

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
02/07/2017	805046	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,769.34	DDClr-Fica	
02/07/2017	805046	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	20,393.00	DDClr-Fica	
02/21/2017	805049	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,703.99	DDClr-Fica	
02/21/2017	805049	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	20,113.47	DDClr-Fica	
02/07/2017	805048	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	28,682.39	DDClr-Perf	
02/21/2017	805051	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	28,128.15	DDClr-Perf	
02/23/2017			January Bank Fees for Lockbox	003	E	1000.34014.000.0009	Lake City Bank	280.00	January Fees	
02/23/2017			Invoice Cloud for January	003	E	1000.34014.000.0038	Lake City Bank	50.00	January Cloud	
02/23/2017			January Bank Fees for General Fund	003	E	1000.34015.000.0009	Lake City Bank	785.46	January Fees	
				003	E					107,905.80
							Location: 0009	107,855.80		
							Location: 0038	50.00		
							Fund: 1000	107,905.80		
02/07/2017	805046	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	279.97	DDClr-Fica	
02/07/2017	805046	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,197.14	DDClr-Fica	
02/21/2017	805049	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	281.15	DDClr-Fica	
02/21/2017	805049	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,202.16	DDClr-Fica	
02/07/2017	805048	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,120.20	DDClr-Perf	
02/21/2017	805051	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,113.85	DDClr-Perf	
				003	E					7,194.47
							Location: 0000	7,194.47		
							Fund: 1159	7,194.47		
02/07/2017	805046	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	869.61	DDClr-Fica	
02/07/2017	805046	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,718.26	DDClr-Fica	
02/21/2017	805049	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	870.20	DDClr-Fica	
02/21/2017	805049	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,720.79	DDClr-Fica	
02/07/2017	805048	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,220.45	DDClr-Perf	
02/21/2017	805051	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,240.64	DDClr-Perf	
				003	E					23,639.95
							Location: 0050	23,639.95		
							Fund: 1176	23,639.95		
02/07/2017	805046	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
02/07/2017	805046	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
02/21/2017	805049	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
02/21/2017	805049	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
02/07/2017	805048	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
02/21/2017	805051	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
			003	E					711.68
						Location: 0000	711.68		
						Fund: 1206	711.68		
02/07/2017	805046	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	465.74	DDClr-Fica	
02/07/2017	805046	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,991.55	DDClr-Fica	
02/21/2017	805049	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	459.73	DDClr-Fica	
02/21/2017	805049	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,965.87	DDClr-Fica	
02/07/2017	805048	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,454.48	DDClr-Perf	
02/21/2017	805051	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,426.61	DDClr-Perf	
			003	E					11,763.98
						Location: 0000	11,763.98		
						Fund: 1222	11,763.98		
02/07/2017	805046	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	38.29	DDClr-Fica	
02/07/2017	805046	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	163.72	DDClr-Fica	
02/21/2017	805049	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	208.72	DDClr-Fica	
02/07/2017	805046	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	34.53	DDClr-Fica	
02/07/2017	805046	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	147.63	DDClr-Fica	
02/21/2017	805049	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	182.16	DDClr-Fica	
02/07/2017	805048	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	310.71	DDClr-Perf	
02/21/2017	805051	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	310.71	DDClr-Perf	
			003	E					1,396.47
						Location: 0003	410.73		
						Location: 0046	985.74		
						Fund: 1224	1,396.47		
02/07/2017	805046	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	72.74	DDClr-Fica	
02/07/2017	805046	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	311.05	DDClr-Fica	
02/21/2017	805049	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	72.74	DDClr-Fica	
02/21/2017	805049	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	311.05	DDClr-Fica	
02/07/2017	805048	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	597.91	DDClr-Perf	

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PreRun Date	PO	Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
02/21/2017	805051	Compl	DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	597.91	DDClr-Perf	
				003	E					1,963.40
							Location: 0000	1,963.40		
							Fund: 2501	1,963.40		
02/07/2017	805046	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	4.24	DDClr-Fica	
02/07/2017	805046	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	18.13	DDClr-Fica	
02/21/2017	805049	Acct C	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	6.82	DDClr-Fica	
02/21/2017	805049	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	29.16	DDClr-Fica	
				003	E					58.35
							Location: 0000	58.35		
							Fund: 2503	58.35		
02/15/2017			Insurance Claim for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	203.83	InsClaimDeposit	
02/14/2017			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	38.74	InsClaimDeposit	
02/03/2017			Insurance Claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	14,858.05	InsClaimDeposit	
02/10/2017			Insurance claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	59,671.00	InsClaimDeposit	
02/17/2017			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	47,269.52	UMRClaimsDeposit	
02/24/2017			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	47,321.28	InsClaimsDeposit	
				003	E					169,362.42
							Location: 0000	169,362.42		
							Fund: 4700	169,362.42		
02/07/2017	805047	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,160.00	DDClr-DD# 2	
02/07/2017	805047	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,111.00	DDClr-DD# 3	
02/07/2017	805047	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,535.00	DDClr-DD# 4	
02/07/2017	805047	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	375.00	DDClr-DD# 5	
02/07/2017	805047	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	296,704.69	DDClr-Direct	
02/21/2017	805050	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,160.00	DDClr-DD# 2	
02/21/2017	805050	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,161.00	DDClr-DD# 3	
02/21/2017	805050	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
02/21/2017	805050	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	375.00	DDClr-DD# 5	
02/21/2017	805050	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	293,524.83	DDClr-Direct	
				003	E					616,666.52
							Location: 0000	616,666.52		

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 5101	616,666.52	
02/03/2017	Insurance check issued	010	C 015465	5203.63001.000.0000	Treasurer Kosciusko County	75.00	InsCklIssued	75.00
		010	C 015465					
02/03/2017	Insurance check issued	010	C 015466	5203.63001.000.0000	Treasurer Kosciusko County	6.02	InsCklIssued	6.02
		010	C 015466					
02/03/2017	Insurance check issued	010	C 015467	5203.63001.000.0000	Treasurer Kosciusko County	70.00	InsCklIssued	70.00
		010	C 015467					
02/03/2017	Insurance check issued	010	C 015468	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCklIssued	50.00
		010	C 015468					
02/03/2017	Insurance check issued	010	C 015469	5203.63001.000.0000	Treasurer Kosciusko County	255.28	InsCklIssued	255.28
		010	C 015469					
02/03/2017	Insurance check issued	010	C 015470	5203.63001.000.0000	Treasurer Kosciusko County	208.35	InsCklIssued	208.35
		010	C 015470					
02/03/2017	Insurance check issued	010	C 015471	5203.63001.000.0000	Treasurer Kosciusko County	334.65	InsCklIssued	334.65
		010	C 015471					
02/03/2017	Insurance check issued	010	C 015472	5203.63001.000.0000	Treasurer Kosciusko County	1,514.00	InsCklIssued	1,514.00
		010	C 015472					
02/03/2017	Insurance check issued	010	C 015473	5203.63001.000.0000	Treasurer Kosciusko County	1,641.42	InsCklIssued	1,641.42
		010	C 015473					
02/03/2017	Insurance check issued	010	C 015474	5203.63001.000.0000	Treasurer Kosciusko County	87.44	InsCklIssued	87.44
		010	C 015474					
02/10/2017	Insurance Check Issued	010	C 015475	5203.63001.000.0000	Treasurer Kosciusko County	55,662.79	InsCheckIssued	55,662.79
		010	C 015475					
02/10/2017	Insurance Check Issued	010	C 015476	5203.63001.000.0000	Treasurer Kosciusko County	16.00	InsCheckIssued	16.00
		010	C 015476					
02/10/2017	Insurance Check Issued	010	C 015477	5203.63001.000.0000	Treasurer Kosciusko County	90.00	InsCheckIssued	

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 015477					90.00
02/10/2017		Insurance Check Issued	010	C 015478	5203.63001.000.0000	Treasurer Kosciusko County	98.00	InsCheckIssued	
			010	C 015478					98.00
02/10/2017		Insurance Check Issued	010	C 015479	5203.63001.000.0000	Treasurer Kosciusko County	452.14	InsCheckIssued	
			010	C 015479					452.14
02/10/2017		Insurance Check Issued	010	C 015480	5203.63001.000.0000	Treasurer Kosciusko County	83.92	InsCheckIssued	
			010	C 015480					83.92
02/10/2017		Insurance Check Issued	010	C 015481	5203.63001.000.0000	Treasurer Kosciusko County	2.20	InsCheckIssued	
			010	C 015481					2.20
02/14/2017		Insurance Check Issued	010	C 015482	5203.63001.000.0000	Treasurer Kosciusko County	38.74	Ins Check Issued	
			010	C 015482					38.74
02/15/2017		Insurance Check Issued	010	C 015483	5203.63001.000.0000	Treasurer Kosciusko County	153.83	InsCklssued	
			010	C 015483					153.83
02/15/2017		Insurance Check Issued	010	C 015484	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCklssued	
			010	C 015484					50.00
02/17/2017		Insurance Check issued	010	C 015485	5203.63001.000.0000	Treasurer Kosciusko County	609.82	InsCheckIssued	
			010	C 015485					609.82
02/17/2017		Insurance Check issued	010	C 015486	5203.63001.000.0000	Treasurer Kosciusko County	150.00	InsCheckIssued	
			010	C 015486					150.00
02/17/2017		Insurance Check issued	010	C 015487	5203.63001.000.0000	Treasurer Kosciusko County	209.00	InsCheckIssued	
			010	C 015487					209.00
02/17/2017		Insurance Check issued	010	C 015488	5203.63001.000.0000	Treasurer Kosciusko County	77.46	InsCheckIssued	
			010	C 015488					77.46
02/17/2017		Insurance Check issued	010	C 015489	5203.63001.000.0000	Treasurer Kosciusko County	61.53	InsCheckIssued	
			010	C 015489					61.53
02/17/2017		Insurance Check issued	010	C 015490	5203.63001.000.0000	Treasurer Kosciusko County	32.42	InsCheckIssued	

