

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2017

End Date: 01/31/2017

PreRun Date	PO	Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
01/20/2017			Lock Box Charges for December	003	E	1000.34014.000.0038	Lake City Bank	280.00	Lock Box Dec	
01/20/2017			Invoice Cloud Monthly Payment	003	E	1000.34014.000.0038	Lake City Bank	50.00	InvoiceCloud	
01/20/2017			General Fund LCB Charges December	003	E	1000.34015.000.0009	Lake City Bank	918.43	General BankFees	
				003	E					1,248.43
							Location: 0009	918.43		
							Location: 0038	330.00		
							Fund: 1000	1,248.43		
01/10/2017	805039	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,424.27	DDClr-Fica	
01/10/2017	805039	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,917.47	DDClr-Fica	
01/24/2017	805043	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,481.11	DDClr-Fica	
01/24/2017	805043	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	19,160.41	DDClr-Fica	
01/10/2017	805041	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	26,296.75	DDClr-Perf	
01/24/2017	805042	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	26,436.58	DDClr-Perf	
				003	E					99,716.59
							Location: 0000	99,716.59		
							Fund: 1121	99,716.59		
01/10/2017	805039	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	261.67	DDClr-Fica	
01/10/2017	805039	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,118.83	DDClr-Fica	
01/24/2017	805043	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	267.02	DDClr-Fica	
01/24/2017	805043	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,141.73	DDClr-Fica	
01/10/2017	805041	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,008.23	DDClr-Perf	
01/24/2017	805042	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,044.13	DDClr-Perf	
				003	E					6,841.61
							Location: 0000	6,841.61		
							Fund: 1159	6,841.61		
01/10/2017	805039	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	9.44	DDClr-Fica	
01/10/2017	805039	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	40.34	DDClr-Fica	
01/24/2017	805043	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	8.14	DDClr-Fica	
01/24/2017	805043	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	34.82	DDClr-Fica	
				003	E					92.74
							Location: 0000	92.74		
							Fund: 1168	92.74		

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01/10/2017	805039	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	1,113.59	DDClr-Fica	
01/10/2017	805039	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	4,761.54	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	818.73	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,500.69	DDClr-Fica	
01/10/2017	805041	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	9,171.38	DDClr-Perf	
01/24/2017	805042	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	6,898.23	DDClr-Perf	
			003	E					26,264.16
						Location: 0050	26,264.16		
						Fund: 1176	26,264.16		
01/10/2017	805039	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.51	DDClr-Fica	
01/10/2017	805039	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	109.09	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	26.44	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	113.07	DDClr-Fica	
01/10/2017	805041	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	197.06	DDClr-Perf	
01/24/2017	805042	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	204.25	DDClr-Perf	
			003	E					675.42
						Location: 0000	675.42		
						Fund: 1206	675.42		
01/10/2017	805039	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	447.61	DDClr-Fica	
01/10/2017	805039	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,914.00	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	488.84	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	2,090.16	DDClr-Fica	
01/10/2017	805041	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	177.05	A Waddle	
01/10/2017	805041	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,190.99	DDClr-Perf	
01/24/2017	805042	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,558.09	DDClr-Perf	
			003	E					11,866.74
						Location: 0000	11,866.74		
						Fund: 1222	11,866.74		
01/10/2017	805039	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	93.02	DDClr-Fica	
01/10/2017	805039	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	397.78	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	95.22	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	407.19	DDClr-Fica	
01/10/2017	805039	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	33.41	DDClr-Fica	

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					Account Code	Vendor Name			
01/10/2017	805039	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	142.86	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	30.11	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	128.75	DDClr-Fica	
01/10/2017	805041	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	544.43	DDClr-Perf	
01/24/2017	805042	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	467.46	DDClr-Perf	
01/10/2017	805041	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	302.10	DDClr-Perf	
01/24/2017	805042	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	276.61	DDClr-Perf	
			003	E					2,918.94
						Location: 0003	2,005.10		
						Location: 0046	913.84		
						Fund: 1224	2,918.94		
01/10/2017	805039	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	66.37	DDClr-Fica	
01/10/2017	805039	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	283.80	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	69.81	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	298.51	DDClr-Fica	
01/10/2017	805041	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	548.69	DDClr-Perf	
01/24/2017	805042	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	575.28	DDClr-Perf	
			003	E					1,842.46
						Location: 0000	1,842.46		
						Fund: 2501	1,842.46		
01/10/2017	805039	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	5.06	DDClr-Fica	
01/10/2017	805039	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	21.62	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	7.40	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	31.64	DDClr-Fica	
			003	E					65.72
						Location: 0000	65.72		
						Fund: 2503	65.72		
01/27/2017		OSR for December	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(665.59)	OSR Dec	
01/20/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	41,671.75	InsClaimsDepo	
01/06/2017		UMR Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	86,683.52	UMR Claims Depo	
01/13/2017		UMR Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	21,278.34	UMR Claims Depo	
01/27/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	25,031.16	InsClaimDeposit	
01/31/2017		Insurance Claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	142.80	InsClaimDeposit	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					174,141.98
							Location: 0000	174,141.98		
							Fund: 4700	174,141.98		
01/13/2017			R1170201190778	003	E	4921.60000.000.0000	Regions Bank	195,000.00	Bond Payment	
				003	E					195,000.00
							Location: 0000	195,000.00		
							Fund: 4921	195,000.00		
01/13/2017			122920126-BI5878	003	E	4925.60000.000.0000	Regions Bank	21,166.10	Interest	
			Trupointe Bond Interest	003	E					21,166.10
							Location: 0000	21,166.10		
							Fund: 4925	21,166.10		
01/10/2017	805040	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,610.00	DDClr-DD# 2	
01/10/2017	805040	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,661.00	DDClr-DD# 3	
01/10/2017	805040	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
01/10/2017	805040	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	300.00	DDClr-DD# 5	
01/10/2017	805040	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	291,265.37	DDClr-Direct	
01/24/2017	805044	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,160.00	DDClr-DD# 2	
01/24/2017	805044	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,111.00	DDClr-DD# 3	
01/24/2017	805044	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	2,785.00	DDClr-DD# 4	
01/24/2017	805044	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	375.00	DDClr-DD# 5	
01/24/2017	805044	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	321,002.52	DDClr-Direct	
				003	E					638,779.89
							Location: 0000	638,779.89		
							Fund: 5101	638,779.89		
01/06/2017			Insurance Check Issued	010	C 015433	5203.63001.000.0000	Treasurer Kosciusko County	31,961.57	InsCkIssued	
				010	C 015433					31,961.57
01/06/2017			Insurance Check Issued	010	C 015434	5203.63001.000.0000	Treasurer Kosciusko County	120.00	InsCkIssued	
				010	C 015434					120.00
01/06/2017			Insurance Check Issued	010	C 015435	5203.63001.000.0000	Treasurer Kosciusko County	416.46	InsCkIssued	
				010	C 015435					416.46

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				Check	Account Code						
01/06/2017			Insurance Check Issued	010	C 015436	5203.63001.000.0000		Treasurer Kosciusko County	306.06	InsCklssued	306.06
				010	C 015436						
01/06/2017			Insurance Check Issued	010	C 015437	5203.63001.000.0000		Treasurer Kosciusko County	335.00	InsCklssued	335.00
				010	C 015437						
01/06/2017			Insurance Check Issued	010	C 015438	5203.63001.000.0000		Treasurer Kosciusko County	277.16	InsCklssued	277.16
				010	C 015438						
01/06/2017			Insurance Check Issued	010	C 015439	5203.63001.000.0000		Treasurer Kosciusko County	133.38	InsCklssued	133.38
				010	C 015439						
01/06/2017			Insurance Check Issued	010	C 015440	5203.63001.000.0000		Treasurer Kosciusko County	85.96	InsCklssued	85.96
				010	C 015440						
01/13/2017			Insurance check issued	010	C 015441	5203.63001.000.0000		Treasurer Kosciusko County	150.00	Ins Check Issued	150.00
				010	C 015441						
01/13/2017			Insurance check issued	010	C 015442	5203.63001.000.0000		Treasurer Kosciusko County	56.00	Ins Check Issued	56.00
				010	C 015442						
01/13/2017			Insurance check issued	010	C 015443	5203.63001.000.0000		Treasurer Kosciusko County	135.00	Ins Check Issued	135.00
				010	C 015443						
01/13/2017			Insurance check issued	010	C 015444	5203.63001.000.0000		Treasurer Kosciusko County	11.30	Ins Check Issued	11.30
				010	C 015444						
01/13/2017			Insurance check issued	010	C 015445	5203.63001.000.0000		Treasurer Kosciusko County	87.42	Ins Check Issued	87.42
				010	C 015445						
01/13/2017			Insurance check issued	010	C 015446	5203.63001.000.0000		Treasurer Kosciusko County	42.00	Ins Check Issued	42.00
				010	C 015446						
01/13/2017			Insurance check issued	010	C 015447	5203.63001.000.0000		Treasurer Kosciusko County	64.89	Ins Check Issued	64.89
				010	C 015447						
01/13/2017			Insurance check issued	010	C 015448	5203.63001.000.0000		Treasurer Kosciusko County	109.64	Ins Check Issued	109.64
				010	C 015448						

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				Check	Account Code	Check	Account Code				
01/20/2017			Insurance check issued	010	C 015449	5203.63001.000.0000		Treasurer Kosciusko County	27,886.25	InsCheckIssued	27,886.25
				010	C 015449						
01/20/2017			Insurance check issued	010	C 015450	5203.63001.000.0000		Treasurer Kosciusko County	60.00	InsCheckIssued	60.00
				010	C 015450						
01/20/2017			Insurance check issued	010	C 015451	5203.63001.000.0000		Treasurer Kosciusko County	9.50	InsCheckIssued	9.50
				010	C 015451						
01/20/2017			Insurance check issued	010	C 015452	5203.63001.000.0000		Treasurer Kosciusko County	105.00	InsCheckIssued	105.00
				010	C 015452						
01/20/2017			Insurance check issued	010	C 015453	5203.63001.000.0000		Treasurer Kosciusko County	77.93	InsCheckIssued	77.93
				010	C 015453						
01/20/2017			Insurance check issued	010	C 015454	5203.63001.000.0000		Treasurer Kosciusko County	756.00	InsCheckIssued	756.00
				010	C 015454						
01/20/2017			Insurance check issued	010	C 015455	5203.63001.000.0000		Treasurer Kosciusko County	189.00	InsCheckIssued	189.00
				010	C 015455						
01/20/2017			Insurance check issued	010	C 015456	5203.63001.000.0000		Treasurer Kosciusko County	43.52	InsCheckIssued	43.52
				010	C 015456						
01/27/2017			Insurance Check Issued	010	C 015457	5203.63001.000.0000		Treasurer Kosciusko County	15.00	Ins Ck Issued	15.00
				010	C 015457						
01/27/2017			Insurance Check Issued	010	C 015458	5203.63001.000.0000		Treasurer Kosciusko County	150.00	Ins Ck Issued	150.00
				010	C 015458						
01/27/2017			Insurance Check Issued	010	C 015459	5203.63001.000.0000		Treasurer Kosciusko County	155.00	Ins Ck Issued	155.00
				010	C 015459						
01/27/2017			Insurance Check Issued	010	C 015460	5203.63001.000.0000		Treasurer Kosciusko County	61.10	Ins Ck Issued	61.10
				010	C 015460						
01/27/2017			Insurance Check Issued	010	C 015461	5203.63001.000.0000		Treasurer Kosciusko County	233.15	Ins Ck Issued	233.15
				010	C 015461						

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01/27/2017			Insurance Check Issued	010	C 015462	5203.63001.000.0000		Treasurer Kosciusko County	65.10	Ins Ck Issued	65.10
				010	C 015462						
01/27/2017			Insurance Check Issued	010	C 015463	5203.63001.000.0000		Treasurer Kosciusko County	11.78	Ins Ck Issued	11.78
				010	C 015463						
01/31/2017			Insurance check issued	010	C 015464	5203.63001.000.0000		Treasurer Kosciusko County	142.80	Ins check issued	142.80
				010	C 015464						
01/03/2017			Flex Check Issued	010	C 300542	5203.63000.000.0000		Treasurer Kosciusko County	60.00	FlexCkIssued	60.00
				010	C 300542						
01/03/2017			Flex Check Issued	010	C 300543	5203.63000.000.0000		Treasurer Kosciusko County	2.93	FlexCkIssued	2.93
				010	C 300543						
01/04/2017			Flex check issued	010	C 300544	5203.63000.000.0000		Treasurer Kosciusko County	83.81	FlexCheckIssued	83.81
				010	C 300544						
01/04/2017			Flex check issued	010	C 300545	5203.63000.000.0000		Treasurer Kosciusko County	656.41	FlexCheckIssued	656.41
				010	C 300545						
01/04/2017			Flex check issued	010	C 300546	5203.63000.000.0000		Treasurer Kosciusko County	1,204.70	FlexCheckIssued	1,204.70
				010	C 300546						
01/05/2017			Flex check issued	010	C 300547	5203.63000.000.0000		Treasurer Kosciusko County	465.60	FlexCkIssued	465.60
				010	C 300547						
01/09/2017			Flex check issued	010	C 300548	5203.63000.000.0000		Treasurer Kosciusko County	30.00	FlexCkIssued	30.00
				010	C 300548						
01/10/2017			Flex Check Issued	010	C 300549	5203.63000.000.0000		Treasurer Kosciusko County	200.50	FlexCheckIssued	200.50
				010	C 300549						
01/23/2017			Flex Check Issued	010	C 300550	5203.63000.000.0000		Treasurer Kosciusko County	29.56	FlexCkIssued	29.56
				010	C 300550						
01/26/2017			Flex check issued	010	C 300551	5203.63000.000.0000		Treasurer Kosciusko County	95.00	FlexCheckIssued	95.00
				010	C 300551						

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01/31/2017			Flex check issued	010	C 300552	5203.63000.000.0000	Treasurer Kosciusko County	154.00	FlexCk Issued	
				010	C 300552					154.00
01/24/2017			Flex EFT 441176	010	E	5203.63000.000.0000	Treasurer Kosciusko County	165.51	Flex EFT	
01/13/2017			Flex EFT 438193	010	E	5203.63000.000.0000	Treasurer Kosciusko County	559.12	Flex EFT	
01/26/2017			Flex EFTs 442531-442532	010	E	5203.63000.000.0000	Treasurer Kosciusko County	726.81	FlexEFTs	
01/12/2017			Flex EFT 437521-437522	010	E	5203.63000.000.0000	Treasurer Kosciusko County	59.00	Flex EFTs	
01/19/2017			Flex EFTs 439042-439043	010	E	5203.63000.000.0000	Treasurer Kosciusko County	248.17	Flex EFTs	
01/05/2017			Flex EFTs 435713-435714	010	E	5203.63000.000.0000	Treasurer Kosciusko County	100.00	Flex EFTs	
01/25/2017			Flex EFTs 441958-441959	010	E	5203.63000.000.0000	Treasurer Kosciusko County	148.60	Flex EFTs	
01/03/2017			Flex EFTs 434084 thru 434087	010	E	5203.63000.000.0000	Treasurer Kosciusko County	849.35	Flex EFTs	
01/04/2017			Flex EFTs 434885 thru 434887	010	E	5203.63000.000.0000	Treasurer Kosciusko County	302.40	Flex EFTs	
01/31/2017			Flex EFT 443943	010	E	5203.63000.000.0000	Treasurer Kosciusko County	40.00	FlexEFT443943	
01/23/2017			Flex EFT 440573	010	E	5203.63000.000.0000	Treasurer Kosciusko County	296.93	Flex EFT 440573	
01/10/2017			Flex EFTs 437005	010	E	5203.63000.000.0000	Treasurer Kosciusko County	115.71	Flex EFT 437005	
01/17/2017			Flex EFT 438587	010	E	5203.63000.000.0000	Treasurer Kosciusko County	1,045.00	Flex EFT 438587	
01/05/2017			Insurance EFTs 6364006851 to 6364006884	010	E	5203.63001.000.0000	Treasurer Kosciusko County	9,820.38	Ins EFTs	
01/12/2017			Insurance EFTs 7005006310 thru 7005006337	010	E	5203.63001.000.0000	Treasurer Kosciusko County	53,047.93	Ins EFTs	
01/25/2017			Insurance EFTs 7019006166 to 7019006192	010	E	5203.63001.000.0000	Treasurer Kosciusko County	12,544.55	Insurance EFTs	
01/19/2017			Insurance EFTs 7012007105 to 7012007129	010	E	5203.63001.000.0000	Treasurer Kosciusko County	20,622.09	Insurance EFTs	
				010	E					100,691.55
							Location: 0000	167,927.03		
							Fund: 5203	167,927.03		
01/10/2017	805040	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
01/24/2017	805044	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
				003	E					254.00
							Location: 0000	254.00		
							Fund: 5250	254.00		
01/09/2017			UMR claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	145.71	UMR deposit	
01/20/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	296.93	FlexClaimsDepo	
01/04/2017			UMR Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	2,044.92	UMR Claims Depo	
01/05/2017			UMR Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	465.60	UMR Claims Depo	
01/10/2017			UMR Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	259.50	UMR Claims Depo	
01/03/2017			UMR Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	365.33	UMR Claims Depo	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
01/13/2017		UMR Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	1,045.00	UMR Claims Depo	
01/17/2017		UMR flex claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	248.17	UMR Claims Depo	
01/12/2017		Umr Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	559.12	UMR claims depo	
01/23/2017		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	195.07	Flex Claims Depo	
01/24/2017		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	148.60	FlexClaimsDeposi	
01/30/2017		Flex Claim for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	40.00	FlexClaimDeposit	
01/25/2017		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	726.81	FlexClaimDeposit	
01/31/2017		Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	1,422.34	FlexClaimDeposit	
01/26/2017		Flex claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	95.00	FlexClaimDeposit	
			003	E					8,058.10
						Location: 0000	8,058.10		
						Fund: 5252	8,058.10		
01/10/2017	805040	Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	49,015.86	DDClr-Fit	
01/24/2017	805044	Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	61,043.18	DDClr-Fit	
			003	E					110,059.04
						Location: 0000	110,059.04		
						Fund: 5353	110,059.04		
01/24/2017	805045	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,783.22	DDClr-Co Opt	
01/24/2017	805045	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	5,258.91	DDClr-Co Opt	
			003	E					10,042.13
						Location: 0000	10,042.13		
						Fund: 5356	10,042.13		
01/10/2017	805041	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,589.06	DDClr-Perf	
01/10/2017	805041	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	980.00	DDClr-Empperf	
01/24/2017	805042	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	12,907.19	DDClr-Perf	
01/24/2017	805042	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	945.18	DDClr-Empperf	
			003	E					26,421.43
						Location: 0000	26,421.43		
						Fund: 5357	26,421.43		
01/24/2017	805045	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,731.14	DDClr-In Tax	
01/24/2017	805045	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	16,358.84	DDClr-In Tax	
			003	E					31,089.98

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	31,089.98	
								Fund: 5361	31,089.98	
01/10/2017	805040	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
01/10/2017	805040	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
01/10/2017	805040	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
01/10/2017	805040	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
01/10/2017	805040	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
01/10/2017	805040	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
01/10/2017	805040	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
01/10/2017	805040	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
01/10/2017	805040	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
01/24/2017	805044	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
01/24/2017	805044	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
01/24/2017	805044	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
01/24/2017	805044	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
01/24/2017	805044	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
01/24/2017	805044	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
01/24/2017	805044	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
01/24/2017	805044	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
01/24/2017	805044	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
										3,272.82
								Location: 0000	3,272.82	
								Fund: 5364	3,272.82	
01/10/2017	805040	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,555.59	DDClr-Fica	
01/24/2017	805044	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	7,262.68	DDClr-Fica	
										13,818.27
								Location: 0000	13,818.27	
								Fund: 5901	13,818.27	
01/10/2017	805040	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	28,030.75	DDClr-Fica	
01/24/2017	805044	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	31,053.98	DDClr-Fica	
										59,084.73
								Location: 0000	59,084.73	
								Fund: 5902	59,084.73	

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
01/10/2017	805039	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	16.81	DDClr-Fica	
01/10/2017	805039	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	71.89	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.03	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	72.82	DDClr-Fica	
01/10/2017	805041	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	140.03	DDClr-Perf	
01/24/2017	805042	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	141.71	DDClr-Perf	
			003	E					460.29
						Location: 0000	460.29		
						Fund: 8137	460.29		
01/10/2017	805039	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	1.43	DDClr-Fica	
01/10/2017	805039	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	6.13	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	1.57	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	6.71	DDClr-Fica	
			003	E					15.84
						Location: 0000	15.84		
						Fund: 8148	15.84		
01/10/2017	805039	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	32.77	DDClr-Fica	
01/10/2017	805039	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	140.10	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	33.96	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	145.20	DDClr-Fica	
01/10/2017	805041	Compl DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	253.09	DDClr-Perf	
01/24/2017	805042	Compl DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	262.29	DDClr-Perf	
			003	E					867.41
						Location: 0000	867.41		
						Fund: 8237	867.41		
01/24/2017	805043	Compl DDClr-Fica	003	E	8897.11601.000.0000	Lake City Bank	892.67	DDClr-Fica	
01/24/2017	805043	Compl DDClr-Fica	003	E	8897.11601.000.0000	Lake City Bank	3,816.98	DDClr-Fica	
01/24/2017	805042	Compl DDClr-Perf	003	E	8897.11602.000.0000	Lake City Bank	6,895.18	DDClr-Perf	
			003	E					11,604.83
						Location: 0000	11,604.83		
						Fund: 8897	11,604.83		
01/20/2017		Clerks Fund LCB Charges	003	E	8899.62016.000.0000	Lake City Bank	385.00	ClerksBank Fees	

