenter Unifo	
				003	C	197384					77.00
			State v. Austin Wood	003	C	197385	1000.31088.000.0043	McConnell Law Office	660.00	C1-1507-F5-464	
				003	C	197385					660.00
			Burial&Marker for Vet Donegal D. McCormick	003	C	197161	1000.36021.000.0009	McCormick Heather	200.00	.	
				003	C	197161					200.00
			1/1/16-12/7/16	003	C	197388	1000.32003.000.0002	McSherry * Kevin	105.84	mileage	
				003	C	197388					105.84
			93337	003	C	197163	1000.22008.000.0006	Menards- Warsaw	83.26	Supplies	
				003	C	197163					83.26
			94493	003	C	197391	1000.22008.000.0006	Menards- Warsaw	22.21	Supplies	
			94367	003	C	197391	1000.22008.000.0006	Menards- Warsaw	44.84	Supplies	

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			94089	003	C	197391	1000.22008.000.0006	Menards- Warsaw	75.98	Supplies	
				003	C	197391					143.03
			1359930	003	C	197232	1000.32000.000.0009	MetroNet	150.00	Munson Bldg	
			1359931	003	C	197232	1000.32000.000.0009	MetroNet	150.00	Justice Bldg	
				003	C	197232					300.00
			Transfer fee refund Cripe/Parkview 03-726011-20	003	C	197393	1000.60016.000.0000	Metropolitan Title of Indiana	5.00	Rec#080315	
				003	C	197393					5.00
				003	C	197394	1000.32010.000.0011	Metzger Steve	8.00	Drainage Bd Mile	
				003	C	197394					8.00
			S3326348.001	003	C	197166	1000.22008.000.0006	Mid-City Supply Co Inc	329.00	Parts	
				003	C	197166					329.00
			S3330512.001	003	C	197396	1000.22008.000.0006	Mid-City Supply Co Inc	476.32	Cartridge	
				003	C	197396					476.32
				003	C	197159	1000.32010.000.0011	Mike Long Family Farms LLC	6.40	12/2015 Mileage	
				003	C	197159					6.40
			1801	003	C	197169	1000.35004.000.0006	Miller Sewer & Drain Inc	357.00	Clinic Sewer	
			1797	003	C	197169	1000.35004.000.0006	Miller Sewer & Drain Inc	150.00	Auger Jail Sink	
				003	C	197169					507.00
			1812	003	C	197397	1000.41001.000.0009	Miller Sewer & Drain Inc	100.00	Highway Toilet	
				003	C	197397					100.00
				003	C	197400	1000.32011.000.0011	Montel * Mark	68.78	Mile Ditch Insp	
				003	C	197400	1000.32011.000.0011	Montel * Mark	161.50	Mile Ditch Insp	
				003	C	197400					230.28
			02-20776	003	C	197401	1000.22008.000.0006	More's Kubota of Warsaw	43.15	Motomix for Shop	
				003	C	197401					43.15
			Annual NACVSO Membership dues	003	C	197403	1000.32004.000.0018	NACVSO	30.00	.	
				003	C	197403					30.00

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			10	003	C	197404	1000.35001.000.0019	NAPA Auto Parts	10.82	suto parts	
				003	C	197404					10.82
			221029 Heart Model	003	C	197406	1000.21019.000.0001	Nasco	208.15	221029 Heart Mod	
				003	C	197406					208.15
			10076	003	C	197408	1000.21001.000.0009	Network Source	487.90	Labels	
				003	C	197408					487.90
			154-695-008-3	003	C	197224	1000.34003.000.0006	NIPSCO	286.62	Fox Frm Rd Abt	
				003	C	197224					286.62
			363-491-008-4	003	C	197233	1000.34003.000.0006	NIPSCO	234.06	Munson 1	
			001-294-009-9	003	C	197233	1000.34003.000.0006	NIPSCO	391.86	Munson 2	
			971-391-005-3	003	C	197233	1000.34003.000.0006	NIPSCO	24.00	S. Buffalo	
			769-400-009-4	003	C	197233	1000.34003.000.0006	NIPSCO	4,228.45	Courthouse	
			892-040-003-4	003	C	197233	1000.34003.000.0006	NIPSCO	53.49	Courthouse	
			955-566-001-4	003	C	197233	1000.34003.000.0006	NIPSCO	125.71	211 Ft Wayne	
			709-127-003-2	003	C	197233	1000.34003.000.0006	NIPSCO	403.65	Sheriff Bldg	
			063-510-003-9	003	C	197233	1000.34003.000.0006	NIPSCO	35,033.28	Justice Bldg	
			539-036-006-8	003	C	197233	1000.34003.000.0006	NIPSCO	357.34	Zimmer Rd Abt	
			991-206-002-2	003	C	197233	1000.34003.000.0006	NIPSCO	140.26	Employee Clinic	
				003	C	197233					40,992.10
			193-794-000-5	003	C	197236	1000.34003.000.0006	NIPSCO	778.53	Annex	
			679-445-003-4	003	C	197236	1000.34003.000.0006	NIPSCO	1,321.50	Work Release	
				003	C	197236					2,100.03
			760-884-004-3	003	C	197492	1000.34003.000.0006	NIPSCO	75.27	Claypool	
				003	C	197492					75.27
			154-695-008-3	003	C	197535	1000.34003.000.0006	NIPSCO	347.01	Round Abt 1	
			539-036-006-8	003	C	197535	1000.34003.000.0006	NIPSCO	389.91	Zimmer Rd Abt	
				003	C	197535					736.92
			146876	003	C	197410	1000.22008.000.0006	Northern Gases & Supplies Inc	32.75	Cylinder Rental	
				003	C	197410					32.75

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			90923	003	C	197412	1000.32002.000.0008	Online Data	3,427.83	NOV POSTAGE	
			90923	003	C	197412	1000.35009.000.0008	Online Data	165.00	NOV SER FEE	
				003	C	197412					3,592.83
			Burial of Veteran Michael A. Baumgartner	003	C	197413	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
				003	C	197413					200.00
			1002586405	003	C	197419	1000.21001.000.0009	Pitney Bowes	160.00	Printable Postag	
			3302228158	003	C	197419	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
				003	C	197419					406.00
			2016 BZA Meeting mileage	003	C	197554	1000.32003.000.0002	Plikerd Ben	305.08	812 miles	
				003	C	197554					305.08
			920079048	003	C	197178	1000.44017.000.0019	Pomp's Tire Service Inc	384.15	3 tires	
			920079056	003	C	197178	1000.44017.000.0019	Pomp's Tire Service Inc	494.72	4 tires	
				003	C	197178					878.87
			1009A	003	C	197179	1000.35003.000.0006	Priority 1	4,121.21	JB Inspection	
				003	C	197179					4,121.21
			Nov 2016 Mileage	003	C	197425	1000.32003.000.0001	Purdue University	228.84	Nov 2016 Mileage	
				003	C	197425					228.84
			1870014	003	C	197181	1000.21001.000.0009	Quill Corporation	15.99	Clerk	
			1860852	003	C	197181	1000.21001.000.0009	Quill Corporation	308.35	Clerk	
			1855688	003	C	197181	1000.21001.000.0009	Quill Corporation	1,094.60	Clerk	
			1826699	003	C	197181	1000.21001.000.0009	Quill Corporation	127.89	Clerk	
			1886895	003	C	197181	1000.21001.000.0009	Quill Corporation	132.27	Clerk	
			1939637	003	C	197181	1000.21001.000.0009	Quill Corporation	354.06	Clerk	
			1891310	003	C	197181	1000.21001.000.0009	Quill Corporation	153.82	Sheriff	
			1821468	003	C	197181	1000.21001.000.0009	Quill Corporation	346.76	Sheriff	
			2100262	003	C	197181	1000.21001.000.0009	Quill Corporation	35.98	Surveyor	
			1847569	003	C	197181	1000.21001.000.0009	Quill Corporation	7.91	Surveyor	
			1821486	003	C	197181	1000.21001.000.0009	Quill Corporation	58.86	Surveyor	
			1888656	003	C	197181	1000.21001.000.0009	Quill Corporation	79.95	Prosecutor	
			1929335	003	C	197181	1000.21001.000.0019	Quill Corporation	194.52	booking labels	

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			1891306	003	C	197181	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C	197181					4,226.96
			2171121	003	C	197426	1000.21001.000.0009	Quill Corporation	114.27	Clerk	
			2207381	003	C	197426	1000.21001.000.0009	Quill Corporation	12.79	Clerk	
			2390680	003	C	197426	1000.21001.000.0009	Quill Corporation	89.43	Clerk	
			1393464	003	C	197426	1000.21001.000.0009	Quill Corporation	(27.99)	Credit	
			2171129	003	C	197426	1000.21001.000.0009	Quill Corporation	14.99	Veteran	
			2100815	003	C	197426	1000.21001.000.0009	Quill Corporation	28.69	Prosecutor	
			2128337	003	C	197426	1000.21001.000.0009	Quill Corporation	182.39	Prosecutor	
			2207390	003	C	197426	1000.21001.000.0009	Quill Corporation	89.89	Prosecutor	
				003	C	197426					504.46
			stmt	003	C	197427	1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,774.17	car repairs	
				003	C	197427					3,774.17
			1664144-IN	003	C	197182	1000.22022.000.0019	Ray O'Herron Co Inc	21.19	shoulder straps	
			1665025-IN	003	C	197182	1000.44017.000.0019	Ray O'Herron Co Inc	256.00	gun rack	
			1665680-IN	003	C	197182	1000.44017.000.0019	Ray O'Herron Co Inc	291.50	speaker & brket	
				003	C	197182					568.69
			1669396-IN	003	C	197431	1000.44017.000.0019	Ray O'Herron Co Inc	1,545.79	lights	
			1667361-IN	003	C	197431	1000.44017.000.0019	Ray O'Herron Co Inc	210.29	speakers	
			1667287-IN	003	C	197431	1000.44017.000.0019	Ray O'Herron Co Inc	64.00	brackets	
			1668675-IN	003	C	197431	1000.44017.000.0019	Ray O'Herron Co Inc	99.30	worklight	
			1667739-IN	003	C	197431	1000.44017.000.0019	Ray O'Herron Co Inc	9.80	rubber tip	
				003	C	197431					1,929.18
			2899/Buehler/Aaron Torbet	003	C	197183	1000.31060.000.0043	Reed Earhart & Lennox	367.50	D1-1504-JC-154	
			BUEHLER	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	98.00	D213CM774RING	
			BUEHLER	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	238.00	D216CM140RING	
			2891- Sobek	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	371.00	D316F4491Noll	
			BUEHLER	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	168.00	D214CM1761LONG	
			BUEHLER	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	742.00	D215CM1224DADA	
			BUEHLER	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	259.00	D216CM532FOLTZ	
			BUEHLER	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	217.00	D216CM952FEENY	
			BUEHLER	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	161.00	D214CM1690ELDEI	

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			BUEHLER	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	308.00	D215CM1435PRICE	
			2902- Buehler	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	385.00	D316F670/71Ring	
			BUEHLER	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	252.00	D213CM1524/340SM	
			BUEHLER	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	224.00	D214CM1407OLDAI	
			2901- Buehler	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	728.00	D315F4807Hensley	
			SOBEK	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	210.00	D216CM1066POWE	
			SOBEK	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	224.00	D216CM1138WALTI	
			BUEHLER	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	126.00	D216CM544HETZNI	
			SOBEK	003	C	197183	1000.31089.000.0044	Reed Earhart & Lennox	196.00	D216CM871WEISSI	
				003	C	197183					5,274.50
			SOBEK	003	C	197433	1000.31089.000.0044	Reed Earhart & Lennox	287.00	D213FE259ONG	
			SOBEK	003	C	197433	1000.31089.000.0044	Reed Earhart & Lennox	245.00	D216CM947HALL	
			2905- Sobek	003	C	197433	1000.31089.000.0044	Reed Earhart & Lennox	77.00	D316F617Bruner	
			2904- Sobek	003	C	197433	1000.31089.000.0044	Reed Earhart & Lennox	77.00	D315F6773Bruner	
			SOBEK	003	C	197433	1000.31089.000.0044	Reed Earhart & Lennox	217.00	D216CM1236BROW	
			2906- Sobek	003	C	197433	1000.31089.000.0044	Reed Earhart & Lennox	546.00	D316F6109Bruner	
			BUEHLER	003	C	197433	1000.31089.000.0044	Reed Earhart & Lennox	238.00	D213CM1003TROXE	
			SOBEK	003	C	197433	1000.31089.000.0044	Reed Earhart & Lennox	238.00	D215CM1028ELIJAI	
				003	C	197433					1,925.00
			Dec. PD Contract plus costs advanced	003	C	197541	1000.31088.000.0043	Reed Earhart & Lennox	10,831.73	.	
				003	C	197541					10,831.73
			39799	003	C	197434	1000.22022.000.0019	Reneker's LLC	832.00	dispatch shirts	
				003	C	197434					832.00
			10/31/16-11/28/16	003	C	197185	1000.32003.000.0002	Richard * Daniel	384.18	MILEAGE	
				003	C	197185					384.18
			Leon	003	C	197186	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	.	
				003	C	197186					25.00
			Rigdon	003	C	197436	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	.	
			124259/Leon/IMO Samantha Burleson	003	C	197436	1000.31088.000.0043	Rockhill Pinnick LLP	75.00	D1-1611-JD-359	
			124260/Leon/IMO Allyson McBride	003	C	197436	1000.31088.000.0043	Rockhill Pinnick LLP	75.00	D1-1612-JD-394	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197436					175.00
			December PD Contract	003	C	197542	1000.31088.000.0043	Rockhill Pinnick LLP	10,800.00	.	
				003	C	197542					10,800.00
			2594/Sasha Hollett	003	C	197437	1000.31060.000.0043	Rowland Law Office PC	281.14	D1-1606-JC-189	
			2591/Leonard Burns	003	C	197437	1000.31060.000.0043	Rowland Law Office PC	177.39	D1-1509-JC-329	
			2551- Edward Madison	003	C	197437	1000.31089.000.0044	Rowland Law Office PC	150.00	D313FD550	
			ANGELA CLOUSE	003	C	197437	1000.31089.000.0044	Rowland Law Office PC	206.47	D216CM815	
			KRISTIN CASTILLO	003	C	197437	1000.31089.000.0044	Rowland Law Office PC	213.76	D216CM630	
			GINGER BAYS	003	C	197437	1000.31089.000.0044	Rowland Law Office PC	271.64	D216CM144	
			ADAM KITCHENS	003	C	197437	1000.31089.000.0044	Rowland Law Office PC	201.23	D216CM867	
			2590- Brooke Kelly	003	C	197437	1000.31089.000.0044	Rowland Law Office PC	387.01	D316F6187	
			REGINA ANDERSON	003	C	197437	1000.31089.000.0044	Rowland Law Office PC	140.94	D216CM1042	
			BRANDI WRIGHT	003	C	197437	1000.31089.000.0044	Rowland Law Office PC	323.49	D216CM941/847	
				003	C	197437					2,353.07
			19643	003	C	197187	1000.31003.000.0006	RS PEST Inc	418.00	Pest Control	
				003	C	197187					418.00
			0	003	C	197438	1000.31003.000.0006	RS PEST Inc	418.00	Pest Control	
				003	C	197438					418.00
			1/1/16-12/7/16	003	C	197439	1000.32003.000.0002	Ruch Doug	105.84	mileage	
				003	C	197439					105.84
			9/19/16-11/18/16	003	C	197440	1000.32003.000.0002	Sandy * Matthew	77.52	site inspections	
				003	C	197440					77.52
			24671	003	C	197444	1000.22006.000.0006	Service Electric Inc	443.90	Belt & Light	
				003	C	197444					443.90
			1/1/16-12/13/16	003	C	197446	1000.32003.000.0002	Siegfried Charlotte	180.96	mileage	
				003	C	197446					180.96
			433609	003	C	197448	1000.35001.000.0009	Smith Tire Inc	15.00	Tire Repair	
			stmt	003	C	197448	1000.35001.000.0019	Smith Tire Inc	230.00	nov repairs	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197448					245.00
			2016621	003	C	197450	1000.31001.000.0009	SRI, Inc.	122.63	Tax Sale Postage	
				003	C	197450					122.63
			06505	003	C	197451	1000.31013.000.0010	St. Joseph Hospital Lab	510.00	Lab reports	
				003	C	197451					510.00
			14119300	003	C	197197	1000.31001.000.0009	Stanley Convergent	15,755.76	Jail Contract	
				003	C	197197					15,755.76
			3321545663	003	C	197198	1000.21001.000.0009	Staples Business Advantage	52.50	EMA	
			3321478838	003	C	197198	1000.21001.000.0009	Staples Business Advantage	60.12	EMA	
			3321545662	003	C	197198	1000.21001.000.0009	Staples Business Advantage	38.67	Auditor	
			3320925867	003	C	197198	1000.21001.000.0009	Staples Business Advantage	75.99	Sup 2 & 3	
			3321545664	003	C	197198	1000.21001.000.0009	Staples Business Advantage	63.96	Sup 2 & 3	
			3321545665	003	C	197198	1000.21001.000.0009	Staples Business Advantage	20.00	Sup 2 & 3	
			3321478844	003	C	197198	1000.21001.000.0009	Staples Business Advantage	91.26	Court Reporter	
				003	C	197198					402.50
			3320367037	003	C	197452	1000.21001.000.0009	Staples Business Advantage	129.60	Jail	
			3323073898	003	C	197452	1000.21001.000.0009	Staples Business Advantage	291.10	Jail	
			3319187207	003	C	197452	1000.21001.000.0009	Staples Business Advantage	84.07	Jail	
			3323161265	003	C	197452	1000.21001.000.0009	Staples Business Advantage	27.10	Auditor	
			3323161266	003	C	197452	1000.21001.000.0009	Staples Business Advantage	13.50	Auditor	
			3323073897	003	C	197452	1000.21001.000.0009	Staples Business Advantage	103.70	Auditor	
			3319286472	003	C	197452	1000.21001.000.0009	Staples Business Advantage	13.50	Auditor	
			3322005641	003	C	197452	1000.21001.000.0009	Staples Business Advantage	82.89	Assessor	
			3322005642	003	C	197452	1000.21001.000.0009	Staples Business Advantage	52.99	Assessor	
			3319600165	003	C	197452	1000.21001.000.0009	Staples Business Advantage	78.66	Assessor	
			3320229976	003	C	197452	1000.21001.000.0009	Staples Business Advantage	10.50	Assessor	
			3323073899	003	C	197452	1000.21001.000.0009	Staples Business Advantage	73.16	Sup 2 & 3	
			3322686243	003	C	197452	1000.21001.000.0009	Staples Business Advantage	21.19	Sup 2 & 3	
			3322686244	003	C	197452	1000.21001.000.0009	Staples Business Advantage	21.19	Sup 2 & 3	
			3319063139	003	C	197452	1000.21001.000.0009	Staples Business Advantage	50.83	Extension	
			3323073896	003	C	197452	1000.21001.000.0009	Staples Business Advantage	64.87	Extension	
			3319286471	003	C	197452	1000.21001.000.0009	Staples Business Advantage	(503.50)	Extension	