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 015490					32.42
02/17/2017		Insurance Check issued	010	C 015491	5203.63001.000.0000	Treasurer Kosciusko County	164.10	InsCheckIssued	
			010	C 015491					164.10
02/17/2017		Insurance Check issued	010	C 015492	5203.63001.000.0000	Treasurer Kosciusko County	78.90	InsCheckIssued	
			010	C 015492					78.90
02/17/2017		Insurance Check issued	010	C 015493	5203.63001.000.0000	Treasurer Kosciusko County	16.58	InsCheckIssued	
			010	C 015493					16.58
02/17/2017		Insurance Check issued	010	C 015494	5203.63001.000.0000	Treasurer Kosciusko County	56.45	InsCheckIssued	
			010	C 015494					56.45
02/17/2017		Insurance Check issued	010	C 015495	5203.63001.000.0000	Treasurer Kosciusko County	56.45	InsCheckIssued	
			010	C 015495					56.45
02/17/2017		Insurance Check issued	010	C 015496	5203.63001.000.0000	Treasurer Kosciusko County	200.04	InsCheckIssued	
			010	C 015496					200.04
02/17/2017		Insurance Check issued	010	C 015497	5203.63001.000.0000	Treasurer Kosciusko County	591.51	InsCheckIssued	
			010	C 015497					591.51
02/24/2017		Insurance check issued	010	C 015498	5203.63001.000.0000	Treasurer Kosciusko County	29,620.28	InsCheckIssued	
			010	C 015498					29,620.28
02/24/2017		Insurance check issued	010	C 015499	5203.63001.000.0000	Treasurer Kosciusko County	5.25	InsCheckIssued	
			010	C 015499					5.25
02/24/2017		Insurance check issued	010	C 015500	5203.63001.000.0000	Treasurer Kosciusko County	75.00	InsCheckIssued	
			010	C 015500					75.00
02/24/2017		Insurance check issued	010	C 015501	5203.63001.000.0000	Treasurer Kosciusko County	333.12	InsCheckIssued	
			010	C 015501					333.12
02/24/2017		Insurance check issued	010	C 015502	5203.63001.000.0000	Treasurer Kosciusko County	31.71	InsCheckIssued	
			010	C 015502					31.71
02/24/2017		Insurance check issued	010	C 015503	5203.63001.000.0000	Treasurer Kosciusko County	33.53	InsCheckIssued	

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			010	C 015503					33.53
02/24/2017		Insurance check issued	010	C 015504	5203.63001.000.0000	Treasurer Kosciusko County	44.00	InsCheckIssued	
			010	C 015504					44.00
02/24/2017		Insurance check issued	010	C 015505	5203.63001.000.0000	Treasurer Kosciusko County	860.16	InsCheckIssued	
			010	C 015505					860.16
02/24/2017		Insurance check issued	010	C 015506	5203.63001.000.0000	Treasurer Kosciusko County	8.00	InsCheckIssued	
			010	C 015506					8.00
02/24/2017		Insurance check issued	010	C 015507	5203.63001.000.0000	Treasurer Kosciusko County	112.10	InsCheckIssued	
			010	C 015507					112.10
02/24/2017		Insurance check issued	010	C 015508	5203.63001.000.0000	Treasurer Kosciusko County	103.08	InsCheckIssued	
			010	C 015508					103.08
02/24/2017		Insurance check issued	010	C 015509	5203.63001.000.0000	Treasurer Kosciusko County	71.90	InsCheckIssued	
			010	C 015509					71.90
02/24/2017		Insurance check issued	010	C 015510	5203.63001.000.0000	Treasurer Kosciusko County	71.90	InsCheckIssued	
			010	C 015510					71.90
02/24/2017		Insurance check issued	010	C 015511	5203.63001.000.0000	Treasurer Kosciusko County	71.90	InsCheckIssued	
			010	C 015511					71.90
02/24/2017		Insurance check issued	010	C 015512	5203.63001.000.0000	Treasurer Kosciusko County	56.45	InsCheckIssued	
			010	C 015512					56.45
02/24/2017		Insurance check issued	010	C 015513	5203.63001.000.0000	Treasurer Kosciusko County	258.04	InsCheckIssued	
			010	C 015513					258.04
02/24/2017		Insurance check issued	010	C 015514	5203.63001.000.0000	Treasurer Kosciusko County	9.42	InsCheckIssued	
			010	C 015514					9.42
02/24/2017		Insurance check issued	010	C 015515	5203.63001.000.0000	Treasurer Kosciusko County	72.10	InsCheckIssued	
			010	C 015515					72.10
02/01/2017		Flex Check Issued	010	C 300553	5203.63000.000.0000	Treasurer Kosciusko County	22.00	FlexCkIssued	

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		010	C 300553					22.00
02/02/2017	Flex check issued	010	C 300554	5203.63000.000.0000	Treasurer Kosciusko County	2,000.00	Flex Ck Issued	
		010	C 300554					2,000.00
02/02/2017	Flex check issued	010	C 300555	5203.63000.000.0000	Treasurer Kosciusko County	648.94	Flex Ck Issued	
		010	C 300555					648.94
02/06/2017	Flex Check Issued	010	C 300556	5203.63000.000.0000	Treasurer Kosciusko County	50.00	FlexClaimIssued	
		010	C 300556					50.00
02/17/2017	Flex Insurance Check issued	010	C 300557	5203.63000.000.0000	Treasurer Kosciusko County	199.39	FlexInscheck	
		010	C 300557					199.39
02/20/2017	Flex Check Issued	010	C 300558	5203.63000.000.0000	Treasurer Kosciusko County	116.40	FlexCkIssued	
		010	C 300558					116.40
02/23/2017	Flex Check Issued	010	C 300559	5203.63000.000.0000	Treasurer Kosciusko County	613.73	FlexCkIssued	
		010	C 300559					613.73
02/28/2017	Flex EFTs 457179 to 457181	010	E	5203.63000.000.0000	Treasurer Kosciusko County	208.90	FlexEFT	
02/23/2017	Flex EFTs 455667-455669	010	E	5203.63000.000.0000	Treasurer Kosciusko County	497.79	Flex EFTS	
02/22/2017	Flex EFTs 454427-454427	010	E	5203.63000.000.0000	Treasurer Kosciusko County	294.86	Flex EFTs	
02/01/2017	Flex EFTs 445007 thru 445009	010	E	5203.63000.000.0000	Treasurer Kosciusko County	1,268.34	Flex EFTs	
02/15/2017	Flex EFTs 452001 thru 452002	010	E	5203.63000.000.0000	Treasurer Kosciusko County	376.00	Flex EFTs	
02/02/2017	Flex EFT 445936	010	E	5203.63000.000.0000	Treasurer Kosciusko County	10.00	FlexEFT445936	
02/08/2017	Flex EFT 448776	010	E	5203.63000.000.0000	Treasurer Kosciusko County	100.00	FlexEFT448776	
02/14/2017	Flex EFT 451182	010	E	5203.63000.000.0000	Treasurer Kosciusko County	32.00	FlexEFT 451182	
02/06/2017	Flex EFT 447183	010	E	5203.63000.000.0000	Treasurer Kosciusko County	117.29	FlexEFT 447183	
02/06/2017	Flex EFT 446601	010	E	5203.63000.000.0000	Treasurer Kosciusko County	78.20	FlexEFT 446601	
02/07/2017	Flex EFT 447969	010	E	5203.63000.000.0000	Treasurer Kosciusko County	134.41	FlexEFT 447969	
02/09/2017	Flex EFT 449287	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.00	Flex EFT 449287	
02/01/2017	Insurance EFTs 7026006392 thru 7026006422	010	E	5203.63001.000.0000	Treasurer Kosciusko County	24,340.03	Insurance EFTs	
02/08/2017	Insurance EFTs 7033005168 thru 7033005199	010	E	5203.63001.000.0000	Treasurer Kosciusko County	10,615.89	Insurance EFTs	
02/15/2017	Insurance EFTs 7040007058 thru 7040007079	010	E	5203.63001.000.0000	Treasurer Kosciusko County	3,265.95	Insurance EFTs	
02/23/2017	Insurance EFTs 7047007019 thru 7047007054	010	E	5203.63001.000.0000	Treasurer Kosciusko County	44,965.26	Insurance EFTs	
		010	E					86,329.92



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	185,012.36		
							Fund: 5203	185,012.36		
02/07/2017	805047	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
02/21/2017	805050	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		
02/17/2017			UMR Flex Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	199.39	UMRFlexClaimDep	
02/02/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	2,727.14	FlexClaimDeposit	
02/06/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	184.41	FlexClaimDeposit	
02/07/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	100.00	FlexClaimDeposit	
02/08/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	25.00	FlexClaimDeposit	
02/13/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	32.00	FlexClaimDeposit	
02/20/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	411.26	FlexClaimDeposit	
02/22/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	497.79	FlexClaimDeposit	
02/23/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	613.73	FlexClaimDeposit	
02/27/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	208.90	FlexClaimDeposit	
02/28/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	94.12	FlexClaimDeposit	
02/14/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	376.00	FlexClaimDeposit	
02/01/2017			Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	32.00	FlexClaimDeposit	
02/03/2017			Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	117.29	FlexClaimDeposit	
				003	E					5,619.03
							Location: 0000	5,619.03		
							Fund: 5252	5,619.03		
02/07/2017	805047	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	49,844.04	DDClr-Fit	
02/21/2017	805050	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	48,675.43	DDClr-Fit	
				003	E					98,519.47
							Location: 0000	98,519.47		
							Fund: 5353	98,519.47		
02/21/2017	805052	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,792.85	DDClr-Co Opt	
02/21/2017	805052	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,840.59	DDClr-Co Opt	
				003	E					9,633.44

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	9,633.44	
								Fund: 5356	9,633.44	
02/07/2017	805048	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,634.60	DDClr-Perf	
02/07/2017	805048	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	978.09	DDClr-Empperf	
02/21/2017	805051	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,483.30	DDClr-Perf	
02/21/2017	805051	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	934.90	DDClr-Empperf	
				003	E					25,030.89
								Location: 0000	25,030.89	
								Fund: 5357	25,030.89	
02/21/2017	805052	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,753.39	DDClr-In Tax	
02/21/2017	805052	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,895.72	DDClr-In Tax	
				003	E					29,649.11
								Location: 0000	29,649.11	
								Fund: 5361	29,649.11	
02/07/2017	805047	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
02/07/2017	805047	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
02/07/2017	805047	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
02/07/2017	805047	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
02/07/2017	805047	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
02/07/2017	805047	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
02/07/2017	805047	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
02/07/2017	805047	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
02/07/2017	805047	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
02/21/2017	805050	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
02/21/2017	805050	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
02/21/2017	805050	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
02/21/2017	805050	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
02/21/2017	805050	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
02/21/2017	805050	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
02/21/2017	805050	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
02/21/2017	805050	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
02/21/2017	805050	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
				003	E					3,272.82