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				003	E					385.00
							Location: 0000	385.00		
							Fund: 8899	385.00		
01/10/2017	805039	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	24.63	DDClr-Fica	
01/10/2017	805039	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	105.30	DDClr-Fica	
01/10/2017	805041	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	
01/24/2017	805042	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	
01/24/2017	805043	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	24.63	DDClr-Fica	
01/24/2017	805043	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	105.30	DDClr-Fica	
				003	E					680.36
							Location: 0000	680.36		
							Fund: 9201	680.36		
			6213-4565	003	C	197765 1000.41001.000.0009	4T	150.00	Repair Gate	
				003	C	197765				150.00
			0474145-IN	003	C	197766 1000.21001.000.0009	A. E. Boyce Company Inc	535.00	Auditor	
			0473893-IN	003	C	197766 1000.21001.000.0009	A. E. Boyce Company Inc	303.00	Auditor	
				003	C	197766				838.00
			H96950	003	C	197767 1000.22008.000.0006	Ace Hardware #951	(53.89)	Credit	
			283881	003	C	197767 1000.22008.000.0006	Ace Hardware #951	33.95	Supplies	
			283873	003	C	197767 1000.22008.000.0006	Ace Hardware #951	13.20	Supplies	
			283446	003	C	197767 1000.22008.000.0006	Ace Hardware #951	28.30	Supplies	
			2837979	003	C	197767 1000.22008.000.0006	Ace Hardware #951	1.80	Supplies	
				003	C	197767				23.36
			62148	003	C	197770 1000.36038.000.0013	Advanced Correctional	27,960.14	feb contract	
				003	C	197770				27,960.14
			Monthly Distribution	003	C	197570 1000.31000.000.0009	Animal Welfare League	5,286.50	Monthly Disb	
				003	C	197570				5,286.50
			13905b	003	C	197772 1000.22008.000.0006	Aqua-Clean Inc	425.00	Jail Exhaust	
				003	C	197772				425.00
			3479	003	C	197571 1000.32004.000.0045	Association of Indiana	150.00	2016 Elec Off Tr	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197571				150.00
			15617	003	C	197774	1000.21001.000.0009 Association of Indiana	80.00	Factbooks	
				003	C	197774				80.00
			35732	003	C	197776	1000.41001.000.0009 Automatic Door Controls,Inc	1,171.56	Tunnel Door Rpr	
				003	C	197776				1,171.56
			1285	003	C	197777	1000.35001.000.0019 AutoZone Inc	113.54	dec auto parts	
				003	C	197777				113.54
			2459	003	C	197573	1000.31013.000.0010 Axis Forensic Toxicology Inc	250.00	.	
			2615	003	C	197573	1000.31013.000.0010 Axis Forensic Toxicology Inc	250.00	.	
			2756	003	C	197573	1000.31013.000.0010 Axis Forensic Toxicology Inc	825.00	.	
				003	C	197573				1,325.00
			S1522595.001	003	C	197778	1000.22006.000.0006 BABSCO Supply Inc	16.17	Lights	
			S1522126.001	003	C	197778	1000.22006.000.0006 BABSCO Supply Inc	44.60	Switch	
				003	C	197778				60.77
			Rec 080807 Busse/Zimmerman	003	C	197780	1000.60016.000.0000 Barrett & McNagny LLP	5.00	Rec 080807	
				003	C	197780				5.00
			St. v. Taylor Brandon	003	C	197781	1000.31088.000.0043 Barrett John D	75.00	C1-1611-F2-731	
			St. v. Lorena Sonora	003	C	197781	1000.31088.000.0043 Barrett John D	71.25	D1-1607-F3-442	
			Juan Garcia	003	C	197781	1000.31089.000.0044 Barrett John D	105.00	D315F5211	
			Juan Garcia	003	C	197781	1000.31089.000.0044 Barrett John D	165.00	D315F5776	
			Daniel Haab	003	C	197781	1000.31089.000.0044 Barrett John D	435.00	D316F6541	
			Juan Garcia	003	C	197781	1000.31089.000.0044 Barrett John D	105.00	D316F6382	
			DANIEL MOYER	003	C	197781	1000.31089.000.0044 Barrett John D	231.00	D216CM1004	
				003	C	197781				1,187.25
			Monthly Distribution	003	C	197575	1000.36030.000.0009 Beaman Home	2,402.92	Monthly Disb	
				003	C	197575				2,402.92
			7143	003	C	197576	1000.35001.000.0019 Begley Sign Painting	1,386.50	decals	
				003	C	197576				1,386.50

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				Bank	Check	Account Code					
			Jason Howie	BIRCH	003	C 197577	1000.31089.000.0044	Birch Law Firm LLC	1,297.50	D313F626	
			BERRY		003	C 197577	1000.31089.000.0044	Birch Law Firm LLC	108.00	D216CM1290WILCC	
					003	C 197577					1,405.50
			IMO Zoey Briseno; Client; Erin Briseno		003	C 197784	1000.31060.000.0043	Birch Law Firm LLC	517.50	D1-1610-JC-298	
			BIRCH		003	C 197784	1000.31089.000.0044	Birch Law Firm LLC	408.00	D216CM649SLONE	
			BIRCH		003	C 197784	1000.31089.000.0044	Birch Law Firm LLC	690.00	D216CM804LOSHE	
			BIRCH		003	C 197784	1000.31089.000.0044	Birch Law Firm LLC	336.00	D216CM1148BLAC	
			BIRCH		003	C 197784	1000.31089.000.0044	Birch Law Firm LLC	210.00	D216CM1268ORTEI	
			Birch		003	C 197784	1000.31089.000.0044	Birch Law Firm LLC	232.50	D314FD341Glassm:	
			BIRCH		003	C 197784	1000.31089.000.0044	Birch Law Firm LLC	294.00	D216CM1249WERTI	
			BIRCH		003	C 197784	1000.31089.000.0044	Birch Law Firm LLC	228.00	D216CM1238PHARI	
			BERRY		003	C 197784	1000.31089.000.0044	Birch Law Firm LLC	210.00	D216CM1272TOMBI	
					003	C 197784					3,126.00
			Semi-Annual Distribution		003	C 197578	1000.36027.000.0009	Bowen Center	292,590.00	Semi-Annual Disb	
					003	C 197578					292,590.00
			Competency evaluation		003	C 197786	1000.31017.000.0043	Bowen Center	1,200.00	D1-1505-F6-294	
					003	C 197786					1,200.00
			m5004		003	C 197788	1000.22012.000.0010	Brateman's Inc.	229.98	.	
					003	C 197788					229.98
			3573		003	C 197585	1000.41001.000.0009	Butt/Timmons Construction	9,329.00	Maint Shop	
					003	C 197585					9,329.00
			3576		003	C 197791	1000.41001.000.0009	Butt/Timmons Construction	1,472.30	Munson	
					003	C 197791					1,472.30
			1782		003	C 197792	1000.35001.000.0019	C & M Body Shop	2,833.96	43-11 vs deer	
					003	C 197792					2,833.96
			Rec 079729 Schreiber / Garner		003	C 197793	1000.60016.000.0000	Campbell & Fetter Bank	5.00	Rec 079729	
					003	C 197793					5.00
			Quarterly Distribution		003	C 197586	1000.36016.000.0009	Cardinal Center Inc	23,546.75	Quarterly Disb	

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				003	C	197586				23,546.75
			Burial & Marker for vet Walter L. Stafford	003	C	197587	1000.36021.000.0009 Carey Phyllis	200.00	.	
				003	C	197587				200.00
			Mistie Bush	003	C	197588	1000.31089.000.0044 Caruso Mark E.	1,098.75	D313FD681	
			VERONICA HOPKINS	003	C	197588	1000.31089.000.0044 Caruso Mark E.	280.00	D216CM466	
			Angie Height	003	C	197588	1000.31089.000.0044 Caruso Mark E.	255.00	D316F6637	
			PERLA AYALA	003	C	197588	1000.31089.000.0044 Caruso Mark E.	297.50	D215CM1177/1160	
				003	C	197588				1,931.25
			Stephanie Nelson (partial)	003	C	197795	1000.31089.000.0044 Caruso Mark E.	1,203.75	D314F5537	
			LON WHITE	003	C	197795	1000.31089.000.0044 Caruso Mark E.	490.00	D215CM124	
			Roberto Cervantes	003	C	197795	1000.31089.000.0044 Caruso Mark E.	678.75	D316F6538	
				003	C	197795				2,372.50
			David Cates, Judge Kosc. Sup No. 1	003	C	197589	1000.32004.000.0043 Cates * David	96.52	mileage	
				003	C	197589				96.52
			7166404	003	C	197797	1000.35004.000.0006 Central Indiana Hardware	87.62	Keys	
				003	C	197797				87.62
			I161217275	003	C	197592	1000.41001.000.0009 CJO Technologies	29,093.50	CH Cameras	
				003	C	197592				29,093.50
			12132016015000021954	003	C	197593	1000.22022.000.0054 Cook * Tina	73.53	COOK-REIMBURSE	
			12132016015000021956	003	C	197593	1000.22022.000.0054 Cook * Tina	6.47	COOK-REIMBURSE	
				003	C	197593				80.00
			3005	003	C	197594	1000.35001.000.0019 Copsgear.com	7,705.00	light bars	
				003	C	197594				7,705.00
			3473	003	C	197595	1000.41001.000.0009 Core Mechanical Services Inc	1,800.55	Jail	
			3497	003	C	197595	1000.41001.000.0009 Core Mechanical Services Inc	615.80	Jail	
			3500	003	C	197595	1000.41001.000.0009 Core Mechanical Services Inc	741.00	Jail	
			3486	003	C	197595	1000.41001.000.0009 Core Mechanical Services Inc	481.00	Work Release	
				003	C	197595				3,638.35

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			3573	003	C 197802	1000.41001.000.0009	Core Mechanical Services Inc	1,073.10	Jail Mixing Valv	
				003	C 197802					1,073.10
			16-131	003	C 197803	1000.41001.000.0009	Cornerstone Custom Painting	1,005.00	Wallpaper, plast	
				003	C 197803					1,005.00
			4715-1103-0189-7083	003	E 508951	1000.21001.000.0019	Corporate Payment Systems	46.59	fax cartridge	
			4715 1103 0189 7083	003	E 508951	1000.21009.000.0022	Corporate Payment Systems	64.95	FAXAGE	
				003	E 508951	1000.22003.000.0006	Corporate Payment Systems	43.28	Maint Fuel	
				003	E 508951	1000.22003.000.0007	Corporate Payment Systems	35.00	EMA Fuel	
				003	E 508951	1000.22003.000.0007	Corporate Payment Systems	38.00	EMA Fuel	
				003	E 508951	1000.22003.000.0007	Corporate Payment Systems	48.00	EMA Fuel	
			Fuel	003	E 508951	1000.22003.000.0009	Corporate Payment Systems	497.34	Clase Fuel	
			4715-1103-0189-7083	003	E 508951	1000.22003.000.0019	Corporate Payment Systems	13,217.85	patrol fuel	
			4715-1103-0189-7083	003	E 508951	1000.22003.000.0021	Corporate Payment Systems	208.52	Gas & Oil	
			4715-1103-0189-7083	003	E 508951	1000.22022.000.0019	Corporate Payment Systems	209.98	coats	
			4715-1103-0189-7083	003	E 508951	1000.22027.000.0019	Corporate Payment Systems	935.13	ammo	
			4715110301897083	003	E 508951	1000.32003.000.0010	Corporate Payment Systems	54.56	.	
			4715-1103-0189-7083	003	E 508951	1000.32003.000.0019	Corporate Payment Systems	15.05	transport meals	
			4715110301897083	003	E 508951	1000.32004.000.0008	Corporate Payment Systems	182.00	NEO Traning	
			4715-1103-0189-7083	003	E 508951	1000.32004.000.0045	Corporate Payment Systems	321.00	AIC Conf Room	
			4715-1103-0189-7083	003	E 508951	1000.32004.000.0045	Corporate Payment Systems	200.00	AIC Conf Reg x 2	
			4715-1103-0189-7083	003	E 508951	1000.35001.000.0019	Corporate Payment Systems	13.90	anti-freeze	
			4715-1103-0189-7083	003	E 508951	1000.35009.000.0019	Corporate Payment Systems	29.99	phone recovery	
			4715-1103-0189-7083	003	E 508951	1000.35070.000.0019	Corporate Payment Systems	3,258.20	Seeburg&Saylor	
			4715-1103-0189-7083	003	E 508951	1000.36003.000.0005	Corporate Payment Systems	100.00	AIC Conf Registr	
			Hotel	003	E 508951	1000.36003.000.0009	Corporate Payment Systems	222.00	Sheraton	
			Meal	003	E 508951	1000.36003.000.0009	Corporate Payment Systems	5.38	Chick-fil-A	
			4715-1103-0189-7083	003	E 508951	1000.36037.000.0013	Corporate Payment Systems	265.74	wr kitchen food	
			4715-1103-0189-7083	003	E 508951	1000.36049.000.0013	Corporate Payment Systems	253.98	collar, glove	
			1076075	003	E 508951	1000.41001.000.0009	Corporate Payment Systems	74.53	Dumpster	
			54450302-00	003	E 508951	1000.41001.000.0009	Corporate Payment Systems	311.60	United Refriger	
			4715-1103-0189-7083	003	E 508951	1000.44021.000.0044	Corporate Payment Systems	50.54	SECURITY EQUIP	
			4715-1103-0189-7083	003	E 508951	1000.62017.000.0000	Corporate Payment Systems	1,656.52	cake,envelopes	
			4715-1103-0189-7083	003	E 508951	1000.62017.000.0000	Corporate Payment Systems	594.03	wr snack foods	

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				003	E	508951				22,953.66
			42-02701.80	003	C	198033 1000.34004.000.0006	COW Wastewater	43.15	Shop	
			42-05350.10	003	C	198033 1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-00300.01	003	C	198033 1000.34004.000.0006	COW Wastewater	35.55	211 House	
			42-00650.90	003	C	198033 1000.34004.000.0006	COW Wastewater	141.67	Courthouse	
			27-00220.00	003	C	198033 1000.34004.000.0006	COW Wastewater	1,317.84	Work Release	
			42-02521.00	003	C	198033 1000.34004.000.0006	COW Wastewater	1,055.60	Justice Bldg	
			42-02522.00	003	C	198033 1000.34004.000.0006	COW Wastewater	1,080.66	Justice Bldg	
			42-05250.31	003	C	198033 1000.34004.000.0006	COW Wastewater	37.45	Creative Benefit	
				003	C	198033				3,749.37
			1083	003	C	197805 1000.21001.000.0019	Cox Studio	95.00	photo 12-16-16	
				003	C	197805				95.00
			649	003	C	197601 1000.41001.000.0009	D&D Electric	370.46	jail plug	
				003	C	197601				370.46
			Burial & Marker for Vet Dale Graham	003	C	197602 1000.36021.000.0009	Deatsman Max & Gina	200.00	.	
				003	C	197602				200.00
			323177	003	C	197604 1000.22022.000.0019	Designs by Kim	168.00	embroidery coats	
				003	C	197604				168.00
			Burial & Marker for vet Jack A. Doll	003	C	197606 1000.36021.000.0009	Doll Sally	200.00	.	
				003	C	197606				200.00
			200516-076	003	C	197815 1000.31001.000.0009	EMANS Engineering	500.00	ellalogangsdrain	
			200516-075	003	C	197815 1000.31001.000.0009	EMANS Engineering	500.00	epfordrainreview	
				003	C	197815				1,000.00
			342848	003	C	197614 1000.35001.000.0019	ERS-OCI Wireless Communication	420.35	antennas	
				003	C	197614				420.35
			2012MPA2161	003	C	197817 1000.31011.000.0009	ESRI Inc	16,750.00	2017 Contract	
				003	C	197817				16,750.00
			Inv# 80764 Kenneth Miller 011-721000-10	003	C	197617 1000.60016.000.0000	Fidelity National	5.00	011-721000-10	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197617				5.00
			Inv # 80790 Dunn 007-707007-40	003	C	197618	1000.60016.000.0000 Fidelity National Title Co LLC	5.00	Dunn	
				003	C	197618				5.00
			W010359	003	C	197620	1000.22007.000.0006 Flex-Pac	445.26	Supplies	
			W010533	003	C	197620	1000.22007.000.0006 Flex-Pac	167.70	Laundry Supplies	
				003	C	197620				612.96
			W010703	003	C	197820	1000.22007.000.0006 Flex-Pac	3,142.30	Supplies	
			W010138	003	C	197820	1000.22007.000.0006 Flex-Pac	966.79	Supplies	
			W010686	003	C	197820	1000.22007.000.0006 Flex-Pac	630.27	Supplies	
				003	C	197820				4,739.36
			2016-138	003	C	197622	1000.31013.000.0010 Forensic Pathology Consultants	3,500.00	.	
				003	C	197622				3,500.00
			2016-116	003	C	197822	1000.31013.000.0010 Forensic Pathology Consultants	875.00	.	
				003	C	197822				875.00
			Guevara; Bustamante; Marquez; Flores	003	C	197624	1000.31017.000.0043 Fugate Julia	200.00	D1-1512-F6-787	
				003	C	197624				200.00
			1612-012/St. v. Robert Slone	003	C	197626	1000.31088.000.0043 Garza Antony	871.70	C1-1601-F2-26	
			1612-003/State v. Sheri Courson	003	C	197626	1000.31088.000.0043 Garza Antony	279.42	C1-1404-FD-297	
			1612-009/State v. Jack Byrer	003	C	197626	1000.31088.000.0043 Garza Antony	593.71	C1-1606-F4-393	
			ROBERT SLONE	003	C	197626	1000.31089.000.0044 Garza Antony	189.50	D214CM578	
			JACKLYN ECKARD	003	C	197626	1000.31089.000.0044 Garza Antony	400.92	D216CM626	
			CORTEZ JONES	003	C	197626	1000.31089.000.0044 Garza Antony	374.92	D216CM783	
			ALFREDO DIAZ	003	C	197626	1000.31089.000.0044 Garza Antony	189.50	D215CM1037	
			RICHARD MACKENSWORTH	003	C	197626	1000.31089.000.0044 Garza Antony	224.96	D216CM1050	
			KYLE HAMMAN	003	C	197626	1000.31089.000.0044 Garza Antony	184.48	D216CM1112	
				003	C	197626				3,309.11
			Garza Pro Tem	003	C	197825	1000.31039.000.0043 Garza Antony	25.00	.	
			1701-005/IMO Romeo Hyde - Ralene Hyde	003	C	197825	1000.31060.000.0043 Garza Antony	157.63	D1-1509-JC-333	
			1701-007/St. v. Tiffany Anderson	003	C	197825	1000.31088.000.0043 Garza Antony	748.50	C1-1608-F6-534	
			ALAINA BARRINGTON	003	C	197825	1000.31089.000.0044 Garza Antony	312.50	D211CM911	

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PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		1701-003 Alfredo Diaz	003	C 197825	1000.31089.000.0044	Garza Antony	248.50	D311FD602	
		RICK TROXELL	003	C 197825	1000.31089.000.0044	Garza Antony	122.50	D214CM801	
		1701-006 Larry Davis	003	C 197825	1000.31089.000.0044	Garza Antony	546.48	D315f5674	
		ALFREDO PEREZ BERNARDO	003	C 197825	1000.31089.000.0044	Garza Antony	116.50	D216CM1295	
			003	C 197825					2,277.61
		5802026	003	C 197826	1000.35004.000.0006	General Parts LLC	1,465.41	Jail Fyer Repair	
			003	C 197826					1,465.41
		41709	003	C 197627	1000.35001.000.0019	Glass Doctor-Warsaw	79.95	windshield 43-37	
			003	C 197627					79.95
		41824	003	C 197828	1000.35001.000.0019	Glass Doctor-Warsaw	384.98	windshield jail2	
		41652	003	C 197828	1000.41001.000.0009	Glass Doctor-Warsaw	1,033.06	Repair Window	
			003	C 197828					1,418.04
		54389444	003	C 197829	1000.21013.000.0009	GovConnection, Inc	663.46	Toner	
			003	C 197829					663.46
		REC 080796Jones/Jones Deed	003	C 197831	1000.60015.000.0000	Grant County State Bank	10.00	Rec 080796	
			003	C 197831					10.00
		29307	003	C 197630	1000.21001.000.0019	Graycraft Signs Plus	15.00	door sign	
			003	C 197630					15.00
		98126	003	C 197631	1000.36048.000.0015	Great Lakes Labs	1,420.00	drug/alcohol tes	
			003	C 197631					1,420.00
		98139	003	C 197832	1000.36048.000.0015	Great Lakes Labs	955.00	DRUG/ALCOHOL A	
			003	C 197832					955.00
		12/28/16	003	C 197834	1000.32003.000.0002	Haffner * Charles	16.07	meeting mileage	
			003	C 197834					16.07
		72305	003	C 197635	1000.21001.000.0009	Hardesty Printing Co Inc	1,515.83	Clerk	
		72346	003	C 197635	1000.21001.000.0009	Hardesty Printing Co Inc	215.00	Assessor	
			003	C 197635					1,730.83
		72361	003	C 197836	1000.21001.000.0009	Hardesty Printing Co Inc	255.00	APC	