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			3319187206	003	C	197452	1000.21001.000.0009	Staples Business Advantage	39.99	Joint Courts	
			3322856169	003	C	197452	1000.21001.000.0009	Staples Business Advantage	9.50	Commissioners	
			3322075322	003	C	197452	1000.21001.000.0009	Staples Business Advantage	179.94	Commissioners	
				003	C	197452					844.78
			4006736441	003	C	197201	1000.36038.000.0013	Stericycle Inc	104.88	steri safe	
				003	C	197201					104.88
			200106	003	C	197453	1000.22022.000.0019	Steven R Jenkins Co Inc	33.95	whistle chains	
				003	C	197453					33.95
			S0006970	003	C	197202	1000.41001.000.0009	Super Laundry	1,065.77	Jail Washers Rpr	
				003	C	197202					1,065.77
			1544	003	C	197457	1000.22022.000.0054	The Graphic Brand	80.00	Jthomas Uniform	
				003	C	197457					80.00
			P-L4389	003	C	197459	1000.33002.000.0009	The Papers Inc	22.13	Advertising	
				003	C	197459					22.13
			stmt	003	C	197460	1000.35001.000.0019	The Pit Stop Inc	101.04	oil changes	
				003	C	197460					101.04
			170015	003	C	197203	1000.31011.000.0009	The Schneider Corp	1,000.00	December Beacon	
				003	C	197203					1,000.00
			835253530	003	C	197461	1000.21010.000.0043	Thomson Reuters-West	2,937.51	.	
				003	C	197461					2,937.51
			00079010	003	C	197204	1000.33002.000.0011	Times-Union	3.52	Legal Ad	
				003	C	197204					3.52
			300104326	003	C	197462	1000.33002.000.0002	Times-Union	110.00	YODER	
			300103376	003	C	197462	1000.33002.000.0002	Times-Union	68.93	NOV17VARSYR	
			300104329	003	C	197462	1000.33002.000.0002	Times-Union	95.00	CORNERSTONE	
			300102610	003	C	197462	1000.33002.000.0002	Times-Union	352.54	nov7variance	
			300102612	003	C	197462	1000.33002.000.0002	Times-Union	96.51	crookedcreek	
			300102611	003	C	197462	1000.33002.000.0002	Times-Union	133.93	nov7exception	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			300102613	003	C	197462	1000.33002.000.0002	Times-Union	269.82	nov9variances	
			300104327	003	C	197462	1000.33002.000.0002	Times-Union	269.82	DEC12VARIANCES	
			300104328	003	C	197462	1000.33002.000.0002	Times-Union	145.74	DEC13VARIANCES	
			300102614	003	C	197462	1000.33002.000.0002	Times-Union	128.02	nov9exceptions	
			300104325	003	C	197462	1000.33002.000.0002	Times-Union	171.35	DEC12EXCEPTION!	
			300103225	003	C	197462	1000.33002.000.0009	Times-Union	68.56	Advertising	
			300104183	003	C	197462	1000.33002.000.0009	Times-Union	17.58	Advertising	
			79272	003	C	197462	1000.33002.000.0009	Times-Union	167.25	Advertising	
				003	C	197462					2,095.05
			Burial of Veteran Allen E. Kuhn	003	C	197206	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial of Veteran William C. Parke	003	C	197206	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	197206					200.00
			543402	003	C	197464	1000.21009.000.0022	TransUnion Risk & Alternative	55.50	IV-D PERSON SEA	
				003	C	197464					55.50
			17 ISDT-0101	003	C	197209	1000.35009.000.0019	Treasurer of State	650.00	breathtest mach	
				003	C	197209					650.00
			75606	003	C	197466	1000.31011.000.0009	Triangle Digital Printing	159.45	Large Paper	
				003	C	197466					159.45
				003	C	197210	1000.32010.000.0011	Truex * Ron	6.00	12/2015 Mileage	
				003	C	197210					6.00
			1000-1803	003	C	197467	1000.22022.000.0019	Truex Embroidery	539.72	polo shirts	
				003	C	197467					539.72
			516	003	C	197468	1000.41001.000.0009	Turfmaster Company LLC	150.00	Rd 6 Fert.	
			517	003	C	197468	1000.41001.000.0009	Turfmaster Company LLC	320.00	Nov Pots CH	
			518	003	C	197468	1000.41001.000.0009	Turfmaster Company LLC	130.00	Round Abouts	
			520	003	C	197468	1000.41001.000.0009	Turfmaster Company LLC	70.00	Jail Fertilizati	
				003	C	197468					670.00
			Plikerd xxx-xx-2706	003	C	197469	1000.32003.000.0002	United States Treasury	305.08	mileage2016	
				003	C	197469					305.08

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			stmt	003	C	197470	1000.32012.000.0013	UPS Store	39.96	nov shipping	
				003	C	197470					39.96
			57/IMO Skyler Patrick	003	C	197212	1000.31088.000.0043	Vanderpool Benjamin	457.50	D1-1606-JD-202	
				003	C	197212					457.50
			BEN VANDERPOOL	003	C	197213	1000.31089.000.0044	Vanderpool Law Firm PC	455.00	D215CM1252	
			BEN VANDERPOOL	003	C	197213	1000.31089.000.0044	Vanderpool Law Firm PC	301.00	D215CM1456	
			BEN VANDERPOOL	003	C	197213	1000.31089.000.0044	Vanderpool Law Firm PC	91.00	D216CM967HALL	
			B. VANDERPOOL	003	C	197213	1000.31089.000.0044	Vanderpool Law Firm PC	250.00	D216CM293EYER	
			BEN VANDERPOOL	003	C	197213	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D214CM521KEYES	
			BEN VANDERPOOL	003	C	197213	1000.31089.000.0044	Vanderpool Law Firm PC	224.00	D216CM651MILLER	
			BEN VANDERPOOL	003	C	197213	1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D216CM861SMITH'	
			BEN VANDERPOOL	003	C	197213	1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D216CM712PECON	
			BEN VANDERPOOL	003	C	197213	1000.31089.000.0044	Vanderpool Law Firm PC	147.00	D216CM986CRISLE	
				003	C	197213					1,937.00
			6032-2020-0043-8888	003	C	197540	1000.36038.000.0013	Walmart Community/RFCSLLC	76.77	med supplies	
			60325-2020-0043-8888	003	C	197540	1000.36038.000.0013	Walmart Community/RFCSLLC	111.00	inmate eye exam	
				003	C	197540					187.77
			49262	003	C	197217	1000.41001.000.0009	Warsaw Engineering & Fab	688.00	Jail Tables	
				003	C	197217					688.00
			7621691-2784-7	003	C	197234	1000.31005.000.0006	Waste Management	1,022.94	Dumpster	
			7621692-2784-5	003	C	197234	1000.31005.000.0006	Waste Management	474.57	Dumpster	
			7621690-2784-9	003	C	197234	1000.31005.000.0006	Waste Management	303.96	Recycling	
				003	C	197234					1,801.47
			0422267-IN	003	C	197219	1000.22007.000.0006	Wildman Uniform & Linen	73.46	Stay	
				003	C	197219					73.46
			0431554-IN	003	C	197480	1000.22007.000.0006	Wildman Uniform & Linen	401.00	Latex Gloves	
				003	C	197480					401.00
			67648	003	C	197481	1000.35001.000.0013	Williams Supply Company	135.19	jail cleaning	
				003	C	197481					135.19

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			CFAES Publications	003	**C**	197221	1000.21019.000.0001	Wise Melinda		24.51	CFAES Publicatio	
				003	C	197221						24.51
			IN Youth Institute Conference Expenses	003	**C**	197482	1000.32021.000.0001	Wise Melinda		140.33	IN Youth Institu	
				003	C	197482						140.33
			Burial of Veteran John I. Knapp	003	**C**	197483	1000.36021.000.0009	Yoder Culp Funeral Home		100.00	.	
				003	C	197483						100.00
									Location: 0000	781.64		
									Location: 0001	821.35		
									Location: 0002	4,541.98		
									Location: 0006	72,949.93		
									Location: 0007	159.95		
									Location: 0008	3,592.83		
									Location: 0009	109,659.01		
									Location: 0010	1,694.85		
									Location: 0011	261.00		
									Location: 0012	109.82		
									Location: 0013	30,609.73		
									Location: 0015	865.00		
									Location: 0018	30.00		
									Location: 0019	41,967.51		
									Location: 0021	91.66		
									Location: 0022	284.68		
									Location: 0043	45,825.32		
									Location: 0044	31,461.36		
									Location: 0054	260.50		
									Fund: 1000	345,968.12		
			4715-1103-0189-7083	003	**E**	508770	1101.60000.000.0000	Corporate Payment Systems		26.12	shovel	
				003	E	508770						26.12
									Location: 0000	26.12		
									Fund: 1101	26.12		
			UM16064-1016	003	**C**	197287	1112.41001.000.0000	Alt & Witzig Engineering Inc		805.70	Work Release	
				003	C	197287						805.70

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4	003	C	197111	1112.41001.000.0000	Clint Davis Construction LLC	43,173.46	Work Release	
				003	C	197111					43,173.46
			5817	003	C	197472	1112.41001.000.0000	USI Consultants Inc	7,767.52	1300 N. TIF	
				003	C	197472					7,767.52
								Location: 0000	51,746.68		
								Fund: 1112	51,746.68		
			printing of marriage records	003	C	197133	1119.35002.000.0000	Gilsinger CJ	3,464.00	.	
				003	C	197133					3,464.00
			LAB014597	003	C	197356	1119.34012.000.0000	Imaging Office Systems	102.40	NOVEMBER STOR/	
				003	C	197356					102.40
								Location: 0000	3,566.40		
								Fund: 1119	3,566.40		
			County Share Insurance	003	C	197090	1121.11605.000.0000	Kos Co Treas Insurance	83,994.25	DDClr-FamIns125	
			County Share Insurance	003	C	197090	1121.11605.000.0000	Kos Co Treas Insurance	26,638.26	DDClr-SingIns125	
				003	C	197090					110,632.51
			DDClr-FamIns125	003	C	197278	1121.11605.000.0000	Kos Co Treas Insurance	82,225.95	DDClr-FamIns125	
			DDClr-SingIns125	003	C	197278	1121.11605.000.0000	Kos Co Treas Insurance	26,638.26	DDClr-SingIns125	
				003	C	197278					108,864.21
			Balance Due for 2016 Sheriff Pension	003	C	197240	1121.11602.000.0000	Lake City Bank	346,987.00	2016BalSheriff	
				003	C	197240					346,987.00
			2284176 2284180 2284184 2284188	003	E	508700	1121.11605.000.0000	UMR	193.05	UMR Flex	
				003	E	508700					193.05
			2386171-2386175-2386179-2386183	003	E	508870	1121.11605.000.0000	UMR	193.05	JanFlexAdminFees	
				003	E	508870					193.05
								Location: 0000	566,869.82		
								Fund: 1121	566,869.82		
			59163	003	C	197125	1135.39052.000.0000	Elkhart County Gravel Inc	3,133.42	#73/53 Gravel	
				003	C	197125					3,133.42

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			73294	003	C	197132	1135.39085.000.0000	Geiger Trenchless Solutions	6,500.00	Leesburg Bore	
				003	C	197132					6,500.00
			4274	003	C	197150	1135.39052.000.0000	Kline Trucking & Excavating	1,969.80	#73 Limestone	
				003	C	197150					1,969.80
			AA1133	003	C	197381	1135.39085.000.0000	LDP Excavating Inc	11,404.16	Work @725 S	
				003	C	197381					11,404.16
			16011	003	C	197190	1135.39052.000.0000	SealMaster Indianapolis	4,800.00	CrackPro Sealant	
				003	C	197190					4,800.00
			25353, 25383, 25413, 25457, 25464, 25473 & 25501	003	C	197195	1135.39052.000.0000	Speedway Sand & Gravel Inc	3,086.62	#53 Gravel	
				003	C	197195					3,086.62
			5815	003	C	197211	1135.39042.000.0000	USI Consultants Inc	1,027.80	Consultant Fees	
				003	C	197211					1,027.80
								Location: 0000	31,921.80		
								Fund: 1135	31,921.80		
			1333	003	C	197286	1138.32001.000.0009	Advanced Products Group	5,146.20	Cabling	
			1349	003	C	197286	1138.32001.000.0009	Advanced Products Group	1,049.34	WR Comm Line	
			1341	003	C	197286	1138.32001.000.0009	Advanced Products Group	150.00	Work Release	
				003	C	197286					6,345.54
			287266837427X12212016	003	C	197531	1138.32001.000.0009	AT&T Mobility	43.92	Walther Cell	
				003	C	197531					43.92
			BI 418600	003	C	197295	1138.35005.000.0009	Bell Techlogix	11,053.25	Protection	
				003	C	197295					11,053.25
			Munson Bldg Lease Payment for 2017	003	C	197108	1138.41001.000.0000	Call Madeline Elaine	6,128.11	2017 Interest	
			Munson Bldg Lease Payment for 2017	003	C	197108	1138.41001.000.0000	Call Madeline Elaine	28,435.86	2017 Principle	
				003	C	197108					34,563.97
			314206600	003	C	197230	1138.32001.000.0009	CenturyLink	30.22	K21	
			314261252	003	C	197230	1138.32001.000.0009	CenturyLink	35.45	Local	
				003	C	197230					65.67