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	3,272.82	
							Fund: 5364	3,272.82	
02/07/2017	805047	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,644.30	DDClr-Fica	
02/21/2017	805050	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,577.05	DDClr-Fica	
			003	E					13,221.35
							Location: 0000	13,221.35	
							Fund: 5901	13,221.35	
02/07/2017	805047	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	28,410.13	DDClr-Fica	
02/21/2017	805050	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	28,122.48	DDClr-Fica	
			003	E					56,532.61
							Location: 0000	56,532.61	
							Fund: 5902	56,532.61	
02/07/2017	805046	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.25	DDClr-Fica	
02/07/2017	805046	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.75	DDClr-Fica	
02/21/2017	805049	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.25	DDClr-Fica	
02/21/2017	805049	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.75	DDClr-Fica	
02/07/2017	805048	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	
02/21/2017	805051	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	
			003	E					468.78
							Location: 0000	468.78	
							Fund: 8137	468.78	
02/07/2017	805046	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	4.79	DDClr-Fica	
02/07/2017	805046	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	20.48	DDClr-Fica	
02/21/2017	805049	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	2.85	DDClr-Fica	
02/21/2017	805049	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	12.20	DDClr-Fica	
			003	E					40.32
							Location: 0000	40.32	
							Fund: 8148	40.32	
02/07/2017	805046	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	35.80	DDClr-Fica	
02/07/2017	805046	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	153.08	DDClr-Fica	
02/21/2017	805049	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	36.23	DDClr-Fica	
02/21/2017	805049	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	154.90	DDClr-Fica	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
02/07/2017	805048	Compl	DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	276.54	DDClr-Perf	
02/21/2017	805051	Compl	DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	279.81	DDClr-Perf	
				003	E					936.36
							Location: 0000	936.36		
							Fund: 8237	936.36		
02/23/2017			January Bank Fees for Clerk's Account	003	E	8899.62017.000.0000	Lake City Bank	385.00	January Fees	
				003	E					385.00
							Location: 0000	385.00		
							Fund: 8899	385.00		
02/07/2017	805046	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	24.63	DDClr-Fica	
02/07/2017	805046	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	105.30	DDClr-Fica	
02/07/2017	805048	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	
02/21/2017	805049	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	24.63	DDClr-Fica	
02/21/2017	805049	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	105.30	DDClr-Fica	
02/21/2017	805051	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	
				003	E					680.36
							Location: 0000	680.36		
							Fund: 9201	680.36		
	0475302-IN			003	C 198496	1000.21001.000.0009	A. E. Boyce Company Inc	14.24	Auditor	
				003	C 198496					14.24
	285652			003	C 198497	1000.22008.000.0006	Ace Hardware #951	5.99	screws	
	285456			003	C 198497	1000.22008.000.0006	Ace Hardware #951	7.23	screws	
	285097			003	C 198497	1000.22008.000.0006	Ace Hardware #951	5.90	bolts	
	285209			003	C 198497	1000.22008.000.0006	Ace Hardware #951	37.08	Supplies	
	285093			003	C 198497	1000.22008.000.0006	Ace Hardware #951	61.16	toilet seat	
	285258			003	C 198497	1000.22008.000.0006	Ace Hardware #951	21.55	clean out caps	
				003	C 198497					138.91
	62807			003	C 198501	1000.36038.000.0013	Advanced Correctional	27,960.14	march	
				003	C 198501					27,960.14
	1401			003	C 198205	1000.31001.000.0009	Advanced Products Group	13,543.00	2017 Maint Agree	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198205				13,543.00
			Monthly Distribution	003	C	198206	1000.31000.000.0009 Animal Welfare League	5,286.50	Monthly Disb	
				003	C	198206				5,286.50
			13906b	003	C	198207	1000.22008.000.0006 Aqua-Clean Inc	400.00	WR Kitchen	
				003	C	198207				400.00
			3452, 3586, 3737	003	C	198506	1000.31013.000.0010 Axis Forensic Toxicology Inc	1,075.00	.	
				003	C	198506				1,075.00
			Transfer Fee Refund for Dahm Trust	003	C	198210	1000.60016.000.0000 Barrett & McNagny LLP	5.00	Recpt 80839	
				003	C	198210				5.00
			MEGAN SLONE	003	C	198211	1000.31089.000.0044 Barrett John D	154.00	D214CM594	
			MEGAN SLONE	003	C	198211	1000.31089.000.0044 Barrett John D	175.00	D215CM978	
			MEGAN SLONE	003	C	198211	1000.31089.000.0044 Barrett John D	154.00	D216CM905	
			MARK SLONE	003	C	198211	1000.31089.000.0044 Barrett John D	231.00	D216CM912	
			NINA WALLACE	003	C	198211	1000.31089.000.0044 Barrett John D	331.94	D216CM724	
			MEGAN SLONE	003	C	198211	1000.31089.000.0044 Barrett John D	154.00	D216CM822	
			Stacey Boettcher	003	C	198211	1000.31089.000.0044 Barrett John D	685.93	D316F6325	
			Paul Nine	003	C	198211	1000.31089.000.0044 Barrett John D	450.00	D316F5351	
			RIGO BUTLER	003	C	198211	1000.31089.000.0044 Barrett John D	254.45	D216CM1022	
				003	C	198211				2,590.32
			JONATHAN MUNOZ	003	C	198509	1000.31089.000.0044 Barrett John D	289.45	D216CM1233	
				003	C	198509				289.45
			004-702019-70 17T 15p16	003	C	198511	1000.60001.000.0009 Bays Rocky D	1,184.98	17T 15p16	
			004-702019-70 17T 15p16	003	C	198511	1000.60006.000.0009 Bays Rocky D	14.32	17T 15p16	
				003	C	198511				1,199.30
			Monthly Distribution	003	C	198212	1000.36030.000.0009 Beaman Home	2,402.92	Monthly Disb	
				003	C	198212				2,402.92
			41809-000037/Grossnickle/St. v. Swick	003	C	198213	1000.31088.000.0043 Beers Mallers Backs & Salin	658.00	D1-1605-F5-292	
			41809-000038/Grossnickle/St. v. Eric Swick	003	C	198213	1000.31088.000.0043 Beers Mallers Backs & Salin	42.00	D1-1605-F6-302	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198213				700.00
			burial of Veteran Paul Berger	003	C	198513	1000.36021.000.0009 Berger Paul & Linda	100.00	.	
				003	C	198513				100.00
			JACK BIRCH	003	C	198214	1000.31089.000.0044 Birch Law Firm LLC	492.00	D215CM917FORD	
			JACK BIRCH	003	C	198214	1000.31089.000.0044 Birch Law Firm LLC	240.00	D216CM1369KUHN	
			BERRY	003	C	198214	1000.31089.000.0044 Birch Law Firm LLC	162.00	D216CM1392PATRI	
				003	C	198214				894.00
			Helen Berry/IMO Abigail Felton	003	C	198517	1000.31060.000.0043 Birch Law Firm LLC	352.50	D1-1604-JC-127	
			Helen Berry/IMO Aubrey Felton	003	C	198517	1000.31060.000.0043 Birch Law Firm LLC	352.50	D1-1604-JC-128	
			Helen Berry/IMO Anthony Hackworth, Jr.	003	C	198517	1000.31060.000.0043 Birch Law Firm LLC	352.50	D1-1604-JC-129	
			Birch - Jason Davis	003	C	198517	1000.31089.000.0044 Birch Law Firm LLC	585.00	D315F6575	
			BERRRY	003	C	198517	1000.31089.000.0044 Birch Law Firm LLC	222.00	D216CM1221RUIZ	
			BERRY	003	C	198517	1000.31089.000.0044 Birch Law Firm LLC	168.00	D214CM175MARTIN	
			BERRY	003	C	198517	1000.31089.000.0044 Birch Law Firm LLC	96.00	D214CM1314MOSH	
				003	C	198517				2,128.50
			MEALS WHILE ATTENDING INVEST	003	C	198518	1000.32003.000.0022 Bishop * Robert J	71.99	MEALS IV-D RB	
			MILEAGE TO ATTEND INVEST	003	C	198518	1000.32003.000.0022 Bishop * Robert J	97.28	IV-D MILEAGE RB	
				003	C	198518				169.27
				003	C	198730	1000.36015.000.0009 Builders Assoc of Kosciusko	175.00	Home Show Booth	
				003	C	198730				175.00
			003-959663	003	C	198217	1000.35004.000.0006 Builders Mart	113.83	clamp, plywood	
				003	C	198217				113.83
			003-960098	003	C	198521	1000.35004.000.0006 Builders Mart	9.78	wood screws	
				003	C	198521				9.78
			Matthew Hoshal	003	C	198223	1000.31089.000.0044 Caruso Mark E.	5,175.06	D316F578	
				003	C	198223				5,175.06
			Vincent Santucci	003	C	198524	1000.31089.000.0044 Caruso Mark E.	888.75	D314F6554	
			Mark Plummer	003	C	198524	1000.31089.000.0044 Caruso Mark E.	615.00	D316F6447	
			NICHOLAS PONTO	003	C	198524	1000.31089.000.0044 Caruso Mark E.	357.00	D216CM1009	