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			72414	003	C 197836	1000.21001.000.0009	Hardesty Printing Co Inc	207.00	Sup 1	
			72340	003	C 197836	1000.21001.000.0009	Hardesty Printing Co Inc	945.00	Sup 3	
			72360	003	C 197836	1000.21001.000.0009	Hardesty Printing Co Inc	215.99	Surveyor	
			72339	003	C 197836	1000.21001.000.0019	Hardesty Printing Co Inc	41.00	scanner cards	
			72350	003	C 197836	1000.21001.000.0019	Hardesty Printing Co Inc	222.00	money envelopes	
			72349	003	C 197836	1000.21001.000.0019	Hardesty Printing Co Inc	391.00	booking envelope	
				003	C 197836					2,276.99
	STMT			003	C 197639	1000.32003.000.0019	Hollar * Larry	45.60	MILEAGE	
				003	C 197639					45.60
	H631788			003	C 197843	1000.41001.000.0009	Hoosier Trailer &	1,129.70	Plow Parts	
				003	C 197843					1,129.70
	Membership Dues - 2017			003	C 197844	1000.36001.000.0003	ICAA C/O Holly Van Der Aa	760.00	.	
				003	C 197844					760.00
	W0002856			003	C 197642	1000.22022.000.0019	ICS Jail Supplies Inc	40.00	transport coat	
	W0002644			003	C 197642	1000.22022.000.0019	ICS Jail Supplies Inc	70.00	transport coats	
				003	C 197642					110.00
	1010-210005534824			003	C 198034	1000.34004.000.0006	Indiana American Water	33.54	Shop	
	1010-210007652605			003	C 198034	1000.34004.000.0006	Indiana American Water	24.56	Annex	
	1010-220002762467			003	C 198034	1000.34004.000.0006	Indiana American Water	29.04	211 House	
	1010-210006833111			003	C 198034	1000.34004.000.0006	Indiana American Water	57.39	Annex 6"FS	
	1010-210005534176			003	C 198034	1000.34004.000.0006	Indiana American Water	163.11	Courthouse	
	1010-210005534725			003	C 198034	1000.34004.000.0006	Indiana American Water	57.39	Sheirff 6"FS	
	1010-210007145312			003	C 198034	1000.34004.000.0006	Indiana American Water	1,102.86	Work Release	
	1010-210006521821			003	C 198034	1000.34004.000.0006	Indiana American Water	1,776.72	Justice Bldg	
	1010-210003627348			003	C 198034	1000.34004.000.0006	Indiana American Water	24.56	Creative Benefit	
				003	C 198034					3,269.17
	Clerk's Association Dues 2017			003	C 197846	1000.36001.000.0008	Indiana Clerk's Association	565.00	.	
				003	C 197846					565.00
	GIS-KOSCIUSKO-2			003	C 197848	1000.31011.000.0009	Indiana Office of Technology	11,593.66	'16 Orthophoto	
				003	C 197848					11,593.66

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			100-100-0726	003	C 197756	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C 197756					1,292.00
			430980	003	C 197853	1000.21001.000.0019	JP Cooke Company	85.66	date stamper	
				003	C 197853					85.66
			5924/St. v. James Glant	003	C 197647	1000.31088.000.0043	Kehler Law Firm PC	652.50	C1-1606-F4-372	
				003	C 197647					652.50
			6018/IMO Zoey Briseno; Client: Erin Briseno	003	C 197856	1000.31060.000.0043	Kehler Law Firm PC	592.50	D1-1610-JC-298	
			6032/IMO Tangelia Zentz; Client: Anthony Pollard	003	C 197856	1000.31060.000.0043	Kehler Law Firm PC	551.27	D1-1611-JC-376	
			6033/IMO Zoey Davis - Client: Kyra Davis	003	C 197856	1000.31060.000.0043	Kehler Law Firm PC	760.12	D1-1607-JC-220	
			6034/IMO Maygan Weeks - Client: Kyra Davis	003	C 197856	1000.31060.000.0043	Kehler Law Firm PC	390.00	D1-1607-JC-221	
			5925/St. v. Zakkary Pifer	003	C 197856	1000.31088.000.0043	Kehler Law Firm PC	1,121.50	C1-1602-F2-112	
			6014/St. v. John Glenn	003	C 197856	1000.31088.000.0043	Kehler Law Firm PC	726.80	D1-1609-F5-620	
			PETER EKPO	003	C 197856	1000.31089.000.0044	Kehler Law Firm PC	525.00	D216CM215	
			AMBER CLAPP	003	C 197856	1000.31089.000.0044	Kehler Law Firm PC	315.00	D216CM1305	
				003	C 197856					4,982.19
			stmt	003	C 197857	1000.35001.000.0019	Kerlin Motor Co., Inc.	1,920.31	dec repairs	
				003	C 197857					1,920.31
			20170	003	C 197858	1000.41001.000.0009	Kester's Electric Motor	195.71	Bearings	
			20140	003	C 197858	1000.41001.000.0009	Kester's Electric Motor	282.42	Mounting Kit	
				003	C 197858					478.13
			Monthly Distribution	003	C 197649	1000.36031.000.0009	Kos Co Council Age/Aging	2,402.92	Monthly Disb	
				003	C 197649					2,402.92
			22699	003	C 197859	1000.36015.000.0009	Kosciusko Chamber of Commerce	313.50	2017 Renewal	
				003	C 197859					313.50
			Monthly Distribution	003	C 197650	1000.36029.000.0009	Kosciusko Co Historical	1,670.00	Monthly Disb	
				003	C 197650					1,670.00
			Acct. No. 0160	003	C 197651	1000.36048.000.0015	Kosciusko Community Hospital	255.00	specimen fees	
				003	C 197651					255.00

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			Monthly Distribution	003	C 197652	1000.36010.000.0009	Kosciusko County 4-H Council	3,415.25	Monthly Disb	
				003	C 197652					3,415.25
			135	003	C 197860	1000.32002.000.0022	Kosciusko County Auditor	351.07	POSTAGE IV-D	
				003	C 197860					351.07
			1st qtr	003	C 197861	1000.36037.000.0013	Kosciusko County Sheriff	90,000.00	inmate meals	
				003	C 197861					90,000.00
			Monthly Distribution	003	C 197657	1000.36028.000.0009	Kosciusko Home Care &	3,595.25	Monthly Disb	
				003	C 197657					3,595.25
			CVCS255330	003	C 197865	1000.35001.000.0009	Lakeside Chevrolet	559.48	Clase Truck Repr	
			ctcs255700	003	C 197865	1000.35001.000.0019	Lakeside Chevrolet	136.29	43-41	
				003	C 197865					695.77
			Burial of Veteran Lloyd R. Landis	003	C 197867	1000.36021.000.0009	Landis Larry R & Teresa J	100.00	.	
				003	C 197867					100.00
			04237	003	C 197871	1000.22003.000.0006	Lemler Oil Inc	107.78	Fuel	
			155930	003	C 197871	1000.22003.000.0006	Lemler Oil Inc	567.57	Fuel	
				003	C 197871					675.35
			IMO Austin Womack (Mark Thurman)	003	C 197660	1000.31060.000.0043	Lemon W Douglas	266.25	D1-1410-JC-340	
			IMO Joseph Womack (Mark Thurman)	003	C 197660	1000.31060.000.0043	Lemon W Douglas	266.25	D1-1410-JC-339	
			TPR Mark E. Thurman	003	C 197660	1000.31060.000.0043	Lemon W Douglas	311.25	D1-1509-JT-335	
			Rovenstine/State v. Aaron Brubaker	003	C 197660	1000.31088.000.0043	Lemon W Douglas	945.00	D1-1607-F6-472	
			JD Dunbar II	003	C 197660	1000.31089.000.0044	Lemon W Douglas	450.00	D0316F45	
			Rovenstine - Dustin Rose	003	C 197660	1000.31089.000.0044	Lemon W Douglas	337.50	D316F6332	
			Elias Salazar	003	C 197660	1000.31089.000.0044	Lemon W Douglas	322.50	D316F6155	
			Trinton Tuttle	003	C 197660	1000.31089.000.0044	Lemon W Douglas	277.50	D316F6661	
				003	C 197660					3,176.25
			IMO Jason Weisser	003	C 197872	1000.31060.000.0043	Lemon W Douglas	67.50	D1-1611-JC-353	
			TPR Steven Bennett	003	C 197872	1000.31060.000.0043	Lemon W Douglas	600.00	D1-1506-JT-224	
			Rovenstine/IMO Marissa Billings	003	C 197872	1000.31060.000.0043	Lemon W Douglas	465.00	D1-1608-JT-260	
			St. v. Kyle DeHart	003	C 197872	1000.31088.000.0043	Lemon W Douglas	870.00	C1-1408-F5-576	
			St. v. James Grothaus	003	C 197872	1000.31088.000.0043	Lemon W Douglas	330.00	D1-1608-F6-554	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Lemon	003	C 197872	1000.31089.000.0044	Lemon W Douglas	427.50	D313FD466Shortt	
			Rovenstine	003	C 197872	1000.31089.000.0044	Lemon W Douglas	225.00	D313FC468William	
			Rovenstine	003	C 197872	1000.31089.000.0044	Lemon W Douglas	352.50	D316F5499William	
				003	C 197872					3,337.50
				003	C 197661	1000.32010.000.0011	Long Michael	36.16	Drain Bd Mileage	
				003	C 197661					36.16
			902870	003	C 197757	1000.22008.000.0006	Lowe's Companies, Inc.	271.57	Supplies	
			902032	003	C 197757	1000.22008.000.0006	Lowe's Companies, Inc.	22.78	Supplies	
			902654	003	C 197757	1000.22008.000.0006	Lowe's Companies, Inc.	132.51	Supplies	
			915411	003	C 197757	1000.22008.000.0006	Lowe's Companies, Inc.	13.20	Supplies	
			914811	003	C 197757	1000.22008.000.0006	Lowe's Companies, Inc.	18.28	Supplies	
			914984	003	C 197757	1000.22008.000.0006	Lowe's Companies, Inc.	36.93	Supplies	
			914068	003	C 197757	1000.22008.000.0006	Lowe's Companies, Inc.	37.95	Supplies	
				003	C 197757					533.22
			WC440031506	003	C 197662	1000.35001.000.0009	MacAllister Machinery	729.00	EMA Generator	
				003	C 197662					729.00
			WC440031616	003	C 197878	1000.35001.000.0009	MacAllister Machinery	1,965.00	JB Generator PM	
				003	C 197878					1,965.00
			#89765575 IN MODEL CIVIL JURY INSTRUCTIONS	003	C 197880	1000.21010.000.0043	Matthew Bender & Co. Inc	424.31	.	
				003	C 197880					424.31
			35742	003	C 197663	1000.22022.000.0054	Maverick Promotions	59.50	Sears Clothing	
				003	C 197663					59.50
			JULIO CRUZ-SANTOS	003	C 197664	1000.31089.000.0044	McConnell Law Office	336.00	D216CM765	
			ROBIN WALTER	003	C 197664	1000.31089.000.0044	McConnell Law Office	231.00	D216CM286	
			JODY MILLER	003	C 197664	1000.31089.000.0044	McConnell Law Office	119.00	D216CM1189	
				003	C 197664					686.00
			St. v. Hailey Charles	003	C 197883	1000.31088.000.0043	McConnell Law Office	307.50	C1-1602-F6-148	
				003	C 197883					307.50
			Burial ov Veteran Charles Lagoni	003	C 197884	1000.36021.000.0009	McKane Michelle	100.00	.	

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				003	C	197884				100.00
			94970	003	C	197666 1000.22008.000.0006	Menards- Warsaw	24.60	Supplies	
			94535	003	C	197666 1000.22011.000.0006	Menards- Warsaw	61.40	Supplies	
				003	C	197666				86.00
			95724	003	C	197887 1000.22008.000.0006	Menards- Warsaw	23.18	Supplies	
			96132	003	C	197887 1000.22008.000.0006	Menards- Warsaw	58.95	Supplies	
			96115	003	C	197887 1000.22008.000.0006	Menards- Warsaw	204.24	Supplies	
				003	C	197887				286.37
			1359930	003	C	197744 1000.32000.000.0009	MetroNet	150.00	Munson	
			1359931	003	C	197744 1000.32000.000.0009	MetroNet	150.00	Justice Bldg	
				003	C	197744				300.00
				003	C	197667 1000.32010.000.0011	Metzger Steve	37.60	Drain Bd Mileage	
				003	C	197667				37.60
			S3343178.001	003	C	197890 1000.22008.000.0006	Mid-City Supply Co Inc	740.64	Parts	
			S3340274.001	003	C	197890 1000.22008.000.0006	Mid-City Supply Co Inc	929.02	Organizers	
				003	C	197890				1,669.66
			1820	003	C	197669 1000.41001.000.0009	Miller Sewer & Drain Inc	300.00	M Block, WR	
				003	C	197669				300.00
			1906	003	C	197891 1000.35004.000.0006	Miller Sewer & Drain Inc	200.00	Dispatch Drain	
				003	C	197891				200.00
				003	C	197893 1000.32011.000.0011	Montel * Mark	57.38	Ditch Insp Milea	
				003	C	197893				57.38
			02-21276	003	C	197894 1000.22008.000.0006	More's Kubota of Warsaw	50.68	Pins	
			02-21277	003	C	197894 1000.22008.000.0006	More's Kubota of Warsaw	69.47	Blower parts	
				003	C	197894				120.15
			10	003	C	197897 1000.35001.000.0019	NAPA Auto Parts	100.80	dec auto parts	
				003	C	197897 1000.35004.000.0006	NAPA Auto Parts	12.72	clear seal	
				003	C	197897				113.52

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 197673	1000.36001.000.0021	National Association of County	50.00	Dues	
			003	C 197673					50.00
		193-794-000-5	003	C 197745	1000.34003.000.0006	NIPSCO	1,142.51	Annex	
		063-510-003-9	003	C 197745	1000.34003.000.0006	NIPSCO	27,825.26	Justice Bldg	
		184-391-002-9	003	C 197745	1000.34003.000.0006	NIPSCO	2,427.92	Work Release A	
		955-566-001-4	003	C 197745	1000.34003.000.0006	NIPSCO	204.33	211 Ft Wayne St	
			003	C 197745					31,600.02
		001-294-009-9	003	C 197758	1000.34003.000.0006	NIPSCO	415.72	Munson 2	
		991-206-002-2	003	C 197758	1000.34003.000.0006	NIPSCO	187.52	Employee Clinic	
			003	C 197758					603.24
		363-491-008-4	003	C 197763	1000.34003.000.0006	NIPSCO	516.72	Munson 1 #1	
		971-391-005-3	003	C 197763	1000.34003.000.0006	NIPSCO	24.00	S. Buffalo #1	
		184-391-002-9	003	C 197763	1000.34003.000.0006	NIPSCO	3,457.53	Work Release A	
		709-127-003-2	003	C 197763	1000.34003.000.0006	NIPSCO	797.06	Sheriff Bldg #1	
		769-400-009-4	003	C 197763	1000.34003.000.0006	NIPSCO	4,746.68	Courthouse A #1	
		892-040-003-4	003	C 197763	1000.34003.000.0006	NIPSCO	63.06	Courthouse B #1	
			003	C 197763					9,605.05
		760-884-004-3	003	C 198036	1000.34003.000.0006	NIPSCO	75.58	Claypool Pole	
		679-445-003-4	003	C 198036	1000.34003.000.0006	NIPSCO	1,338.20	Work Release B	
			003	C 198036					1,413.78
		147150	003	C 197904	1000.22008.000.0006	Northern Gases & Supplies Inc	33.75	Cylinder Rental	
			003	C 197904					33.75
		154987317	003	C 197675	1000.31003.000.0006	Orkin	2,425.00	WR Bed Bugs	
		154987319	003	C 197675	1000.31003.000.0006	Orkin	2,425.00	WR Bed Bugs	
			003	C 197675					4,850.00
		Burial for Vet Stephen Diffendarfer	003	C 197677	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			003	C 197677					100.00
		104522	003	C 197679	1000.36049.000.0013	Paws & Claws Company	771.78	food & supplemen	
			003	C 197679					771.78

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			16-429	003	C 197683	1000.21001.000.0019	Pinnacle Technologies Inc	1,919.94	inmate id bands	
				003	C 197683					1,919.94
			3302414202	003	C 197684	1000.35009.000.0019	Pitney Bowes	616.53	machine rental	
				003	C 197684					616.53
			3302515194	003	C 197915	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
				003	C 197915					246.00
			1002603843	003	C 197685	1000.21001.000.0009	Pitney Bowes Inc	213.15	red ink, tape	
				003	C 197685					213.15
			1002667363	003	C 197916	1000.35009.000.0008	Pitney Bowes Inc	48.00	rental	
				003	C 197916					48.00
			920080296	003	C 197686	1000.44017.000.0019	Pomp's Tire Service Inc	512.20	four tires	
				003	C 197686					512.20
			920080818	003	C 197917	1000.35001.000.0019	Pomp's Tire Service Inc	247.36	2 tires	
			920080559	003	C 197917	1000.35001.000.0019	Pomp's Tire Service Inc	1,536.60	12 tires	
				003	C 197917					1,783.96
			122110190	003	C 197920	1000.41001.000.0009	Priority 1	746.00	Strobe Installed	
				003	C 197920					746.00
			December 2016 Mileage	003	C 197922	1000.32003.000.0001	Purdue University	836.76	December 2016 Mi	
				003	C 197922					836.76
			2486015	003	C 197689	1000.21001.000.0009	Quill Corporation	27.99	HR	
			2482693	003	C 197689	1000.21001.000.0009	Quill Corporation	53.99	Sheriff	
			2482696	003	C 197689	1000.21001.000.0009	Quill Corporation	114.70	Prosecutor	
				003	C 197689					196.68
			2615444	003	C 197923	1000.21001.000.0009	Quill Corporation	27.99	HR	
			2660494	003	C 197923	1000.21001.000.0009	Quill Corporation	73.22	APC	
			3003918	003	C 197923	1000.21001.000.0009	Quill Corporation	49.57	Clerk	
			3013343	003	C 197923	1000.21001.000.0009	Quill Corporation	20.79	Clerk	
			3092752	003	C 197923	1000.21001.000.0009	Quill Corporation	14.37	Clerk	

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PreRun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
		3035065	003	C 197923	1000.21001.000.0009	Quill Corporation	186.63	Clerk	
		2486015	003	C 197923	1000.21001.000.0009	Quill Corporation	(27.99)	Credit	
		2663403	003	C 197923	1000.21001.000.0009	Quill Corporation	152.31	Sheriff	
		2669355	003	C 197923	1000.21001.000.0009	Quill Corporation	114.22	Sheriff	
		2890921	003	C 197923	1000.21001.000.0009	Quill Corporation	47.52	Sheriff	
		2660493	003	C 197923	1000.21001.000.0009	Quill Corporation	45.13	Recorder	
		3004827	003	C 197923	1000.21001.000.0009	Quill Corporation	13.59	Surveyor	
		2663402	003	C 197923	1000.21001.000.0009	Quill Corporation	19.99	Surveyor	
		2660480	003	C 197923	1000.21001.000.0009	Quill Corporation	82.59	Surveyor	
		2660487	003	C 197923	1000.21001.000.0009	Quill Corporation	13.22	Surveyor	
		2855678	003	C 197923	1000.21001.000.0009	Quill Corporation	10.82	Surveyor	
		2663362	003	C 197923	1000.21001.000.0009	Quill Corporation	183.96	Prosecutor	
		3065264	003	C 197923	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
		2737636	003	C 197923	1000.21006.000.0009	Quill Corporation	50.39	Ledger Paper	
		2660473	003	C 197923	1000.21006.000.0009	Quill Corporation	1,316.00	Letter Paper	
		2660483	003	C 197923	1000.22007.000.0006	Quill Corporation	19.96	Pledge	
			003	C 197923					3,730.28
		1833-12339	003	C 197924	1000.35004.000.0006	Quine Freeman	398.13	Ice Machine	
			003	C 197924					398.13
		13941	003	C 197690	1000.22012.000.0010	R & B Sales Inc	6,152.70	Vehicle equipmen	
		13939	003	C 197690	1000.44017.000.0019	R & B Sales Inc	2,896.00	lighted runners	
			003	C 197690					9,048.70
		stmt	003	C 197925	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,074.74	dec repairs	
			003	C 197925					1,074.74
		1671838-IN	003	C 197692	1000.35001.000.0019	Ray O'Herron Co Inc	112.00	lens kit	
		1672126-IN	003	C 197692	1000.35001.000.0019	Ray O'Herron Co Inc	1,672.00	ghost lights	
		1670954-IN	003	C 197692	1000.44017.000.0019	Ray O'Herron Co Inc	1,293.50	lights	
		1670269-IN	003	C 197692	1000.44017.000.0019	Ray O'Herron Co Inc	83.00	lights	
		1671838-IN	003	C 197692	1000.44017.000.0019	Ray O'Herron Co Inc	117.00	lens kit	
		1670580-IN	003	C 197692	1000.44017.000.0019	Ray O'Herron Co Inc	951.49	strap kits	
		1671640-IN	003	C 197692	1000.44017.000.0019	Ray O'Herron Co Inc	170.30	DOME LIGHTS	
			003	C 197692					4,399.29

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			1700833-IN	003	C 197930	1000.22022.000.0019	Ray O'Herron Co Inc	88.66	hat 43-26	
			1672316-IN	003	C 197930	1000.22022.000.0019	Ray O'Herron Co Inc	163.15	43-26 shirts	
				003	C 197930					251.81
			11/5/16 - 11/17/16 LEGAL SERVICES	003	C 197693	1000.31002.000.0002	Reed Earhart & Lennox	735.00	2908	
			Jan. 2017 PD Contract	003	C 197693	1000.31088.000.0043	Reed Earhart & Lennox	11,250.00	.	
			BUEHLER	003	C 197693	1000.31089.000.0044	Reed Earhart & Lennox	168.00	D216CM1025HILE	
			3372- Sobek	003	C 197693	1000.31089.000.0044	Reed Earhart & Lennox	287.00	D314F6506Hunter	
			BUEHLER	003	C 197693	1000.31089.000.0044	Reed Earhart & Lennox	350.00	D216CM503THOMA	
				003	C 197693					12,790.00
			3434	003	C 197931	1000.31002.000.0002	Reed Earhart & Lennox	1,820.00	12/5/16-12/19/16	
			Buehler/Pro Tem	003	C 197931	1000.31039.000.0043	Reed Earhart & Lennox	25.00	.	
			3430/IMO Anthony Curiel	003	C 197931	1000.31088.000.0043	Reed Earhart & Lennox	442.50	D1-1609-JD-270	
			SOBEK	003	C 197931	1000.31089.000.0044	Reed Earhart & Lennox	154.00	D216CM1359	
				003	C 197931					2,441.50
			39760	003	C 197932	1000.22022.000.0019	Reneker's LLC	11,088.00	jackets	
			39762	003	C 197932	1000.22022.000.0019	Reneker's LLC	5,500.00	pullovers	
				003	C 197932					16,588.00
			11/29/16-12/28/16	003	C 197933	1000.32003.000.0002	Richard * Daniel	372.78	SITE INSPECTIONS	
			12/28/16-12/30/16	003	C 197933	1000.32003.000.0002	Richard * Daniel	47.12	SITE INSPECTIONS	
				003	C 197933					419.90
			161219	003	C 197934	1000.41001.000.0009	Rick's Electronics Inc	2,954.92	Camera Cables	
				003	C 197934					2,954.92
			Jan. 2017 PD Contract	003	C 197694	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	.	
				003	C 197694					11,250.00
			Reust/Pro Tem	003	C 197935	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	.	
			2017 Drug Court Representation	003	C 197935	1000.31088.000.0043	Rockhill Pinnick LLP	15,000.00	.	
				003	C 197935					15,025.00
			1762/Marriage of Natosha & Daniel Vincent	003	C 197695	1000.31017.000.0043	Rowland Law Office PC	680.00	C1-1406-DR-192	
			2612/Richard Howard	003	C 197695	1000.31060.000.0043	Rowland Law Office PC	183.98	D1-1509-JC-333	
			JOHN PARKER	003	C 197695	1000.31089.000.0044	Rowland Law Office PC	459.46	D215CM672	