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			313269571	003	C	197500	1138.32001.000.0009	CenturyLink	2,681.54	Public Service	
				003	C	197500					2,681.54
			8771 40 283 0185086	003	C	197501	1138.32001.000.0009	Comcast Cable	201.17	Employee Clinic	
				003	C	197501					201.17
			8771 40 283 0309538	003	C	197488	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
				003	C	197488					94.85
			4715-1103-0189-7083	003	E	508770	1138.44012.000.0000	Corporate Payment Systems	89.00	Amazon	
			4715-1103-0189-7083	003	E	508770	1138.44012.000.0000	Corporate Payment Systems	269.85	Amazon	
				003	E	508770					358.85
			December Consulting	003	C	197114	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Consulting	
				003	C	197114					2,500.00
			8-1814	003	C	197325	1138.35005.000.0009	eGov Strategies LLC	3,500.00	2017 Support	
				003	C	197325					3,500.00
			54257065	003	C	197134	1138.44012.000.0000	GovConnection, Inc	668.52	Screens	
			54269660	003	C	197134	1138.44012.000.0000	GovConnection, Inc	507.00	Printer	
				003	C	197134					1,175.52
			54324400	003	C	197340	1138.44012.000.0000	GovConnection, Inc	1,451.50	Equipment	
				003	C	197340					1,451.50
			Mileage	003	C	197353	1138.32003.000.0009	Holder * William	212.80	Mileage	
				003	C	197353					212.80
			62300	003	C	197533	1138.32001.000.0009	Indigital Telecom	4,308.04	Local & Long Dis	
				003	C	197533					4,308.04
			6868181	003	C	197361	1138.44012.000.0000	IntraSect Technologies	10,424.23	Storage Craft	
				003	C	197361					10,424.23
			Mileage	003	C	197389	1138.32003.000.0009	McSherry * Marsha	83.22	Mileage	
				003	C	197389					83.22
			994940	003	C	197170	1138.31002.000.0009	Miner & Lemon, LLP	150.00	Highway	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			994943	003	C	197170	1138.31002.000.0009	Miner & Lemon, LLP	400.00	Auditor	
			994944	003	C	197170	1138.31002.000.0009	Miner & Lemon, LLP	470.00	Assessor	
			994945	003	C	197170	1138.31002.000.0009	Miner & Lemon, LLP	2,969.49	Health Dept.	
			994947	003	C	197170	1138.31002.000.0009	Miner & Lemon, LLP	100.00	Sheriff's Dept	
			2016 Bi-Weekly Disbursement	003	C	197170	1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
			664946	003	C	197170	1138.31002.000.0009	Miner & Lemon, LLP	2,500.00	Special Miscell.	
				003	C	197170					7,574.68
			995046	003	C	197398	1138.31002.000.0009	Miner & Lemon, LLP	300.00	Auditor	
			995043	003	C	197398	1138.31002.000.0009	Miner & Lemon, LLP	250.00	Recorder	
			995047	003	C	197398	1138.31002.000.0009	Miner & Lemon, LLP	620.00	Special Misc.	
			2016 Bi-Weekly Disbursement	003	C	197398	1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C	197398					2,155.19
			Munson Bldg Lease Payment for 2017	003	C	197172	1138.41001.000.0000	Munson Gael D II	6,128.10	2017 Interest	
			Munson Bldg Lease Payment for 2017	003	C	197172	1138.41001.000.0000	Munson Gael D II	28,435.86	2017 Principle	
				003	C	197172					34,563.96
			Munson Bldg Lease Payment for 2017	003	C	197173	1138.41001.000.0000	Munson Herbert A	6,128.10	2017 Interest	
			Munson Bldg Lease Payment for 2017	003	C	197173	1138.41001.000.0000	Munson Herbert A	28,435.86	2017 Principle	
				003	C	197173					34,563.96
			043012-NPI	003	C	197407	1138.44001.000.0009	Neopost USA Inc.	1,289.13	Letter Opener	
				003	C	197407					1,289.13
			295700	003	C	197491	1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C	197491	1138.32001.000.0009	New Paris Telephone Inc	8.06	Sheriff Fax	
			981200	003	C	197491	1138.32001.000.0009	New Paris Telephone Inc	0.06	Extension Fax	
				003	C	197491					503.92
			90848	003	C	197412	1138.32002.000.0009	Online Data	23.52	Presort Billing	
				003	C	197412					23.52
			17156068	003	C	197435	1138.32002.000.0009	Reserve Account	20,000.00	Postage Refill	
				003	C	197435					20,000.00
			3672	003	C	197441	1138.44012.000.0000	Scale Computing Inc	1,550.64	Migration Softwa	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197441					1,550.64
			B05796643	003	C	197193	1138.44012.000.0000	SHI International Corp	598.34	Hard Drive	
				003	C	197193					598.34
			24F-2015-00368b	003	C	197200	1138.31021.000.0009	Stephenson Morow & Semler	148.50	Clingerman	
				003	C	197200					148.50
			5742652600	003	C	197536	1138.32001.000.0009	TouchTone Communications	235.15	Long Distance	
				003	C	197536					235.15
			9775580862	003	C	197228	1138.32001.000.0009	Verizon Wireless	5,319.65	County Cell	
			9775580862	003	C	197228	1138.44012.000.0000	Verizon Wireless	199.99	Paul Phone	
				003	C	197228					5,519.64
			3813-797	003	C	197214	1138.44012.000.0000	Vision It Now Inc	94.50	Update SQL Serve	
				003	C	197214					94.50
								Location: 0000	119,545.46		
								Location: 0009	68,339.74		
								Fund: 1138	187,885.20		
			IVC007938	003	C	197300	1148.31052.000.0000	Bowen Center	2,140.00	Client Support	
				003	C	197300					2,140.00
			99025	003	C	197115	1148.39059.000.0000	Creative Product Sourcing, Inc	64.85	DARE materials	
				003	C	197115					64.85
			Second 2016 Draw Request from KCODE	003	C	197155	1148.31118.000.0000	Kosciusko County Tobacco	924.80	Final Draw	
				003	C	197155					924.80
			Room & Board for Bradford	003	C	197443	1148.39071.000.0000	Serenity House Inc	280.00	Bradford RB	
				003	C	197443					280.00
			Coordinator Hours from 11/15 to 11/28	003	C	197215	1148.31031.000.0000	Wallick * Nicole	720.00	36 hours	
				003	C	197215					720.00
			Coordinator Hours from 11-29 to 12/11	003	C	197475	1148.31031.000.0000	Wallick * Nicole	800.00	40 hours	
				003	C	197475					800.00

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	4,929.65		
								Fund: 1148	4,929.65		
			4715-1103-0189-7083	003	**E**	508770	1152.22056.000.0000	Corporate Payment Systems	146.00	Warsaw Chemical	
			4715-1103-0189-7083	003	**E**	508770	1152.36065.000.0000	Corporate Payment Systems	321.00	Ed Rock	
			4715-1103-0189-7083	003	**E**	508770	1152.36065.000.0000	Corporate Payment Systems	321.00	Mike Cox	
			4715-1103-0189-7083	003	**E**	508770	1152.36065.000.0000	Corporate Payment Systems	214.00	Joe Secrist	
				003	E	508770					1,002.00
			3491964744	003	**C**	197226	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C	197226					50.08
			3505413716	003	**C**	197556	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C	197556					50.08
								Location: 0000	1,102.16		
								Fund: 1152	1,102.16		
			4715-1103-0189-7083	003	**E**	508770	1156.21031.000.0000	Corporate Payment Systems	62.85	field day suppli	
				003	E	508770					62.85
			812824	003	**C**	197370	1156.22027.000.0000	Kiesler's Police Supply Inc	12,770.86	ammo	
				003	C	197370					12,770.86
			199981	003	**C**	197453	1156.21031.000.0000	Steven R Jenkins Co Inc	213.98	holsters	
				003	C	197453					213.98
								Location: 0000	13,047.69		
								Fund: 1156	13,047.69		
				003	**C**	197140	1158.60000.000.0000	Hamby & Son Excavating	675.00	Silveus	
				003	**C**	197140	1158.60000.000.0000	Hamby & Son Excavating	660.00	Swick Meredith	
				003	**C**	197140	1158.60000.000.0000	Hamby & Son Excavating	1,067.50	Swick Meredith	
				003	C	197140					2,402.50
			59799	003	**C**	197142	1158.60000.000.0000	Hoene Tiling Inc	646.02	Swick Meredith	
				003	C	197142					646.02
			4286	003	**C**	197371	1158.60000.000.0000	Kline Trucking & Excavating	7,551.12	Conrad, William	
				003	C	197371					7,551.12

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			AA1133	003	C	197381	1158.60000.000.0000	LDP Excavating Inc		1,221.90	Koontz, Mary	
			AA1128	003	C	197381	1158.60000.000.0000	LDP Excavating Inc		6,645.00	Koontz, Mary	
				003	C	197381						7,866.90
			2016.012	003	C	197476	1158.60000.000.0000	Waugh George		869.41	Wyland	
				003	C	197476						869.41
									Location: 0000	19,335.95		
									Fund: 1158	19,335.95		
			287236723913X12092016	003	C	197486	1159.32001.000.0000	AT&T Mobility		124.11	Neal/Bill cells	
				003	C	197486						124.11
			Nov. 10 - Dec. 1, 2016	003	C	197293	1159.32004.000.0000	Baxter * Bill		148.96	392 miles	
				003	C	197293						148.96
			Nov. 14 - 23, 2016	003	C	197107	1159.32004.000.0000	Burton * Nathan		157.70	465 miles	
			Oct. 18 - Nov. 3, 2016	003	C	197107	1159.32004.000.0000	Burton * Nathan		197.22	519 miles	
			NB meals	003	C	197107	1159.32004.000.0000	Burton * Nathan		26.65	ISDH mtg meals	
				003	C	197107						381.57
			Nov. 28 - Dec. 9, 2016	003	C	197305	1159.32004.000.0000	Burton * Nathan		180.88	478 miles	
				003	C	197305						180.88
			313431561	003	C	197487	1159.32001.000.0000	CenturyLink		35.41	crthse fax	
			313665328	003	C	197487	1159.32001.000.0000	CenturyLink		84.88	clinic fax/data	
				003	C	197487						120.29
			4715-1103-0189-7083	003	E	508770	1159.21016.000.0000	Corporate Payment Systems		163.00	Healthcare comp.	
			4715-1103-0189-7083	003	E	508770	1159.22003.000.0000	Corporate Payment Systems		122.20	Bob's fuel	
			4715-1103-0189-7083	003	E	508770	1159.22003.000.0000	Corporate Payment Systems		114.19	Neal's fuel	
			4715-1103-0189-7083	003	E	508770	1159.32004.000.0000	Corporate Payment Systems		257.56	lodging/meals	
			4715-1103-0189-7083	003	E	508770	1159.32017.000.0000	Corporate Payment Systems		359.50	ISDH mtg lodging	
			4715-1103-0189-7083	003	E	508770	1159.32017.000.0000	Corporate Payment Systems		(52.32)	sales tax credit	
				003	E	508770						964.13
			Aug. 9--Nov. 17, 2016	003	C	197120	1159.32004.000.0000	DeWilde Jeanne		188.48	496 miles	
				003	C	197120						188.48

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1426	003	C	197147	1159.32001.000.0000	K-21 Health Services Pavilion	101.25	phone lines	
				003	C	197147					101.25
			County Share Insurance	003	C	197090	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
			County Share Insurance	003	C	197090	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
				003	C	197090					4,747.43
			DDClr-FamIns125	003	C	197278	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
			DDClr-SingIns125	003	C	197278	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
				003	C	197278					4,747.43
			149	003	C	197372	1159.32002.000.0000	Kosciusko County Auditor	183.70	meter postage	
				003	C	197372					183.70
			CB4658/000149	003	C	197176	1159.21017.000.0000	Pathgroup Labs LLC	88.00	prnclientlabsx2	
				003	C	197176					88.00
			STAMOS	003	C	197420	1159.32002.000.0000	Postmaster	188.00	4rolls stamps	
				003	C	197420					188.00
			164-1129	003	C	197429	1159.36044.000.0000	Rabb Water Systems	27.00	emer water crths	
				003	C	197429					27.00
			1185167,1186633,1188087,1188397	003	C	197430	1159.36045.000.0000	Rabb Water Systems	54.50	clinic water	
				003	C	197430					54.50
			Reimburse for Health Conference	003	C	197184	1159.32004.000.0000	Remington * William Dr	89.00	HotelHealthConfe	
				003	C	197184					89.00
			Nov. 14 - 23, 2016	003	C	197194	1159.32004.000.0000	Slater * Greg	176.70	465 miles	
				003	C	197194					176.70
			Nov. 28 - Dec. 9, 2016	003	C	197447	1159.32004.000.0000	Slater * Greg	170.24	448 miles	
				003	C	197447					170.24
			4006736422	003	C	197201	1159.36045.000.0000	Stericycle Inc	41.88	clnc med waste	
				003	C	197201					41.88
			NSF Checks for Alvarez-Juarez & Goble	003	C	197505	1159.60002.000.0000	Treasurer Kosciusko Co. *	15.00	NSF Checks	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197505					15.00
			20085,20106,20165	003	C	197471	1159.32002.000.0000	UPS Store	27.84	ship to ISDH	
				003	C	197471					27.84
			9776708894	003	C	197494	1159.32001.000.0000	Verizon Wireless	201.34	Bob,Nate, Teresa	
				003	C	197494					201.34
								Location: 0000	12,967.73		
								Fund: 1159	12,967.73		
			5575CM - Des#1601524	003	C	197177	1170.31120.000.0000	Phend & Brown Inc	234,720.53	350 W	
			5582CM - Des#1601525	003	C	197177	1170.31121.000.0000	Phend & Brown Inc	210,798.00	Old St Rd 15	
				003	C	197177					445,518.53
								Location: 0000	445,518.53		
								Fund: 1170	445,518.53		
			279889, 279961, 280061 & 280651	003	C	197283	1176.22036.000.0050	Ace Hardware #951	64.22	Sept. Statement	
				003	C	197283					64.22
			139893	003	C	197285	1176.22049.000.0050	Advanced Disposal Services	120.00	Dec. Statement	
				003	C	197285					120.00
			1232	003	C	197291	1176.22036.000.0050	AutoZone Inc	584.93	Nov. Statement	
				003	C	197291					584.93
			33250	003	C	197095	1176.22036.000.0050	B & J Rental	87.48	Chainsaw Parts	
				003	C	197095					87.48
			088230 & 82014C	003	C	197296	1176.22003.000.0050	Bellman Oil Co Inc	3,393.40	AntiFreeze/Greas	
				003	C	197296					3,393.40
			721994/7, 722010/7 & 722041/7	003	C	197297	1176.22036.000.0050	Big R Stores-Warsaw	303.49	Nov. Statement	
				003	C	197297					303.49
			219546	003	C	197301	1176.22036.000.0050	Brake Materials & Parts Inc	604.66	Refaced Drums	
				003	C	197301					604.66
			FC03R4, FC03LG, FC058X & FC05IX	003	C	197104	1176.22036.000.0050	Brandeis Machinery & Supply	(340.01)	Roller Parts/Ret	
			FR00FD & FR00GL	003	C	197104	1176.36004.000.0051	Brandeis Machinery & Supply	13,130.00	Hamm Roller Rent	

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				003	C	197104					12,789.99
			85532	003	C	197313	1176.22036.000.0050	Churubusco Auto Electric Inc	428.45	Nov. Statement	
				003	C	197313					428.45
			4715-1103-0189-7083	003	E	508770	1176.22036.000.0050	Corporate Payment Systems	899.70	Nov. Statement	
			4715-1103-0189-7083	003	E	508770	1176.22040.000.0051	Corporate Payment Systems	(157.87)	Oct. Credit	
				003	E	508770					741.83
			114558 & 114603	003	C	197318	1176.22036.000.0050	Craig Welding & Mfg Inc	1,667.44	Nov. Statement	
				003	C	197318					1,667.44
			002-91961	003	C	197117	1176.22036.000.0050	Cummins Crosspoint	133.14	Nov. Statement	
				003	C	197117					133.14
			58658 & 58719	003	C	197119	1176.22038.000.0051	Detroit Salt Company	20,157.15	Deicing Salt	
				003	C	197119					20,157.15
			23085286 & 23087271	003	C	197122	1176.22036.000.0050	Dyna Systems	195.99	Shop Supplies	
				003	C	197122					195.99
			23087920 & 23089788	003	C	197323	1176.22036.000.0050	Dyna Systems	358.34	Shop Supplies	
				003	C	197323					358.34
			92662	003	C	197123	1176.22036.000.0050	E F Rhoades And Sons Inc	118.50	Shop Supplies	
				003	C	197123					118.50
			93075 & 93104	003	C	197324	1176.22036.000.0050	E F Rhoades And Sons Inc	58.60	Shop Supplies	
				003	C	197324					58.60
			283370	003	C	197124	1176.22036.000.0050	ECP American Steel LLC	849.00	Plow Accessories	
				003	C	197124					849.00
			59376	003	C	197327	1176.22059.000.0051	Elkhart County Gravel Inc	940.93	#73 Gravel	
				003	C	197327					940.93
			118371	003	C	197127	1176.22036.000.0050	Fastenal Company	237.93	Shop Supplies	
			118430 & 118451	003	C	197127	1176.22040.000.0051	Fastenal Company	96.07	Wht Spray Paint	