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2017

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			CHRISTOPHER BOOTH	003	C 198524	1000.31089.000.0044	Caruso Mark E.	294.00	D213CM314BOOTH	
			RACHEL OLDAKER	003	C 198524	1000.31089.000.0044	Caruso Mark E.	238.00	D216CM1353/17-16	
				003	C 198524					2,392.75
			029-415031-31 17T 15p16	003	C 198526	1000.60001.000.0009	Cepeda Cristina	60.63	17T 15p16	
			029-415031-31 17T 15p16	003	C 198526	1000.60006.000.0009	Cepeda Cristina	1.02	17T 15p16	
				003	C 198526					61.65
			Annex	003	C 198225	1000.41001.000.0009	CJO Technologies	6,750.00	Annex Cameras	
				003	C 198225					6,750.00
			N418387	003	C 198227	1000.22016.000.0013	Cooks Correctional	1,691.31	TRAYS & MISC	
			N418787	003	C 198227	1000.22016.000.0013	Cooks Correctional	564.09	can opener, misc	
				003	C 198227					2,255.40
			3597	003	C 198229	1000.41001.000.0009	Core Mechanical Services Inc	1,109.47	Highway PM's	
			3604	003	C 198229	1000.41001.000.0009	Core Mechanical Services Inc	0.00	Jail Boilers	
			3510	003	C 198229	1000.41001.000.0009	Core Mechanical Services Inc	0.00	Jail DHW Boiler	
				003	C 198229					1,109.47
			3664	003	C 198528	1000.31001.000.0009	Core Mechanical Services Inc	6,700.00	2017 Agreement	
			3662	003	C 198528	1000.41001.000.0009	Core Mechanical Services Inc	160.00	WR Kitchen	
			3527	003	C 198528	1000.41001.000.0009	Core Mechanical Services Inc	984.68	Jail Liebert	
			3660	003	C 198528	1000.41001.000.0009	Core Mechanical Services Inc	534.77	JB Weight Room	
				003	C 198528					8,379.45
			4715-1103-0189-7083	003	E 509033	1000.21001.000.0009	Corporate Payment Systems	23.97	Amazon	
			4715-1103-0189-7083	003	E 509033	1000.21001.000.0009	Corporate Payment Systems	49.95	Amazon	
			38194	003	E 509033	1000.21009.000.0022	Corporate Payment Systems	64.95	FAXAGE	
			4715-1103-0189-7083	003	E 509033	1000.22003.000.0006	Corporate Payment Systems	47.00	Maint Fuel	
			4715-1103-0189-7083	003	E 509033	1000.22003.000.0007	Corporate Payment Systems	41.00	EMA Fuel	
			4715-1103-0189-7083	003	E 509033	1000.22003.000.0007	Corporate Payment Systems	43.00	EMA Fuel	
			4715-1103-0189-7083	003	E 509033	1000.22003.000.0007	Corporate Payment Systems	48.00	EMA Fuel	
			4715-1103-0189-7083	003	E 509033	1000.22003.000.0009	Corporate Payment Systems	531.01	Clase Fuel	
			4715-1103-0189-7083	003	E 509033	1000.22003.000.0019	Corporate Payment Systems	2,205.12	fuel	
			4715-1103-0189-7083	003	E 509033	1000.22003.000.0019	Corporate Payment Systems	10,675.45	fuel 2017	
			4715-1103-0189-7083	003	E 509033	1000.22003.000.0021	Corporate Payment Systems	154.79	Gas	

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2017

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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 509033	1000.22022.000.0019	Corporate Payment Systems	273.54	case,pants,coat	
			Kos. Sup 2 Judge Robe	003	E 509033	1000.31082.000.0044	Corporate Payment Systems	373.17	.	
			4715-1103-0189-7083	003	E 509033	1000.32003.000.0010	Corporate Payment Systems	75.01	.	
			4715-1103-0189-7083	003	E 509033	1000.32003.000.0019	Corporate Payment Systems	850.50	training meals	
			4715-1103-0189-7083	003	E 509033	1000.32004.000.0003	Corporate Payment Systems	190.00	Visa payment	
			Confirmation #4337 for E Wiggins	003	E 509033	1000.32004.000.0045	Corporate Payment Systems	100.00	AICConfEWiggins	
			4715-1103-0189-7083	003	E 509033	1000.32017.000.0007	Corporate Payment Systems	18.00	Christos	
			4715-1103-0189-7083	003	E 509033	1000.35001.000.0013	Corporate Payment Systems	77.80	floor scrapers	
			4715-1103-0189-7083	003	E 509033	1000.35001.000.0019	Corporate Payment Systems	353.06	heart start batt	
			4715-1103-0189-7083	003	E 509033	1000.35009.000.0019	Corporate Payment Systems	264.78	notary fees	
			4715-1103-0189-7083	003	E 509033	1000.35070.000.0019	Corporate Payment Systems	1,457.44	extraditions	
			4715-1103-0189-7083	003	E 509033	1000.36002.000.0006	Corporate Payment Systems	16.52	Amazon	
			4715-1103-0189-7083	003	E 509033	1000.36015.000.0009	Corporate Payment Systems	52.00	Business Weekly	
			4715-1103-0189-7083	003	E 509033	1000.36037.000.0013	Corporate Payment Systems	119.56	wr food	
			4715-1103-0189-7083	003	E 509033	1000.36038.000.0013	Corporate Payment Systems	93.65	meth tests	
			4715-1103-0189-7083	003	E 509033	1000.36049.000.0013	Corporate Payment Systems	99.95	k9 vest	
			4715-1103-0189-7083	003	E 509033	1000.36055.000.0009	Corporate Payment Systems	200.00	IGIC 2017 Member	
			4715-1103-0189-7083	003	E 509033	1000.41001.000.0009	Corporate Payment Systems	194.35	Global	
			4715-1103-0189-7083	003	E 509033	1000.41001.000.0009	Corporate Payment Systems	327.78	Jon-Don	
			4715-1103-0189-7083	003	E 509033	1000.41001.000.0009	Corporate Payment Systems	30.10	Nu-Tech	
			4715-1103-0189-7083	003	E 509033	1000.41001.000.0009	Corporate Payment Systems	346.00	Knox Company	
			4715-1103-0189-7083	003	E 509033	1000.44017.000.0013	Corporate Payment Systems	474.56	ear gadgets	
			4715-1103-0189-7083	003	E 509033	1000.62017.000.0000	Corporate Payment Systems	130.19	wr comm food	
			4715-1103-0189-7083	003	E 509033	1000.62017.000.0000	Corporate Payment Systems	312.14	exercise equip.	
				003	E 509033					20,314.34
			42-02521.00	003	C 198725	1000.34004.000.0006	COW Wastewater	1,201.61	JB A	
			42-02522.00	003	C 198725	1000.34004.000.0006	COW Wastewater	1,231.38	JB B	
			42-02701.80	003	C 198725	1000.34004.000.0006	COW Wastewater	43.15	Shop	
			42-05350.10	003	C 198725	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-00300.01	003	C 198725	1000.34004.000.0006	COW Wastewater	35.55	211 House	
			42-00650.90	003	C 198725	1000.34004.000.0006	COW Wastewater	141.67	Courthouse	
			27-00220.00	003	C 198725	1000.34004.000.0006	COW Wastewater	1,383.78	Work Release	
			42-05250.31	003	C 198725	1000.34004.000.0006	COW Wastewater	37.45	Creative Benefit	
				003	C 198725					4,112.04



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			7582	003	C 198232	1000.35001.000.0019	Crouse Body Shop Inc	238.00	deer hit 4339	
			7582	003	C 198232	1000.35001.000.0019	Crouse Body Shop Inc	1,595.00	deer hit 43-39	
				003	C 198232					1,833.00
			7623	003	C 198531	1000.35001.000.0019	Crouse Body Shop Inc	4,337.80	43-6 collision	
				003	C 198531					4,337.80
				003	C 198534	1000.32010.000.0011	Darr Dennis R	31.96	Dr Bd Mileage	
				003	C 198534					31.96
			028-721000-50 17T 15p16	003	C 198537	1000.60001.000.0009	Detroit Street Complex LLC	6,808.01	17T 15p16	
			028-721000-50 17T 15p16	003	C 198537	1000.60006.000.0009	Detroit Street Complex LLC	82.30	17T 15p16	
				003	C 198537					6,890.31
			SIN070908	003	C 198237	1000.21013.000.0009	Digital Dolphin Supplies	177.00	Toner	
				003	C 198237					177.00
			SIN071818	003	C 198538	1000.21013.000.0009	Digital Dolphin Supplies	948.00	Toner	
				003	C 198538					948.00
			GAL re Yocum Turnipseed	003	C 198541	1000.31017.000.0043	Earhart Thomas	110.00	C1-1001-DR-44	
				003	C 198541					110.00
			41029	003	C 198544	1000.21001.000.0019	EMP Technical Group	219.00	paper	
				003	C 198544					219.00
			344730	003	C 198546	1000.35001.000.0019	ERS-OCI Wireless Communication	573.88	batteries	
			345198,345197	003	C 198546	1000.44017.000.0019	ERS-OCI Wireless Communication	345.50	mounts, speakers	
				003	C 198546					919.38
			01254668	003	C 198548	1000.35004.000.0006	Extinguisher Co No 1	100.00	WR Stove Hood	
				003	C 198548					100.00
			INWAR118242	003	C 198242	1000.35004.000.0006	Fastenal Company	111.74	Screws	
				003	C 198242					111.74
			Transfer Fee Refund Kellie & Hurley Gill	003	C 198243	1000.60016.000.0000	Fidelity National Title Co LLC	5.00	Receipt 81059	
				003	C 198243					5.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			REC #81156 004-726016-46	003	C 198551	1000.60015.000.0000	Fidelity National Title Co LLC	5.00	Trsf Fee Refund	
				003	C 198551					5.00
			W011087	003	C 198245	1000.22007.000.0006	Flex-Pac	128.90	WR Laundry	
			W010686A	003	C 198245	1000.22007.000.0006	Flex-Pac	122.12	Polish Pads	
			W011010	003	C 198245	1000.22007.000.0006	Flex-Pac	474.00	WR Laundry Supp	
			W011012	003	C 198245	1000.22007.000.0006	Flex-Pac	135.25	Disinfect Wipes	
				003	C 198245					860.27
			W011008	003	C 198552	1000.22007.000.0006	Flex-Pac	53.00	Scraper Blades	
			W010848	003	C 198552	1000.22007.000.0006	Flex-Pac	42.96	Hose Fir Scrber	
			W011429	003	C 198552	1000.22007.000.0006	Flex-Pac	330.54	Finish/Stripper	
				003	C 198552					426.50
			stmt	003	C 198246	1000.36041.000.0019	Florida Dpt of Law Enforcement	450.00	DARE 43-24	
				003	C 198246					450.00
			2016-149	003	C 198553	1000.31013.000.0010	Forensic Pathology Consultants	1,750.00	.	
				003	C 198553					1,750.00
			72	003	C 198247	1000.36038.000.0013	FSSA Claim Repayment	483.55	medicaid reimbur	
				003	C 198247					483.55
			Spanish Translator	003	C 198555	1000.31017.000.0043	Fugate Julia	200.00	.	
				003	C 198555					200.00
			1701-009/IMO Paisley Jarrell - Ryan Jarrell	003	C 198248	1000.31060.000.0043	Garza Antony	564.66	D1-1405-JP-169	
			1701-008/IMO Maddilynn Powel & Amanda Jones	003	C 198248	1000.31060.000.0043	Garza Antony	391.35	D1-1406-JC-219	
			1701-012/St. v. Schafstall	003	C 198248	1000.31088.000.0043	Garza Antony	1,108.50	C1-1604-F4-246	
			JULIA REBELES	003	C 198248	1000.31089.000.0044	Garza Antony	390.50	D216CM369	
			1701-010 Juan Carmona	003	C 198248	1000.31089.000.0044	Garza Antony	1,837.51	D315F6692 (+3)	
				003	C 198248					4,292.52
			5808892	003	C 198558	1000.35004.000.0006	General Parts LLC	790.42	Jail Dishwasher	
				003	C 198558					790.42
			54449904	003	C 198249	1000.21013.000.0009	GovConnection, Inc	262.62	Toner	