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				Bank	Check	Account Code				
			CASSI BAUSE	003	C 197695	1000.31089.000.0044	Rowland Law Office PC	151.51	D216CM802	
			2610- Tiffany Anderson	003	C 197695	1000.31089.000.0044	Rowland Law Office PC	407.16	D316F427/557	
				003	C 197695					1,882.11
			16929	003	C 197936	1000.41001.000.0009	Royalty Companies of IN, Inc	977.94	Munson Repair	
				003	C 197936					977.94
			20001	003	C 197939	1000.31003.000.0006	RS PEST Inc	418.00	Pest Control	
				003	C 197939					418.00
			10556900599099451	003	C 197697	1000.22022.000.0054	See * Amanda	76.96	See Reimbursemen	
				003	C 197697					76.96
			24748	003	C 197942	1000.22006.000.0006	Service Electric Inc	1,275.75	belts & Lights	
				003	C 197942					1,275.75
			98090	003	C 197943	1000.22022.000.0019	Sewing & Alterations By Joyce	67.00	alternations	
				003	C 197943					67.00
			Burial for Veteran Albertis L. Sherow	003	C 197698	1000.36021.000.0009	Sherow Shirley	100.00	.	
				003	C 197698					100.00
			272745	003	C 197947	1000.35001.000.0009	Smith Tire Inc	730.50	Clase Trk Repair	
			symt	003	C 197947	1000.35001.000.0019	Smith Tire Inc	170.00	dec tire repairs	
				003	C 197947					900.50
			38130	003	C 197702	1000.22022.000.0019	South Bend Uniform	1,941.30	coats	
			38145	003	C 197702	1000.22022.000.0019	South Bend Uniform	1,064.40	jail coats	
			38206	003	C 197702	1000.22022.000.0019	South Bend Uniform	1,163.40	ARMORSKIN VEST:	
			38221	003	C 197702	1000.22022.000.0019	South Bend Uniform	11,755.95	stab proof panel	
			37532	003	C 197702	1000.22022.000.0019	South Bend Uniform	185.25	pants,shirt43112	
				003	C 197702					16,110.30
			37601	003	C 197951	1000.22022.000.0019	South Bend Uniform	137.35	pants	
			38382	003	C 197951	1000.22022.000.0019	South Bend Uniform	1,403.35	pants	
			38351	003	C 197951	1000.22022.000.0019	South Bend Uniform	266.95	nurse coat	
			37531	003	C 197951	1000.22022.000.0019	South Bend Uniform	436.45	B Shipp uniform	
			37550	003	C 197951	1000.22022.000.0019	South Bend Uniform	441.50	uniforms K. Coop	

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				003	C	197951				2,685.60
			290	003	C	197953 1000.31013.000.0010	St. Joseph Hospital Lab	900.00	.	
				003	C	197953				900.00
			annual Distribution	003	C	197703 1000.36000.000.0009	St. Joseph River Basin	454.00	annual Disb	
				003	C	197703				454.00
			3323868414	003	C	197705 1000.21001.000.0009	Staples Business Advantage	79.36	Court Reporter	
				003	C	197705				79.36
			3324825901	003	C	197954 1000.21001.000.0009	Staples Business Advantage	113.63	Jail	
			3324825903	003	C	197954 1000.21001.000.0009	Staples Business Advantage	52.97	Jail	
			3324825905	003	C	197954 1000.21001.000.0009	Staples Business Advantage	54.75	Jail	
			3324347498	003	C	197954 1000.21001.000.0009	Staples Business Advantage	(36.18)	Credit	
			3325287131	003	C	197954 1000.21001.000.0009	Staples Business Advantage	57.16	Auditor	
			3324347499	003	C	197954 1000.21001.000.0009	Staples Business Advantage	111.94	Recorder	
			3324245353	003	C	197954 1000.21001.000.0009	Staples Business Advantage	67.47	Sup 2 & 3	
			3324088373	003	C	197954 1000.21001.000.0009	Staples Business Advantage	15.99	Sup 2 & 3	
			3324140120	003	C	197954 1000.21001.000.0009	Staples Business Advantage	215.00	Treasurer	
			3324140113	003	C	197954 1000.21001.000.0009	Staples Business Advantage	36.00	Treasurer	
			3325391046	003	C	197954 1000.21001.000.0009	Staples Business Advantage	28.15	Drainage Board	
			3325328807	003	C	197954 1000.21001.000.0009	Staples Business Advantage	86.86	Court Reporter	
			3324140123	003	C	197954 1000.21001.000.0009	Staples Business Advantage	61.47	Court Reporter	
			3324140125	003	C	197954 1000.21001.000.0009	Staples Business Advantage	68.94	Court Reporter	
				003	C	197954				934.15
			Burial for Vet William Degaetano	003	C	197958 1000.36021.000.0009	Stephen Degaetano	100.00	.	
				003	C	197958				100.00
			07-713019-72 17T Refund for 14-15-16	003	C	197961 1000.60001.000.0009	Stricklin Albert L	464.93	07-713019-72 17T	
			07-713019-72 17T Refund Int for 14-15-16	003	C	197961 1000.60006.000.0009	Stricklin Albert L	20.55	07-713019-72 17T	
				003	C	197961				485.48
			Winter Evidence Workshop	003	C	197707 1000.32004.000.0044	Sutton * Joe V	86.26	Mileage	
				003	C	197707				86.26
			Dumpster	003	C	197964 1000.41001.000.0009	Sweetheimer Trash	350.00	Jail Dumpster	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2017

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197964				350.00
			491530	003	C	197966 1000.21001.000.0019	The HON Company	1,637.80	WR 3 chairs	
				003	C	197966				1,637.80
			P-L4400	003	C	197709 1000.33002.000.0009	The Papers Inc	8.36	Advertising	
			P-L4401	003	C	197709 1000.33002.000.0009	The Papers Inc	13.77	Advertising	
			P-L4402	003	C	197709 1000.33002.000.0009	The Papers Inc	440.40	Advertising	
			P-L4397	003	C	197709 1000.33002.000.0009	The Papers Inc	9.34	Advertising	
			P-L4398	003	C	197709 1000.33002.000.0009	The Papers Inc	5.41	Advertising	
			P-L4399	003	C	197709 1000.33002.000.0009	The Papers Inc	5.90	Advertising	
				003	C	197709				483.18
			P-L4409	003	C	197967 1000.33002.000.0009	The Papers Inc	47.95	Advertising	
				003	C	197967				47.95
			37972	003	C	197710 1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
			37324	003	C	197710 1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
				003	C	197710				65.98
			stmt	003	C	197968 1000.35001.000.0019	The Pit Stop Inc	364.09	dec oil changes	
				003	C	197968				364.09
			INV-0430	003	C	197969 1000.31011.000.0009	The Schneider Corp	1,000.00	January Beacon	
				003	C	197969				1,000.00
			300105682	003	C	197970 1000.33002.000.0002	Times-Union	70.00	apluce	
			300105681	003	C	197970 1000.33002.000.0002	Times-Union	70.00	apgeorgespub	
			300105685	003	C	197970 1000.33002.000.0002	Times-Union	242.55	jan9variances	
			300105683	003	C	197970 1000.33002.000.0002	Times-Union	143.77	jan10variances	
			300105680	003	C	197970 1000.33002.000.0002	Times-Union	143.77	jan9exceptions	
			300105684	003	C	197970 1000.33002.000.0002	Times-Union	151.65	jan10exceptions	
			Advertising	003	C	197970 1000.33002.000.0009	Times-Union	368.29	Advertising	
				003	C	197970				1,190.03
			newly elected official training-Indy	003	C	197712 1000.32003.000.0008	Torpy * Ann M.	78.28	206 miles	
				003	C	197712				78.28

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	543402			003	C 197974	1000.21009.000.0022	TransUnion Risk & Alternative	59.00	PERSON SEARCH/	
				003	C 197974					59.00
			2017 Judges Medicaid Taxes	003	C 197760	1000.11601.000.0009	Treasurer Of State Of In	1,530.00	2017 Medicaid	
			2017 Judges Supplemental Reed & Cates	003	C 197760	1000.31041.000.0043	Treasurer Of State Of In	10,000.00	2017 Supplement	
			2017 Judges Supplemental Bauer & Sutton	003	C 197760	1000.31041.000.0044	Treasurer Of State Of In	10,000.00	2017 Supplement	
				003	C 197760					21,530.00
			2017 FICA Taxes for Judges	003	E 508960	1000.11601.000.0009	Treasurer State Of Indiana	1,530.00	Judges FICA	
			2017 Judges Pension Contribution	003	E 508960	1000.31041.000.0043	Treasurer State Of Indiana	10,000.00	Judges 2017	
			2017 Judges Pension Contribution	003	E 508960	1000.31041.000.0044	Treasurer State Of Indiana	10,000.00	Judges 2017	
				003	E 508960					21,530.00
			Mileage Elected Off Training	003	C 197716	1000.32003.000.0045	Truex * Joni	87.40	Mileage	
			Meals for Elected Off Training	003	C 197716	1000.32004.000.0045	Truex * Joni	43.99	12/13/2016	
				003	C 197716					131.39
				003	C 197717	1000.32010.000.0011	Truex * Ron	22.50	Drain Bd Mileage	
				003	C 197717					22.50
	82929446			003	C 197719	1000.44017.000.0019	Uline	539.80	step ladder	
				003	C 197719					539.80
	2543074-2543078-2543082-2543086			003	E 508961	1000.11605.000.0009	UMR	202.95	FlexAdminFees	
				003	E 508961					202.95
	PO Box 1764 Yearly Rental			003	C 197980	1000.34014.000.0038	US Postal Service	82.00	.	
				003	C 197980					82.00
	PO Box 1764 Yearly Rental			003	C 198025	1000.34014.000.0038	US Postal Service	82.00	.	
				003	C 198025					82.00
	59/TPR - Traci Craig			003	C 197720	1000.31060.000.0043	Vanderpool Benjamin	480.00	D1-1506-JT-224	
	60/IMO T.B. (Traci Craig)			003	C 197720	1000.31060.000.0043	Vanderpool Benjamin	660.00	D1-1409-JC-326	
				003	C 197720					1,140.00
	61/VB. Vanderpool/IMO Quadre Gavin			003	C 197981	1000.31088.000.0043	Vanderpool Benjamin	157.50	D1-1611-JD-350	
	62-Morales			003	C 197981	1000.31089.000.0044	Vanderpool Benjamin	390.00	D314F6540	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197981				547.50
			7620/State v. Terra Mettler	003	C	197721	1000.31088.000.0043	915.00	C1-1604-F5-244	
			B.V	003	C	197721	1000.31089.000.0044	189.00	D216CM1177PIER	
			BV	003	C	197721	1000.31089.000.0044	140.00	D216CM1068BETTII	
			IV	003	C	197721	1000.31089.000.0044	105.00	D216CM1142OZENI	
			BV	003	C	197721	1000.31089.000.0044	182.00	D216CM1217HUGH	
			IV	003	C	197721	1000.31089.000.0044	245.00	D216CM723MIRAMK	
			BV	003	C	197721	1000.31089.000.0044	133.00	D216CM945CAUDIL	
			BV	003	C	197721	1000.31089.000.0044	154.00	D216CM957BURCH	
			BV	003	C	197721	1000.31089.000.0044	308.00	D216CM394MCKINI	
				003	C	197721				2,371.00
			I.V	003	C	197982	1000.31089.000.0044	252.00	D216CM1240ROSS	
			B.V.	003	C	197982	1000.31089.000.0044	140.00	D216CM443MILLER	
				003	C	197982				392.00
			29763/Jason Hughes	003	C	197724	1000.31060.000.0043	127.50	C1-0007-DR-553	
			29758/IMO Nathan Enyeart	003	C	197724	1000.31060.000.0043	195.00	D1-0907-JP-346	
				003	C	197724				322.50
			49381	003	C	197986	1000.41001.000.0009	504.00	Modify Jail Toil	
				003	C	197986				504.00
			7623649-2784-3	003	C	197749	1000.31005.000.0006	309.65	Recycle	
			7623650-2784-1	003	C	197749	1000.31005.000.0006	1,042.05	Dumpster	
			7623651-2784-9	003	C	197749	1000.31005.000.0006	483.43	Dumpster	
				003	C	197749				1,835.13
			49850	003	C	197728	1000.35004.000.0006	350.00	Jail Grease Trap	
				003	C	197728				350.00
			49815	003	C	197988	1000.35004.000.0006	175.00	greast trap WR	
			49816	003	C	197988	1000.35004.000.0006	350.00	greast trap jail	
			49832	003	C	197988	1000.35004.000.0006	150.00	Shelter Line Jet	
				003	C	197988				675.00
			0433705-IN	003	C	197730	1000.22022.000.0019	496.64	DTF & adm coats	

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	C 197730					496.64
		0435740-IN	003	C 197991	1000.22022.000.0019	Wildman Corporate Apparel	2,980.08	fatal team cloth	
			003	C 197991					2,980.08
		Burial&Marker for vet Jack E. Lutz	003	C 197732	1000.36021.000.0009	Yoder Culp Funeral Home	200.00	.	
			003	C 197732					200.00
						Location: 0000	2,280.55		
						Location: 0001	836.76		
						Location: 0002	3,812.71		
						Location: 0003	760.00		
						Location: 0005	100.00		
						Location: 0006	71,137.58		
						Location: 0007	121.00		
						Location: 0008	873.28		
						Location: 0009	444,813.37		
						Location: 0010	13,037.24		
						Location: 0011	153.64		
						Location: 0013	119,251.64		
						Location: 0015	2,630.00		
						Location: 0019	89,075.41		
						Location: 0021	258.52		
						Location: 0022	475.02		
						Location: 0038	164.00		
						Location: 0043	75,875.46		
						Location: 0044	40,539.94		
						Location: 0045	802.39		
						Location: 0054	216.46		
						Fund: 1000	867,214.97		
		0019193-IN	003	C 197579	1112.41001.000.0000	Breathing Air Systems	574.70	Maint Agree	
			003	C 197579					574.70
		5	003	C 197800	1112.41001.000.0000	Clint Davis Construction LLC	59,779.72	WR Remodel	
			003	C 197800					59,779.72
		2017 Distribution	003	C 198383	1112.36026.000.0000	Kosciusko Economic	190,000.00	2017 Distrib	

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198383				190,000.00
			Balance of 2016 Appropriation	003	C	198384	1112.36026.000.0000 Kosciusko Economic	39,612.00	2016 Balance	
				003	C	198384				39,612.00
			AcceLINX	003	C	197907	1112.41001.000.0000 OrthoWorx, Inc	170,000.00	Grant Agreement	
				003	C	197907				170,000.00
							Location: 0000	459,966.42		
							Fund: 1112	459,966.42		
			17-7040, 17-8040, 17-9028	003	C	197600	1119.35005.000.0000 CSI Computer Systems Inc	27,600.00	user agreement	
				003	C	197600				27,600.00
			LAB014745	003	C	197845	1119.34012.000.0000 Imaging Office Systems	152.20	OFF SITE STORAG	
				003	C	197845				152.20
							Location: 0000	27,752.20		
							Fund: 1119	27,752.20		
			DDClr-FamIns125	003	C	197547	1121.11605.000.0000 Kos Co Treas Insurance	83,994.25	DDClr-FamIns125	
			DDClr-SingIns125	003	C	197547	1121.11605.000.0000 Kos Co Treas Insurance	28,252.70	DDClr-SingIns125	
				003	C	197547				112,246.95
			County Share Insurance	003	C	198021	1121.11605.000.0000 Kos Co Treas Insurance	80,457.65	DDClr-FamIns125	
			County Share Insurance	003	C	198021	1121.11605.000.0000 Kos Co Treas Insurance	30,674.36	DDClr-SingIns125	
				003	C	198021				111,132.01
			Close out of COIT fund	003	C	198026	1121.62017.000.0000 Treasurer Kosciusko Co. *	1,276,308.05	Close out COIT	
				003	C	198026				1,276,308.05
							Location: 0000	1,499,687.01		
							Fund: 1121	1,499,687.01		
			Jan 17 School Interest	003	E	508953	1124.60000.000.0000 Tippecanoe Valley School	107.78	Jan Cong Interes	
				003	E	508953				107.78
			Jan 17 School Interest	003	E	508954	1124.60000.000.0000 Triton Schools	31.00	Jan Cong Interes	
				003	E	508954				31.00
			Jan 17 School Interest	003	E	508955	1124.60000.000.0000 Wanee School Corp	30.71	Jan Cong Interes	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 508955					30.71
			Jan 17 School Interest	003	E 508956	1124.60000.000.0000	Warsaw Community Schools	223.58	Jan Cong Interes	
				003	E 508956					223.58
			Jan 17 School Interest	003	E 508958	1124.60000.000.0000	Wawasee School Corp.	94.92	Jan Cong Interes	
				003	E 508958					94.92
			Jan 17 School Interest	003	E 508959	1124.60000.000.0000	Whitko School Corp.	74.52	Jan Cong Interes	
				003	E 508959					74.52
							Location: 0000	562.51		
							Fund: 1124	562.51		
			287266837427X01212017	003	C 198379	1138.32001.000.0009	AT&T Mobility	43.90	Walther Cell	
				003	C 198379					43.90
			GJW1003	003	C 197796	1138.35005.000.0009	CDW Government Inc	1,339.05	Software	
			GJW1050	003	C 197796	1138.35005.000.0009	CDW Government Inc	6,688.72	Software	
				003	C 197796					8,027.77
			314261252	003	C 197755	1138.32001.000.0009	CenturyLink	35.45	Local	
				003	C 197755					35.45
			314206600	003	C 197762	1138.32001.000.0009	CenturyLink	30.22	K21	
				003	C 197762					30.22
			4341	003	C 197591	1138.36013.000.0009	Chuck Shane Excavating Inc	4,500.00	ENC-part demo	
				003	C 197591					4,500.00
			8771 40 283 0309538	003	C 198031	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
			8771 40 283 0185086	003	C 198031	1138.32001.000.0009	Comcast Cable	203.13	Employee Clinic	
				003	C 198031					297.98
			104-0265460-3633848	003	E 508951	1138.44012.000.0000	Corporate Payment Systems	27.88	Equipment	
				003	E 508951					27.88
			Consulting	003	C 197599	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	January Consult	
				003	C 197599					2,500.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			11273	003	C 197827	1138.35005.000.0009	GIS Workshop	400.00	Maint & Suppt	
				003	C 197827					400.00
			54225020b	003	C 197829	1138.44012.000.0000	GovConnection, Inc	38,185.89	2nd half	
			54353194	003	C 197829	1138.44012.000.0000	GovConnection, Inc	1,497.00	Equipment	
			54381695	003	C 197829	1138.44012.000.0000	GovConnection, Inc	112.40	Equipment	
				003	C 197829					39,795.29
			11	003	C 197830	1138.44012.000.0000	GraniTec, LLC	2,999.00	Tablet	
				003	C 197830					2,999.00
			62300	003	C 198380	1138.32001.000.0009	Indigital Telecom	4,306.53	Local/Long Dist	
				003	C 198380					4,306.53
			6874850	003	C 197850	1138.44012.000.0000	IntraSect Technologies	4,258.25	Technical Suppor	
				003	C 197850					4,258.25
			21840	003	C 197864	1138.35005.000.0009	L L Low Associates Inc	13,792.00	Tech Serv/Supt	
			21839	003	C 197864	1138.35005.000.0009	L L Low Associates Inc	11,742.00	Financial System	
			21839	003	C 197864	1138.35005.000.0009	L L Low Associates Inc	26,370.00	Property Tax Sys	
				003	C 197864					51,904.00
			295700	003	C 198035	1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C 198035	1138.32001.000.0009	New Paris Telephone Inc	5.66	Sheriff Fax	
			981200	003	C 198035	1138.32001.000.0009	New Paris Telephone Inc	0.12	Extension Fax	
				003	C 198035					501.58
			PB8003232	003	C 197940	1138.35005.000.0009	Sayers	3,097.50	Netmotion Sftwar	
				003	C 197940					3,097.50
			5742652600	003	C 197764	1138.32001.000.0009	TouchTone Communications	224.40	Long Distance	
				003	C 197764					224.40
			9777254569	003	C 197747	1138.32001.000.0009	Verizon Wireless	5,210.13	County Cells	
				003	C 197747					5,210.13
			Consulting	003	C 197984	1138.31021.000.0009	Waggoner, Irwin, Scheele	1,416.25	Consulting	
				003	C 197984					1,416.25

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	47,080.42		
							Location: 0009	82,495.71		
							Fund: 1138	129,576.13		
	INV5570			003	C 197598	1148.39058.000.0000	Crash Data Group Inc	899.00	Software Subs	
				003	C 197598					899.00
	1090550			003	C 197811	1148.32023.000.0000	Digital-Ally	8,000.00	InCarVideokit	
				003	C 197811					8,000.00
	35740			003	C 197881	1148.32033.000.0000	Maverick Promotions	1,852.70	Dare for LCA	
				003	C 197881					1,852.70
	K-Code Coordinator			003	C 197723	1148.31031.000.0000	Wallick * Nicole	90.00	.	
				003	C 197723					90.00
	Coordinator hours 1/1 thru 1/7			003	C 197985	1148.31031.000.0000	Wallick * Nicole	460.00	23 hours	
				003	C 197985					460.00
	Wawasee Drug Testing 2016			003	C 197727	1148.31110.000.0000	Wawasee High School	3,000.00	Wawasee Drg Test	
				003	C 197727					3,000.00
							Location: 0000	14,301.70		
							Fund: 1148	14,301.70		
				003	E 508951	1152.32042.000.0000	Corporate Payment Systems	29.08	Coffee & Filters	
				003	E 508951					29.08
							Location: 0000	29.08		
							Fund: 1152	29.08		
	106707			003	C 197636	1156.21031.000.0000	Haywood Printing Company Inc	437.54	targets	
				003	C 197636					437.54
	813530			003	C 197648	1156.22027.000.0000	Kiesler's Police Supply Inc	2,487.52	ammo	
				003	C 197648					2,487.52
							Location: 0000	2,925.06		
							Fund: 1156	2,925.06		
	59981			003	C 197638	1158.60000.000.0000	Hoene Tiling Inc	720.09	Conrad, William	
	59979			003	C 197638	1158.60000.000.0000	Hoene Tiling Inc	342.53	Conrad, William	