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				003	C	197127					334.00
			118718 & 118729	003	C	197333	1176.22036.000.0050	Fastenal Company	194.13	Shop Supplies	
				003	C	197333					194.13
			233243	003	C	197335	1176.22036.000.0050	Fort Wayne Clutch, Inc	190.92	Nov. Statement	
				003	C	197335					190.92
			263000021 & 263010006	003	C	197131	1176.22036.000.0050	Frame Service Inc	366.33	Oct. Statement	
				003	C	197131					366.33
			41265 & 41442	003	C	197339	1176.22036.000.0050	Glass Doctor-Warsaw	67.05	Nov. Statement	
				003	C	197339					67.05
			1267	003	C	197362	1176.22036.000.0050	IR Repair	246.70	Replace Seals	
				003	C	197362					246.70
			69837	003	C	197149	1176.22040.000.0051	Kleem Inc	1,576.66	Sign Supplies	
				003	C	197149					1,576.66
			County Share Insurance	003	C	197090	1176.11605.000.0050	Kos Co Treas Insurance	20,335.45	DDClr-FamIns125	
			County Share Insurance	003	C	197090	1176.11605.000.0050	Kos Co Treas Insurance	4,036.10	DDClr-SingIns125	
				003	C	197090					24,371.55
			DDClr-FamIns125	003	C	197278	1176.11605.000.0050	Kos Co Treas Insurance	20,335.45	DDClr-FamIns125	
			DDClr-SingIns125	003	C	197278	1176.11605.000.0050	Kos Co Treas Insurance	4,036.10	DDClr-SingIns125	
				003	C	197278					24,371.55
			142	003	C	197372	1176.32002.000.0050	Kosciusko County Auditor	6.24	November Postage	
				003	C	197372					6.24
			29764002 & 29764001	003	C	197534	1176.34009.000.0050	Kosciusko REMC	124.41	Electric Service	
				003	C	197534					124.41
			9304546295	003	C	197380	1176.22036.000.0050	Lawson Products Inc	118.94	Adhesive & Tubes	
				003	C	197380					118.94
			4193	003	C	197157	1176.22003.000.0050	Lemler Oil Inc	4,144.41	Gasoline	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197157					4,144.41
			51880 & 51896	003	C	197382	1176.22036.000.0050	Lewis Joseph	3,482.83	Shop Tools	
				003	C	197382					3,482.83
			914269 & 901744	003	C	197238	1176.22040.000.0051	Lowe's Companies, Inc.	272.64	Nov. Statement	
				003	C	197238					272.64
			12051603	003	C	197383	1176.22036.000.0050	M & M Industrial Supply LLC	302.16	Shop Supplies	
				003	C	197383					302.16
			313089 & 314536	003	C	197387	1176.22036.000.0050	McMahon's Best One Tire & Auto	658.60	Nov. Statement	
				003	C	197387					658.60
			00397936-00	003	C	197390	1176.36048.000.0051	Medstat	85.90	Random Drug Pull	
				003	C	197390					85.90
			92985 & 93024	003	C	197164	1176.35011.000.0050	Menards- Warsaw	104.60	Building Supply	
				003	C	197164					104.60
			94078	003	C	197392	1176.22036.000.0050	Menards- Warsaw	48.27	Shop Supplies	
				003	C	197392					48.27
			6825173	003	C	197167	1176.35011.000.0050	Mike's Garage Door	192.40	Shop Door #12	
				003	C	197167					192.40
			514300, 515138 & 516032	003	C	197399	1176.22035.000.0050	Monteith's Best-One	8,521.52	Nov. Statement	
				003	C	197399					8,521.52
			IN09-355490	003	C	197171	1176.22036.000.0050	Motion Industries Inc	7.00	O Rings	
				003	C	197171					7.00
			IN09-356283 & IN09-356514	003	C	197402	1176.22036.000.0050	Motion Industries Inc	349.48	Shop Supplies	
				003	C	197402					349.48
			346784, 347535, 347802, 349094 & 350870	003	C	197405	1176.22036.000.0050	NAPA Auto Parts	313.86	Nov. Statement	
				003	C	197405					313.86
			436017, 422136 & 420740	003	C	197239	1176.34009.000.0050	NIPSCO	2,332.13	Utilities	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197239					2,332.13
			432340	003	C	197535	1176.34009.000.0050	NIPSCO	49.78	Old 15 & 900 N	
				003	C	197535					49.78
			418202	003	C	197174	1176.22036.000.0050	Northern Gases & Supplies Inc	51.88	Welding Supplies	
				003	C	197174					51.88
			146875	003	C	197410	1176.22036.000.0050	Northern Gases & Supplies Inc	128.80	Nov. Tank Rental	
			418527	003	C	197410	1176.22040.000.0051	Northern Gases & Supplies Inc	25.00	30# Propane	
				003	C	197410					153.80
			409777,410367,410435,410595,410596,410597,410647	003	C	197411	1176.22036.000.0050	O'Reilly Automotive, Inc	340.69	Nov. Statement	
				003	C	197411					340.69
			1079892	003	C	197415	1176.22003.000.0050	Petroleum Traders Corp	14,813.26	On Road Diesel	
				003	C	197415					14,813.26
			1898	003	C	197416	1176.35011.000.0050	Pettit Family Electric Company	511.90	Creighton Bros.	
				003	C	197416					511.90
			Acct. #100687	003	C	197422	1176.22036.000.0050	Power Brake and Spring	1,810.10	Nov. Statement	
				003	C	197422					1,810.10
			1184748, 1185804, 1187205 & 1187956	003	C	197428	1176.34009.000.0050	Rabb Water Systems	60.00	Nov. Statement	
				003	C	197428					60.00
			P23640	003	C	197506	1176.22036.000.0050	RPM Machinery	200.94	Replace 195757	
				003	C	197506					200.94
			109106003180, 3334, 3391, 3394 & 3530	003	C	197188	1176.22036.000.0050	Rudd Equipment Company	2,278.77	Oct. Statement	
				003	C	197188					2,278.77
			Acct. #44707	003	C	197442	1176.22036.000.0050	Selking International	1,126.67	Nov. Statement	
				003	C	197442					1,126.67
			24672	003	C	197444	1176.22036.000.0050	Service Electric Inc	4.00	Pipe Adptr/O Rgs	
				003	C	197444					4.00

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0776446-IN	003	C	197191	1176.22036.000.0050	Seymour Midwest	377.68	Shovels	
				003	C	197191					377.68
			A67668	003	C	197449	1176.22036.000.0050	Southeastern Equipment	837.20	Nov. Statement	
				003	C	197449					837.20
			3321478847	003	C	197198	1176.21001.000.0050	Staples Business Advantage	153.69	Office Supplies	
				003	C	197198					153.69
			Acct. #170536	003	C	197454	1176.22036.000.0050	Stoops Freightliner	1,095.63	Nov. Statement	
				003	C	197454					1,095.63
			142522 & 142514	003	C	197205	1176.22035.000.0050	Tire Barn #1123	1,246.00	New Tires 18&25	
				003	C	197205					1,246.00
			11761	003	C	197463	1176.22042.000.0051	Traffic Control Specialists	13,278.95	Road Marking	
				003	C	197463					13,278.95
			94182, 94330, 94584 & 94430	003	C	197473	1176.22036.000.0050	W A Jones	6,726.33	Nov. Statement	
				003	C	197473					6,726.33
			629400757895	003	C	197216	1176.21001.000.0050	Walmart Community/RFCSLLC	10.88	Oct. Statement	
				003	C	197216					10.88
			401132017, 401193663, 401195811 & 401202727	003	C	197478	1176.22036.000.0050	Weller Truck Parts	973.90	Nov. Statement	
				003	C	197478					973.90
			Acct. #50067	003	C	197479	1176.22036.000.0050	Whiteford Kenworth	1,411.59	Nov. Statement	
				003	C	197479					1,411.59
			1291486, 1298070, S1298018, 1298689 & 1302332	003	C	197219	1176.22049.000.0050	Wildman Uniform & Linen	1,382.16	Nov. Statement	
				003	C	197219					1,382.16
								Location: 0050	115,872.19		
								Location: 0051	49,405.43		
								Fund: 1176	165,277.62		
			IN75002728	003	C	197288	1189.60000.000.0000	ARC Document Solutions LLC	136.43	.	
				003	C	197288					136.43

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			16808922	003	C	197306	1189.60000.000.0000	Canon Financial Services Inc	1,325.00	.	
				003	C	197306					1,325.00
			14279	003	C	197360	1189.60000.000.0000	Information & Records	1,178.00	.	
				003	C	197360					1,178.00
								Location: 0000	2,639.43		
								Fund: 1189	2,639.43		
			November collection for sheriff pension	003	C	197222	1193.60000.000.0000	Lake City Bank	7,580.00	Nov Balance	
				003	C	197222					7,580.00
			December Contribution to Sheriff Pension	003	C	197240	1193.60000.000.0000	Lake City Bank	6,371.00	Dec Contribution	
				003	C	197240					6,371.00
								Location: 0000	13,951.00		
								Fund: 1193	13,951.00		
			021-719001-45 S15 Surplus Shepherd	003	C	197192	1201.62015.000.0000	Shepherd Patricia K	711.50	21-719001-45 S15	
				003	C	197192					711.50
								Location: 0000	711.50		
								Fund: 1201	711.50		
			4715-1103-0189-7083	003	E	508770	1202.31082.000.0000	Corporate Payment Systems	173.80	Lowes	
				003	E	508770					173.80
								Location: 0000	173.80		
								Fund: 1202	173.80		
			009-713001-71 431600144 2016 Tax Sale Redemption	003	C	197229	1204.62016.000.0000	Hart Steve K	3,353.99	09-713001-71 Red	
			009-713001-71 431600144 2016 Tax Sale Interest	003	C	197229	1204.62200.000.0000	Hart Steve K	921.69	09-713001-71 Int	
				003	C	197229					4,275.68
								Location: 0000	4,275.68		
								Fund: 1204	4,275.68		
			009-713001-71 431600144 2016 Tax Sale Surplus	003	C	197229	1205.62016.000.0000	Hart Steve K	58,246.01	09-713001-71 Sur	
				003	C	197229					58,246.01
								Location: 0000	58,246.01		
								Fund: 1205	58,246.01		
			313701512	003	C	197230	1222.31034.000.0000	CenturyLink	3,314.38	CL E911 November	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197230					3,314.38
			21918909170702025	003	C	197223	1222.31034.000.0000	Frontier Communications	707.14	Frontier E911	
				003	C	197223					707.14
				003	C	197363	1222.32003.000.0000	Johnson * Charlene	115.52	Johnson Reimburs	
				003	C	197363					115.52
			County Share Insurance	003	C	197090	1222.11605.000.0000	Kos Co Treas Insurance	4,420.75	DDClr-FamIns125	
			County Share Insurance	003	C	197090	1222.11605.000.0000	Kos Co Treas Insurance	3,632.49	DDClr-SingIns125	
				003	C	197090					8,053.24
			DDClr-FamIns125	003	C	197278	1222.11605.000.0000	Kos Co Treas Insurance	4,420.75	DDClr-FamIns125	
			DDClr-SingIns125	003	C	197278	1222.11605.000.0000	Kos Co Treas Insurance	3,632.49	DDClr-SingIns125	
				003	C	197278					8,053.24
								Location: 0000	20,243.52		
								Fund: 1222	20,243.52		
			Reciept	003	C	197106	1224.32003.000.0003	Burkhart * Bobbi	18.00	.	
				003	C	197106					18.00
			Receipt	003	C	197304	1224.32003.000.0003	Burkhart * Bobbi	8.00	.	
				003	C	197304					8.00
			4715-1103-0189-7083	003	E	508770	1224.32003.000.0003	Corporate Payment Systems	1,342.08	.	
				003	E	508770					1,342.08
			County Share Insurance	003	C	197090	1224.11605.000.0003	Kos Co Treas Insurance	2,018.05	DDClr-SingIns125	
			County Share Insurance	003	C	197090	1224.11605.000.0046	Kos Co Treas Insurance	1,768.30	DDClr-FamIns125	
				003	C	197090					3,786.35
			DDClr-SingIns125	003	C	197278	1224.11605.000.0003	Kos Co Treas Insurance	2,018.05	DDClr-SingIns125	
			DDClr-FamIns125	003	C	197278	1224.11605.000.0046	Kos Co Treas Insurance	1,768.30	DDClr-FamIns125	
				003	C	197278					3,786.35
			Receipt	003	C	197175	1224.32003.000.0003	Parker * Tammi	23.89	.	
				003	C	197175					23.89
			Receipt	003	C	197414	1224.32003.000.0046	Parker * Tammi	10.00	.	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197414					10.00
								Location: 0003	5,428.07		
								Location: 0046	3,546.60		
								Fund: 1224	8,974.67		
			Sept-Nov Mileage	003	C	197097	2000.32003.000.0000	Bailey * Dana	136.80	360 miles	
				003	C	197097					136.80
			7618 / PBS Monthly Maint & Support	003	C	197317	2000.22015.000.0000	Corrisoft LLC	231.75	PBS Mo. Maint.	
				003	C	197317					231.75
			KCADP Refund / Salvador Barrios Probation Fees	003	C	197328	2000.60000.000.0000	Elkhart County Probation	375.00	D03-1603-F6-178	
				003	C	197328					375.00
			12/5/16 mileage - deliver citation	003	C	197343	2000.32003.000.0000	Greer * Brooke	11.02	29 miles	
			Oct-Nov mileage	003	C	197343	2000.32003.000.0000	Greer * Brooke	50.92	134 miles	
				003	C	197343					61.94
			72244 / 2500 Reg. Envelopes	003	C	197141	2000.22015.000.0000	Hardesty Printing Co Inc	216.00	Envelopes	
				003	C	197141					216.00
			FS-9740113016 / KCADP Drug Screens	003	C	197409	2000.36048.000.0000	Norchem Drug Testing	275.89	Oct. Drug Tests	
			FS-9738113016 / Probation Drug Screens	003	C	197409	2000.36048.000.0000	Norchem Drug Testing	226.64	Oct. Drug Tests	
				003	C	197409					502.53
			July Mileage	003	C	197445	2000.32003.000.0000	Shively * Kara	76.32	212 miles	
			Aug-Sept Mileage	003	C	197445	2000.32003.000.0000	Shively * Kara	268.66	707 miles	
				003	C	197445					344.98
			3321478846 / Desk Calendars, 9x12 Envelopes	003	C	197198	2000.22015.000.0000	Staples Business Advantage	165.70	Desk Calendars	
				003	C	197198					165.70
			3322856176 / Post-its	003	C	197452	2000.22015.000.0000	Staples Business Advantage	19.35	Post-its	
			3322686242 / Desk Calendars, File Folders	003	C	197452	2000.22015.000.0000	Staples Business Advantage	208.37	Calend/Folders	
				003	C	197452					227.72
			13521 / Annual Subscription	003	C	197204	2000.22015.000.0000	Times-Union	156.00	Annual Sub.	
				003	C	197204					156.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6180 / Elec. Monitoring for October	003	C	197207	2000.22058.000.0000	Track Group	569.85	Oct. / 7 Indiv.	
				003	C	197207					569.85
			2nd Installment of Salary Reimbursement	003	C	197465	2000.11505.000.0000	Treasurer Kosciusko Co. *	98,212.50	2nd Installment	
				003	C	197465					98,212.50
			Fall Settlemnt Fines Fees	003	C	197484	2000.36052.000.0000	Treasurer Kosciusko Co. *	312.50	Fall Settlemnt	
				003	C	197484					312.50
			Fall Settlemnt Fines Fees	003	E	508774	2000.36052.000.0000	Treasurer State Of Indiana	312.50	Fall Settlemnt	
				003	E	508774					312.50
			9775287697 / Mo. Cell Charges	003	C	197227	2000.32001.000.0000	Verizon Wireless	564.52	Mo. Cell Chgs.	
			9775287697 / R. Ousley Mo. Cell Charges	003	C	197227	2000.32001.000.0000	Verizon Wireless	(50.45)	Ousley Mo. Cell	
				003	C	197227					514.07
			9776960515 / Monthly Cell Service	003	C	197539	2000.32001.000.0000	Verizon Wireless	564.52	Mo. Cell Serv.	
			9776960515 / R. Ousley Mo. Cell Services	003	C	197539	2000.32001.000.0000	Verizon Wireless	(50.45)	R. Ousley Cell	
				003	C	197539					514.07
			6032-2020-1008-0969 / Lysol, Clorex Wipes, Coffee	003	C	197216	2000.22015.000.0000	Walmart Community/RFCSLLC	95.49	Lysol, Clorex	
				003	C	197216					95.49
								Location: 0000	102,949.40		
								Fund: 2000	102,949.40		
			KCADP Refund	003	C	197302	2501.60000.000.0000	Brant Jason	330.00	D02-1607-CM-778	
				003	C	197302					330.00
			4715-1103-0189-7083 / Hampton Inn / IJC Training	003	E	508770	2501.32003.000.0000	Corporate Payment Systems	378.00	IJC Train/Kara	
				003	E	508770					378.00
			7615 / PBS Monthly Maint & Support	003	C	197317	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	
				003	C	197317					103.00
			County Share Insurance	003	C	197090	2501.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			County Share Insurance	003	C	197090	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	197090					1,287.76
			DDClr-FamIns125	003	C	197278	2501.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DDClr-SingIns125	003	C	197278	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	197278					1,287.76
			KCADP Refund / Stephanie Long Fines & Costs	003	C	197373	2501.60000.000.0000	Kosciusko County Clerk	300.00	D02-1203-CM-256	
			KCADP Refund / Matthew Johnson Fines & Costs	003	C	197373	2501.60000.000.0000	Kosciusko County Clerk	370.00	D02-1505-CM-553	
			KCADP Refund / Salvador Barrios Fines & Costs	003	C	197373	2501.60000.000.0000	Kosciusko County Clerk	400.00	D03-1603-F6-178	
				003	C	197373					1,070.00
			KCADP Refund / Brittany Hughes - Prob. Fees	003	C	197374	2501.60000.000.0000	Kosciusko County Probation	150.00	D02-1604-CM-428	
			KCADP Refund / Ashley McDowell - Prob. Fees	003	C	197374	2501.60000.000.0000	Kosciusko County Probation	86.50	D02-1606-CM-656	
			KCADP Refund / Jason Brant - Prob. Fees	003	C	197374	2501.60000.000.0000	Kosciusko County Probation	70.00	D02-1607-CM-778	
				003	C	197374					306.50
			0091347-IN / 50 PRI Workbooks-V9	003	C	197423	2501.22015.000.0000	Prevention Research Inc	1,000.00	PRI Workbooks	
				003	C	197423					1,000.00
			Mileage for Indy Training / 12/5-12/7	003	C	197432	2501.32003.000.0000	Raymond * Kara	96.52	254 miles	
				003	C	197432					96.52
			2nd Installment of Salary Reimbursement / Barry	003	C	197465	2501.11503.000.0000	Treasurer Kosciusko Co. *	2,500.00	2nd Install/BA	
			2nd Installment of Salary Reimbursement / Debbie	003	C	197465	2501.11503.000.0000	Treasurer Kosciusko Co. *	8,522.50	2nd Install/DM	
				003	C	197465					11,022.50
			9775582165 / Mo. Cell Charges	003	C	197225	2501.32001.000.0000	Verizon Wireless	274.43	Mo. Cell Chgs.	
				003	C	197225					274.43
								Location: 0000	17,156.47		
								Fund: 2501	17,156.47		
			4715-1103-0189-7083	003	E	508771	2502.31043.000.0043	Corporate Payment Systems	169.16	C1-1602-F5-144	
				003	E	508771					169.16
			stm #178-499	003	C	197116	2502.31043.000.0043	Culligan Of Warsaw Inc	53.35	.	
				003	C	197116					53.35
			Water	003	C	197348	2502.31043.000.0044	Hanson Beverage Service	42.50	Sup. 2/3	
				003	C	197348					42.50
								Location: 0043	222.51		