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2017

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198249				262.62
			2017010007	003	C	198250	1000.34007.000.0009	78.24	Dora Clingerman	
				003	C	198250				78.24
			5	003	C	198251	1000.21001.000.0019	782.50	CAR COMPUTER	
			5	003	C	198251	1000.23012.000.0013	2,000.00	CAR COMPUTER	
				003	C	198251				2,782.50
			1809-37/Grossnickle/St. v. Eric Swick	003	C	198253	1000.31088.000.0043	45.50	D1-1605-F5-292	
			LAWRENCE TEZEKJIAN	003	C	198253	1000.31089.000.0044	94.50	D210CM605	
			JONATHAN JOHNSON	003	C	198253	1000.31089.000.0044	174.00	D211CM294	
			BENJAMIN LIPP	003	C	198253	1000.31089.000.0044	213.50	D215CM982	
			BENJAMIN LIPP	003	C	198253	1000.31089.000.0044	532.00	D215CM699	
			JASON MULLINS	003	C	198253	1000.31089.000.0044	250.50	D212CM1377	
				003	C	198253				1,310.00
			72419	003	C	198255	1000.21001.000.0009	55.10	HR	
			72465	003	C	198255	1000.21001.000.0019	183.00	ENVELOPES	
			72445	003	C	198255	1000.33001.000.0022	68.00	ENVELOPES/1000	
				003	C	198255				306.10
			72548	003	C	198567	1000.21001.000.0009	207.00	Sup 1	
			72535	003	C	198567	1000.21001.000.0009	187.00	Assessor	
			72567	003	C	198567	1000.21001.000.0009	56.00	Recorder	
			72549	003	C	198567	1000.21001.000.0009	286.50	Circuit Court	
			72446	003	C	198567	1000.33001.000.0022	292.00	ENVELOPES IV-	
				003	C	198567				1,028.50
			003-726006-98 17T 13 P14	003	C	198569	1000.60001.000.0009	2,702.67	17T 13 P14	
			003-726006-98 17T 14P15	003	C	198569	1000.60001.000.0009	2,733.51	17T 14 P15	
			003-726006-98 17T 15P16	003	C	198569	1000.60001.000.0009	2,904.55	17T 15 P16	
			003-726006-98 17T 13 P14	003	C	198569	1000.60006.000.0009	178.24	17T 13 P14	
			003-726006-98 17T 14P15	003	C	198569	1000.60006.000.0009	98.38	17T 14 P15	
			003-726006-98 17T 15P16	003	C	198569	1000.60006.000.0009	35.12	17T 15 P16	
				003	C	198569				8,652.47

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		stmt		003	C 198258	1000.32003.000.0019	Hollar * Larry	43.32	mileage	
				003	C 198258					43.32
		stmt		003	C 198572	1000.32003.000.0019	Hollar * Larry	37.24	mileage	
				003	C 198572					37.24
			004-726017-90 17T 15p16	003	C 198573	1000.60001.000.0009	Hoosier Affordable Housing LP	2,813.45	17T 15p16	
			004-726017-90 17T 15p16	003	C 198573	1000.60006.000.0009	Hoosier Affordable Housing LP	34.00	17T 15p16	
				003	C 198573					2,847.45
			LAB014900	003	C 198575	1000.21001.000.0009	Imaging Office Systems	126.30	Clerk StorageFee	
				003	C 198575					126.30
			1010-210005534824	003	C 198726	1000.34004.000.0006	Indiana American Water	24.56	Shop	
			1010-220002762467	003	C 198726	1000.34004.000.0006	Indiana American Water	38.03	211 House	
			1010-210007652605	003	C 198726	1000.34004.000.0006	Indiana American Water	33.54	Annex DOM	
			1010-210005534176	003	C 198726	1000.34004.000.0006	Indiana American Water	176.59	Courthouse	
			1010-210006833111	003	C 198726	1000.34004.000.0006	Indiana American Water	57.39	Annex 6" FS	
			1010-210007145312	003	C 198726	1000.34004.000.0006	Indiana American Water	867.37	Work Release	
			1010-210006521821	003	C 198726	1000.34004.000.0006	Indiana American Water	1,660.78	Justice Bldg	
			1010-210005534725	003	C 198726	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
			1010-210003627348	003	C 198726	1000.34004.000.0006	Indiana American Water	33.54	Creative Benefit	
				003	C 198726					2,949.19
			2017 ICTA Registration & Dues	003	C 198262	1000.36001.000.0038	Indiana Co Treasurer's Assoc	367.40	ICTA Reg & Dues	
				003	C 198262					367.40
				003	C 198263	1000.36001.000.0021	Indiana County Surveyors Assoc	50.00	Dues	
				003	C 198263					50.00
			578038	003	C 198578	1000.44017.000.0019	Indiana Sheriff's Association	13.50	decals, shirt	
				003	C 198578					13.50
			416	003	C 198579	1000.36001.000.0010	Indiana State Coroners	675.00	.	
				003	C 198579					675.00
			1011077	003	C 198266	1000.34005.000.0009	INGUARD	375.00	Redev. Bond	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 198266					375.00
			100-100-0726	003	C 198407	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C 198407					1,292.00
			743901IS	003	C 198269	1000.21001.000.0009	ISC Companies	110.11	Treasurer Stamp	
				003	C 198269					110.11
			1-45469262804	003	C 198580	1000.31001.000.0009	Johnson Controls	4,750.00	METASYS Agreeeme	
				003	C 198580					4,750.00
			2802/Jones/St. v. Dakota Ross	003	C 198583	1000.31088.000.0043	Jones Law PC	465.00	D1-1603-F6-165	
			Jacob Roatcap	003	C 198583	1000.31089.000.0044	Jones Law PC	375.00	D316F6238	
				003	C 198583					840.00
			JUDGE PRO TEMPORE SUP 2	003	C 198272	1000.31039.000.0044	Kehler Law Firm PC	25.00	KEHLER	
				003	C 198272					25.00
			6053/IMO Russell Harty	003	C 198584	1000.31060.000.0043	Kehler Law Firm PC	405.00	D1-1609-JC-281	
			6052/IMO Seth Chandler	003	C 198584	1000.31088.000.0043	Kehler Law Firm PC	518.62	D1-1612-JD-395	
			RHONDA WIREBAUGH	003	C 198584	1000.31089.000.0044	Kehler Law Firm PC	532.00	D215CM433	
			JOHN CRAFT	003	C 198584	1000.31089.000.0044	Kehler Law Firm PC	442.57	D216CM1408	
				003	C 198584					1,898.19
			11817 & 118171-1	003	C 198273	1000.46001.000.0019	Kerlin Motor Co., Inc.	106,275.70	new vehicles	
				003	C 198273					106,275.70
			624570 & Jan stmt	003	C 198585	1000.35001.000.0019	Kerlin Motor Co., Inc.	1,003.68	repair & bulbs	
				003	C 198585					1,003.68
			838743	003	C 198586	1000.22003.000.0006	Kerlin Tractor Sales	20.90	Skid Loader Oil	
				003	C 198586					20.90
			20185	003	C 198274	1000.35004.000.0006	Kester's Electric Motor	110.18	Motor	
				003	C 198274					110.18
			5962	003	C 198587	1000.35004.000.0006	Kester's Electric Motor	62.11	Motor Run Cap.	
				003	C 198587					62.11

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2017

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
		013-726001-79 17T 13p14	003	C 198589	1000.60001.000.0009	Kiphart Roger Steven & Sandra	228.64	17T 13p14	
		013-726001-79 17T 13p14	003	C 198589	1000.60006.000.0009	Kiphart Roger Steven & Sandra	15.09	17T 13p14	
			003	C 198589					243.73
		004-712009-14 17T 13 P 14	003	C 198591	1000.60001.000.0009	Koehring Dennis L & Cynthia L	3,096.00	17T 13 P14	
		004-712009-14 17T 14 P 15	003	C 198591	1000.60001.000.0009	Koehring Dennis L & Cynthia L	3,095.00	17T 14 P15	
		004-712009-14 17T 15 P 16	003	C 198591	1000.60001.000.0009	Koehring Dennis L & Cynthia L	3,261.90	17T 15 P16	
		004-712009-14 17T 13 P 14	003	C 198591	1000.60006.000.0009	Koehring Dennis L & Cynthia L	204.18	17T 13 P14	
		004-712009-14 17T 14 P 15	003	C 198591	1000.60006.000.0009	Koehring Dennis L & Cynthia L	111.37	17T 14 P15	
		004-712009-14 17T 15 P 16	003	C 198591	1000.60006.000.0009	Koehring Dennis L & Cynthia L	39.43	17T 15 P16	
			003	C 198591					9,807.88
		10720/St. v. Valente Ceballos, Jr.	003	C 198276	1000.31088.000.0043	Kolbe David C	588.75	D1-1511-F2-721	
			003	C 198276					588.75
		949501715	003	C 198277	1000.31001.000.0009	Kone, Inc.	6,735.34	2017 Maint Contr	
		949501716	003	C 198277	1000.31001.000.0009	Kone, Inc.	19,304.88	2017 Maint Contr	
			003	C 198277					26,040.22
		Monthly Distribution	003	C 198278	1000.36031.000.0009	Kos Co Council Age/Aging	2,402.92	Monthly Disb	
			003	C 198278					2,402.92
		2017 Operating Grant	003	C 198592	1000.31019.000.0020	Kos Co Soil & Water	25,500.00	2017 Grant	
			003	C 198592					25,500.00
		County Share Insurance	003	C 198170	1000.11605.000.0009	Kos Co Treas Insurance	82,225.95	DDClr-FamIns125	
		County Share Insurance	003	C 198170	1000.11605.000.0009	Kos Co Treas Insurance	32,288.80	DDClr-SingIns125	
			003	C 198170					114,514.75
		DDClr-FamIns125	003	C 198446	1000.11605.000.0009	Kos Co Treas Insurance	82,225.95	DDClr-FamIns125	
		DDClr-SingIns125	003	C 198446	1000.11605.000.0009	Kos Co Treas Insurance	31,077.97	DDClr-SingIns125	
			003	C 198446					113,303.92
		Monthly Distribution	003	C 198279	1000.36029.000.0009	Kosciusko Co Historical	1,670.00	Monthly Disb	
			003	C 198279					1,670.00
		ACCOUNT #0160	003	C 198594	1000.36048.000.0015	Kosciusko Community Hospital	288.52	SPECIMEN FEES	