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			003	C 197638					1,062.62
		Norris Tile Reconstruction	003	C 197735	1158.60000.000.0000	Noble County Auditor	3,323.19	Norris Tile Reco	
			003	C 197735					3,323.19
		6802	003	C 197691	1158.60000.000.0000	Ransbottom Excavating &	777.65	Cauffman Ditch	
		6803	003	C 197691	1158.60000.000.0000	Ransbottom Excavating &	800.00	Cauffman Ditch	
			003	C 197691					1,577.65
						Location: 0000	5,963.46		
						Fund: 1158	5,963.46		
		287236723913X01092017	003	C 198027	1159.32001.000.0000	AT&T Mobility	124.06	NealBillCells	
			003	C 198027					124.06
		Dec 2 - 16, 2016	003	C 197574	1159.32004.000.0000	Baxter * Bill	194.56	512 miles	
			003	C 197574					194.56
		Jan. 3-4, 2017	003	C 197782	1159.32004.000.0000	Baxter * Bill	41.42	109 miles	
		Dec. 19 - 29, 2016 -- 272 miles	003	C 197782	1159.32004.000.0000	Baxter * Bill	103.36	ENC-272 miles	
			003	C 197782					144.78
		December 12 - 22, 2016	003	C 197584	1159.32004.000.0000	Burton * Nathan	206.72	544 miles	
		meals - IEHA mtg	003	C 197584	1159.32017.000.0000	Burton * Nathan	21.28	meals - IEHA mtg	
		Nate - IEHA	003	C 197584	1159.36045.000.0000	Burton * Nathan	40.00	IEHA member	
			003	C 197584					268.00
		Jan. 4 - 6, 2016 -- 100 miles	003	C 197790	1159.32004.000.0000	Burton * Nathan	38.00	100 miles	
		Dec. 27 - 28, 2016	003	C 197790	1159.32004.000.0000	Burton * Nathan	24.32	ENCUM -64 miles	
			003	C 197790					62.32
		313665328	003	C 198029	1159.32001.000.0000	CenturyLink	90.17	clin fax/data	
			003	C 198029					90.17
		313431561	003	C 198030	1159.32001.000.0000	CenturyLink	35.41	crthsefaxline	
			003	C 198030					35.41
		8771402830189849	003	C 197741	1159.32001.000.0000	Comcast Cable	104.85	ENC-clinic net	
			003	C 197741					104.85

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 508951	1159.21016.000.0000	Corporate Payment Systems	163.00	ENC-Clinic HIPPA	
			4715-1103-0189-7083	003	E 508951	1159.22003.000.0000	Corporate Payment Systems	204.77	EncNB fuel12-16	
			4715-1103-0189-7083	003	E 508951	1159.22003.000.0000	Corporate Payment Systems	117.20	EncBOB fuel12-16	
				003	E 508951					484.97
			72338	003	C 197635	1159.21016.000.0000	Hardesty Printing Co Inc	80.00	1,000 food lic	
				003	C 197635					80.00
			72458	003	C 197837	1159.21016.000.0000	Hardesty Printing Co Inc	177.00	ENC-Bus cards x3	
				003	C 197837					177.00
			3010557176-79	003	C 197643	1159.21018.000.0000	IDEXX Distribution, Inc.	1,872.97	water test sup	
				003	C 197643					1,872.97
			02340Greg - membership	003	C 197644	1159.36045.000.0000	Indiana Environmental	40.00	Slater's member	
			02181 ENCUM	003	C 197644	1159.36045.000.0000	Indiana Environmental	40.00	Bill's 17 member	
			#02345 ENCUM	003	C 197644	1159.36057.000.0000	Indiana Environmental	40.00	Bob's '17 member	
				003	C 197644					120.00
			1010899	003	C 197849	1159.34005.000.0000	INGUARD	75.00	ENC-Doc's bond	
				003	C 197849					75.00
			1440 ENCUM	003	C 197646	1159.32001.000.0000	K-21 Health Services Pavilion	113.40	clinic phones	
				003	C 197646					113.40
			DDCIR-FamIns125	003	C 197547	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDCIR-FamIns125	
			DDCIR-SingIns125	003	C 197547	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDCIR-SingIns125	
				003	C 197547					4,747.43
			County Share Insurance	003	C 198021	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDCIR-FamIns125	
			County Share Insurance	003	C 198021	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDCIR-SingIns125	
				003	C 198021					4,747.43
			150	003	C 197860	1159.32002.000.0000	Kosciusko County Auditor	279.02	ENC-post meter	
				003	C 197860					279.02
			3004817	003	C 197923	1159.21001.000.0000	Quill Corporation	306.87	ENC-misc suppl	
			3004819	003	C 197923	1159.21001.000.0000	Quill Corporation	11.46	ENC-wall calen	

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				003	C	197923				318.33
			101101	003	C	197927	1159.36045.000.0000 Rabb Water Systems	45.00	clinic water jug	
				003	C	197927				45.00
			24250	003	C	197928	1159.36045.000.0000 Rabb Water Systems	43.00	crthse water jug	
				003	C	197928				43.00
			Dec. 12--22, 2016	003	C	197699	1159.32004.000.0000 Slater * Greg	147.44	388 miles	
				003	C	197699				147.44
			Jan. 3 - 6, 2017	003	C	197946	1159.32004.000.0000 Slater * Greg	72.58	191 miles	
			Dec. 27 - 30, 2016	003	C	197946	1159.32004.000.0000 Slater * Greg	79.04	208 miles	
				003	C	197946				151.62
			3323708394	003	C	197705	1159.21001.000.0000 Staples Business Advantage	29.29	Sandy's cal	
			3323708389	003	C	197705	1159.21001.000.0000 Staples Business Advantage	(29.29)	credit for cal.	
				003	C	197705				0.00
			4006801124	003	C	197959	1159.36045.000.0000 Stericycle Inc	41.88	med waste p/up	
				003	C	197959				41.88
			20280,20314,20438,20508	003	C	197979	1159.32002.000.0000 UPS Store	46.72	SHIP TO ISDH	
				003	C	197979				46.72
			9778383342	003	C	198037	1159.32001.000.0000 Verizon Wireless	201.22	BobNateTeresaCel	
				003	C	198037				201.22
			P927300NK01HZ69P3	003	C	197748	1159.21001.000.0000 Walmart Community/RFCSELLC	4.47	clinic tissues	
				003	C	197748				4.47
							Location: 0000	14,721.05		
							Fund: 1159	14,721.05		
			9832	003	C	197590	1169.22037.000.0000 Central Paving Inc	7,908.01	Cold Mix Asphalt	
				003	C	197590				7,908.01
			9882	003	C	197798	1169.22037.000.0000 Central Paving Inc	5,820.97	Cold Mix Asphalt	
				003	C	197798				5,820.97

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	59434			003	C 197611	1169.22043.000.0000	Elkhart County Gravel Inc	2,238.16	#73 Gravel	
				003	C 197611					2,238.16
	110116 & 120116			003	C 197674	1169.22043.000.0000	Newcomer Gary	11,189.11	Sand & Pro 73's	
				003	C 197674					11,189.11
	01012017			003	C 197901	1169.22043.000.0000	Newcomer Gary	1,239.16	Process #73's	
				003	C 197901					1,239.16
	5582CM-1 & 5546CM-1			003	C 197681	1169.22037.000.0000	Phend & Brown Inc	61,392.17	Prep & Paving	
				003	C 197681					61,392.17
	Acct. #1017			003	C 197913	1169.22037.000.0000	Phend & Brown Inc	37,291.82	Paving/Patch	
				003	C 197913					37,291.82
	444765A-IN & 0444949-IN			003	C 197682	1169.22037.000.0000	Pierceton Trucking Co Inc	17,819.78	AE-NT & SC-250	
				003	C 197682					17,819.78
	1-101819			003	C 197963	1169.22043.000.0000	Superior Landscape Products	133.85	Dec. Statement	
				003	C 197963					133.85
							Location: 0000	145,033.03		
							Fund: 1169	145,033.03		
	5602CM - Des #1601523			003	C 197913	1170.31119.000.0000	Phend & Brown Inc	1,073,549.66	County Farm Rd.	
				003	C 197913					1,073,549.66
							Location: 0000	1,073,549.66		
							Fund: 1170	1,073,549.66		
	284059/1			003	C 197768	1176.22036.000.0050	Ace Hardware #951	70.10	Dec. Statement	
				003	C 197768					70.10
	125283 & 125659			003	C 197769	1176.22036.000.0050	Ace Radiator Inc	9.89	Dec. Statement	
				003	C 197769					9.89
	722092/7, 722103/7 & 722217/7			003	C 197783	1176.22036.000.0050	Big R Stores-Warsaw	167.28	Dec. Statement	
				003	C 197783					167.28
	13876			003	C 197902	1176.22003.000.0050	Ceres Solutions Cooperatives	15,814.05	Winter Diesel	

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				003	C	197902				15,814.05
			85728, 85787 & 85903	003	C	197799	1176.22036.000.0050 Churubusco Auto Electric Inc	835.35	Dec. Statement	
				003	C	197799				835.35
			4715-1103-0189-7083	003	E	508951	1176.22036.000.0050 Corporate Payment Systems	227.83	Dec. Statement	
			4715-1103-0189-7083	003	E	508951	1176.36003.000.0050 Corporate Payment Systems	480.31	Dec. Statement	
				003	E	508951				708.14
			185213	003	C	197596	1176.22036.000.0050 Craft Laboratories Inc	112.50	Soya-Solve Clean	
				003	C	197596				112.50
			185430	003	C	197806	1176.22036.000.0050 Craft Laboratories Inc	155.70	Glass Cleaner	
				003	C	197806				155.70
			115075 & 115094	003	C	197807	1176.22036.000.0050 Craig Welding & Mfg Inc	1,960.49	Dec. Statement	
			114916	003	C	197807	1176.35001.000.0050 Craig Welding & Mfg Inc	6,152.99	Repair Truck #85	
				003	C	197807				8,113.48
			1634	003	C	197597	1176.22036.000.0050 Craigville Diesel Service Inc	779.82	Injector Repair	
				003	C	197597				779.82
			58920, 58971, 59010 & 59112	003	C	197605	1176.22038.000.0051 Detroit Salt Company	74,895.08	Deicing Salt	
				003	C	197605				74,895.08
			60751, 60922 & 61070	003	C	197810	1176.22038.000.0051 Detroit Salt Company	29,457.32	Bulk Salt	
				003	C	197810				29,457.32
			9363	003	C	197812	1176.31001.000.0051 Don's Excavating Inc	11,960.00	Dec. Snowplowing	
				003	C	197812				11,960.00
			23097789 & 23099554	003	C	197813	1176.22036.000.0050 Dyna Systems	532.70	Shop Supplies	
				003	C	197813				532.70
			93180	003	C	197609	1176.22036.000.0050 E F Rhoades And Sons Inc	6,661.00	Pressure Washer	
				003	C	197609				6,661.00
			285133	003	C	197610	1176.22036.000.0050 ECP American Steel LLC	9,785.00	Snow Blades	

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				003	C	197610				9,785.00
	101			003	C	197612	1176.22040.000.0051 Elkhart County Treasurer	13,496.06	Sign Replacement	
				003	C	197612				13,496.06
	205938			003	C	197621	1176.22040.000.0051 Ennis-Flint, Inc.	2,159.88	R R Signs & Etc.	
				003	C	197621				2,159.88
	118809			003	C	197616	1176.22036.000.0050 Fastenal Company	74.15	Shop Supplies	
	118762			003	C	197616	1176.22055.000.0051 Fastenal Company	640.57	Gloves	
	118611			003	C	197616	1176.32005.000.0050 Fastenal Company	6.67	Freight	
				003	C	197616				721.39
	118880			003	C	197818	1176.22036.000.0050 Fastenal Company	40.33	Shop Tools	
				003	C	197818				40.33
	234021			003	C	197823	1176.22036.000.0050 Fort Wayne Clutch, Inc	336.41	Dec. Statement	
				003	C	197823				336.41
	27656			003	C	197623	1176.22036.000.0050 Fort Wayne Spring Service, Inc	1,300.37	Repair Trk#43	
				003	C	197623				1,300.37
	263400001 & 263640006			003	C	197824	1176.22036.000.0050 Frame Service Inc	193.36	Dec. Statement	
				003	C	197824				193.36
	1389793-00			003	C	197625	1176.22055.000.0051 Galeton	467.09	Gloves	
				003	C	197625				467.09
	41699			003	C	197828	1176.22036.000.0050 Glass Doctor-Warsaw	99.95	Dec. Statement	
				003	C	197828				99.95
	839483			003	C	197629	1176.22036.000.0050 Gray Manufacturing Co Inc	1,517.00	Transmisson Jack	
				003	C	197629				1,517.00
	P53411			003	C	197833	1176.22036.000.0050 GreenMark Equipment	32.07	Dec. Statement	
				003	C	197833				32.07
	1170974			003	C	197634	1176.22036.000.0050 Harbor Freight Tools	128.87	Shop Tools	

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			003	C 197634					128.87
		72315 & 72316	003	C 197635	1176.33001.000.0050	Hardesty Printing Co Inc	381.00	Time Cards/Env.	
			003	C 197635					381.00
		2587	003	C 197640	1176.22036.000.0050	Hoosier Equipment LLC	7,200.00	Mowers Installed	
		2588	003	C 197640	1176.44017.000.0050	Hoosier Equipment LLC	39,137.04	New Mowers	
			003	C 197640					46,337.04
		H631439	003	C 197843	1176.22036.000.0050	Hoosier Trailer &	302.30	Dec. Statement	
			003	C 197843					302.30
		1281	003	C 197851	1176.22036.000.0050	IR Repair	750.00	Plow Cylinders	
			003	C 197851					750.00
		DDClr-FamIns125	003	C 197547	1176.11605.000.0050	Kos Co Treas Insurance	20,335.45	DDClr-FamIns125	
		DDClr-SingIns125	003	C 197547	1176.11605.000.0050	Kos Co Treas Insurance	4,036.10	DDClr-SingIns125	
			003	C 197547					24,371.55
		County Share Insurance	003	C 198021	1176.11605.000.0050	Kos Co Treas Insurance	20,335.45	DDClr-FamIns125	
		County Share Insurance	003	C 198021	1176.11605.000.0050	Kos Co Treas Insurance	4,036.10	DDClr-SingIns125	
			003	C 198021					24,371.55
		143	003	C 197860	1176.32002.000.0050	Kosciusko County Auditor	9.29	December Postage	
			003	C 197860					9.29
		29764002 & 29764001	003	C 198048	1176.34009.000.0050	Kosciusko REMC	314.33	Electric Service	
			003	C 198048					314.33
		AA1135	003	C 197870	1176.31001.000.0051	LDP Excavating Inc	10,290.00	Snowplowing	
			003	C 197870					10,290.00
		Acct. #10428	003	C 197871	1176.22003.000.0050	Lemler Oil Inc	29,960.41	Dec. Statement	
		149443	003	C 197871	1176.22003.000.0050	Lemler Oil Inc	1,036.00	Delo EP2 Grease	
			003	C 197871					30,996.41
		51974 & 51975	003	C 197874	1176.22036.000.0050	Lewis Joseph	681.97	Shop Tools	
			003	C 197874					681.97

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	2371			003	C 197875	1176.22036.000.0050	Linnemeier Repair Service	799.19	Transmission #21	
				003	C 197875					799.19
	13320			003	C 197743	1176.22040.000.0051	Lowe's Companies, Inc.	92.89	Dec. Statement	
				003	C 197743					92.89
	12281602			003	C 197877	1176.22036.000.0050	M & M Industrial Supply LLC	645.93	Shop Supplies	
				003	C 197877					645.93
	PT010560206-207			003	C 197662	1176.22036.000.0050	MacAllister Machinery	708.90	Filters/Elements	
				003	C 197662					708.90
	PT0100561757			003	C 197878	1176.22036.000.0050	MacAllister Machinery	265.77	Dec. Statement	
				003	C 197878					265.77
	315975			003	C 197885	1176.22036.000.0050	McMahon's Best One Tire & Auto	275.09	Dec. Statement	
				003	C 197885					275.09
	94556			003	C 197666	1176.22036.000.0050	Menards- Warsaw	39.87	Shop Supplies	
				003	C 197666					39.87
	95642 & 95664			003	C 197888	1176.22036.000.0050	Menards- Warsaw	117.90	Shop Supplies	
				003	C 197888					117.90
	95377 & 95726			003	C 197889	1176.22040.000.0051	Menards- Warsaw	243.39	Sign Shop Supply	
				003	C 197889					243.39
	516306, 516774 & 517040			003	C 197892	1176.22035.000.0050	Monteith's Best-One	7,342.75	Dec. Statement	
				003	C 197892					7,342.75
	PH160195SH, PH160689 & PH160221SH			003	C 197670	1176.31001.000.0051	Montgomery Trucking Inc	4,122.50	Hauling	
				003	C 197670					4,122.50
	IN09-356670 & IN09-356955			003	C 197671	1176.22036.000.0050	Motion Industries Inc	540.64	Shop Supplies	
				003	C 197671					540.64
	Acct. #11003			003	C 197898	1176.22036.000.0050	NAPA Auto Parts	1,532.09	Dec. Statement	
				003	C 197898					1,532.09

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				Check	Account Code	Vendor Name				
			438747 & 422086	003	C 197763	1176.34009.000.0050	NIPSCO	4,106.54	2936 E Old Rd 30	
				003	C 197763					4,106.54
			420965 & 433026	003	C 198049	1176.34009.000.0050	NIPSCO	307.54	Utility Services	
				003	C 198049					307.54
			147149	003	C 197904	1176.22036.000.0050	Northern Gases & Supplies Inc	181.70	Cyl. Rental/Tips	
				003	C 197904					181.70
			414849	003	C 197905	1176.22003.000.0050	O'Reilly Automotive, Inc	483.00	Dec. Statement	
				003	C 197905					483.00
			412967, 413009 & 415232	003	C 197906	1176.22036.000.0050	O'Reilly Automotive, Inc	214.67	Dec. Statement	
				003	C 197906					214.67
			235942	003	C 197676	1176.22040.000.0051	Osburn Associates, Inc	133.44	Signs	
				003	C 197676					133.44
			236426	003	C 197908	1176.22040.000.0051	Osburn Associates, Inc	926.56	Sign Inventory	
				003	C 197908					926.56
			1914	003	C 197911	1176.35011.000.0050	Pettit Family Electric Company	424.38	Emergency Call	
				003	C 197911					424.38
			Acct.# 1017	003	C 197681	1176.22025.000.0051	Phend & Brown Inc	253,587.74	Paving/Patching	
				003	C 197681					253,587.74
			4113448-02 & 4113783-00	003	C 197687	1176.22036.000.0050	Power Brake and Spring	122.10	Dec 14 Statement	
				003	C 197687					122.10
			4113904-00, 4114400-00 & 4114450-00	003	C 197918	1176.22036.000.0050	Power Brake and Spring	271.56	Dec. Statement	
				003	C 197918					271.56
			F17719	003	C 197688	1176.22036.000.0050	Power Plan	187.66	Tractor Parts	
				003	C 197688					187.66
			1188827, 1189341, 1190271 & 1191022	003	C 197926	1176.34009.000.0050	Rabb Water Systems	61.00	Dec. Statement	
				003	C 197926					61.00

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			P25129	003	C 197937	1176.22036.000.0050	RPM Machinery	195.33	Dec. Statement	
				003	C 197937					195.33
			296631806	003	C 197938	1176.22014.000.0050	RR Donnelley	220.99	Buggy Stickers	
				003	C 197938					220.99
			Acct. #44707	003	C 197941	1176.22036.000.0050	Selking International	16,772.69	Dec. Statement	
				003	C 197941					16,772.69
			12337177	003	C 197948	1176.22036.000.0050	Snap On Industrial	92.00	Torq Wrench	
				003	C 197948					92.00
			7559	003	C 197949	1176.22036.000.0050	Snow-Wheel System, Inc.	118.50	Crank Handle etc	
				003	C 197949					118.50
			A71798	003	C 197952	1176.22036.000.0050	Southeastern Equipment	52.54	Dec. Statement	
				003	C 197952					52.54
			3241-IN	003	C 197704	1176.22036.000.0050	Stafoo	29.75	Fuel Tank Gauge	
				003	C 197704					29.75
			3322075323	003	C 197955	1176.21001.000.0050	Staples Business Advantage	51.37	Office Supplies	
				003	C 197955					51.37
			Acct. #170536	003	C 197960	1176.22036.000.0050	Stoops Freightliner	1,830.06	Dec. Statement	
				003	C 197960					1,830.06
			K101984	003	C 197929	1176.22003.000.0050	Superior Petroleum Products	2,937.10	Bulk Oil	
				003	C 197929					2,937.10
			14848	003	C 197965	1176.22036.000.0050	Terry's Auto Inc.	138.16	Valve Trk #20	
				003	C 197965					138.16
			12262016	003	C 197970	1176.21001.000.0050	Times-Union	156.00	Subscription	
				003	C 197970					156.00
			78827	003	C 197746	1176.22036.000.0050	Tractor Supply Credit Plan	25.74	Dec. Statement	
				003	C 197746					25.74