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								Location: 0044	42.50		
								Fund: 2502	265.01		
			4715-1103-0189-7083	003	E	508771	2503.31082.000.0000	Corporate Payment Systems	18.14	CSI/JS	
			4715-1103-0189-7083	003	E	508771	2503.32003.000.0000	Corporate Payment Systems	58.67	GAS/SW	
			4715-1103-0189-7083	003	E	508771	2503.36001.000.0000	Corporate Payment Systems	500.00	SIGN/NOW	
				003	E	508771					576.81
			1/2 OF PARKING 12/05/16	003	C	197347	2503.32003.000.0000	Hampton * Christanne	11.00	PARKING	
			1/2 of mileage for 12/05/16	003	C	197347	2503.32003.000.0000	Hampton * Christanne	49.02	mileage	
			1/2 of mileage for 12/07/16	003	C	197347	2503.32003.000.0000	Hampton * Christanne	49.02	mileage	
				003	C	197347					109.04
			1/2 of mileage for 12/09/16	003	C	197350	2503.32003.000.0000	Hearn * R Steven	49.02	mileage	
				003	C	197350					49.02
			88294676	003	C	197160	2503.21009.000.0000	Matthew Bender & Co. Inc	192.24	Courtroom manual	
				003	C	197160					192.24
			1/2 of mileage for 12/05/16	003	C	197386	2503.32003.000.0000	McGrath * Karin	49.02	mileage	
				003	C	197386					49.02
			543402	003	C	197464	2503.21009.000.0000	TransUnion Risk & Alternative	55.50	person search	
				003	C	197464					55.50
			Covering shortage in Fund 8139	003	C	197208	2503.11158.000.0000	Treasurer Kosciusko Co. *	16,986.71	8139 shortage	
				003	C	197208					16,986.71
			9775580862	003	C	197228	2503.21001.000.0000	Verizon Wireless	50.45	phone/JH	
				003	C	197228					50.45
								Location: 0000	18,068.79		
								Fund: 2503	18,068.79		
			4715-1103-0189-7083	003	E	508771	2504.31082.000.0000	Corporate Payment Systems	275.01	CSI/JS	
				003	E	508771					275.01
								Location: 0000	275.01		
								Fund: 2504	275.01		
			Oct 2016 LEF	003	C	197145	2505.60000.000.0000	IN State Police Training Fund	271.00	Oct 16 LEF	

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				003	C	197145					271.00
			November LEF	003	**C**	197357	2505.60000.000.0000	IN State Police Training Fund	232.00	ISPLEF	
				003	C	197357					232.00
			November LEF	003	**C**	197379	2505.60000.000.0000	Law Enforcement Div, IDNR	32.00	DNR LEF	
				003	C	197379					32.00
			Oct 16 LEF Fees	003	**C**	197168	2505.60000.000.0000	Milford Police Dept.	16.00	Oct 16 LEF Fees	
				003	C	197168					16.00
			November LEF User Fees	003	**E**	508772	2505.60000.000.0000	Milford, IN Clerk-Treasurer	32.00	Nov Fees	
				003	E	508772					32.00
			November LEF User Fees	003	**E**	508773	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	414.00	Nov Fees	
				003	E	508773					414.00
			July thru Oct LEF user fees	003	**C**	197220	2505.60000.000.0000	Winona Lake Police Dept	386.00	July thru Oct	
				003	C	197220					386.00
								Location: 0000	1,383.00		
								Fund: 2505	1,383.00		
			4715-1103-0189-7083 / Owens Pharmacy	003	**E**	508771	2506.31015.000.0000	Corporate Payment Systems	16.75	Script for TS	
				003	E	508771					16.75
			9775287697 / R. Ousley Mo. Cell Charges	003	**C**	197227	2506.32009.000.0000	Verizon Wireless	50.45	Mo. Cell Chg.	
				003	C	197227					50.45
			9776960515 / R. Ousley Mo. Cell Services	003	**C**	197539	2506.32009.000.0000	Verizon Wireless	50.45	R. Ousley Cell	
				003	C	197539					50.45
								Location: 0000	117.65		
								Fund: 2506	117.65		
			6593	003	**C**	197332	2700.60000.000.0000	Everest Excavating, LLC	137.07	Coppess	
			6575	003	**C**	197332	2700.60000.000.0000	Everest Excavating, LLC	3,210.00	Danner, Conrad	
			6577	003	**C**	197332	2700.60000.000.0000	Everest Excavating, LLC	817.00	Danner, Conrad	
			6593	003	**C**	197332	2700.60000.000.0000	Everest Excavating, LLC	252.93	Harr-Cor-Grady	
				003	C	197332					4,417.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197346	2700.60000.000.0000	Hamby & Son Excavating	472.50	Pyle, John	
				003	C	197346	2700.60000.000.0000	Hamby & Son Excavating	660.00	Williamson, Sara	
				003	C	197346					1,132.50
			1170	003	C	197352	2700.60000.000.0000	Hohman Excavating Inc	2,576.92	Williamson, Sara	
				003	C	197352					2,576.92
			4287	003	C	197371	2700.60000.000.0000	Kline Trucking & Excavating	688.40	Dausman	
			4285	003	C	197371	2700.60000.000.0000	Kline Trucking & Excavating	753.25	Dorsey, Milton	
				003	C	197371					1,441.65
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	910.10	Polk	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,952.96	Swick	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	684.75	Welch	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	528.55	Ruple	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	346.82	Schue	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,412.58	Wyland	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	36.57	Yeager	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	126.29	Walker	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,419.58	Hall I	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,068.83	Neff Op	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	780.68	Yeagley	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	203.73	Long Cy	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	93.39	Wallace	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,217.85	Hammond	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	262.02	Solomon	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	651.72	Smith G	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	989.00	Smith M	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,679.79	Silveus	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,043.76	VanCuren	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	152.15	Jones AP	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,073.90	Peterson	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,671.57	Cauffman	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	525.62	Shilling	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	136.63	Faulkner	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	8,169.57	Koontz M	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	350.05	Westlake	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,111.07	Robbins M	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	701.40	Oldfather	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	377.89	Teegarden	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	785.63	Arthur JL	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	273.27	Rookstool	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,651.30	Conrad Wm	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	94.75	Hartsaugh	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	688.15	Gilliam Wm	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	101.45	Eaton Levi	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	388.36	Mellott Roy	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	420.68	Slone Adams	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,202.38	Stoneburner	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	50.06	Gilliam Fred	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	896.60	Garber Joshua	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,762.68	Hoopengardner	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	292.40	McClaine Peter	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,084.67	Metzger Joseph	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,438.46	Leckrone Nelson	
			repay 1158	003	C	197537	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,488.28	Alspaugh Haines	
				003	C	197537					70,297.94
			repay 1158	003	C	197538	2700.60000.000.0000	Treasurer Kosciusko Co. *	797.51	Kelly Z	
			repay 1158	003	C	197538	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,286.98	Miller JL	
			repay 1158	003	C	197538	2700.60000.000.0000	Treasurer Kosciusko Co. *	497.93	Goshert James	
				003	C	197538					2,582.42
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	910.10	Polk	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	6,952.96	Swick	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	684.75	Welch	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	528.55	Ruple	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	346.82	Schue	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	869.41	Wyland	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	36.57	Yeager	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	126.29	Walker	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,419.58	Hall I	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,068.83	Neff Op	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	780.68	Yeagley	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	203.73	Long Cy	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	93.39	Wallace	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	797.51	Kelly Z	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	136.63	Faulker	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,217.85	Hammond	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	262.02	Solomon	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	651.72	Smith G	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	989.00	Smith M	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,679.79	Silveus	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,043.76	VanCuren	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	152.15	Jones AP	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,073.90	Peterson	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,671.57	Cauffman	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	525.62	Shilling	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	8,169.57	Koontz M	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	350.05	Westlake	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	829.74	Robbins M	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	785.63	Arthur JL	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	273.27	Rookstool	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,286.98	Miller JL	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,651.30	Conrad Wm	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	94.75	Hartsaugh	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	388.36	Mellot Roy	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	688.15	Gilliam Wm	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	101.45	Eaton Levi	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	420.68	Slone Adams	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,202.38	Stoneburner	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	50.06	Gilliam Fred	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	896.60	Garber Joshua	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	497.93	Goshert James	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	292.40	McClaine Peter	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,084.67	Metzger Joseph	
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,438.46	Leckrone Nelson	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Repay 1158	003	C	197551	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,488.28	Alspaugh Haines	
				003	C	197551					64,213.89
			Repay 1158	003	C	197552	2700.60000.000.0000	Treasurer Kosciusko Co. *	701.40	Oldfather	
			Repay 1158	003	C	197552	2700.60000.000.0000	Treasurer Kosciusko Co. *	377.89	Teegarden	
			Repay 1158	003	C	197552	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,762.68	Hoopengardner	
				003	C	197552					4,841.97
			2016.012	003	C	197476	2700.60000.000.0000	Waugh George	3,690.59	Wyland	
			2016.007	003	C	197476	2700.60000.000.0000	Waugh George	1,512.00	Plunge Creek	
			2016.007	003	C	197476	2700.60000.000.0000	Waugh George	3,300.00	Plunge Creek	
				003	C	197476					8,502.59
								Location: 0000	160,006.88		
								Fund: 2700	160,006.88		
			2016498	003	C	197196	4009.60000.000.0000	SRI, Inc.	871.06	fees & postage	
				003	C	197196					871.06
								Location: 0000	871.06		
								Fund: 4009	871.06		
			7009423688	003	C	197165	4014.21017.000.0000	Merck Sharp & Dohme Corp	615.23	MM vac vial	
				003	C	197165					615.23
			907051845	003	C	197189	4014.21017.000.0000	Sanofi Pasteur Inc	1,392.53	Yel Fever vac	
				003	C	197189					1,392.53
								Location: 0000	2,007.76		
								Fund: 4014	2,007.76		
			4715-1103-0189-7083	003	E	508771	4111.60000.000.0000	Corporate Payment Systems	105.39	treats	
				003	E	508771					105.39
								Location: 0000	105.39		
								Fund: 4111	105.39		
			lease agreement	003	C	197218	4112.60000.000.0000	Warsaw Parks & Recreation Dept	341.00	pavilion rental	
				003	C	197218					341.00
								Location: 0000	341.00		
								Fund: 4112	341.00		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Statement 995044	003	C	197398	4400.31002.000.0000	Miner & Lemon, LLP	300.00	Addt'l services	
				003	C	197398					300.00
								Location: 0000	300.00		
								Fund: 4400	300.00		
			Leesburg TIF Repaying EDIT 1112	003	C	197507	4430.62201.000.0000	Treasurer Kosciusko Co. *	15,167.73	Leesburg TIF	
				003	C	197507					15,167.73
								Location: 0000	15,167.73		
								Fund: 4430	15,167.73		
			398236	003	C	197162	4700.31131.000.0000	Medstat	3,480.00	DecMonthlyFee	
				003	C	197162					3,480.00
			404146-00	003	C	197390	4700.22057.000.0000	Medstat	2,540.71	Labs Nov	
			404138-00	003	C	197390	4700.33029.000.0000	Medstat	5,997.60	Staffing Nov	
				003	C	197390					8,538.31
			Acct 30023 November RX	003	C	197418	4700.21032.000.0000	Pill Box Pharmacy	2,571.69	NovClinic RX	
				003	C	197418					2,571.69
			Acct 100880	003	C	197428	4700.40004.000.0000	Rabb Water Systems	7.50	EmplyClinicWater	
				003	C	197428					7.50
			202160-004	003	C	197504	4700.60005.000.0000	Sun Life Financial	85.94	HealthJanLife	
			202160-003	003	C	197504	4700.60005.000.0000	Sun Life Financial	1,585.78	GeneralJanLife	
			202160-001	003	C	197504	4700.60005.000.0000	Sun Life Financial	278.87	HighwayJanLife	
			202160-002	003	C	197504	4700.60005.000.0000	Sun Life Financial	80.75	ReassessJanLife	
				003	C	197504					2,031.34
			2284173 2284177 2284181 2284185	003	E	508700	4700.60005.000.0000	UMR	69,970.80	UMR Stop Loss	
			2284174-75 2284178-79 2284182-83 2284186-87	003	E	508700	4700.60005.000.0000	UMR	10,897.63	UMR Health & STD	
				003	E	508700					80,868.43
			2386169-170-173-174-177-178-181-182	003	E	508870	4700.60005.000.0000	UMR	11,092.11	JanAdminFees	
			2386168-2386172-2386176-2386180	003	E	508870	4700.60005.000.0000	UMR	70,161.84	JanStopLossFees	
				003	E	508870					81,253.95
								Location: 0000	178,751.22		

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								Fund: 4700	178,751.22		
			4715-1103-0189-7083	003	E	508771	4902.32003.000.0000	Corporate Payment Systems	26.15	Training Lunches	
				003	E	508771					26.15
			Mileage to Training, LOW & Conference	003	C	197424	4902.32003.000.0000	Puckett * Michelle	178.60	470 miles	
				003	C	197424					178.60
			164-1220	003	C	197428	4902.21031.000.0000	Rabb Water Systems	38.50	Auditor Water	
				003	C	197428					38.50
								Location: 0000	243.25		
								Fund: 4902	243.25		
			4715-1103-0189-7083	003	E	508771	4904.60000.000.0000	Corporate Payment Systems	18.13	Marsh	
			4715-1103-0189-7083	003	E	508771	4904.60000.000.0000	Corporate Payment Systems	68.93	Meijer	
			4715-1103-0189-7083	003	E	508771	4904.60000.000.0000	Corporate Payment Systems	25.94	Owen's	
			4715-1103-0189-7083	003	E	508771	4904.63112.000.0000	Corporate Payment Systems	44.40	Owens	
			4715-1103-0189-7083	003	E	508771	4904.63112.000.0000	Corporate Payment Systems	33.00	Owen's	
				003	E	508771					190.40
								Location: 0000	190.40		
								Fund: 4904	190.40		
			Nov Receipts	003	C	197059	4919.60000.000.0000	Kos Co Convention &	53,239.39	Nov Innkeeper	
				003	C	197059					53,239.39
								Location: 0000	53,239.39		
								Fund: 4919	53,239.39		
			4th Qtr disbursement	003	C	197309	4930.31019.000.0000	CCAC	10,000.00	4th Quarter	
				003	C	197309					10,000.00
			4th Qtr Disb	003	C	197319	4930.31075.000.0000	CVB Inc	115,000.00	4th Qtr Disb	
				003	C	197319					115,000.00
			3rd Disb operating grant	003	C	197341	4930.31019.000.0000	Grace College Lakes/Streams	7,500.00	3rd Disb	
			4th Disb operating grant	003	C	197341	4930.31019.000.0000	Grace College Lakes/Streams	7,500.00	4th Disb	
				003	C	197341					15,000.00
			Purchase Lincoln Hwy Signs	003	C	197359	4930.31019.000.0000	Indiana Lincoln Highway Assoc	1,025.00	Signs	

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197359					1,025.00
			Purchase Bleachers	003	C	197376	4930.31019.000.0000	Lake City Skiers	39,444.00	bleachers	
				003	C	197376					39,444.00
			Art/Ag Show	003	C	197417	4930.31019.000.0000	Pierceton Chamber of Commerce	472.15	Art/Ag Show	
			5k Run/Walk	003	C	197417	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	5k Run/Walk	
			Tomato Festival	003	C	197417	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	Tomato Festival	
			motorcycle show	003	C	197417	4930.31019.000.0000	Pierceton Chamber of Commerce	253.75	motorcycle show	
				003	C	197417					1,725.90
			Capital Campaign Project	003	C	197474	4930.31019.000.0000	Wagon Wheel Center for the Art	25,000.00	CapitalCampaign	
				003	C	197474					25,000.00
								Location: 0000	207,194.90		
								Fund: 4930	207,194.90		
			E9897992	003	C	197498	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			E9897992	003	C	197498	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			E9897992	003	C	197498	5201.62299.000.0000	Colonial Insurance	353.57	DDClr-Col Ins	
			E9897992	003	C	197498	5201.62299.000.0000	Colonial Insurance	353.58	DDClr-Col Ins	
				003	C	197498					1,130.81
								Location: 0000	1,130.81		
								Fund: 5201	1,130.81		
			Deferred Comp	003	C	197092	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C	197092					1,992.80
			Deferred Comp	003	C	197280	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C	197280					1,992.80
								Location: 0000	3,985.60		
								Fund: 5250	3,985.60		
			Q8695	003	C	197495	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C	197495	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C	197495	5253.62299.000.0000	AFLAC	453.67	DDClr-Aflac	
			Q8695	003	C	197495	5253.62299.000.0000	AFLAC	453.69	DDClr-Aflac	
				003	C	197495					1,087.20

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								Location: 0000	1,087.20		
								Fund: 5253	1,087.20		
			8387	003	C	197497	5254.62299.000.0000	Boston Mutual Life Ins Co	1,966.90	DDClr-Boston	
			8387	003	C	197497	5254.62299.000.0000	Boston Mutual Life Ins Co	1,966.90	DDClr-Boston	
			8387	003	C	197497	5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
			8387	003	C	197497	5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
				003	C	197497					4,516.28
								Location: 0000	4,516.28		
								Fund: 5254	4,516.28		
			Refund Nov Dental Premium	003	C	197496	5255.62299.000.0000	Blackburn Shane	37.36	DDClr-Dental	
				003	C	197496					37.36
			DDClr-Dental	003	C	197499	5255.62299.000.0000	Principal Life Insurance PLIC	2,938.96	DDClr-Dental	
			DDClr-Dental	003	C	197499	5255.62299.000.0000	Principal Life Insurance PLIC	2,976.14	DDClr-Dental	
				003	C	197499					5,915.10
								Location: 0000	5,952.46		
								Fund: 5255	5,952.46		
			Sheriff Pension	003	C	197091	5359.62299.000.0000	Lake City Bank	2,163.78	DDClr-Sherf P	
				003	C	197091					2,163.78
			Sheriff Pension	003	C	197279	5359.62299.000.0000	Lake City Bank	2,099.63	DDClr-Sherf P	
				003	C	197279					2,099.63
								Location: 0000	4,263.41		
								Fund: 5359	4,263.41		
			Dawson Garnish	003	C	197086	5364.62299.000.0000	Clerk of Kos Circuit Court	59.64	DDClr-Garnish	
				003	C	197086					59.64
			Gilbert Garnish	003	C	197087	5364.62299.000.0000	Clerk of Kos Circuit Court	194.04	DDClr-Garnish	
				003	C	197087					194.04
			Harmon Garnish	003	C	197088	5364.62299.000.0000	Clerk of Kos Circuit Court	201.14	DDClr-Garnish	
				003	C	197088					201.14
			K Harmon Garnishment	003	C	197274	5364.62299.000.0000	Clerk of Kos Circuit Court	201.14	DDClr-Garnish	