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2017

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198594				288.52
			Monthly Distribution	003	C	198280	1000.36010.000.0009 Kosciusko County 4-H Council	3,415.25	Monthly Disb	
				003	C	198280				3,415.25
			136	003	C	198595	1000.32002.000.0022 Kosciusko County Auditor	306.31	IV-D POSTAGE	
				003	C	198595				306.31
			Monthly Distribution	003	C	198283	1000.36028.000.0009 Kosciusko Home Care &	3,595.25	Monthly Disb	
				003	C	198283				3,595.25
			45711	003	C	198285	1000.35001.000.0009 Lakeside Chevrolet	14.76	Clase Trk Rpr	
				003	C	198285				14.76
			cvr45711	003	C	198599	1000.35001.000.0019 Lakeside Chevrolet	14.76	cap	
				003	C	198599				14.76
			Marker for Lloyd Robert Landis	003	C	198601	1000.36021.000.0009 Landis Larry R & Teresa J	100.00	.	
				003	C	198601				100.00
			Diane Beckwith	003	C	198286	1000.31089.000.0044 Lemon W Douglas	262.50	D316F6540	
				003	C	198286				262.50
			C. Austin Rovenstine pro tem D01	003	C	198603	1000.31039.000.0043 Lemon W Douglas	25.00	.	
			Rovenstine/IMO Samuel Adams	003	C	198603	1000.31060.000.0043 Lemon W Douglas	952.50	D1-1512-JC-463	
			Rovenstine/IMO Ted Adams	003	C	198603	1000.31060.000.0043 Lemon W Douglas	952.50	D1-1512-JC-464	
			Rovenstine/IMO Hannah Rogers-TPR McKenna Rogers	003	C	198603	1000.31060.000.0043 Lemon W Douglas	180.00	D1-1609-JT-278	
			Rovenstine/IMO Hannah Rogers - TPR McKenzie West	003	C	198603	1000.31060.000.0043 Lemon W Douglas	180.00	D1-1609-JT-279	
			Rovenstine/IMO Naquan Williams	003	C	198603	1000.31088.000.0043 Lemon W Douglas	82.50	D1-1606-JD-203	
			Lemon/IMO Christopher Schisler	003	C	198603	1000.31088.000.0043 Lemon W Douglas	172.50	D1-1509-JD-359	
			Lemon- Jeremy Teeter	003	C	198603	1000.31089.000.0044 Lemon W Douglas	405.00	D314F6593	
			Rovenstine - Bobby Filmore	003	C	198603	1000.31089.000.0044 Lemon W Douglas	240.00	D316F6558	
			Rovenstine- Scott Dorrance	003	C	198603	1000.31089.000.0044 Lemon W Douglas	513.75	D316F5596	
			Rovenstine - Scott Dorrance	003	C	198603	1000.31089.000.0044 Lemon W Douglas	506.25	D316F5597	
				003	C	198603				4,210.00
			32S395637	003	C	198288	1000.34005.000.0009 Liberty Mutual Insurance Co	204.00	Clerk Bond	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198288				204.00
			23134	003	C	198289 1000.22022.000.0019	Lil' Seamstress	42.00	alterations	
				003	C	198289				42.00
			23150	003	C	198604 1000.22022.000.0019	Lil' Seamstress	28.00	alterations	
				003	C	198604				28.00
			914640	003	C	198400 1000.22008.000.0006	Lowe's Companies, Inc.	56.94	Supplies	
			914201	003	C	198400 1000.22008.000.0006	Lowe's Companies, Inc.	44.36	Supplies	
			913045	003	C	198400 1000.22008.000.0006	Lowe's Companies, Inc.	226.89	Supplies	
			914575	003	C	198400 1000.22008.000.0006	Lowe's Companies, Inc.	222.19	Supplies	
				003	C	198400				550.38
			Travel Expense	003	C	198607 1000.32003.000.0018	Maron* Richard	34.58	.	
				003	C	198607				34.58
			90720040	003	C	198293 1000.21010.000.0043	Matthew Bender & Co. Inc	142.43	.	
				003	C	198293				142.43
			91257778	003	C	198608 1000.21010.000.0043	Matthew Bender & Co. Inc	239.10	.	
				003	C	198608				239.10
			MATTHEW RHINES	003	C	198294 1000.31089.000.0044	McConnell Law Office	252.00	D216CM1234	
				003	C	198294				252.00
			Kenneth McGarvey	003	C	198609 1000.31089.000.0044	McConnell Law Office	157.50	D317F643	
			Kenneth McGarvey	003	C	198609 1000.31089.000.0044	McConnell Law Office	930.00	D316F6264	
				003	C	198609				1,087.50
			No number	003	C	198612 1000.31014.000.0010	McHatton-Sadler	287.20	.	
				003	C	198612				287.20
			00425082-00	003	C	198296 1000.36038.000.0013	Medstat	30.00	clinic fee	
				003	C	198296				30.00
			96591	003	C	198297 1000.22008.000.0006	Menards- Warsaw	101.28	Supplies	
			96603	003	C	198297 1000.22008.000.0006	Menards- Warsaw	47.33	Supplies	
			96736	003	C	198297 1000.22008.000.0006	Menards- Warsaw	11.93	Supplies	



**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		96468	003	C 198297	1000.22008.000.0006	Menards- Warsaw	177.19	Supplies	
		96927	003	C 198297	1000.22008.000.0006	Menards- Warsaw	75.96	Corner shelf	
		96910	003	C 198297	1000.22008.000.0006	Menards- Warsaw	49.99	magnetic sweeper	
			003	C 198297					463.68
		97442	003	C 198615	1000.22008.000.0006	Menards- Warsaw	51.63	Supplies	
		97176	003	C 198615	1000.22008.000.0006	Menards- Warsaw	54.59	Supplies	
		97671	003	C 198615	1000.22008.000.0006	Menards- Warsaw	214.00	door knob	
			003	C 198615					320.22
		1359931	003	C 198408	1000.32000.000.0009	MetroNet	150.00	JB Internet	
		1359930	003	C 198408	1000.32000.000.0009	MetroNet	150.00	Shop Internet	
			003	C 198408					300.00
		2017 Infinity Annual Maintenance Agreement	003	C 198302	1000.35006.000.0012	Microvote General Corporation	12,000.00	.	
			003	C 198302					12,000.00
		S3357508.001	003	C 198303	1000.22008.000.0006	Mid-City Supply Co Inc	34.95	round spud	
			003	C 198303					34.95
		S3363043.001	003	C 198619	1000.22008.000.0006	Mid-City Supply Co Inc	44.14	nozzle	
			003	C 198619					44.14
		7006195	003	C 198620	1000.22008.000.0006	Mike's Garage Door	211.00	Shop door rpr	
			003	C 198620					211.00
		1931	003	C 198304	1000.35004.000.0006	Miller Sewer & Drain Inc	325.00	Repairs	
		1925	003	C 198304	1000.35004.000.0006	Miller Sewer & Drain Inc	456.00	Work Release	
			003	C 198304					781.00
		1942	003	C 198623	1000.35004.000.0006	Miller Sewer & Drain Inc	503.00	shop sink	
		1936	003	C 198623	1000.35004.000.0006	Miller Sewer & Drain Inc	150.00	Jail Drain	
		1941	003	C 198623	1000.35004.000.0006	Miller Sewer & Drain Inc	756.00	Shop clean out	
		1937	003	C 198623	1000.35004.000.0006	Miller Sewer & Drain Inc	302.00	Work Rls Repairs	
			003	C 198623					1,711.00
		Keirn - Judge Pro Tem	003	C 198305	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3	