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			0069094-IN	003	C 197978	1176.22040.000.0051	Unistrut Midwest	5,652.00	Sign Posts	
				003	C 197978					5,652.00
			9777254569	003	C 197747	1176.21001.000.0050	Verizon Wireless	89.99	Cell Phone Case	
				003	C 197747					89.99
			95360, 95482, 95721 & 95775	003	C 197983	1176.22036.000.0050	W A Jones	6,844.55	Dec. Statement	
				003	C 197983					6,844.55
			22399	003	C 197725	1176.22036.000.0050	Warsaw Foundry Company	23,496.00	Snow Shoes	
				003	C 197725					23,496.00
			22416	003	C 197987	1176.22036.000.0050	Warsaw Foundry Company	238.00	Pallets/Shoes	
				003	C 197987					238.00
			Acct. #50067	003	C 197990	1176.22036.000.0050	Whiteford Kenworth	931.17	Dec. Statement	
				003	C 197990					931.17
			0434959-IN	003	C 197729	1176.22049.000.0050	Wildman Corporate Apparel	628.20	Hats	
				003	C 197729					628.20
			1305904, 1309479, 1313094, 1316785 & 1320439	003	C 197992	1176.22049.000.0050	Wildman Uniform & Linen	1,653.54	Dec. Statement	
				003	C 197992					1,653.54
							Location: 0050	251,119.59		
							Location: 0051	408,124.52		
							Fund: 1176	659,244.11		
			IN75002901	003	C 197773	1189.60000.000.0000	ARC Document Solutions LLC	142.15	.	
				003	C 197773					142.15
			10217	003	C 197779	1189.60000.000.0000	Barker Keep-Safe Storage Inc	420.00	.	
				003	C 197779					420.00
							Location: 0000	562.15		
							Fund: 1189	562.15		
			001-701000-90 F16 Allen	003	C 197771	1201.62016.000.0000	Allen Rex Dean & Tammy L	112.32	01-701000-90 F16	
				003	C 197771					112.32
			019-726002-43 F16 Boocher	003	C 197785	1201.62016.000.0000	Boocher Robert L & Tamara S	173.58	19-726002-43 F16	

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				003	C 197785					173.58
			013-726005-12 F16 Boyer	003	C 197787	1201.62016.000.0000	Boyer Daniel L & Kassie R &	956.74	13-726005-12 F16	
				003	C 197787					956.74
			023-213031-17 F16 Communications Infrastructure	003	C 197801	1201.62016.000.0000	Communications Infrastructure	294.71	23-213031-17 F16	
				003	C 197801					294.71
			029-726013-12 F16 Crooked Creek Dev	003	C 197808	1201.62016.000.0000	Crooked Creek Development	10.80	29-726013-12 F16	
				003	C 197808					10.80
			011-718001-00 F16 Ervin	003	C 197816	1201.62016.000.0000	Ervin Mark A	569.56	11-718001-00 F16	
				003	C 197816					569.56
			013-719003-21 F16 Ferrill	003	C 197819	1201.62016.000.0000	Ferrill Samantha	7.47	13-719003-21	
				003	C 197819					7.47
			029-726006-76 S16 Surplus Fitterling	003	C 197619	1201.62016.000.0000	Fitterling April & Scott	6.25	29-726006-76 S16	
				003	C 197619					6.25
			008-723003-24 F16 Flint Investments LLC	003	C 197821	1201.62016.000.0000	Flint Investments LLC	107.38	08-723003-24 F16	
				003	C 197821					107.38
			003-708013-95 F16 Heyde	003	C 197839	1201.62016.000.0000	Heyde Lee L & Dianne M	60.00	03-708013-95 F16	
				003	C 197839					60.00
			025-407011-06 F16 Ashbaugh	003	C 197840	1201.62016.000.0000	Hoffman Todd & Lisa	19.53	25-407011-06 F16	
			025-400115-00 F16 Perkins	003	C 197840	1201.62016.000.0000	Hoffman Todd & Lisa	19.53	25-400115-00 F16	
				003	C 197840					39.06
			025-702005-14 F16 Hohman	003	C 197841	1201.62016.000.0000	Hohman Kevin N Living Trust	113.48	25-702005-14 F16	
			025-713005-20 F16 Hohman	003	C 197841	1201.62016.000.0000	Hohman Kevin N Living Trust	55.79	25-713005-20 F16	
			025-713005-70 F16 Hohman	003	C 197841	1201.62016.000.0000	Hohman Kevin N Living Trust	332.82	25-713005-70 F16	
				003	C 197841					502.09
			003-726003-43 F16 Holderman	003	C 197842	1201.62016.000.0000	Holderman James F & Cheryl A	99.62	03-726003-43 F16	
				003	C 197842					99.62
			008-720003-30 F16 Jackson Development Corp	003	C 197852	1201.62016.000.0000	Jackson Development Inc	115.70	08-720003-30 F16	

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				003	C	197852				115.70
			004-701011-30 F16 Kaltenbach	003	C	197854	1201.62016.000.0000 Kaltenbach Charles R Sr &	75.00	04-701011-30 F16	
				003	C	197854				75.00
			025-716004-40 F16 Kammeyer	003	C	197855	1201.62016.000.0000 Kammeyer John P & Debora K	77.43	25-716004-40 F16	
				003	C	197855				77.43
			005-702029-22 F16 Krizmanich	003	C	197862	1201.62016.000.0000 Krizmanich Thomas M Rev Trust	1,754.13	05-702029-22 F16	
				003	C	197862				1,754.13
			027-726002-14 F16 Kruger	003	C	197863	1201.62016.000.0000 Kruger Charles A	467.68	27-726002-14 F16	
				003	C	197863				467.68
			003-726011-40 F16 Lancaster Pollard Mortgage Co	003	C	197866	1201.62016.000.0000 Lancaster Pollard Mortgage Co	11,232.24	03-726011-40 F16	
				003	C	197866				11,232.24
			025-710004-45 F16 Lankenau	003	C	197868	1201.62016.000.0000 Lankenau Bruce A & Melinda S	1,105.08	25-710004-45 F16	
				003	C	197868				1,105.08
			007-703018-30 F16 Leppert	003	C	197873	1201.62016.000.0000 Leppert Joy N Qualified Pers	2,109.62	07-703018-30 F16	
				003	C	197873				2,109.62
			007-727006-22 F16 Little	003	C	197876	1201.62016.000.0000 Little Jeremy & Tara	110.10	07-727006-22 F16	
				003	C	197876				110.10
			011-713003-16 F16 Morgan	003	C	197895	1201.62016.000.0000 Morgan Linda L Trust Agreement	166.20	11-713003-16 F16	
				003	C	197895				166.20
			026-703005-06 F16 Nelson	003	C	197899	1201.62016.000.0000 Nelson Michael F Rev Tr 1/2 &	20.50	26-703005-06 F16	
			026-703005-07 F16 Nelson	003	C	197899	1201.62016.000.0000 Nelson Michael F Rev Tr 1/2 &	11.96	26-703005-07 F16	
				003	C	197899				32.46
			003-726014-36 F16 Ness	003	C	197900	1201.62016.000.0000 Ness Erik & Judy	1,603.61	03-726014-36 F16	
				003	C	197900				1,603.61
			025-716003-01 F16 Parker	003	C	197909	1201.62016.000.0000 Parker Ted R	1,279.31	25-716003-01 F16	
				003	C	197909				1,279.31

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			027-726006-68 F16 Peter	003	C 197910	1201.62016.000.0000	Peter Christopher D & Laura L	110.88	27-726006-68 F16	
				003	C 197910					110.88
			027-726001-76 F16 Sindelar	003	C 197945	1201.62016.000.0000	Sindelar Ronald J & Kathy	130.80	27-726001-76 F16	
				003	C 197945					130.80
			005-707011-91 F16 Steffen	003	C 197956	1201.62016.000.0000	Steffen Fred H & Kristin E	177.16	05-707011-91 F16	
				003	C 197956					177.16
			007-727014-09 F16 Steffen	003	C 197957	1201.62016.000.0000	Steffen Harlan W & Evelyn E	768.11	07-727014-09 F16	
				003	C 197957					768.11
			007-731022-40 F16 Stuckman	003	C 197962	1201.62016.000.0000	Stuckman Gary A & Angela C	301.19	07-731022-40 F16	
				003	C 197962					301.19
			007-719025-30 F16 Tokarz	003	C 197971	1201.62016.000.0000	Tokarz Paul & Carol	629.30	07-719025-30 F16	
				003	C 197971					629.30
			006-713001-75 F16 Tom	003	C 197972	1201.62016.000.0000	Tom Kip E	894.00	06-713001-75 F16	
				003	C 197972					894.00
			010-220006-15 F16 Townsend	003	C 197973	1201.62016.000.0000	Townsend James & Sons Inc	364.96	10-220006-15 F16	
				003	C 197973					364.96
			013-726005-30 Mentone, 005-719032-10 Dada,	003	C 197715	1201.62016.000.0000	Treasurer Kosciusko Co. *	957.85	06-722000-60 S16	
				003	C 197715					957.85
			005-719009-40 S16 & F16 Stirling	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	183.15	05-719009-40	
			023-213050-25 F16 Miller	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	39.62	23-213050-25 F16	
			007-219620-00 F16 Stutzman	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	33.67	07-219620-00 F16	
			008-213201-05 F16 Troutman	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	32.22	08-213201-05 F16	
			008-213201-05 S16 Troutman	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	1.61	08-213201-05 S16	
			029-207102-40 F16 Jenco Engineering	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	5.04	29-207102-40 F16	
			004-414191-36 F16 Spaulding	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	6.39	04-414191-36 F16	
			005-415191-21 F16 Schoettmer	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	5.99	05-415191-21 F16	
			001-726002-54 F16 Hale	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	499.22	01-726002-54 F16	
			021-726004-81 F16 Mullet	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	10.00	21-726004-81 F16	
			022-702000-10 F16 Wagner	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	9.00	22-702000-10 F16	

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			003-722002-94 F16 Berry	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	29.00	03-722002-94 F16	
			003-703004-45 F16 Black	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	1,400.00	03-703004-45 F16	
			003-726017-05 F16 Blue Print Development	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	15.98	03-726017-05 F16	
			003-719019-20 F16 Frauhiger	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	60.20	03-719019-20 F16	
			013-701000-50 F16 Windgate	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	18.93	13-701000-50 F16	
			013-713006-35 F16 Miller	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	5.94	13-713006-35 F16	
			004-712007-70 F16 TS Kehler LLC	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	45.00	04-712007-70 F16	
			004-716012-80 F16 Busz	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	68.77	04-716012-80 F16	
			004-716012-80 F16 Busz	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	161.73	04-716012-80 F16	
			004-726018-02 F16 Henderson	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	6.25	04-726018-02 F16	
			024-725001-70 F16 Thomas	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	39.67	24-725001-70 F16	
			005-712008-30 F16 Hine	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	22.14	05-712008-30 F16	
			005-714000-03 F16 Bowman	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	469.31	05-714000-03 F16	
			005-730017-90 F16 Olenik	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	13.92	05-730017-90 F16	
			005-706010-00 F16 Kirsh	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	202.56	05-706010-00 F16	
			005-707012-40 F16 Williams	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	3.21	05-707012-40 F16	
			005-703050-31 F16 Haman	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	592.40	05-703050-31 F16	
			007-712030-64 F16 Smith	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	531.86	07-712030-64 F16	
			007-707030-20 F16 Henn	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	186.92	07-707030-20 F16	
			007-719032-30 F16 Grothaus	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	1,156.54	07-719032-30 F16	
			007-719049-98 F16 Kennedy	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	20.00	07-719049-98 F16	
			017-713500-62 F16 Westfall	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	1,794.43	17-713500-62 F16	
			027-703002-36 F16 Henry	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	18.41	27-703002-36 F16	
			027-702013-10 F16 Clipfell	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	18.00	27-702013-10 F16	
			008-705002-56 F16 Henn	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	12.90	08-705002-56 F16	
			008-726006-26 F16 Terhune	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	10.00	08-726006-26 F16	
			008-708007-00 F16 Jackson	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	20.00	08-708007-00 F16	
			009-702003-60 F16 Loy	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	114.65	09-702003-60 F16	
			019-713000-10 F16 MacDonald	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	33.04	19-713000-10 F16	
			019-713000-68 F16 Miller	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	104.84	19-713000-68 F16	
			029-715003-70 F16 Osborn	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	14.65	29-715003-70 F16	
			007-708027-42 F16 Hullett	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	50.00	07-708027-42 F16	
			007-706017-85 F16 Webb	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	162.33	07-706017-85 F16	
			007-712003-24 F16 Long	003	C 197975	1201.62016.000.0000	Treasurer Kosciusko Co. *	5.05	07-712003-24 F16	

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				003	C	197975				8,234.54
			010-701000-40 F16 Reed	003	C	197976	1201.62016.000.0000 Treasurer Kosciusko Co. *	128.65	10-701000-40 F16	
				003	C	197976				128.65
			006-299030-20 F16 Carpet Depot Inc	003	C	197977	1201.62016.000.0000 Treasurer Kosciusko Co. *	228.08	06-299030-20 F16	
				003	C	197977				228.08
			029-726005-66 F16 Downton	003	C	197989	1201.62016.000.0000 Wells Fargo Home Mtg	1,108.24	29-726005-66 F16	
				003	C	197989				1,108.24
			021-708002-30 F16 Williamson	003	C	197993	1201.62016.000.0000 Williamson Michael & Rhonda	94.40	21-708002-30 F16	
				003	C	197993				94.40
			009-723008-00 F16 Wine	003	C	197994	1201.62016.000.0000 Wine Richard A & Shirley M	202.27	09-723008-00 F16	
				003	C	197994				202.27
			004-703039-62 F16 Witt	003	C	197995	1201.62016.000.0000 Witt Kristeen R & Dale S	90.29	04-703039-62 F16	
				003	C	197995				90.29
							Location: 0000	37,488.86		
							Fund: 1201	37,488.86		
				003	C	197896	1202.32003.000.0000 Moyer * James	234.84	Sec Cor Mileage	
				003	C	197896	1202.32003.000.0000 Moyer * James	249.66	Sec Cor Mileage	
				003	C	197896				484.50
							Location: 0000	484.50		
							Fund: 1202	484.50		
			Record Tax Deed for Nebraska Alliance	003	C	197751	1204.62205.000.0000 Kos Co Recorder	16.00	Tax Deed Record	
				003	C	197751				16.00
			Enchanted Hills tax Deeds x 2	003	C	198043	1204.62205.000.0000 Kos Co Recorder	32.00	EHCA Deeds	
				003	C	198043				32.00
			Kelly Tax Deeds x 8	003	C	198044	1204.62205.000.0000 Kos Co Recorder	130.00	Kelly Deeds	
				003	C	198044				130.00
			Record Fee for tax deed 30-715000-50	003	C	198173	1204.62205.000.0000 Kos Co Recorder	16.00	Record Fees	

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			003	C 198173					16.00
		Shepherd Deeds x 2	003	C 198388	1204.62205.000.0000	Kos Co Recorder	32.00	Shepherd Deeds	
			003	C 198388					32.00
		Record Tax Deed for Nebraska Alliance	003	C 197752	1204.62205.000.0000	Kosciusko County Auditor	5.00	Tax Deed Record	
			003	C 197752					5.00
		Enchanted Hills Tax deeds x 2	003	C 198045	1204.62205.000.0000	Kosciusko County Auditor	10.00	EHCA deeds	
			003	C 198045					10.00
		Kelly tax deeds x 8	003	C 198046	1204.62205.000.0000	Kosciusko County Auditor	40.00	Kelly deeds	
			003	C 198046					40.00
		Transfer Fee for tax deed 30-715000-50	003	C 198174	1204.62205.000.0000	Kosciusko County Auditor	5.00	TransferFee	
			003	C 198174					5.00
		Shepherd Deeds x 2	003	C 198389	1204.62205.000.0000	Kosciusko County Auditor	10.00	Shepherd Deeds	
			003	C 198389					10.00
		07-719020-02 Tax Sale Redemption 2016	003	C 198381	1204.62016.000.0000	Tevis Christina K	293.56	07-719020-02 RED	
		07-719020-02 Tax Sale Redemption Interest 2016	003	C 198381	1204.62200.000.0000	Tevis Christina K	29.36	07-719020-02 INT	
			003	C 198381					322.92
						Location: 0000	618.92		
						Fund: 1204	618.92		
		313701512	003	C 198029	1222.31034.000.0000	CenturyLink	3,314.38	CL E911 Forward	
			003	C 198029					3,314.38
		4715110301897083	003	E 508951	1222.36003.000.0000	Corporate Payment Systems	60.00	EMD RECERT	
			003	E 508951					60.00
		21918909170702025	003	C 197742	1222.31034.000.0000	Frontier Communications	707.14	FrontierE911	
			003	C 197742					707.14
		DDClr-FamIns125	003	C 197547	1222.11605.000.0000	Kos Co Treas Insurance	4,420.75	DDClr-FamIns125	
		DDClr-SingIns125	003	C 197547	1222.11605.000.0000	Kos Co Treas Insurance	3,228.88	DDClr-SingIns125	
			003	C 197547					7,649.63

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			County Share Insurance	003	C 198021	1222.11605.000.0000	Kos Co Treas Insurance	4,420.75	DDClr-FamIns125	
			County Share Insurance	003	C 198021	1222.11605.000.0000	Kos Co Treas Insurance	3,228.88	DDClr-SingIns125	
				003	C 198021					7,649.63
			15342	003	C 197950	1222.31034.000.0000	Sound Communications	8,965.03	Maint&Support	
				003	C 197950					8,965.03
							Location: 0000	28,345.81		
							Fund: 1222	28,345.81		
			Legal Services	003	C 197577	1224.31002.000.0003	Birch Law Firm LLC	920.00		
				003	C 197577					920.00
			Receipt	003	C 197583	1224.32003.000.0003	Burkhart * Bobbi	7.00		
				003	C 197583					7.00
			Receipt	003	C 197789	1224.32003.000.0003	Burkhart * Bobbi	25.00		
				003	C 197789					25.00
			4715-1103-0189-7083	003	E 508951	1224.32003.000.0003	Corporate Payment Systems	204.04		
			4715-1103-0189-7083	003	E 508951	1224.32003.000.0003	Corporate Payment Systems	519.93		
				003	E 508951					723.97
			Mileage	003	C 197613	1224.32003.000.0003	Engelberth *Susan	36.86		
				003	C 197613					36.86
			Conference	003	C 197641	1224.32004.000.0003	ICAA C/O Lisa Surface	825.00		
				003	C 197641					825.00
			DDClr-SingIns125	003	C 197547	1224.11605.000.0003	Kos Co Treas Insurance	1,614.44	DDClr-SingIns125	
			DDClr-FamIns125	003	C 197547	1224.11605.000.0046	Kos Co Treas Insurance	1,768.30	DDClr-FamIns125	
				003	C 197547					3,382.74
			County Share Insurance	003	C 198021	1224.11605.000.0003	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
			County Share Insurance	003	C 198021	1224.11605.000.0046	Kos Co Treas Insurance	1,768.30	DDClr-FamIns125	
				003	C 198021					2,979.13
			INV-0350	003	C 197969	1224.44003.000.0003	The Schneider Corp	1,250.00		
				003	C 197969					1,250.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2017

End Date: 01/31/2017

PreRun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0003	6,613.10		
						Location: 0046	3,536.60		
						Fund: 1224	10,149.70		
		4715110301897083 / Check Reorder	003	E 508951	2000.22015.000.0000	Corporate Payment Systems	65.26	Checks in Mail	
		4715110301897083 / Sales Tax Refund	003	E 508951	2000.22015.000.0000	Corporate Payment Systems	(4.27)	Sales Tax Refund	
			003	E 508951					60.99
		7747 / PBS Mo. Maint & Support	003	C 197804	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
			003	C 197804					254.93
		December Mileage / Placement visit	003	C 197632	2000.32003.000.0000	Greer * Brooke	7.60	20 miles	
			003	C 197632					7.60
		61779 / Shipping Charges	003	C 197919	2000.36048.000.0000	Premier Biotech	21.87	Shipping Chrgs.	
			003	C 197919					21.87
		3323515592 / Desk Pad Calendar	003	C 197705	2000.22015.000.0000	Staples Business Advantage	15.65	Desk Calendar	
		3323627161 / Desk Pad Calendar	003	C 197705	2000.22015.000.0000	Staples Business Advantage	20.59	Desk Calendar	
			003	C 197705					36.24
		3324758430 / 5" Expandable Folders	003	C 197954	2000.22015.000.0000	Staples Business Advantage	98.97	Exp. Folders	
		3324758429 / Credit for Inv. 3324245352	003	C 197954	2000.22015.000.0000	Staples Business Advantage	(59.26)	CR/3324245352	
		3324758431 / Note Pads and Tape Disp.	003	C 197954	2000.22015.000.0000	Staples Business Advantage	27.98	Note pad/Tape	
		3325328808 / File Folders, Post-its	003	C 197954	2000.22015.000.0000	Staples Business Advantage	98.96	Folders, Post-it	
			003	C 197954					166.65
		6644 / Electronic Monitoring for Nov.	003	C 197713	2000.22058.000.0000	Track Group	674.70	7 individuals	
			003	C 197713					674.70
		9778634989 / R. Ousley Mo. Cell Charges	003	C 198382	2000.32001.000.0000	Verizon Wireless	(50.40)	Ousley Cell	
		9778634989 / Mo Cell Charges & B House phone	003	C 198382	2000.32001.000.0000	Verizon Wireless	764.01	Mo. Cell Chg.	
			003	C 198382					713.61
						Location: 0000	1,936.59		
						Fund: 2000	1,936.59		
		ADR/mediation service/Marriage of Coy	003	C 197814	2200.33050.000.0043	Earhart Thomas	500.00	C1-1608-DR-260	
			003	C 197814					500.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2017