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				003	C	197274					201.14
			C Gilbert Garnishment	003	C	197275	5364.62299.000.0000	Clerk of Kos Circuit Court	194.04	DDClr-Garnish	
				003	C	197275					194.04
			Dawson Garnishment	003	C	197276	5364.62299.000.0000	Clerk of Kos Circuit Court	185.36	DDClr-Garnish	
				003	C	197276					185.36
			Cooper Garnishment	003	C	197089	5364.62299.000.0000	Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C	197089					158.06
			K Cooper Garnishment	003	C	197277	5364.62299.000.0000	Great Lakes Higher Education	160.96	DDClr-Garnish	
				003	C	197277					160.96
			Plikerd xxx-xx-2706	003	C	197281	5364.62299.000.0000	United States Treasury	1,039.60	DDClr-Garnish	
				003	C	197281					1,039.60
								Location: 0000	2,393.98		
								Fund: 5364	2,393.98		
			Fall 2016 Settlement	003	E	508775	6000.60000.000.0000	Bell Memorial Library	15,191.85	Fall16Settlemen	
			Fall 2016 Settlement	003	E	508775	6000.60000.000.0000	Bell Memorial Library	120,794.49	Fall16Settlement	
				003	E	508775					135,986.34
			Fall 2016 Settlement	003	E	508776	6000.60000.000.0000	Burket, IN Clerk-Treas	1,449.68	Fall16Settlement	
			Fall 2016 Settlement	003	E	508776	6000.60000.000.0000	Burket, IN Clerk-Treas	4,683.46	Fall16Settlement	
				003	E	508776					6,133.14
			Fall 2016 Settlement	003	E	508777	6000.60000.000.0000	Clay Twp Trustee	4,335.82	Fall16Settlement	
			Fall 2016 Settlement	003	E	508777	6000.60000.000.0000	Clay Twp Trustee	35,659.43	Fall16Settlement	
				003	E	508777					39,995.25
			Fall 2016 Settlement	003	E	508778	6000.60000.000.0000	Claypool Redevelopment	6,260.05	Fall16Settlement	
			Fall 2016 Settlement	003	E	508778	6000.60000.000.0000	Claypool Redevelopment	8,813.61	Fall16Settlement	
				003	E	508778					15,073.66
			Fall 2016 Settlement	003	E	508779	6000.60000.000.0000	Claypool, IN Clerk-Treas.	3,843.09	Fall16Settlement	
			Fall 2016 Settlement	003	E	508779	6000.60000.000.0000	Claypool, IN Clerk-Treas.	39,949.19	Fall16Settlement	
				003	E	508779					43,792.28

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Fall 2016 Settlement	003	E	508780	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,104.04	Fall16Settlement	
			Fall 2016 Settlement	003	E	508780	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	29,517.84	Fall16Settlement	
				003	E	508780					33,621.88
			Fall 2016 Settlement	003	E	508781	6000.60000.000.0000	Etna Twp Trustee	1,877.90	Fall16Settlement	
			Fall 2016 Settlement	003	E	508781	6000.60000.000.0000	Etna Twp Trustee	18,917.26	Fall16Settlement	
				003	E	508781					20,795.16
			Fall 2016 Settlement	003	E	508782	6000.60000.000.0000	Franklin Twp Trustee	2,236.24	Fall16Settlement	
			Fall 2016 Settlement	003	E	508782	6000.60000.000.0000	Franklin Twp Trustee	28,655.77	Fall16Settlement	
				003	E	508782					30,892.01
			Fall 2016 Settlement	003	E	508783	6000.60000.000.0000	Harrison Twp Trustee	6,722.86	Fall16Settlement	
			Fall 2016 Settlement	003	E	508783	6000.60000.000.0000	Harrison Twp Trustee	53,477.71	Fall16Settlement	
				003	E	508783					60,200.57
			Fall 2016 Settlement	003	E	508784	6000.60000.000.0000	Jackson Twp Trustee	2,526.68	Fall16Settlement	
			Fall 2016 Settlement	003	E	508784	6000.60000.000.0000	Jackson Twp Trustee	30,027.00	Fall16Settlement	
				003	E	508784					32,553.68
			Fall 2016 Settlement	003	E	508785	6000.60000.000.0000	Jefferson Twp Trustee	2,180.60	Fall16Settlement	
			Fall 2016 Settlement	003	E	508785	6000.60000.000.0000	Jefferson Twp Trustee	31,863.04	Fall16Settlement	
				003	E	508785					34,043.64
			Fall 2016 Settlement	003	E	508786	6000.60000.000.0000	Kosciusko County Solid Waste	3,451.97	Fall16Settlement	
			Fall 2016 Settlement	003	E	508786	6000.60000.000.0000	Kosciusko County Solid Waste	35,892.19	Fall16Settlement	
				003	E	508786					39,344.16
			Fall 2016 Settlement	003	E	508787	6000.60000.000.0000	Lake Twp Trustee	1,983.39	Fall16Settlement	
			Fall 2016 Settlement	003	E	508787	6000.60000.000.0000	Lake Twp Trustee	20,358.65	Fall16Settlement	
				003	E	508787					22,342.04
			Fall 2016 Settlement	003	E	508788	6000.60000.000.0000	Leesburg, IN Clerk-Treas	5,279.84	Fall16Settlement	
			Fall 2016 Settlement	003	E	508788	6000.60000.000.0000	Leesburg, IN Clerk-Treas	35,131.18	Fall16Settlement	
				003	E	508788					40,411.02
			Fall 2016 Settlement	003	E	508789	6000.60000.000.0000	Mentone, IN Clerk-Treas	13,539.16	Fall16Settlement	
			Fall 2016 Settlement	003	E	508789	6000.60000.000.0000	Mentone, IN Clerk-Treas	107,647.89	Fall16Settlement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508789					121,187.05
			Fall 2016 Settlement	003	E	508790	6000.60000.000.0000	Milford Public Library	9,827.60	Fall16Settlement	
			Fall 2016 Settlement	003	E	508790	6000.60000.000.0000	Milford Public Library	68,817.86	Fall16Settlement	
				003	E	508790					78,645.46
			Fall 2016 Settlement	003	E	508791	6000.60000.000.0000	Milford Redevelopment C.	49,298.74	Fall16Settlement	
				003	E	508791					49,298.74
			Fall 2016 Settlement	003	E	508792	6000.60000.000.0000	Milford, IN Clerk-Treasurer	26,512.29	Fall16Settlement	
			Fall 2016 Settlement	003	E	508792	6000.60000.000.0000	Milford, IN Clerk-Treasurer	246,587.33	Fall16Settlement	
				003	E	508792					273,099.62
			Fall 2016 Settlement	003	E	508793	6000.60000.000.0000	Monroe Twp Trustee	1,986.71	Fall16Settlement	
			Fall 2016 Settlement	003	E	508793	6000.60000.000.0000	Monroe Twp Trustee	15,852.62	Fall16Settlement	
				003	E	508793					17,839.33
			Fall 2016 Settlement	003	E	508794	6000.60000.000.0000	Nappanee Public Library	3,671.15	Fall16Settlement	
			Fall 2016 Settlement	003	E	508794	6000.60000.000.0000	Nappanee Public Library	57,506.32	Fall16Settlement	
				003	E	508794					61,177.47
			Fall 2016 Settlement	003	E	508795	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	3,359.66	Fall16Settlement	
			Fall 2016 Settlement	003	E	508795	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	59,779.26	Fall16Settlement	
				003	E	508795					63,138.92
			Fall 2016 Settlement	003	E	508796	6000.60000.000.0000	North Webster Library	21,159.90	Fall16Settlement	
			Fall 2016 Settlement	003	E	508796	6000.60000.000.0000	North Webster Library	162,165.79	Fall16Settlement	
				003	E	508796					183,325.69
			Fall 2016 Settlement	003	E	508797	6000.60000.000.0000	North Webster, IN Clerk-Treas	16,793.63	Fall16Settlement	
			Fall 2016 Settlement	003	E	508797	6000.60000.000.0000	North Webster, IN Clerk-Treas	162,840.75	Fall16Settlement	
				003	E	508797					179,634.38
			Fall 2016 Settlement	003	E	508798	6000.60000.000.0000	Pierceton Public Library	2,208.83	Fall16Settlement	
			Fall 2016 Settlement	003	E	508798	6000.60000.000.0000	Pierceton Public Library	24,945.17	Fall16Settlement	
				003	E	508798					27,154.00
			Fall 2016 Settlement	003	E	508799	6000.60000.000.0000	Pierceton Redevelopment	167,270.19	Fall16Settlement	

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				003	E	508799					167,270.19
			Fall 2016 Settlement	003	E	508800	6000.60000.000.0000	Pierceton, IN Clerk-Treas	6,599.16	Fall16Settlement	
			Fall 2016 Settlement	003	E	508800	6000.60000.000.0000	Pierceton, IN Clerk-Treas	109,675.42	Fall16Settlement	
				003	E	508800					116,274.58
			Fall 2016 Settlement	003	E	508801	6000.60000.000.0000	Plain Twp Trustee	15,998.66	Fall16Settlement	
			Fall 2016 Settlement	003	E	508801	6000.60000.000.0000	Plain Twp Trustee	155,542.23	Fall16Settlement	
				003	E	508801					171,540.89
			Fall 2016 Settlement	003	E	508802	6000.60000.000.0000	Prairie Twp Trustee	2,291.01	Fall16Settlement	
			Fall 2016 Settlement	003	E	508802	6000.60000.000.0000	Prairie Twp Trustee	22,056.15	Fall16Settlement	
				003	E	508802					24,347.16
			Fall 2016 Settlement	003	E	508803	6000.60000.000.0000	Scott Twp Trustee	667.35	Fall16Settlement	
			Fall 2016 Settlement	003	E	508803	6000.60000.000.0000	Scott Twp Trustee	8,794.34	Fall16Settlement	
				003	E	508803					9,461.69
			Fall 2016 Settlement	003	E	508804	6000.60000.000.0000	Seward Twp Trustee	4,358.28	Fall16Settlement	
			Fall 2016 Settlement	003	E	508804	6000.60000.000.0000	Seward Twp Trustee	28,192.95	Fall16Settlement	
				003	E	508804					32,551.23
			Fall 2016 Settlement	003	E	508805	6000.60000.000.0000	Sidney, IN Clerk-Treas	1,210.30	Fall16Settlement	
			Fall 2016 Settlement	003	E	508805	6000.60000.000.0000	Sidney, IN Clerk-Treas	4,971.96	Fall16Settlement	
				003	E	508805					6,182.26
			Fall 2016 Settlement	003	E	508806	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	15,806.24	Fall16Settlement	
			Fall 2016 Settlement	003	E	508806	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	147,300.80	Fall16Settlement	
				003	E	508806					163,107.04
			Fall 2016 Settlement	003	E	508807	6000.60000.000.0000	Syracuse Public Library	11,445.84	Fall16Settlement	
			Fall 2016 Settlement	003	E	508807	6000.60000.000.0000	Syracuse Public Library	159,357.03	Fall16Settlement	
				003	E	508807					170,802.87
			Fall 2016 Settlement	003	E	508808	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	55,542.16	Fall16Settlement	
			Fall 2016 Settlement	003	E	508808	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	24,174.75	Fall16Settlement	
			Fall 2016 Settlement	003	E	508808	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	27,510.60	Fall16Settlement	
			Fall 2016 Settlement	003	E	508808	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	788,269.61	Fall16Settlement	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508808					895,497.12
			Fall 2016 Settlement	003	E	508809	6000.60000.000.0000	Tippecanoe Twp Trustee	28,946.76	Fall16Settlement	
			Fall 2016 Settlement	003	E	508809	6000.60000.000.0000	Tippecanoe Twp Trustee	221,842.79	Fall16Settlement	
				003	E	508809					250,789.55
			Fall 2016 Settlement	003	E	508810	6000.60000.000.0000	Tippecanoe Valley School	184,864.49	Fall16Settlement	
			Fall 2016 Settlement	003	E	508810	6000.60000.000.0000	Tippecanoe Valley School	1,500,033.31	Fall16Settlement	
				003	E	508810					1,684,897.80
			Fall 2016 Settlement	003	E	508811	6000.60000.000.0000	Treasurer Kosciusko County	25,197.90	Fall16Settlement	
			Fall 2016 Settlement	003	E	508811	6000.60000.000.0000	Treasurer Kosciusko County	15,167.73	Fall16Settlement	
			Fall 2016 Settlement	003	E	508811	6000.60000.000.0000	Treasurer Kosciusko County	21,166.10	Fall16Settlement	
			Fall 2016 Settlement	003	E	508811	6000.60000.000.0000	Treasurer Kosciusko County	38,971.55	Fall16Settlement	
			Fall 2016 Settlement	003	E	508811	6000.60000.000.0000	Treasurer Kosciusko County	169,313.83	Fall16Settlement	
				003	E	508811					269,817.11
			Fall 2016 Settlement	003	E	508812	6000.60000.000.0000	Treasurer State Of Indiana	1,762,485.90	Fall16Settlemen	
				003	E	508812					1,762,485.90
			Fall 2016 Settlement	003	E	508813	6000.60000.000.0000	Triton Schools	22,293.15	Fall16Settlement	
			Fall 2016 Settlement	003	E	508813	6000.60000.000.0000	Triton Schools	196,418.06	Fall16Settlement	
				003	E	508813					218,711.21
			Fall 2016 Settlement	003	E	508814	6000.60000.000.0000	Turkey Creek Twp Trustee	56,323.41	Fall16Settlement	
			Fall 2016 Settlement	003	E	508814	6000.60000.000.0000	Turkey Creek Twp Trustee	784,174.10	Fall16Settlement	
				003	E	508814					840,497.51
			Fall 2016 Settlement	003	E	508815	6000.60000.000.0000	Van Buren Twp Trustee	8,976.35	Fall16Settlement	
			Fall 2016 Settlement	003	E	508815	6000.60000.000.0000	Van Buren Twp Trustee	52,191.57	Fall16Settlement	
				003	E	508815					61,167.92
			Fall 2016 Settlement	003	E	508816	6000.60000.000.0000	Wanee School Corp	42,106.29	Fall16Settlement	
			Fall 2016 Settlement	003	E	508816	6000.60000.000.0000	Wanee School Corp	593,724.82	Fall16Settlement	
				003	E	508816					635,831.11
			Fall 2016 Settlement	003	E	508817	6000.60000.000.0000	Warsaw Comm Public Library	64,527.60	Fall16Settlement	
			Fall 2016 Settlement	003	E	508817	6000.60000.000.0000	Warsaw Comm Public Library	742,301.19	Fall16Settlement	

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				003	E	508817					806,828.79
			Fall 2016 Settlement	003	E	508818	6000.60000.000.0000	Warsaw Community Schools	795,486.38	Fall16Settlement	
			Fall 2016 Settlement	003	E	508818	6000.60000.000.0000	Warsaw Community Schools	8,640,454.35	Fall16Settlement	
				003	E	508818					9,435,940.73
			Fall 2016 Settlement	003	E	508819	6000.60000.000.0000	Warsaw Redevelopment	3,104.84	Fall16Settlement	
			Fall 2016 Settlement	003	E	508819	6000.60000.000.0000	Warsaw Redevelopment	115,438.19	Fall16Settlement	
			Fall 2016 Settlement	003	E	508819	6000.60000.000.0000	Warsaw Redevelopment	160,662.77	Fall16Settlement	
			Fall 2016 Settlement	003	E	508819	6000.60000.000.0000	Warsaw Redevelopment	1,506,194.54	Fall16Settlement	
				003	E	508819					1,785,400.34
			Fall 2016 Settlement	003	E	508820	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	321,866.42	Fall16Settlement	
			Fall 2016 Settlement	003	E	508820	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	5,002,980.98	Fall16Settlement	
				003	E	508820					5,324,847.40
			Fall 2016 Settlement	003	E	508821	6000.60000.000.0000	Washington Twp Trustee	4,477.40	Fall16Settlement	
			Fall 2016 Settlement	003	E	508821	6000.60000.000.0000	Washington Twp Trustee	46,644.60	Fall16Settlement	
				003	E	508821					51,122.00
			Fall 2016 Settlement	003	E	508822	6000.60000.000.0000	Wawasee School Corp.	431,259.74	Fall16Settlement	
			Fall 2016 Settlement	003	E	508822	6000.60000.000.0000	Wawasee School Corp.	2,645,240.51	Fall16Settlement	
				003	E	508822					3,076,500.25
			Fall 2016 Settlement	003	E	508823	6000.60000.000.0000	Wayne Twp Trustee	18,716.58	Fall16Settlement	
			Fall 2016 Settlement	003	E	508823	6000.60000.000.0000	Wayne Twp Trustee	217,184.71	Fall16Settlement	
				003	E	508823					235,901.29
			Fall 2016 Settlement	003	E	508824	6000.60000.000.0000	Whitko School Corp.	132,092.51	Fall16Settlement	
			Fall 2016 Settlement	003	E	508824	6000.60000.000.0000	Whitko School Corp.	1,149,207.14	Fall16Settlement	
				003	E	508824					1,281,299.65
			Fall 2016 Settlement	003	E	508825	6000.60000.000.0000	Winona Lake Development	18,103.90	Fall16Settlement	
				003	E	508825					18,103.90
			Fall 2016 Settlement	003	E	508826	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	56,688.90	Fall16Settlement	
			Fall 2016 Settlement	003	E	508826	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	442,670.53	Fall16Settlement	