**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	198305				25.00
			10	003	C	198627	1000.35001.000.0019 NAPA Auto Parts	58.04	auto parts	
			Paint for Jail	003	C	198627	1000.35004.000.0006 NAPA Auto Parts	5.72	Paint for Jail	
				003	C	198627				63.76
			154-695-008-3	003	C	198401	1000.34003.000.0006 NIPSCO	370.78	Fox Farm Rd Abt	
			539-036-006-8	003	C	198401	1000.34003.000.0006 NIPSCO	425.57	Zimmer Rd About	
				003	C	198401				796.35
			709-127-003-2	003	C	198409	1000.34003.000.0006 NIPSCO	843.21	Sheriff Bldg	
			991-206-002-2	003	C	198409	1000.34003.000.0006 NIPSCO	231.66	Employee Clinic	
			001-294-009-9	003	C	198409	1000.34003.000.0006 NIPSCO	442.28	Creative Benefit	
			063-510-003-9	003	C	198409	1000.34003.000.0006 NIPSCO	33,732.03	Justice Building	
				003	C	198409				35,249.18
			363-491-008-4	003	C	198413	1000.34003.000.0006 NIPSCO	405.02	Shop	
			955-566-001-4	003	C	198413	1000.34003.000.0006 NIPSCO	217.20	211 House	
			971-391-005-3	003	C	198413	1000.34003.000.0006 NIPSCO	24.00	S. Buffalo	
			769-400-009-4	003	C	198413	1000.34003.000.0006 NIPSCO	4,304.65	Courthouse	
			892-040-003-4	003	C	198413	1000.34003.000.0006 NIPSCO	50.78	Courthouse	
				003	C	198413				5,001.65
			193-794-000-5	003	C	198450	1000.34003.000.0006 NIPSCO	1,176.61	Annex	
				003	C	198450				1,176.61
			679-445-003-4	003	C	198728	1000.34003.000.0006 NIPSCO	1,369.36	Work Release	
			760-884-004-3	003	C	198728	1000.34003.000.0006 NIPSCO	70.38	Claypool Pole	
				003	C	198728				1,439.74
			147419	003	C	198633	1000.22008.000.0006 Northern Gases & Supplies Inc	33.75	Cylinder Rental	
				003	C	198633				33.75
			Northern Dist. Spring Conference	003	C	198310	1000.36003.000.0008 Northern IN Clerks Association	80.00	.	
				003	C	198310				80.00
			91256	003	C	198312	1000.32002.000.0008 Online Data	3,934.97	postage dec	
			91256	003	C	198312	1000.35009.000.0008 Online Data	165.00	service fee dec	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198312				4,099.97
			155706027	003	C	198636 1000.31003.000.0006	Orkin	2,523.00	Bed Bugs Jail	
				003	C	198636				2,523.00
			Burial of Veteran Donald E. Fackler	003	C	198638 1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
				003	C	198638				100.00
			3302716600	003	C	198642 1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
				003	C	198642				246.00
			011110427	003	C	198320 1000.41001.000.0009	Priority 1	847.50	Strobe Fire Alm	
				003	C	198320				847.50
			2017-0101	003	C	198321 1000.36041.000.0019	Pro Train Inc	499.00	school 43-25	
				003	C	198321				499.00
			AIC Legislative Conference Indianapolis	003	C	198644 1000.36003.000.0005	Puckett * Michelle	110.96	292 miles	
				003	C	198644				110.96
			January 2017 Mileage	003	C	198645 1000.32003.000.0001	Purdue University	233.32	January 2017 Mil	
				003	C	198645				233.32
			3558030	003	C	198322 1000.21001.000.0009	Quill Corporation	45.42	HR	
			3171634	003	C	198322 1000.21001.000.0009	Quill Corporation	15.99	APC	
			3124497	003	C	198322 1000.21001.000.0009	Quill Corporation	11.43	APC	
			3219957	003	C	198322 1000.21001.000.0009	Quill Corporation	12.98	APC	
			3557033	003	C	198322 1000.21001.000.0009	Quill Corporation	91.91	APC	
			3379719	003	C	198322 1000.21001.000.0009	Quill Corporation	101.56	Clerk	
			3474010	003	C	198322 1000.21001.000.0009	Quill Corporation	43.39	Clerk	
			3463480	003	C	198322 1000.21001.000.0009	Quill Corporation	15.57	Clerk	
			3517051	003	C	198322 1000.21001.000.0009	Quill Corporation	96.76	Clerk	
			3171958	003	C	198322 1000.21001.000.0009	Quill Corporation	193.84	Sheriff	
			3598652	003	C	198322 1000.21001.000.0009	Quill Corporation	81.07	Prosecutor	
			2750723	003	C	198322 1000.21001.000.0019	Quill Corporation	389.04	BOOKING LABELS	
			2762782	003	C	198322 1000.21001.000.0019	Quill Corporation	48.63	BOOKING LABELS	
			2804566	003	C	198322 1000.21001.000.0019	Quill Corporation	1,021.23	BOOKING LABELS	
			3473998	003	C	198322 1000.22007.000.0006	Quill Corporation	53.28	Clorox Wipes	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198322				2,222.10
			3732358	003	C	198646 1000.21001.000.0009	Quill Corporation	10.63	HR	
			3771873	003	C	198646 1000.21001.000.0009	Quill Corporation	7.49	HR	
			3744751	003	C	198646 1000.21001.000.0009	Quill Corporation	23.15	Clerk	
			3733370	003	C	198646 1000.21001.000.0009	Quill Corporation	33.22	Clerk	
			3810938	003	C	198646 1000.21001.000.0009	Quill Corporation	55.18	Clerk	
			3807470	003	C	198646 1000.21001.000.0009	Quill Corporation	7.02	Clerk	
			3975300	003	C	198646 1000.21001.000.0009	Quill Corporation	149.58	Clerk	
			3947580	003	C	198646 1000.21001.000.0009	Quill Corporation	53.99	Clerk	
			3821198	003	C	198646 1000.21001.000.0009	Quill Corporation	(9.19)	Credit	
			3473998	003	C	198646 1000.21001.000.0009	Quill Corporation	(26.64)	credit	
			3683418	003	C	198646 1000.21001.000.0009	Quill Corporation	15.19	Sheriff	
			3600824	003	C	198646 1000.21001.000.0009	Quill Corporation	34.13	Sheriff	
			3821198	003	C	198646 1000.21001.000.0009	Quill Corporation	51.86	Sheriff	
			3907269	003	C	198646 1000.21001.000.0009	Quill Corporation	9.19	Sheriff	
			3645562	003	C	198646 1000.21001.000.0009	Quill Corporation	72.14	Assessor	
			3897800	003	C	198646 1000.21001.000.0009	Quill Corporation	22.86	Surveyor	
			3732265	003	C	198646 1000.21006.000.0009	Quill Corporation	1,423.18	Paper	
			3693449	003	C	198646 1000.22007.000.0006	Quill Corporation	26.64	Clorox Wipes	
				003	C	198646				1,959.62
			1833-12411	003	C	198647 1000.35004.000.0006	Quine Freeman	177.00	Jail Ice Maker	
				003	C	198647				177.00
			stmt	003	C	198648 1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,577.85	jan repairs	
				003	C	198648				1,577.85
			1703462-IN	003	C	198325 1000.22022.000.0019	Ray O'Herron Co Inc	247.21	shirts	
			1703077-IN	003	C	198325 1000.22022.000.0019	Ray O'Herron Co Inc	366.60	shirt & pants	
			1702454-IN	003	C	198325 1000.22022.000.0019	Ray O'Herron Co Inc	96.70	clothes 43-26	
				003	C	198325				710.51
			1707369in,1706720in	003	C	198653 1000.22022.000.0019	Ray O'Herron Co Inc	335.41	pants	
			17055191IN,1705352IN	003	C	198653 1000.22022.000.0019	Ray O'Herron Co Inc	164.35	shirt & pants	
			1705962in	003	C	198653 1000.44017.000.0019	Ray O'Herron Co Inc	111.42	brackets	
			1705098in	003	C	198653 1000.44017.000.0019	Ray O'Herron Co Inc	2,911.93	consoles, misc	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198653				3,523.11
			Marker Marion Max Gross	003	C	198654	1000.36021.000.0009 Redpath-Fruth Funeral Home	70.00	.	
				003	C	198654				70.00
			Buehler/St. v. Jonathen Lovelace	003	C	198326	1000.31088.000.0043 Reed Earhart & Lennox	1,500.00	D1-1611-F4-721	
			Feb PD Contract	003	C	198326	1000.31088.000.0043 Reed Earhart & Lennox	11,250.00	.	
			3819 Sobek	003	C	198326	1000.31089.000.0044 Reed Earhart & Lennox	259.00	D315F535Stout	
				003	C	198326				13,009.00
			SOBEK	003	C	198655	1000.31089.000.0044 Reed Earhart & Lennox	1,236.05	D216CM653FULLIN	
				003	C	198655				1,236.05
			39769	003	C	198657	1000.22022.000.0019 Reneker's LLC	13.50	embroidery	
				003	C	198657				13.50
			36830131	003	C	198658	1000.32002.000.0019 Reserve Account	2,500.00	postage	
				003	C	198658				2,500.00
			Coroner Vehicle	003	C	198328	1000.44041.000.0010 Rice Ford Lincoln Mercury	33,337.00	.	
				003	C	198328				33,337.00
			1/3/17-1/23/17	003	C	198329	1000.32003.000.0002 Richard * Daniel	356.44	SITE INSPECTIONS	
				003	C	198329				356.44
			005-405181-13 17T 15p16	003	C	198660	1000.60001.000.0009 Riley Norma	46.90	17T 15p16	
			005-405181-13 17T 15p16	003	C	198660	1000.60006.000.0009 Riley Norma	0.57	17T 15p16	
				003	C	198660				47.47
			Feb PD Contract	003	C	198331	1000.31088.000.0043 Rockhill Pinnick LLP	11,250.00	.	
				003	C	198331				11,250.00
			124754/Leon/IMO Brian Kern, Jr.	003	C	198661	1000.31088.000.0043 Rockhill Pinnick LLP	125.00	D1-1607-JD-217	
			81098-005-708007-21 & 20	003	C	198661	1000.60016.000.0000 Rockhill Pinnick LLP	10.00	Hardy/Hardy	
				003	C	198661				135.00
			JUSTIN DENT	003	C	198662	1000.31089.000.0044 Rowland Law Office PC	392.52	D216CM467	
			MICHAEL DOVE	003	C	198662	1000.31089.000.0044 Rowland Law Office PC	467.29	D213CM1396	
			LISA BUTLER	003	C	198662	1000.31089.000.0044 Rowland Law Office PC	172.20	D216CM1150	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198662				1,032.01
			97551	003	C	198336 1000.31001.000.0009	Sands Office Equipment Service	(13.39)	Credit	
			97649	003	C	198336 1000.31001.000.0009	Sands Office Equipment Service	113.00	Sheriff Fax	
				003	C	198336				99.61
			Transfer Fee Refund for Nifong Farms	003	C	198338 1000.60016.000.0000	Schwarz Law Office, PC	5.00	Recpt 81008	
				003	C	198338				5.00
			24808	003	C	198666 1000.22006.000.0006	Service Electric Inc	2,596.10	Jail Lights	
				003	C	198666				2,596.10
			1476-3	003	C	198342 1000.35001.000.0009	Sherwin-Williams	50.59	Jail Paint	
			1617-2	003	C	198342 1000.35001.000.0009	Sherwin-Williams	52.79	Jail Paint	
			2357-0	003	C	198342 1000.35001.000.0009	Sherwin-Williams	128.95	Paint for Jail	
				003	C	198342				232.33
			2706-8	003	C	198667 1000.35001.000.0009	Sherwin-Williams	367.90	Jail Paint	
				003	C	198667				367.90
			stmt	003	C	198672 1000.35001.000.0019	Smith Tire Inc	15.00	jan	
				003	C	198672				15.00
			Transfer Fee Refund Jernigan	003	C	198345 1000.60016.000.0000	Snyder Morgan LLP	10.00	Recpt 81022	
				003	C	198345				10.00
			38880,38729	003	C	198673 1000.22022.000.0019	South Bend Uniform	199.90	clothing	
				003	C	198673				199.90
			3326945076	003	C	198350 1000.21001.000.0009	Staples Business Advantage	63.18	Jail	
			3326860008	003	C	198350 1000.21001.000.0009	Staples Business Advantage	75.84	Jail	
			3326791953	003	C	198350 1000.21001.000.0009	Staples Business Advantage	120.43	Auditor	
			33267919954	003	C	198350 1000.21001.000.0009	Staples Business Advantage	30.57	Auditor	
			3327100983	003	C	198350 1000.21001.000.0009	Staples Business Advantage	162.60	Assessor	
			3326860007	003	C	198350 1000.21001.000.0009	Staples Business Advantage	76.35	Assessor	
			3326303007	003	C	198350 1000.21001.000.0009	Staples Business Advantage	110.98	Sup 2 & 3	
			3326254326	003	C	198350 1000.21001.000.0009	Staples Business Advantage	96.78	Sup 2 & 3	
			3326791955	003	C	198350 1000.21001.000.0009	Staples Business Advantage	139.26	Sup 2 & 3	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			3326791952	003	C 198350	1000.21001.000.0009	Staples Business Advantage	171.64	Extension	
			3327100990	003	C 198350	1000.21001.000.0009	Staples Business Advantage	50.34	Court Reporter	
			3326536404	003	C 198350	1000.21001.000.0009	Staples Business Advantage	64.73	Court Reporter	
			3305239970	003	C 198350	1000.22008.000.0006	Staples Business Advantage	11.50	Work Release	
				003	C 198350					1,174.20
			3327503779	003	C 198677	1000.21001.000.0009	Staples Business Advantage	9.99	EMA	
			3328601212	003	C 198677	1000.21001.000.0009	Staples Business Advantage	110.59	Sup 3	
			3327393724	003	C 198677	1000.21001.000.0009	Staples Business Advantage	7.99	Auditor	
			3327503778	003	C 198677	1000.21001.000.0009	Staples Business Advantage	167.36	Extension	
			3328601217	003	C 198677	1000.21001.000.0009	Staples Business Advantage	(50.34)	Court Reporter	
			3327393725	003	C 198677	1000.21001.000.0009	Staples Business Advantage	50.34	Court Reporter	
				003	C 198677					295.93
			89396-0	003	C 198352	1000.21001.000.0019	Stationers Inc	160.53	notebooks	
				003	C 198352					160.53
			4006801142,4006863184	003	C 198679	1000.36038.000.0013	Stericycle Inc	305.96	steri safe	
				003	C 198679					305.96
			003-7190021-80 17T 13p14	003	C 198680	1000.60001.000.0009	Sterk Michael H	1,088.82	17T 13p14	
			003-7190021-81 17T 13p14	003	C 198680	1000.60001.000.0009	Sterk Michael H	21.65	17T 13p14	
			003-7190021-80 17T 14p15	003	C 198680	1000.60001.000.0009	Sterk Michael H	259.45	17T 14p15	
			003-7190021-80 17T 13p14	003	C 198680	1000.60006.000.0009	Sterk Michael H	70.74	17T 13p14	
			003-7190021-81 17T 13p14	003	C 198680	1000.60006.000.0009	Sterk Michael H	0.91	17T 13p14	
			003-7190021-80 17T 14p15	003	C 198680	1000.60006.000.0009	Sterk Michael H	7.98	17T 14p15	
				003	C 198680					1,449.55
			200192	003	C 198353	1000.44017.000.0013	Steven R Jenkins Co Inc	83.88	ear gadgets	
				003	C 198353					83.88
			192857	003	C 198681	1000.35001.000.0019	Steven R Jenkins Co Inc	24.99	battery	
				003	C 198681					24.99
			004-415191-46 17T 14p15	003	C 198683	1000.60001.000.0009	Sturgill Jean	60.30	17T 14p15	
			004-415191-46 17T 14p15	003	C 198683	1000.60006.000.0009	Sturgill Jean	0.62	17T 14p15	
				003	C 198683					60.92