End Date: 01/31/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0043	500.00		
							Fund: 2200	500.00		
			4715110301897083	003	E 508951	2501.32003.000.0000	Corporate Payment Systems	20.55	Panera Bread	
			4715110301897083	003	E 508951	2501.32003.000.0000	Corporate Payment Systems	14.78	Hard Rock Cafe	
			4715110301897083	003	E 508951	2501.32003.000.0000	Corporate Payment Systems	23.46	Hard Rock Cafe	
			4715110301897083	003	E 508951	2501.32003.000.0000	Corporate Payment Systems	40.00	Merchant Garage	
				003	E 508951					98.79
			4715110301897083	003	E 508952	2501.32003.000.0000	Corporate Payment Systems	17.44	Bakersfield	
			4715110301897083	003	E 508952	2501.32003.000.0000	Corporate Payment Systems	338.00	Hampton Inn	
				003	E 508952					355.44
			7744 / PBS Mo. Maint & Support	003	C 197804	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	
				003	C 197804					103.00
			KCADP Refund	003	C 197607	2501.60000.000.0000	Donofrio Martin	150.00	D2-1608-CM-953	
				003	C 197607					150.00
			CSAMS Application / Kara Raymond	003	C 197847	2501.36003.000.0000	Indiana Judicial Center	50.00	CSAMS/Raymond	
				003	C 197847					50.00
			DDCIR-FamIns125	003	C 197547	2501.11605.000.0000	Kos Co Treas Insurance	884.15	DDCIR-FamIns125	
			DDCIR-SingIns125	003	C 197547	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDCIR-SingIns125	
				003	C 197547					1,287.76
			County Share Insurance	003	C 198021	2501.11605.000.0000	Kos Co Treas Insurance	884.15	DDCIR-FamIns125	
			County Share Insurance	003	C 198021	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDCIR-SingIns125	
				003	C 198021					1,287.76
			KCADP Refund / Kristi Hasty Fines & Costs	003	C 197654	2501.60000.000.0000	Kosciusko County Clerk	150.00	D02-1609-CM-1149	
				003	C 197654					150.00
			KCADP Refund / Garry Gregory Home Det. Fees	003	C 197655	2501.60000.000.0000	Kosciusko County Probation	150.00	D02-1603-CM-266	
				003	C 197655					150.00
			KCADP Refund / 43D02-1611-CM-1258	003	C 197912	2501.60000.000.0000	Pezan Christopher	300.00	D02-1611-CM-1258	
				003	C 197912					300.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2017

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			KCADP Refund	003	C 197706	2501.60000.000.0000	Stockberger Desrah	350.00	D02-1605-CM-528	
				003	C 197706					350.00
			9777255873 / KCADP Mo. Cell Service	003	C 197747	2501.32001.000.0000	Verizon Wireless	264.76	Mo. Cell Service	
				003	C 197747					264.76
							Location: 0000	4,547.51		
							Fund: 2501	4,547.51		
			183-507/jury room water/rental	003	C 197809	2502.31043.000.0043	Culligan Of Warsaw Inc	23.35		
				003	C 197809					23.35
			Water	003	C 197835	2502.31043.000.0044	Hanson Beverage Service	40.00	Sup. 2/3	
				003	C 197835					40.00
			Jury Pay for St vs Hoshal	003	C 198385	2502.31040.000.0044	Mitchell Joetta *	2.28	D03-1603-F5-212	
				003	C 198385					2.28
			Jury Pay for St vs Hoshal	003	C 198386	2502.31040.000.0044	Mitchell Joetta *	15.00	D03-1603-F5-212	
				003	C 198386					15.00
							Location: 0043	23.35		
							Location: 0044	57.28		
							Fund: 2502	80.63		
			17-0345 JASON DOBBINS	003	C 197568	2503.36001.000.0000	American Association of	125.00	DUES/WPD	
				003	C 197568					125.00
			7480	003	C 197569	2503.36001.000.0000	American Polygraph Association	150.00	Jason Dobbins/wp	
				003	C 197569					150.00
			1/2 of cost of conf. for (3) employees	003	C 197572	2503.31016.000.0000	Association of Indiana	625.00	Conference	
				003	C 197572					625.00
			2017 ASSOCIATION DUES	003	C 197775	2503.31016.000.0000	Association of Indiana	325.00	IPAC/DUES	
				003	C 197775					325.00
			244	003	C 198041	2503.31010.000.0000	Baker David S	516.17	Witness	
				003	C 198041					516.17
			4715 1103 0189 7083	003	E 508952	2503.31010.000.0000	Corporate Payment Systems	6.45	GOVERNOR'S WAF	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2017

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715 1103 0189 7083	003	E 508952	2503.31016.000.0000	Corporate Payment Systems	495.00	VA/CONFERENCE	
			4715 1103 0189 7083	003	E 508952	2503.32003.000.0000	Corporate Payment Systems	58.09	GAS/SW CAR	
			4715 1103 0189 7083	003	E 508952	2503.32003.000.0000	Corporate Payment Systems	69.50	1/2 OF ROOM/CON	
				003	E 508952					629.04
			1/2 of parking for conf. 2nd day	003	C 197633	2503.32003.000.0000	Hampton * Christanne	11.00	Parking/Conf.	
				003	C 197633					11.00
			72387	003	C 197836	2503.33001.000.0000	Hardesty Printing Co Inc	124.00	envelopes	
				003	C 197836					124.00
			1/2 OF ROOM/PARKING CONF	003	C 197838	2503.32003.000.0000	Hearn * R Steven	210.29	ROOM/PARK 1/2	
				003	C 197838					210.29
			IPA 2016 DUES FOR JASON DOBBINS	003	C 197645	2503.36001.000.0000	Indiana Polygraph Assoc	75.00	DUES	
				003	C 197645					75.00
			435186	003	C 197947	2503.35001.000.0000	Smith Tire Inc	25.00	SW/CAR REPAIRS	
				003	C 197947					25.00
			835259227	003	C 197711	2503.21009.000.0000	Thomson Reuters-West	629.00	law books	
				003	C 197711					629.00
			543402	003	C 197974	2503.21009.000.0000	TransUnion Risk & Alternative	59.00	PERSON SEARCH/	
				003	C 197974					59.00
			9777254569	003	C 197747	2503.21001.000.0000	Verizon Wireless	50.45	Phone/jlh	
				003	C 197747					50.45
			9778927984	003	C 198390	2503.21001.000.0000	Verizon Wireless	50.40	J.I.H. PHONE	
				003	C 198390					50.40
							Location: 0000	3,604.35		
							Fund: 2503	3,604.35		
			4715 1103 0189 7083	003	E 508952	2504.31016.000.0000	Corporate Payment Systems	1,100.00	CSI/REGISTRATIOI	
			4715 1103 0189 7083	003	E 508952	2504.31082.000.0000	Corporate Payment Systems	167.75	CSI/EQUIP	
			4715 1103 0189 7083	003	E 508952	2504.31082.000.0000	Corporate Payment Systems	89.00	CSI/RE/CERTIFICA	
			4715 1103 0189 7083	003	E 508952	2504.31082.000.0000	Corporate Payment Systems	286.91	CSI/EQUIPMENT J	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 508952					1,643.66
							Location: 0000	1,643.66		
							Fund: 2504	1,643.66		
			Nov LEF User Fees	003	C 197656	2505.60000.000.0000	Kosciusko County Sheriff	310.00	Nov Fees	
				003	C 197656					310.00
			LEF Dec 16	003	C 197869	2505.60000.000.0000	Law Enforcement Div, IDNR	12.00	Dec LEF 16	
				003	C 197869					12.00
			Dec 16 LEF Fees	003	C 197903	2505.60000.000.0000	North Webster Police	24.00	Dec 16 LEF Fees	
				003	C 197903					24.00
			Oct-Nov LEF Fees	003	C 197944	2505.60000.000.0000	Silver Lake Police Dept	31.00	Oct-Nov LEF Fees	
				003	C 197944					31.00
			Dec 16 LEF Fees	003	E 508957	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	370.00	Dec 16 LEF Fees	
				003	E 508957					370.00
							Location: 0000	747.00		
							Fund: 2505	747.00		
			4715110301897083 / Christmas Party Supplies	003	E 508952	2506.32025.000.0000	Corporate Payment Systems	77.52	WalMart	
			4715110301897083 / Christmas Party Supplies	003	E 508952	2506.32025.000.0000	Corporate Payment Systems	32.00	Dollar Tree	
			4715110301897083 / Christmas Party	003	E 508952	2506.32025.000.0000	Corporate Payment Systems	86.40	Betty's Cake	
			4715110301897083 / Christmas Party Supplies	003	E 508952	2506.32025.000.0000	Corporate Payment Systems	46.50	Little Caesars	
			4715110301897083 / Christmas Party Supplies	003	E 508952	2506.32025.000.0000	Corporate Payment Systems	57.00	Little Caesars	
				003	E 508952					299.42
			9778634989 / R. Ousley Mo. Cell	003	C 198382	2506.32009.000.0000	Verizon Wireless	50.40	Mo. Cell Chg.	
				003	C 198382					50.40
							Location: 0000	349.82		
							Fund: 2506	349.82		
			3467 Member ID#9925	003	C 197774	2592.36062.000.0000	Association of Indiana	150.00	NEO Training	
				003	C 197774					150.00
			4715-1103-0189-7083	003	E 508952	2592.36062.000.0000	Corporate Payment Systems	214.00	Treas Hotel AIC	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 508952					214.00
	Mileage for NEO Training	003	C 197637	2592.36062.000.0000	Helser * Rhonda	91.20	240 miles	
		003	C 197637					91.20
					Location: 0000	455.20		
					Fund: 2592	455.20		
	62.00 Principal 1.00 Interest	003	C 197733	2700.60000.000.0000	Fulton County Auditor	63.00	Harsh	
	10.00 Principal 3.75 Interest	003	C 197733	2700.60000.000.0000	Fulton County Auditor	13.75	Chippewanuck	
		003	C 197733					76.75
	59967	003	C 197638	2700.60000.000.0000	Hoene Tiling Inc	332.22	Coppess	
		003	C 197638					332.22
	Principal 1,936.51 Interest 9.97	003	C 197734	2700.60000.000.0000	Marshall County Auditor	1,946.48	Yellow	
	Principal 2,196.81 Interest 2.40	003	C 197734	2700.60000.000.0000	Marshall County Auditor	2,199.21	Worsham	
	62.00 Principal	003	C 197734	2700.60000.000.0000	Marshall County Auditor	357.27	Unsicker	
		003	C 197734					4,502.96
	Principal 1,940.94 Interest 165.52	003	C 197735	2700.60000.000.0000	Noble County Auditor	2,106.46	Launer	
	Principal 1,847.28 Interest 11.18	003	C 197735	2700.60000.000.0000	Noble County Auditor	1,858.46	Cromwell	
		003	C 197735					3,964.92
	6801	003	C 197691	2700.60000.000.0000	Ransbottom Excavating &	10,655.11	Walnut Creek	
	6804	003	C 197691	2700.60000.000.0000	Ransbottom Excavating &	354.00	Plunge Creek	
		003	C 197691					11,009.11
	Repay 1158	003	C 197738	2700.60000.000.0000	Treasurer Kosciusko Co. *	96.78	Swick	
	Repay 1158	003	C 197738	2700.60000.000.0000	Treasurer Kosciusko Co. *	701.97	Yeagley	
	Repay 1158	003	C 197738	2700.60000.000.0000	Treasurer Kosciusko Co. *	555.18	Silveus	
		003	C 197738					1,353.93
	Repay 1158	003	C 197759	2700.60000.000.0000	Treasurer Kosciusko Co. *	5.50	Swick	
	Repay 1158	003	C 197759	2700.60000.000.0000	Treasurer Kosciusko Co. *	327.27	Welch	
	Repay 1158	003	C 197759	2700.60000.000.0000	Treasurer Kosciusko Co. *	180.04	Solomon	
	Repay 1158	003	C 197759	2700.60000.000.0000	Treasurer Kosciusko Co. *	153.13	Faulkner	
		003	C 197759					665.94

Docket Voucher Register (Cumulative)

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Repay 1158	003	C 198387	2700.60000.000.0000	Treasurer Kosciusko Co. *	525.99	Silveus	
			Repay 1158	003	C 198387	2700.60000.000.0000	Treasurer Kosciusko Co. *	454.14	Arthur JL	
			Repay 1158	003	C 198387	2700.60000.000.0000	Treasurer Kosciusko Co. *	97.70	Leckrone Nelson	
			Repay 1158	003	C 198387	2700.60000.000.0000	Treasurer Kosciusko Co. *	150.00	Alspaugh Haines	
				003	C 198387					1,227.83
			Principal 51.91	003	C 197736	2700.60000.000.0000	Wabash County Auditor	51.91	Gretter	
			Principal 83.03	003	C 197736	2700.60000.000.0000	Wabash County Auditor	83.03	Groninger	
				003	C 197736					134.94
				003	C 197726	2700.60000.000.0000	Waugh George	2,250.00	Wyland Ditch	
				003	C 197726					2,250.00
			Principal 1,094.50 Interest 5.38	003	C 197737	2700.60000.000.0000	Whitley County Auditor	1,099.88	Guy F	
			Principal 349.00	003	C 197737	2700.60000.000.0000	Whitley County Auditor	349.00	Greer	
			Principal 14.26	003	C 197737	2700.60000.000.0000	Whitley County Auditor	14.26	Ulrey	
			Principal 33.06	003	C 197737	2700.60000.000.0000	Whitley County Auditor	33.06	Mishler	
			Principal 305.00	003	C 197737	2700.60000.000.0000	Whitley County Auditor	305.00	Koontz BR	
				003	C 197737					1,801.20
							Location: 0000	27,319.80		
							Fund: 2700	27,319.80		
			33681454	003	C 197628	4014.21017.000.0000	GlaxoSmithKline Pharmaceutical	742.90	ENCUM--vacs	
				003	C 197628					742.90
			1451	003	C 197646	4014.34008.000.0000	K-21 Health Services Pavilion	26,488.00	year's rent	
				003	C 197646					26,488.00
			907516669 ENCUM	003	C 197696	4014.21017.000.0000	Sanofi Pasteur Inc	696.27	Yel Fev vac	
				003	C 197696					696.27
							Location: 0000	27,927.17		
							Fund: 4014	27,927.17		
			stmt	003	C 197700	4112.60000.000.0000	Sleepy Owl Supper Club Inc	2,266.80	catering	
				003	C 197700					2,266.80
							Location: 0000	2,266.80		
							Fund: 4112	2,266.80		

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			411025	003	C 197665	4700.31131.000.0000	Medstat	3,480.00	Jan Monthly Fee	
				003	C 197665					3,480.00
			417033-00	003	C 197886	4700.22057.000.0000	Medstat	1,172.60	Dec Labs	
			417020-00	003	C 197886	4700.33029.000.0000	Medstat	6,213.75	Dec Staffing	
				003	C 197886					7,386.35
			30023	003	C 197914	4700.21031.000.0000	Pill Box Pharmacy	1,381.89	December RX	
				003	C 197914					1,381.89
			202160-003	003	C 198047	4700.60005.000.0000	Sun Life Financial	1,491.55	CoGenJanLife	
			202160-004	003	C 198047	4700.60005.000.0000	Sun Life Financial	85.94	HealthJanLife	
			202160-001	003	C 198047	4700.60005.000.0000	Sun Life Financial	282.48	HighwayJanLife	
			202160-002	003	C 198047	4700.60005.000.0000	Sun Life Financial	68.27	ReassessJanLife	
				003	C 198047					1,928.24
			2543072-3073-3076-3077-3080-3081-3084-3085	003	E 508961	4700.60005.000.0000	UMR	11,335.21	Health/STD Fees	
			2543071-3075-3079-3083	003	E 508961	4700.60005.000.0000	UMR	71,010.44	StopLossFees Feb	
				003	E 508961					82,345.65
							Location: 0000	96,522.13		
							Fund: 4700	96,522.13		
			2017 AIC Guide to IN County Government	003	C 197774	4902.36001.000.0000	Association of Indiana	25.00	2017 AIC Guide	
				003	C 197774					25.00
			4715-1103-0189-7083	003	E 508952	4902.32004.000.0000	Corporate Payment Systems	274.00	Conf meals	
				003	E 508952					274.00
			2017 Mail Journal Subscription	003	C 197879	4902.36001.000.0000	Mail-Journal/The Paper	40.00	Mail Journal Aud	
				003	C 197879					40.00
			Staples- Mouse for Workstation	003	C 197921	4902.21031.000.0000	Puckett * Michelle	14.99	Workstation Mous	
				003	C 197921					14.99
			165-1185	003	C 197926	4902.21031.000.0000	Rabb Water Systems	44.00	Auditor Water	
				003	C 197926					44.00
			Account 0013363	003	C 197970	4902.36001.000.0000	Times-Union	156.00	subscription	

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				003	C 197970					156.00
							Location: 0000	553.99		
							Fund: 4902	553.99		
				003	E 508952	4904.60000.000.0000	Corporate Payment Systems	126.51	Aldi	
				003	E 508952	4904.60000.000.0000	Corporate Payment Systems	6.88	Owens	
				003	E 508952	4904.60000.000.0000	Corporate Payment Systems	115.00	Penguin Point	
				003	E 508952					248.39
	174759603			003	C 197861	4904.60000.000.0000	Kosciusko County Sheriff	449.70	GFS EmpChristmas	
				003	C 197861					449.70
	235042			003	C 197658	4904.63112.000.0000	Lake City Wholesale Co	5.00	Napkins	
	235017			003	C 197658	4904.63112.000.0000	Lake City Wholesale Co	198.55	Supplies	
				003	C 197658					203.55
							Location: 0000	901.64		
							Fund: 4904	901.64		
	Dec Innkeeper Receipts			003	C 197740	4919.60000.000.0000	Kos Co Convention &	43,714.35	Dec Receipts	
				003	C 197740					43,714.35
	NSF check for innkeepers			003	C 198024	4919.60000.000.0000	Treasurer Kosciusko Co. *	1,642.58	NSF check	
				003	C 198024					1,642.58
							Location: 0000	45,356.93		
							Fund: 4919	45,356.93		
	9897792-0115834			003	C 198039	5201.62299.000.0000	Colonial Insurance	190.67	DDClr-Col 125	
	9897792-0115834			003	C 198039	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
	9897792-0115834			003	C 198039	5201.62299.000.0000	Colonial Insurance	353.57	DDClr-Col Ins	
	9897792-0115834			003	C 198039	5201.62299.000.0000	Colonial Insurance	353.58	DDClr-Col Ins	
				003	C 198039					1,109.65
							Location: 0000	1,109.65		
							Fund: 5201	1,109.65		
	Def Comp			003	C 197549	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 197549					1,992.80
	Deferred Comp			003	C 198023	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2017

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198023				1,992.80
							Location: 0000	3,985.60		
							Fund: 5250	3,985.60		
			724973	003	C	198038 5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			724973	003	C	198038 5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			724973	003	C	198038 5253.62299.000.0000	AFLAC	453.67	DDClr-Aflac	
			724973	003	C	198038 5253.62299.000.0000	AFLAC	453.69	DDClr-Aflac	
				003	C	198038				1,087.20
							Location: 0000	1,087.20		
							Fund: 5253	1,087.20		
			8387	003	C	198042 5254.62299.000.0000	Boston Mutual Life Ins Co	1,966.90	DDClr-Boston	
			8387	003	C	198042 5254.62299.000.0000	Boston Mutual Life Ins Co	1,966.90	DDClr-Boston	
			8387	003	C	198042 5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
			8387	003	C	198042 5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
				003	C	198042				4,516.28
							Location: 0000	4,516.28		
							Fund: 5254	4,516.28		
			Acct 1056143-10001	003	C	198040 5255.62299.000.0000	Principal Life Insurance PLIC	2,904.31	DDClr-Dental	
			Acct 1056143-10001	003	C	198040 5255.62299.000.0000	Principal Life Insurance PLIC	3,048.78	DDClr-Dental	
				003	C	198040				5,953.09
							Location: 0000	5,953.09		
							Fund: 5255	5,953.09		
			Sheriff Pension	003	C	197548 5359.62299.000.0000	Lake City Bank	2,045.08	DDClr-Sherf P	
				003	C	197548				2,045.08
			Sheriff Pension	003	C	198022 5359.62299.000.0000	Lake City Bank	2,174.38	DDClr-Sherf P	
				003	C	198022				2,174.38
							Location: 0000	4,219.46		
							Fund: 5359	4,219.46		
			Harmon Garnishment	003	C	197543 5364.62299.000.0000	Clerk of Kos Circuit Court	201.14	DDClr-Garnish	
				003	C	197543				201.14