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				003	E	508826					499,359.43
								Location: 0000	31,606,222.41		
								Fund: 6000	31,606,222.41		
			November Wheel Tax Distribution	003	**E**	508701	6020.62016.000.0000	Burket, IN Clerk-Treas	333.95	Nov Wheel Tax	
				003	E	508701					333.95
			November Wheel Tax Distribution	003	**E**	508702	6020.62016.000.0000	Claypool, IN Clerk-Treas.	667.36	Nov Wheel Tax	
				003	E	508702					667.36
			November Wheel Tax Distribution	003	**E**	508703	6020.62016.000.0000	Etna Green, IN Clerk-Treasurer	898.39	Nov Wheel Tax	
				003	E	508703					898.39
			November Wheel Tax Distribution	003	**E**	508704	6020.62016.000.0000	Leesburg, IN Clerk-Treas	868.68	Nov Wheel Tax	
				003	E	508704					868.68
			November Wheel Tax Distribution	003	**E**	508705	6020.62016.000.0000	Mentone, IN Clerk-Treas	1,520.25	Nov Wheel Tax	
				003	E	508705					1,520.25
			November Wheel Tax Distribution	003	**E**	508706	6020.62016.000.0000	Milford, IN Clerk-Treasurer	2,493.28	Nov Wheel Tax	
				003	E	508706					2,493.28
			November Wheel Tax Distribution	003	**E**	508707	6020.62016.000.0000	Nappanee, IN Clerk-Treas.	601.40	Nov Wheel Tax	
				003	E	508707					601.40
			November Wheel Tax Distribution	003	**E**	508708	6020.62016.000.0000	North Webster, IN Clerk-Treas	1,830.30	Nov Wheel Tax	
				003	E	508708					1,830.30
			November Wheel Tax Distribution	003	**E**	508709	6020.62016.000.0000	Pierceton, IN Clerk-Treas	1,620.29	Nov Wheel Tax	
				003	E	508709					1,620.29
			November Wheel Tax Distribution	003	**E**	508710	6020.62016.000.0000	Sidney, IN Clerk-Treas	159.20	Nov Wheel Tax	
				003	E	508710					159.20
			November Wheel Tax Distribution	003	**E**	508711	6020.62016.000.0000	Silver Lake, IN Clerk-Treas	1,413.73	Nov Wheel Tax	
				003	E	508711					1,413.73
			November Wheel Tax Distribution	003	**E**	508712	6020.62016.000.0000	Syracuse, IN Clerk-Treasurer	4,467.09	Nov Wheel Tax	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508712					4,467.09
			November Wheel Tax Distribution	003	**E**	508713	6020.62016.000.0000	Treasurer Kosciusko County	114,028.86	Nov Wheel Tax	
				003	E	508713					114,028.86
			November Wheel Tax Distribution	003	**E**	508714	6020.62016.000.0000	Warsaw, IN Clerk-Treasurer	21,164.40	Nov Wheel Tax	
				003	E	508714					21,164.40
			November Wheel Tax Distribution	003	**E**	508715	6020.62016.000.0000	Winona Lake, IN Clerk-Treas	7,488.83	Nov Wheel Tax	
				003	E	508715					7,488.83
								Location: 0000	159,556.01		
								Fund: 6020	159,556.01		
			Fall CVET	003	**E**	508827	6023.60000.000.0000	Bell Memorial Library	1,167.00	Fall CVET	
				003	E	508827					1,167.00
			Fall CVET	003	**E**	508828	6023.60000.000.0000	Burket, IN Clerk-Treas	71.00	Fall CVET	
				003	E	508828					71.00
			Fall CVET	003	**E**	508829	6023.60000.000.0000	Clay Twp Trustee	350.00	Fall CVET	
				003	E	508829					350.00
			Fall CVET	003	**E**	508830	6023.60000.000.0000	Claypool, IN Clerk-Treas.	50.00	Fall CVET	
				003	E	508830					50.00
			Fall CVET	003	**E**	508832	6023.60000.000.0000	Etna Twp Trustee	244.00	Fall CVET	
				003	E	508832					244.00
			Fall CVET	003	**E**	508833	6023.60000.000.0000	Franklin Twp Trustee	69.00	Fall CVET	
				003	E	508833					69.00
			Fall CVET	003	**E**	508834	6023.60000.000.0000	Harrison Twp Trustee	853.00	Fall CVET	
				003	E	508834					853.00
			Fall CVET	003	**E**	508835	6023.60000.000.0000	Jackson Twp Trustee	233.00	Fall CVET	
				003	E	508835					233.00
			Fall CVET	003	**E**	508836	6023.60000.000.0000	Jefferson Twp Trustee	76.00	Fall CVET	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508836					76.00
			Fall CVET	003	E	508837	6023.60000.000.0000	Kosciusko County Solid Waste	266.00	Fall CVET	
				003	E	508837					266.00
			Fall CVET	003	E	508838	6023.60000.000.0000	Lake Twp Trustee	684.00	Fall CVET	
				003	E	508838					684.00
			Fall CVET	003	E	508839	6023.60000.000.0000	Leesburg, IN Clerk-Treas	262.00	Fall CVET	
				003	E	508839					262.00
			Fall CVET	003	E	508840	6023.60000.000.0000	Mentone, IN Clerk-Treas	705.00	Fall CVET	
				003	E	508840					705.00
			Fall CVET	003	E	508841	6023.60000.000.0000	Milford Public Library	1,161.00	Fall CVET	
				003	E	508841					1,161.00
			Fall CVET	003	E	508842	6023.60000.000.0000	Milford, IN Clerk-Treasurer	1,199.00	Fall CVET	
				003	E	508842					1,199.00
			Fall CVET	003	E	508843	6023.60000.000.0000	Monroe Twp Trustee	48.00	Fall CVET	
				003	E	508843					48.00
			Fall CVET	003	E	508844	6023.60000.000.0000	North Webster, IN Clerk-Treas	741.00	Fall CVET	
				003	E	508844					741.00
			Fall CVET	003	E	508845	6023.60000.000.0000	Pierceton Public Library	205.00	Fall CVET	
				003	E	508845					205.00
			Fall CVET	003	E	508846	6023.60000.000.0000	Pierceton, IN Clerk-Treas	748.00	Fall CVET	
				003	E	508846					748.00
			Fall CVET	003	E	508847	6023.60000.000.0000	Plain Twp Trustee	2,205.00	Fall CVET	
				003	E	508847					2,205.00
			Fall CVET	003	E	508848	6023.60000.000.0000	Prairie Twp Trustee	314.00	Fall CVET	
				003	E	508848					314.00
			Fall CVET	003	E	508849	6023.60000.000.0000	Scott Twp Trustee	75.00	Fall CVET	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2016

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508849					75.00
			Fall CVET	003	E	508850	6023.60000.000.0000	Seward Twp Trustee	1,188.00	Fall CVET	
				003	E	508850					1,188.00
			Fall CVET	003	E	508851	6023.60000.000.0000	Silver Lake, IN Clerk-Treas	7.00	Fall CVET	
				003	E	508851					7.00
			Fall CVET	003	E	508852	6023.60000.000.0000	Syracuse Public Library	303.00	Fall CVET	
				003	E	508852					303.00
			Fall CVET	003	E	508853	6023.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,021.00	Fall CVET	
				003	E	508853					1,021.00
			Fall CVET	003	E	508854	6023.60000.000.0000	Tippecanoe Twp Trustee	764.00	Fall CVET	
				003	E	508854					764.00
			Fall CVET	003	E	508855	6023.60000.000.0000	Tippecanoe Valley School	31,927.00	Fall CVET	
				003	E	508855					31,927.00
			Fall CVET	003	E	508856	6023.60000.000.0000	Treasurer Kosciusko County	31,282.00	Fall CVET	
				003	E	508856					31,282.00
			Fall CVET	003	E	508857	6023.60000.000.0000	Triton Schools	1,601.00	Fall CVET	
				003	E	508857					1,601.00
			Fall CVET	003	E	508858	6023.60000.000.0000	Turkey Creek Twp Trustee	456.00	Fall CVET	
				003	E	508858					456.00
			Fall CVET	003	E	508859	6023.60000.000.0000	Van Buren Twp Trustee	368.00	Fall CVET	
				003	E	508859					368.00
			Fall CVET	003	E	508860	6023.60000.000.0000	Wanee School Corp	3,478.00	Fall CVET	
				003	E	508860					3,478.00
			Fall CVET	003	E	508861	6023.60000.000.0000	Warsaw Comm Public Library	3,000.00	Fall CVET	
				003	E	508861					3,000.00
			Fall CVET	003	E	508862	6023.60000.000.0000	Warsaw Community Schools	45,411.00	Fall CVET	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508862					45,411.00
			Fall CVET	003	**E**	508863	6023.60000.000.0000	Warsaw, IN Clerk-Treasurer	12,852.00	Fall CVET	
				003	E	508863					12,852.00
			Fall CVET	003	**E**	508864	6023.60000.000.0000	Washington Twp Trustee	492.00	Fall CVET	
				003	E	508864					492.00
			Fall CVET	003	**E**	508865	6023.60000.000.0000	Wawasee School Corp.	15,796.00	Fall CVET	
				003	E	508865					15,796.00
			Fall CVET	003	**E**	508866	6023.60000.000.0000	Wayne Twp Trustee	1,324.00	Fall CVET	
				003	E	508866					1,324.00
			Fall CVET	003	**E**	508867	6023.60000.000.0000	Whitko School Corp.	8,477.00	Fall CVET	
				003	E	508867					8,477.00
			Fall CVET	003	**E**	508868	6023.60000.000.0000	Winona Lake, IN Clerk-Treas	531.00	Fall CVET	
				003	E	508868					531.00
								Location: 0000	172,004.00		
								Fund: 6023	172,004.00		
			Fall FIT	003	**E**	508827	6051.60000.000.0000	Bell Memorial Library	384.01	Fall FIT	
				003	E	508827					384.01
			Fall FIT	003	**E**	508828	6051.60000.000.0000	Burket, IN Clerk-Treas	66.58	Fall FIT	
				003	E	508828					66.58
			Fall FIT	003	**E**	508829	6051.60000.000.0000	Clay Twp Trustee	181.62	Fall FIT	
				003	E	508829					181.62
			Fall FIT	003	**E**	508830	6051.60000.000.0000	Claypool, IN Clerk-Treas.	2,478.23	Fall FIT	
				003	E	508830					2,478.23
			Fall FIT	003	**E**	508831	6051.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,895.79	Fall FIT	
				003	E	508831					2,895.79
			Fall FIT	003	**E**	508832	6051.60000.000.0000	Etna Twp Trustee	422.89	Fall FIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508832					422.89
			Fall FIT	003	**E**	508833	6051.60000.000.0000	Franklin Twp Trustee	124.63	Fall FIT	
				003	E	508833					124.63
			Fall FIT	003	**E**	508834	6051.60000.000.0000	Harrison Twp Trustee	116.65	Fall FIT	
				003	E	508834					116.65
			Fall FIT	003	**E**	508838	6051.60000.000.0000	Lake Twp Trustee	9.06	Fall FIT	
				003	E	508838					9.06
			Fall FIT	003	**E**	508839	6051.60000.000.0000	Leesburg, IN Clerk-Treas	3,841.17	Fall FIT	
				003	E	508839					3,841.17
			Fall FIT	003	**E**	508840	6051.60000.000.0000	Mentone, IN Clerk-Treas	887.86	Fall FIT	
				003	E	508840					887.86
			Fall FIT	003	**E**	508841	6051.60000.000.0000	Milford Public Library	276.43	Fall FIT	
				003	E	508841					276.43
			Fall FIT	003	**E**	508842	6051.60000.000.0000	Milford, IN Clerk-Treasurer	3,413.49	Fall FIT	
				003	E	508842					3,413.49
			Fall FIT	003	**E**	508844	6051.60000.000.0000	North Webster, IN Clerk-Treas	1,892.36	Fall FIT	
				003	E	508844					1,892.36
			Fall FIT	003	**E**	508845	6051.60000.000.0000	Pierceton Public Library	267.37	Fall FIT	
				003	E	508845					267.37
			Fall FIT	003	**E**	508846	6051.60000.000.0000	Pierceton, IN Clerk-Treas	4,460.59	Fall FIT	
				003	E	508846					4,460.59
			Fall FIT	003	**E**	508847	6051.60000.000.0000	Plain Twp Trustee	32.50	Fall FIT	
				003	E	508847					32.50
			Fall FIT	003	**E**	508850	6051.60000.000.0000	Seward Twp Trustee	7.99	Fall FIT	
				003	E	508850					7.99
			Fall FIT	003	**E**	508851	6051.60000.000.0000	Silver Lake, IN Clerk-Treas	384.01	Fall FIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2016

End Date: 12/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508851					384.01
			Fall FIT	003	**E**	508852	6051.60000.000.0000	Syracuse Public Library	226.89	Fall FIT	
				003	E	508852					226.89
			Fall FIT	003	**E**	508853	6051.60000.000.0000	Syracuse, IN Clerk-Treasurer	5,845.37	Fall FIT	
				003	E	508853					5,845.37
			Fall FIT	003	**E**	508854	6051.60000.000.0000	Tippecanoe Twp Trustee	37.29	Fall FIT	
				003	E	508854					37.29
			Fall FIT	003	**E**	508855	6051.60000.000.0000	Tippecanoe Valley School	7,209.91	Fall FIT	
				003	E	508855					7,209.91
			Fall FIT	003	**E**	508856	6051.60000.000.0000	Treasurer Kosciusko County	30,032.16	Fall FIT	
				003	E	508856					30,032.16
			Fall FIT	003	**E**	508857	6051.60000.000.0000	Triton Schools	7,586.47	Fall FIT	
				003	E	508857					7,586.47
			Fall FIT	003	**E**	508858	6051.60000.000.0000	Turkey Creek Twp Trustee	167.77	Fall FIT	
				003	E	508858					167.77
			Fall FIT	003	**E**	508859	6051.60000.000.0000	Van Buren Twp Trustee	7.46	Fall FIT	
				003	E	508859					7.46
			Fall FIT	003	**E**	508861	6051.60000.000.0000	Warsaw Comm Public Library	2,099.54	Fall FIT	
				003	E	508861					2,099.54
			Fall FIT	003	**E**	508862	6051.60000.000.0000	Warsaw Community Schools	86,275.00	Fall FIT	
				003	E	508862					86,275.00
			Fall FIT	003	**E**	508863	6051.60000.000.0000	Warsaw, IN Clerk-Treasurer	38,559.20	Fall FIT	
				003	E	508863					38,559.20
			Fall FIT	003	**E**	508864	6051.60000.000.0000	Washington Twp Trustee	206.66	Fall FIT	
				003	E	508864					206.66
			Fall FIT	003	**E**	508865	6051.60000.000.0000	Wawasee School Corp.	23,730.87	Fall FIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2016

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PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508865					23,730.87
			Fall FIT	003	**E**	508866	6051.60000.000.0000	Wayne Twp Trustee	1,316.61	Fall FIT	
				003	E	508866					1,316.61
			Fall FIT	003	**E**	508867	6051.60000.000.0000	Whitko School Corp.	8,282.59	Fall FIT	
				003	E	508867					8,282.59
			Fall FIT	003	**E**	508868	6051.60000.000.0000	Winona Lake, IN Clerk-Treas	562.44	Fall FIT	
				003	E	508868					562.44
								Location: 0000	234,289.46		
								Fund: 6051	234,289.46		
			Fall Settlemnt Fines Fees	003	**E**	508774	7102.60000.000.0000	Treasurer State Of Indiana	46,235.00	Fall Settlemnt	
				003	E	508774					46,235.00
								Location: 0000	46,235.00		
								Fund: 7102	46,235.00		
			Fall Settlemnt Fines Fees	003	**E**	508774	7104.60000.000.0000	Treasurer State Of Indiana	3,755.00	Fall Settlemnt	
				003	E	508774					3,755.00
								Location: 0000	3,755.00		
								Fund: 7104	3,755.00		
			Fall Settlemnt Fines Fees	003	**E**	508774	7105.60000.000.0000	Treasurer State Of Indiana	6,745.00	Fall Settlemnt	
				003	E	508774					6,745.00
								Location: 0000	6,745.00		
								Fund: 7105	6,745.00		
			Fall Settlemnt Fines Fees	003	**E**	508774	7106.60000.000.0000	Treasurer State Of Indiana	3,710.00	Fall Settlemnt	
				003	E	508774					3,710.00
								Location: 0000	3,710.00		
								Fund: 7106	3,710.00		
			Fall Settlemnt Fines Fees	003	**E**	508774	7108.60000.000.0000	Treasurer State Of Indiana	4,557.50	Fall Settlemnt	
				003	E	508774					4,557.50
								Location: 0000	4,557.50		
								Fund: 7108	4,557.50		