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Gilbert Garnishment	003	C 197544	5364.62299.000.0000	Clerk of Kos Circuit Court	194.04	DDClr-Garnish	
				003	C 197544					194.04
			Dawson Garnishment	003	C 197545	5364.62299.000.0000	Clerk of Kos Circuit Court	161.94	DDClr-Garnish	
				003	C 197545					161.94
			Dawson Garnish	003	C 198017	5364.62299.000.0000	Clerk of Kos Circuit Court	170.10	DDClr-Garnish	
				003	C 198017					170.10
			Harmon Garnish	003	C 198018	5364.62299.000.0000	Clerk of Kos Circuit Court	203.74	DDClr-Garnish	
				003	C 198018					203.74
			Gilbert Garnish	003	C 198019	5364.62299.000.0000	Clerk of Kos Circuit Court	196.48	DDClr-Garnish	
				003	C 198019					196.48
			Cooper Garnishment	003	C 197546	5364.62299.000.0000	Great Lakes Higher Education	160.96	DDClr-Garnish	
				003	C 197546					160.96
			Cooper Garnish	003	C 198020	5364.62299.000.0000	Great Lakes Higher Education	161.81	DDClr-Garnish	
				003	C 198020					161.81
							Location: 0000	1,450.21		
							Fund: 5364	1,450.21		
			December Wheel Tax	003	E 508871	6020.62016.000.0000	Burket, IN Clerk-Treas	226.56	DecWheelTax	
				003	E 508871					226.56
			December Wheel Tax	003	E 508872	6020.62016.000.0000	Claypool, IN Clerk-Treas.	452.76	DecWheelTax	
				003	E 508872					452.76
			December Wheel Tax	003	E 508873	6020.62016.000.0000	Etna Green, IN Clerk-Treasurer	609.49	DecWheelTax	
				003	E 508873					609.49
			December Wheel Tax	003	E 508874	6020.62016.000.0000	Leesburg, IN Clerk-Treas	589.34	DecWheelTax	
				003	E 508874					589.34
			December Wheel Tax	003	E 508875	6020.62016.000.0000	Mentone, IN Clerk-Treas	1,031.38	DecWheelTax	
				003	E 508875					1,031.38
			December Wheel Tax	003	E 508876	6020.62016.000.0000	Milford, IN Clerk-Treasurer	1,691.51	DecWheelTax	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 508876					1,691.51
			December Wheel Tax	003	E 508877	6020.62016.000.0000	Nappanee, IN Clerk-Treas.	408.00	DecWheelTax	
				003	E 508877					408.00
			December Wheel Tax	003	E 508878	6020.62016.000.0000	North Webster, IN Clerk-Treas	1,241.72	DecWheelTax	
				003	E 508878					1,241.72
			December Wheel Tax	003	E 508879	6020.62016.000.0000	Pierceton, IN Clerk-Treas	1,099.24	DecWheelTax	
				003	E 508879					1,099.24
			December Wheel Tax	003	E 508880	6020.62016.000.0000	Sidney, IN Clerk-Treas	108.01	DecWheelTax	
				003	E 508880					108.01
			December Wheel Tax	003	E 508881	6020.62016.000.0000	Silver Lake, IN Clerk-Treas	959.11	DecWheelTax	
				003	E 508881					959.11
			December Wheel Tax	003	E 508882	6020.62016.000.0000	Syracuse, IN Clerk-Treasurer	3,030.59	DecWheelTax	
				003	E 508882					3,030.59
			December Wheel Tax	003	E 508883	6020.62016.000.0000	Treasurer Kosciusko County	77,360.06	DecWheelTax	
				003	E 508883					77,360.06
			December Wheel Tax	003	E 508884	6020.62016.000.0000	Warsaw, IN Clerk-Treasurer	14,358.46	DecWheelTax	
				003	E 508884					14,358.46
			December Wheel Tax	003	E 508885	6020.62016.000.0000	Winona Lake, IN Clerk-Treas	5,080.61	DecWheelTax	
				003	E 508885					5,080.61
							Location: 0000	108,246.84		
							Fund: 6020	108,246.84		
			Fall 2016 Settlement-Sewer	003	E 508886	6042.60000.000.0000	Etna Green, IN Clerk-Treasurer	543.14	Etna Green-sewer	
				003	E 508886					543.14
			Fall 2016 Settlement-Sewer	003	C 197753	6042.60000.000.0000	Lakeland Regional Sewer	6,635.64	LRSD-sewer	
				003	C 197753					6,635.64
			Fall 2016 Settlement-Sewer	003	E 508887	6042.60000.000.0000	Leesburg, IN Clerk-Treas	15,051.61	Leesburg-sewer	

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 508887					15,051.61
			Fall 2016 Settlement-Sewer	003	E 508888	6042.60000.000.0000	North Webster, IN Clerk-Treas	9,037.05	Tippy-sewer	
				003	E 508888					9,037.05
			Fall 2016 Settlement-Sewer	003	E 508889	6042.60000.000.0000	North Webster, IN Clerk-Treas	4,283.80	No Web-sewer	
				003	E 508889					4,283.80
			Fall 2016 Settlement-Sewer	003	E 508890	6042.60000.000.0000	Pierceton, IN Clerk-Treas	2,180.55	Pierceton-sewer	
				003	E 508890					2,180.55
			Fall 2016 Settlement-Sewer	003	E 508891	6042.60000.000.0000	Sidney Clerk Sewers	4,107.43	Sidney-sewer	
				003	E 508891					4,107.43
			Fall 2016 Settlement-Sewer	003	E 508892	6042.60000.000.0000	Silver Lake, IN Clerk-Treas	495.08	Lake-sewer	
			Fall 2016 Settlement-Sewer	003	E 508892	6042.60000.000.0000	Silver Lake, IN Clerk-Treas	2,990.58	Silver Lk-sewer	
				003	E 508892					3,485.66
			Fall 2016 Settlement-Sewer	003	E 508893	6042.60000.000.0000	Syracuse, IN Clerk-Treasurer	2,367.94	Syracuse-sewer	
				003	E 508893					2,367.94
			Fall 2016 Settlement-Sewer	003	C 197754	6042.60000.000.0000	Turkey Creek Regional	14,465.01	TCreek-sewer	
				003	C 197754					14,465.01
			Fall 2016 Settlement-Sewer	003	E 508894	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	61,571.29	Warsaw-sewer	
			Fall 2016 Settlement-Sewer	003	E 508894	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	611.00	WarsawPI-sewer	
				003	E 508894					62,182.29
							Location: 0000	124,340.12		
							Fund: 6042	124,340.12		
			48152731	003	C 197750	7114.22003.000.0000	WEX Bank	18.20	Fuel	
				003	C 197750					18.20
							Location: 0000	18.20		
							Fund: 7114	18.20		
			Oct 16 Ed Plate Fee	003	E 508956	7301.60000.000.0000	Warsaw Community Schools	56.25	Oct 16 Plate Fee	
				003	E 508956					56.25
			Oct 16 Ed Plate Fee	003	E 508958	7301.60000.000.0000	Wawasee School Corp.	37.50	Oct 16 Plate Fee	

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		003	E 508958					37.50
					Location: 0000	93.75		
					Fund: 7301	93.75		
	Remainder of DEC 2016 COIT	003	C 197739	7313.60000.000.0000	Treasurer Kosciusko Co. *	30.00	Dec COIT	
		003	C 197739					30.00
					Location: 0000	30.00		
					Fund: 7313	30.00		
	Jan LIT certified shares	003	E 508897	7330.60000.000.0000	Bell Memorial Library	9,338.92	certified shares	
		003	E 508897					9,338.92
	Jan LIT certified shares	003	E 508898	7330.60000.000.0000	Burket, IN Clerk-Treas	437.92	certified shares	
		003	E 508898					437.92
	Jan LIT certified shares	003	E 508899	7330.60000.000.0000	Clay Twp Trustee	2,813.83	certified shares	
		003	E 508899					2,813.83
	Jan LIT certified shares	003	E 508900	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,084.08	certified shares	
		003	E 508900					3,084.08
	Jan LIT certified shares	003	E 508901	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,649.50	certified shares	
		003	E 508901					2,649.50
	Jan LIT certified shares	003	E 508902	7330.60000.000.0000	Etna Twp Trustee	1,768.17	certified shares	
		003	E 508902					1,768.17
	Jan LIT certified shares	003	E 508903	7330.60000.000.0000	Franklin Twp Trustee	2,156.67	certified shares	
		003	E 508903					2,156.67
	Jan LIT certified shares	003	E 508904	7330.60000.000.0000	Harrison Twp Trustee	4,149.67	certified shares	
		003	E 508904					4,149.67
	Jan LIT certified shares	003	E 508905	7330.60000.000.0000	Jackson Twp Trustee	2,365.83	certified shares	
		003	E 508905					2,365.83
	Jan LIT certified shares	003	E 508906	7330.60000.000.0000	Jefferson Twp Trustee	2,709.42	certified shares	
		003	E 508906					2,709.42

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			Jan LIT certified shares	003	E 508907	7330.60000.000.0000	Lake Twp Trustee	1,743.42	certified shares	
				003	E 508907					1,743.42
			Jan LIT certified shares	003	E 508908	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,814.17	certified shares	
				003	E 508908					2,814.17
			Jan LIT certified shares	003	E 508909	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,963.92	certified shares	
				003	E 508909					8,963.92
			Jan LIT certified shares	003	E 508910	7330.60000.000.0000	Milford Public Library	5,830.33	certified shares	
				003	E 508910					5,830.33
			Jan LIT certified shares	003	E 508911	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,512.92	certified shares	
				003	E 508911					18,512.92
			Jan LIT certified shares	003	E 508912	7330.60000.000.0000	Monroe Twp Trustee	1,326.83	certified shares	
				003	E 508912					1,326.83
			Jan LIT certified shares	003	E 508913	7330.60000.000.0000	Nappanee Public Library	5,195.33	certified shares	
				003	E 508913					5,195.33
			Jan LIT certified shares	003	E 508914	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,370.83	certified shares	
				003	E 508914					5,370.83
			Jan LIT certified shares	003	E 508915	7330.60000.000.0000	North Webster Library	13,686.00	certified shares	
				003	E 508915					13,686.00
			Jan LIT certified shares	003	E 508916	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,764.58	certified shares	
				003	E 508916					12,764.58
			Jan LIT certified shares	003	E 508917	7330.60000.000.0000	Pierceton Public Library	1,991.92	certified shares	
				003	E 508917					1,991.92
			Jan LIT certified shares	003	E 508918	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,004.50	certified shares	
				003	E 508918					8,004.50
			Jan LIT certified shares	003	E 508919	7330.60000.000.0000	Plain Twp Trustee	11,963.25	certified shares	
				003	E 508919					11,963.25

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			Jan LIT certified shares	003	E 508920	7330.60000.000.0000	Prairie Twp Trustee	1,719.58	certified shares	
				003	E 508920					1,719.58
			Jan LIT certified shares	003	E 508921	7330.60000.000.0000	Scott Twp Trustee	788.50	certified shares	
				003	E 508921					788.50
			Jan LIT certified shares	003	E 508922	7330.60000.000.0000	Seward Twp Trustee	2,442.75	certified shares	
				003	E 508922					2,442.75
			Jan LIT certified shares	003	E 508923	7330.60000.000.0000	Sidney, IN Clerk-Treas	488.58	certified shares	
				003	E 508923					488.58
			Jan LIT certified shares	003	E 508924	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,581.67	certified shares	
				003	E 508924					11,581.67
			Jan LIT certified shares	003	E 508925	7330.60000.000.0000	Syracuse Public Library	12,740.00	certified shares	
				003	E 508925					12,740.00
			Jan LIT certified shares	003	E 508926	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,320.33	certified shares	
				003	E 508926					108,320.33
			Jan LIT certified shares	003	E 508927	7330.60000.000.0000	Tippecanoe Twp Trustee	18,723.42	certified shares	
				003	E 508927					18,723.42
			Jan LIT certified shares	003	E 508928	7330.60000.000.0000	Treasurer Kosciusko County	464,926.65	certified shares	
				003	E 508928					464,926.65
			Jan LIT certified shares	003	E 508929	7330.60000.000.0000	Turkey Creek Twp Trustee	14,244.92	certified shares	
				003	E 508929					14,244.92
			Jan LIT certified shares	003	E 508930	7330.60000.000.0000	Van Buren Twp Trustee	4,277.67	certified shares	
				003	E 508930					4,277.67
			Jan LIT certified shares	003	E 508931	7330.60000.000.0000	Warsaw Comm Public Library	57,434.92	certified shares	
				003	E 508931					57,434.92
			Jan LIT certified shares	003	E 508932	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	360,879.50	certified shares	
				003	E 508932					360,879.50

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jan LIT certified shares	003	E 508933	7330.60000.000.0000	Washington Twp Trustee	3,812.83	certified shares	
				003	E 508933					3,812.83
			Jan LIT certified shares	003	E 508934	7330.60000.000.0000	Wayne Twp Trustee	23,666.42	certified shares	
				003	E 508934					23,666.42
			Jan LIT certified shares	003	E 508935	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,193.42	certified shares	
				003	E 508935					35,193.42
							Location: 0000	1,250,883.17		
							Fund: 7330	1,250,883.17		
			Jan LIT Economic Dev Fund	003	E 508936	7332.60000.000.0000	Burket, IN Clerk-Treas	1,363.33	Jan Eco Dev Fund	
				003	E 508936					1,363.33
			Jan LIT Economic Dev Fund	003	E 508937	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,013.25	Jan Eco Dev Fund	
				003	E 508937					3,013.25
			Jan LIT Economic Dev Fund	003	E 508938	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,096.92	Jan Eco Dev Fund	
				003	E 508938					4,096.92
			Jan LIT Economic Dev Fund	003	E 508939	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,880.25	Jan Eco Dev Fund	
				003	E 508939					3,880.25
			Jan LIT Economic Dev Fund	003	E 508940	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,998.42	Jan Eco Dev Fund	
				003	E 508940					6,998.42
			Jan LIT Economic Dev Fund	003	E 508941	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,920.58	Jan Eco Dev Fund	
				003	E 508941					10,920.58
			Jan LIT Economic Dev Fund	003	E 508942	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,397.83	Jan Eco Dev Fund	
				003	E 508942					3,397.83
			Jan LIT Economic Dev Fund	003	E 508943	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,012.17	Jan Eco Dev Fund	
				003	E 508943					8,012.17
			Jan LIT Economic Dev Fund	003	E 508944	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,096.25	Jan Eco Dev Fund	
				003	E 508944					7,096.25
			Jan LIT Economic Dev Fund	003	E 508945	7332.60000.000.0000	Sidney, IN Clerk-Treas	580.25	Jan Eco Dev Fund	

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				003	E 508945					580.25
			Jan LIT Economic Dev Fund	003	E 508946	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,397.08	Jan Eco Dev Fund	
				003	E 508946					6,397.08
			Jan LIT Economic Dev Fund	003	E 508947	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,645.83	Jan Eco Dev Fund	
				003	E 508947					19,645.83
			Jan LIT Economic Dev Fund	003	E 508948	7332.60000.000.0000	Treasurer Kosciusko County	336,327.93	Jan Eco Dev Fund	
				003	E 508948					336,327.93
			Jan LIT Economic Dev Fund	003	E 508949	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,796.33	Jan Eco Dev Fund	
				003	E 508949					94,796.33
			Jan LIT Economic Dev Fund	003	E 508950	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,313.75	Jan Eco Dev Fund	
				003	E 508950					34,313.75
							Location: 0000	540,840.17		
							Fund: 7332	540,840.17		
			Fall 2016 Settlement-WeedMow	003	E 508895	7401.60000.000.0000	Etna Green, IN Clerk-Treasurer	135.00	EGreen-mow	
				003	E 508895					135.00
			Fall 2016 Settlement-WeedMow	003	E 508896	7401.60000.000.0000	Silver Lake, IN Clerk-Treas	2,150.00	SLake-mow	
				003	E 508896					2,150.00
							Location: 0000	2,285.00		
							Fund: 7401	2,285.00		
			RFE#58613 15SN156	003	C 197581	8131.36003.000.0000	Budd James William Jr	100.00	1 class 4 hrs	
				003	C 197581					100.00
			RFE#58613 15SN155	003	C 197603	8131.36003.000.0000	Denny Kent	75.00	1 class 3 hrs	
				003	C 197603					75.00
			RFE#58656 15SN167 Rochester FD Mod A Ladders	003	C 197608	8131.36003.000.0000	Doran Michael A	150.00	2 classes 6 hrs	
				003	C 197608					150.00
			188007 District 2 Taining CouncilRFE#58630 15SN166	003	C 197615	8131.33012.000.0000	Fansler Lumber Co Inc	126.28	Treated ACQ	
			188015 District 2 Taining CouncilRFE#58630 15SN165	003	C 197615	8131.33012.000.0000	Fansler Lumber Co Inc	93.40	RSS Lag Screw	

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County Of Kosciusko

Begin Date: 01/01/2017

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	197615				219.68
			RFE#58613 15SN159	003	C	197668	8131.36003.000.0000 Miller Craig	100.00	1 class 4 hrs	
				003	C	197668				100.00
			RFE#58613 15SN157	003	C	197672	8131.36003.000.0000 Mow Gary	250.00	3 classes 10 hrs	
				003	C	197672				250.00
			RFE#58613 15SN161	003	C	197678	8131.36003.000.0000 Owens Sean	200.00	2 classes 8 hrs	
				003	C	197678				200.00
			RFE#58613 15SN162	003	C	197680	8131.36003.000.0000 Pesaresi Anthony W	330.00	4 classes 11 hrs	
				003	C	197680				330.00
			RFE#58630 15SN164 Plywood for Skills	003	C	197701	8131.33012.000.0000 Smith Kraig S	53.50	Reimburse Kraig	
			RFE#58613 15SN163	003	C	197701	8131.36003.000.0000 Smith Kraig S	1,200.00	4 classes 40 hrs	
				003	C	197701				1,253.50
			RFE#58613 15SN154	003	C	197708	8131.36003.000.0000 Temme Michael A	200.00	2 class 8 hrs	
				003	C	197708				200.00
			RFE#58613 15SN158	003	C	197718	8131.36003.000.0000 Ulerick Cullen B	300.00	3 classes 12 hrs	
				003	C	197718				300.00
			RFE#58613 15SN160	003	C	197722	8131.36003.000.0000 Vawter Camron	100.00	1 class 4 hrs	
				003	C	197722				100.00
			RFE#58613 15SN153	003	C	197731	8131.36003.000.0000 Woods Michael R	300.00	3 classes 12 hrs	
				003	C	197731				300.00
							Location: 0000	3,578.18		
							Fund: 8131	3,578.18		
			DDClr-SingIns125	003	C	197547	8137.11605.000.0000 Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	197547				403.61
			County Share Insurance	003	C	198021	8137.11605.000.0000 Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	198021				403.61
							Location: 0000	807.22		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 8137	807.22		
			7153811-1	003	E 508952	8237.21001.000.0000	Corporate Payment Systems	775.98	.	
			7304524-1	003	E 508952	8237.21045.000.0000	Corporate Payment Systems	309.94	.	
			624481	003	E 508952	8237.22034.000.0000	Corporate Payment Systems	101.33	.	
			meijer gas	003	E 508952	8237.22034.000.0000	Corporate Payment Systems	54.75	.	
				003	E 508952					1,242.00
			7745	003	C 197804	8237.31018.000.0000	Corrisoft LLC	175.00	.	
				003	C 197804					175.00
			6466	003	C 197714	8237.31018.000.0000	Track Group	2,996.25	.	
				003	C 197714					2,996.25
							Location: 0000	4,413.25		
							Fund: 8237	4,413.25		
			1/2 winter conf (3) employees	003	C 197572	8897.31020.000.0000	Association of Indiana	625.00	conference	
				003	C 197572					625.00
			2017 ASSOCIATION DUES	003	C 197775	8897.60000.000.0000	Association of Indiana	325.00	IPAC/DUES	
				003	C 197775					325.00
			218070294406	003	C 197794	8897.21001.000.0000	Canteen Refreshment Services	34.81	COFFEE	
				003	C 197794					34.81
			4715 1103 0189 7083	003	E 508952	8897.40002.000.0000	Corporate Payment Systems	1,507.94	COMPUTER/RB	
			4715 1103 0189 7083	003	E 508952	8897.60000.000.0000	Corporate Payment Systems	1,500.00	BLINDS/IV-D	
			4715 1103 0189 7083	003	E 508952	8897.60000.000.0000	Corporate Payment Systems	69.50	1/2 OF ROOM/CON	
				003	E 508952					3,077.44
			183-506	003	C 197809	8897.21001.000.0000	Culligan Of Warsaw Inc	117.50	WATER	
				003	C 197809					117.50
			54385612	003	C 197829	8897.60000.000.0000	GovConnection, Inc	354.50	comp. equip/RB	
				003	C 197829					354.50
			1/2 of parking, winter conference (2nd) Day	003	C 197633	8897.60000.000.0000	Hampton * Christanne	11.00	parking	
				003	C 197633					11.00

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			ROOM/PARKING 1/2 OF CONF.	003	C 197838	8897.32003.000.0000	Hearn * R Steven	210.28	PARKING/ROOM 1/	
				003	C 197838					210.28
			REIM FOR EXTRADITION ON ST. VS. THOMAS SEABERG, J	003	C 197653	8897.32018.000.0000	Kosciusko County Auditor	1,749.01	EXTRADITION IV-D	
				003	C 197653					1,749.01
			EXTRADITION ST VS THOMAS SEABERG, JR.	003	C 197860	8897.32018.000.0000	Kosciusko County Auditor	839.20	EXTRADITION	
				003	C 197860					839.20
			0435426-IN	003	C 197991	8897.33001.000.0000	Wildman Corporate Apparel	915.00	Promotional	
				003	C 197991					915.00
							Location: 0000	8,258.74		
							Fund: 8897	8,258.74		
			Transferring to Prosecutor Incentive Fund 8897	003	C 198016	8899.62017.000.0000	Kosciusko County Prosecutor	53,386.00	Transfer	
				003	C 198016					53,386.00
			3	003	C 197882	8899.62017.000.0000	MAXIMUS Inc	1,950.00	July to Sept 16	
				003	C 197882					1,950.00
							Location: 0000	55,336.00		
							Fund: 8899	55,336.00		
			10181-Spanish Interpreter Services	003	C 197580	9125.31032.000.0000	Bridger-Ulloa Heather	216.67	Sup. 3	
				003	C 197580					216.67
			SPANISH INTERPRETER	003	C 197582	9125.31032.000.0000	Bueno Susannah	521.00	SUP. 2	
				003	C 197582					521.00
							Location: 0000	737.67		
							Fund: 9125	737.67		
			stmt	003	C 197659	9134.60000.000.0000	Law Enforcement Div, IDNR	141.56	refund	
				003	C 197659					141.56
							Location: 0000	141.56		
							Fund: 9134	141.56		
			0302	003	C 197761	9201.31018.000.0000	Carey Marsha J	2,700.00	grant consulting	
				003	C 197761					2,700.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			13982	003	C 198028	9201.31018.000.0000	Case Consulting Corp	875.00	Grant consulting	
			13965	003	C 198028	9201.31018.000.0000	Case Consulting Corp	2,000.00	Grant consulting	
			14004	003	C 198028	9201.31018.000.0000	Case Consulting Corp	875.00	Grant consulting	
				003	C 198028					3,750.00
			7746	003	C 198032	9201.31018.000.0000	Corrisoft LLC	110.00	PBS Maint/Suppor	
				003	C 198032					110.00
			DDClr-FamIns125	003	C 197547	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C 197547					884.15
			County Share Insurance	003	C 198021	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C 198021					884.15
							Location: 0000	8,328.30		
							Fund: 9201	8,328.30		

Docket Voucher Register (Cumulative)

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,701,156.94		
							Check Totals:	5,247,054.31		
							Prerun Totals:	1,624,662.04		
							Regular Totals:	7,323,549.21		
							Grand Totals:	8,948,211.25		