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Fall Settlemnt Fines Fees	003	**E**	508774	7110.60000.000.0000	Treasurer State Of Indiana	82.17	Fall Settlemnt	
				003	E	508774					82.17
								Location: 0000	82.17		
								Fund: 7110	82.17		
			Fall Settlemnt Fines Fees	003	**E**	508774	7111.60000.000.0000	Treasurer State Of Indiana	233.50	Fall Settlemnt	
				003	E	508774					233.50
								Location: 0000	233.50		
								Fund: 7111	233.50		
			Fall Settlemnt Fines Fees	003	**E**	508774	7113.60000.000.0000	Treasurer State Of Indiana	25.00	Fall Settlemnt	
				003	E	508774					25.00
								Location: 0000	25.00		
								Fund: 7113	25.00		
			Dec CEDIT	003	**E**	508755	7312.60000.000.0000	Burket, IN Clerk-Treas	1,186.75	Dec CEDIT	
				003	E	508755					1,186.75
			Dec CEDIT	003	**E**	508756	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,623.00	Dec CEDIT	
				003	E	508756					2,623.00
			Dec CEDIT	003	**E**	508757	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,566.37	Dec CEDIT	
				003	E	508757					3,566.37
			Dec CEDIT	003	**E**	508758	7312.60000.000.0000	Leesburg, IN Clerk-Treas	3,377.63	Dec CEDIT	
				003	E	508758					3,377.63
			Dec CEDIT	003	**E**	508759	7312.60000.000.0000	Mentone, IN Clerk-Treas	6,091.88	Dec CEDIT	
				003	E	508759					6,091.88
			Dec CEDIT	003	**E**	508760	7312.60000.000.0000	Milford, IN Clerk-Treasurer	9,506.12	Dec CEDIT	
				003	E	508760					9,506.12
			Dec CEDIT	003	**E**	508761	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,957.75	Dec CEDIT	
				003	E	508761					2,957.75
			Dec CEDIT	003	**E**	508762	7312.60000.000.0000	North Webster, IN Clerk-Treas	6,974.37	Dec CEDIT	
				003	E	508762					6,974.37

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Dec CEDIT	003	E	508763	7312.60000.000.0000	Pierceton, IN Clerk-Treas	6,177.12	Dec CEDIT	
				003	E	508763					6,177.12
			Dec CEDIT	003	E	508764	7312.60000.000.0000	Sidney, IN Clerk-Treas	505.12	Dec CEDIT	
				003	E	508764					505.12
			Dec CEDIT	003	E	508765	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	5,568.50	Dec CEDIT	
				003	E	508765					5,568.50
			Dec CEDIT	003	E	508766	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	17,101.13	Dec CEDIT	
				003	E	508766					17,101.13
			Dec CEDIT	003	E	508767	7312.60000.000.0000	Treasurer Kosciusko County	292,765.26	Dec CEDIT	
				003	E	508767					292,765.26
			Dec CEDIT	003	E	508768	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	82,517.87	Dec CEDIT	
				003	E	508768					82,517.87
			Dec CEDIT	003	E	508769	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	29,869.25	Dec CEDIT	
				003	E	508769					29,869.25
								Location: 0000	470,788.12		
								Fund: 7312	470,788.12		
			Monthly COIT	003	E	508716	7313.60000.000.0000	Bell Memorial Library	7,864.25	Monthly COIT	
				003	E	508716					7,864.25
			Monthly COIT	003	E	508717	7313.60000.000.0000	Burket, IN Clerk-Treas	395.12	Monthly COIT	
				003	E	508717					395.12
			Monthly COIT	003	E	508718	7313.60000.000.0000	Clay Twp Trustee	2,133.12	Monthly COIT	
				003	E	508718					2,133.12
			Monthly COIT	003	E	508719	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,699.13	Monthly COIT	
				003	E	508719					2,699.13
			Monthly COIT	003	E	508720	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,309.63	Monthly COIT	
				003	E	508720					2,309.63
			Monthly COIT	003	E	508721	7313.60000.000.0000	Etna Twp Trustee	1,625.25	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508721					1,625.25
			Monthly COIT	003	E	508722	7313.60000.000.0000	Franklin Twp Trustee	1,885.00	Monthly COIT	
				003	E	508722					1,885.00
			Monthly COIT	003	E	508723	7313.60000.000.0000	Harrison Twp Trustee	3,611.75	Monthly COIT	
				003	E	508723					3,611.75
			Monthly COIT	003	E	508724	7313.60000.000.0000	Jackson Twp Trustee	2,060.50	Monthly COIT	
				003	E	508724					2,060.50
			Monthly COIT	003	E	508725	7313.60000.000.0000	Jefferson Twp Trustee	2,350.75	Monthly COIT	
				003	E	508725					2,350.75
			Monthly COIT	003	E	508726	7313.60000.000.0000	Lake Twp Trustee	1,515.25	Monthly COIT	
				003	E	508726					1,515.25
			Monthly COIT	003	E	508727	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,459.25	Monthly COIT	
				003	E	508727					2,459.25
			Monthly COIT	003	E	508728	7313.60000.000.0000	Mentone, IN Clerk-Treas	7,856.88	Monthly COIT	
				003	E	508728					7,856.88
			Monthly COIT	003	E	508729	7313.60000.000.0000	Milford Public Library	5,085.88	Monthly COIT	
				003	E	508729					5,085.88
			Monthly COIT	003	E	508730	7313.60000.000.0000	Milford, IN Clerk-Treasurer	16,123.00	Monthly COIT	
				003	E	508730					16,123.00
			Monthly COIT	003	E	508731	7313.60000.000.0000	Monroe Twp Trustee	1,138.25	Monthly COIT	
				003	E	508731					1,138.25
			Monthly COIT	003	E	508732	7313.60000.000.0000	Nappanee Public Library	4,999.12	Monthly COIT	
				003	E	508732					4,999.12
			Monthly COIT	003	E	508733	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,881.88	Monthly COIT	
				003	E	508733					4,881.88
			Monthly COIT	003	E	508734	7313.60000.000.0000	North Webster Library	11,933.37	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508734					11,933.37
			Monthly COIT	003	**E**	508735	7313.60000.000.0000	North Webster, IN Clerk-Treas	11,739.87	Monthly COIT	
				003	E	508735					11,739.87
			Monthly COIT	003	**E**	508736	7313.60000.000.0000	Pierceton Public Library	1,736.12	Monthly COIT	
				003	E	508736					1,736.12
			Monthly COIT	003	**E**	508737	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,982.25	Monthly COIT	
				003	E	508737					6,982.25
			Monthly COIT	003	**E**	508738	7313.60000.000.0000	Plain Twp Trustee	10,544.25	Monthly COIT	
				003	E	508738					10,544.25
			Monthly COIT	003	**E**	508739	7313.60000.000.0000	Prairie Twp Trustee	1,498.50	Monthly COIT	
				003	E	508739					1,498.50
			Monthly COIT	003	**E**	508740	7313.60000.000.0000	Scott Twp Trustee	686.62	Monthly COIT	
				003	E	508740					686.62
			Monthly COIT	003	**E**	508741	7313.60000.000.0000	Seward Twp Trustee	2,134.38	Monthly COIT	
				003	E	508741					2,134.38
			Monthly COIT	003	**E**	508742	7313.60000.000.0000	Sidney, IN Clerk-Treas	426.00	Monthly COIT	
				003	E	508742					426.00
			Monthly COIT	003	**E**	508743	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	10,095.88	Monthly COIT	
				003	E	508743					10,095.88
			Monthly COIT	003	**E**	508744	7313.60000.000.0000	Syracuse Public Library	11,115.13	Monthly COIT	
				003	E	508744					11,115.13
			Monthly COIT	003	**E**	508745	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	94,870.12	Monthly COIT	
				003	E	508745					94,870.12
			Monthly COIT	003	**E**	508746	7313.60000.000.0000	Tippecanoe Twp Trustee	16,327.75	Monthly COIT	
				003	E	508746					16,327.75
			Monthly COIT	003	**E**	508747	7313.60000.000.0000	Treasurer Kosciusko County	402,411.74	Monthly COIT	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508747					402,411.74
			Monthly COIT	003	E	508748	7313.60000.000.0000	Turkey Creek Twp Trustee	12,533.12	Monthly COIT	
				003	E	508748					12,533.12
			Monthly COIT	003	E	508749	7313.60000.000.0000	Van Buren Twp Trustee	2,998.13	Monthly COIT	
				003	E	508749					2,998.13
			Monthly COIT	003	E	508750	7313.60000.000.0000	Warsaw Comm Public Library	51,216.87	Monthly COIT	
				003	E	508750					51,216.87
			Monthly COIT	003	E	508751	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	316,487.62	Monthly COIT	
				003	E	508751					316,487.62
			Monthly COIT	003	E	508752	7313.60000.000.0000	Washington Twp Trustee	3,332.63	Monthly COIT	
				003	E	508752					3,332.63
			Monthly COIT	003	E	508753	7313.60000.000.0000	Wayne Twp Trustee	20,672.88	Monthly COIT	
				003	E	508753					20,672.88
			Monthly COIT	003	E	508754	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	30,726.38	Monthly COIT	
				003	E	508754					30,726.38
								Location: 0000	1,091,463.62		
								Fund: 7313	1,091,463.62		
			CCB FEES FOR TITLE IV-D	003	C	197311	8099.60000.000.0000	Child Support Enforcement	91.01	CCB FEES	
				003	C	197311					91.01
								Location: 0000	91.01		
								Fund: 8099	91.01		
			15SN152 Coordinator Mileage 678miles @ .38 a mile	003	C	197326	8131.33020.000.0000	Eiler Darrell Leroy	257.64	Mileage	
				003	C	197326					257.64
								Location: 0000	257.64		
								Fund: 8131	257.64		
			County Share Insurance	003	C	197090	8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	197090					403.61
			DDClr-SingIns125	003	C	197278	8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197278					403.61
								Location: 0000	807.22		
								Fund: 8137	807.22		
			16-2	003	C	197395	8172.36065.000.0000	Michiana Fools	25,000.00	Structural Class	
				003	C	197395					25,000.00
								Location: 0000	25,000.00		
								Fund: 8172	25,000.00		
			Nikon Cam	003	C	197103	8182.21017.000.0000	Blosser's Camera & Video	1,147.54	cam&supplies	
				003	C	197103					1,147.54
			75717	003	C	197146	8182.21017.000.0000	J & K Communications Inc	1,022.18	alarm system	
			75947	003	C	197146	8182.21017.000.0000	J & K Communications Inc	3,208.25	radio, etc. sup.	
				003	C	197146					4,230.43
								Location: 0000	5,377.97		
								Fund: 8182	5,377.97		
			2128337	003	C	197426	8190.31082.000.0000	Quill Corporation	92.76	DVD/GRANT	
				003	C	197426					92.76
								Location: 0000	92.76		
								Fund: 8190	92.76		
			2943	003	C	197112	8237.33010.000.0000	Copsgear.com	2,044.75	.	
				003	C	197112					2,044.75
			2968	003	C	197315	8237.33010.000.0000	Copsgear.com	2,031.80	.	
				003	C	197315					2,031.80
			4715-1103-0189-7083	003	E	508771	8237.21001.000.0000	Corporate Payment Systems	42.14	.	
			4715-1103-0189-7083	003	E	508771	8237.21001.000.0000	Corporate Payment Systems	110.65	.	
			4715-1103-0189-7083	003	E	508771	8237.22034.000.0000	Corporate Payment Systems	20.34	.	
			4715-1103-0189-7083	003	E	508771	8237.22034.000.0000	Corporate Payment Systems	20.00	.	
				003	E	508771					193.13
			7616	003	C	197317	8237.31018.000.0000	Corrisoft LLC	175.00	.	
				003	C	197317					175.00

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			209	003	C	197345	8237.33006.000.0000	Hall & Marose Silveus	1,124.00	.	
				003	C	197345					1,124.00
			fs-9739113016	003	C	197409	8237.36048.000.0000	Norchem Drug Testing	820.87	.	
				003	C	197409					820.87
			3320596333,3320596354,3320807250	003	C	197198	8237.21001.000.0000	Staples Business Advantage	708.74	.	
				003	C	197198					708.74
			3323161268, 3323161267	003	C	197452	8237.21001.000.0000	Staples Business Advantage	95.07	.	
				003	C	197452					95.07
			4434	003	C	197456	8237.36048.000.0000	Technical Resource Management	150.00	.	
			4430, 4567, 4577	003	C	197456	8237.36048.000.0000	Technical Resource Management	556.56	.	
				003	C	197456					706.56
			9775580863	003	C	197493	8237.33067.000.0000	Verizon Wireless	161.08	.	
				003	C	197493					161.08
			9777254570	003	C	197557	8237.33067.000.0000	Verizon Wireless	207.02	.	
				003	C	197557					207.02
								Location: 0000	8,268.02		
								Fund: 8237	8,268.02		
			food while attending conf.	003	C	197102	8897.32003.000.0000	Bishop * Robert J	69.78	meals	
			mileage 2 trips to indy	003	C	197102	8897.32003.000.0000	Bishop * Robert J	200.64	mileage	
				003	C	197102					270.42
			218070286431	003	C	197307	8897.21001.000.0000	Canteen Refreshment Services	176.16	coffee	
				003	C	197307					176.16
			4715-1103-0189-7083	003	E	508771	8897.31056.000.0000	Corporate Payment Systems	500.00	sign/now	
			4715-1103-0189-7083	003	E	508771	8897.32003.000.0000	Corporate Payment Systems	420.00	rooms/parking	
				003	E	508771					920.00
			178-500	003	C	197116	8897.21001.000.0000	Culligan Of Warsaw Inc	92.75	WATER	
				003	C	197116					92.75
			1/2 OF PARKING FOR 12/05/16	003	C	197347	8897.60000.000.0000	Hampton * Christanne	11.00	PARKING	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1/2 of mileage for 12/05/16	003	C	197347	8897.60000.000.0000	Hampton * Christanne	49.02	mileage	
			1/2 of mileage for 12/07/16	003	C	197347	8897.60000.000.0000	Hampton * Christanne	49.02	mileage	
				003	C	197347					109.04
			1/2 of mileage 12/09/16	003	C	197350	8897.60000.000.0000	Hearn * R Steven	49.02	mileage	
				003	C	197350					49.02
			134	003	C	197372	8897.60000.000.0000	Kosciusko County Auditor	112.87	postage	
				003	C	197372					112.87
			1/2 of mileage for 12/05/16	003	C	197386	8897.60000.000.0000	McGrath * Karin	49.02	mileage	
				003	C	197386					49.02
			0242	003	C	197180	8897.31056.000.0000	Professional Software Corp	35.00	SUPPORT LICENSI	
				003	C	197180					35.00
			food while attending session	003	C	197199	8897.32003.000.0000	Steffe * Teresa L	16.76	meals	
				003	C	197199					16.76
			450998	003	C	197458	8897.60000.000.0000	The HON Company	2,054.16	CHAIRS IV-D	
				003	C	197458					2,054.16
								Location: 0000	3,885.20		
								Fund: 8897	3,885.20		
			043012-NPI	003	C	197407	8899.62016.000.0000	Neopost USA Inc.	344.87	LETTER OPENER	
				003	C	197407					344.87
								Location: 0000	344.87		
								Fund: 8899	344.87		
			10176 - Spanish Interpreter Service	003	C	197105	9125.31032.000.0000	Bridger-Ulloa Heather	254.17	Sup. 3	
				003	C	197105					254.17
								Location: 0000	254.17		
								Fund: 9125	254.17		
			stmt	003	C	197292	9134.32037.000.0000	Babb Gerald	400.00	pier rental	
				003	C	197292					400.00
			stmt	003	C	197366	9134.32037.000.0000	Kellogg John	200.00	pier rental	

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197366					200.00
			stmt	003	C	197421	9134.32037.000.0000	Potawatomi Park Association	200.00	pier rental	
				003	C	197421					200.00
			stmt	003	C	197455	9134.32037.000.0000	Syracuse Lake Condo Assn	400.00	pier rental	
				003	C	197455					400.00
			stmt	003	C	197477	9134.32037.000.0000	Wawasee Spink	400.00	pier rental	
				003	C	197477					400.00
								Location: 0000	1,600.00		
								Fund: 9134	1,600.00		
			Transfering for wage reimbursement for 10165-013	003	C	197485	9156.60000.000.0000	Treasurer Kosciusko Co. *	30,875.00	Balance in Fund	
				003	C	197485					30,875.00
								Location: 0000	30,875.00		
								Fund: 9156	30,875.00		
			4715-1103-0189-7083	003	E	508869	9201.32004.000.0000	Corporate Payment Systems	36.00	Parking	
			4715-1103-0189-7083	003	E	508869	9201.32004.000.0000	Corporate Payment Systems	15.03	Meal/meeting	
			4715-1103-0189-7083	003	E	508869	9201.32004.000.0000	Corporate Payment Systems	23.95	Meal/meeting	
				003	E	508869					74.98
			7617	003	C	197502	9201.31018.000.0000	Corrisoft LLC	100.00	PBS Support	
				003	C	197502					100.00
			County Share Insurance	003	C	197090	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C	197090					884.15
			DDClr-FamIns125	003	C	197278	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C	197278					884.15
			Client #FS-9735	003	C	197553	9201.31018.000.0000	Norchem Drug Testing	1,670.05	drug screens	
				003	C	197553					1,670.05
			Mileage to Indy Airport for WER meeting	003	C	197503	9201.32004.000.0000	Ousley * Ron	110.20	290 miles	
				003	C	197503					110.20
			3321478840	003	C	197237	9201.21031.000.0000	Staples Business Advantage	435.87	Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2016

End Date: 12/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197237					435.87
			6556	003	**C**	197555	9201.31018.000.0000	Track Group	4.00	GPS monitoring	
				003	C	197555					4.00

Location: 0000	4,163.40
Fund: 9201	4,163.40

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	35,528,404.08		
							Check Totals:	2,727,496.97		
							Prerun Totals:	1,633,873.87		
							Regular Totals:	36,622,027.18		
							Grand Totals:	38,255,901.05		