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2017

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PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		018-712003-80 17T 13 P 14	003	C 198685	1000.60001.000.0009	Taylor Dixie D & Holloway Tim	559.61	17T 13P14	
		018-712003-80 17T 14 P 15	003	C 198685	1000.60001.000.0009	Taylor Dixie D & Holloway Tim	540.33	17T 14P15	
		018-712003-80 17T 15 P 16	003	C 198685	1000.60001.000.0009	Taylor Dixie D & Holloway Tim	590.28	17T 15 P16	
		018-712003-80 17T 13 P 14	003	C 198685	1000.60006.000.0009	Taylor Dixie D & Holloway Tim	35.00	17T 13P14	
		018-712003-80 17T 14 P 15	003	C 198685	1000.60006.000.0009	Taylor Dixie D & Holloway Tim	19.43	17T 14P15	
		018-712003-80 17T 15 P 16	003	C 198685	1000.60006.000.0009	Taylor Dixie D & Holloway Tim	7.13	17T 15 P16	
			003	C 198685					1,751.78
	514389		003	C 198359	1000.21001.000.0019	The HON Company	2,626.83	KITCHEN OFFICE	
			003	C 198359					2,626.83
	P-L4413		003	C 198360	1000.33002.000.0009	The Papers Inc	40.70	Advertising	
			003	C 198360					40.70
	P-L4417		003	C 198686	1000.33002.000.0009	The Papers Inc	354.32	Advertising	
	P-L4418		003	C 198686	1000.33002.000.0009	The Papers Inc	57.45	Advertising	
	P-L4423		003	C 198686	1000.33002.000.0009	The Papers Inc	406.98	Advertising	
			003	C 198686					818.75
	38737		003	C 198361	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
			003	C 198361					32.99
	stmt		003	C 198687	1000.35001.000.0019	The Pit Stop Inc	334.52	oil changes,	
			003	C 198687					334.52
	835550861		003	C 198363	1000.21010.000.0043	Thomson Reuters-West	2,937.51	.	
			003	C 198363					2,937.51
	6112819051		003	C 198688	1000.21010.000.0043	Thomson Reuters-West	289.20	.	
			003	C 198688					289.20
	Times-Union Subscription		003	C 198364	1000.21019.000.0001	Times-Union	156.00	Times-Union Subs	
	00080642		003	C 198364	1000.33002.000.0011	Times-Union	18.06	Legal Ad Wyland	
			003	C 198364					174.06
	300106355		003	C 198689	1000.33002.000.0009	Times-Union	43.35	Advertising	
	300107103		003	C 198689	1000.33002.000.0009	Times-Union	35.22	Advertising	
	300107104		003	C 198689	1000.33002.000.0009	Times-Union	128.25	Advertising	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			80703	003	C 198689	1000.33002.000.0009	Times-Union	267.60	Advertising	
			00081091	003	C 198689	1000.33002.000.0011	Times-Union	12.64	Notice of Hearin	
				003	C 198689					487.06
			Burial&Marker for Vet Richard Wagner	003	C 198690	1000.36021.000.0009	Titus Funeral Home	200.00	.	
			Burial&Marker for Vet Sherman Coy Jr.	003	C 198690	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C 198690					400.00
			387523	003	C 198366	1000.22004.000.0006	Tractor Supply Credit Plan	278.81	Rock Salt	
			387519	003	C 198366	1000.22004.000.0006	Tractor Supply Credit Plan	267.43	Rock Salt	
				003	C 198366					546.24
			543402	003	C 198692	1000.21009.000.0022	TransUnion Risk & Alternative	55.00	IV-D PERSON SEA	
				003	C 198692					55.00
			Replacing counterfeit cash	003	C 198802	1000.60000.000.0000	Treasurer Kosciusko Co. *	100.00	\$100 counterfeit	
				003	C 198802					100.00
			39169 Solid Waste EXAM of Records	003	C 198694	1000.36024.000.0009	Treasurer Of State Of Indiana	1,122.00	SolidWaste Audit	
				003	C 198694					1,122.00
			76074	003	C 198368	1000.31011.000.0009	Triangle Digital Printing	167.95	Magenta Ink	
				003	C 198368					167.95
			31898	003	C 198695	1000.21001.000.0019	Trinity Lock Service	244.00	keys, misc	
				003	C 198695					244.00
			2698484-2698488-2698492-2698496	003	E 509039	1000.11605.000.0009	UMR	198.00	MarFlexAdminFees	
				003	E 509039					198.00
			64/IMO A.F. - Ronald Felton	003	C 198698	1000.31060.000.0043	Vanderpool Benjamin	525.00	D1-1604-JC-127	
				003	C 198698					525.00
			BEN VANDERPOOL	003	C 198371	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D216CM1180PAINE	
				003	C 198371					133.00
			7867/Isaiah Vanderpool/IMO David Hein, III	003	C 198699	1000.31088.000.0043	Vanderpool Law Firm PC	345.00	D1-1612-JD-396	
			I.VANDERPOOL	003	C 198699	1000.31089.000.0044	Vanderpool Law Firm PC	308.00	D216CM616BRUNE	
			B. VANDERPOOL	003	C 198699	1000.31089.000.0044	Vanderpool Law Firm PC	147.00	D216CM1357GRIMM	

**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
			B.VANDERPOOL	003	C 198699	1000.31089.000.0044	Vanderpool Law Firm PC	322.00	D216CM1061MEGE	
			I.VANDERPOOL	003	C 198699	1000.31089.000.0044	Vanderpool Law Firm PC	287.00	D216CM1158TACKE	
				003	C 198699					1,409.00
			6032-2020-0043-8888	003	C 198373	1000.21001.000.0019	Walmart Community/RFCSELLC	43.75	CABLES,TOOLS	
			6032-2020-0043-8888	003	C 198373	1000.36037.000.0013	Walmart Community/RFCSELLC	39.96	milk	
				003	C 198373					83.71
			6032-2020-0043-8888	003	C 198962	1000.36037.000.0013	Walmart Community/RFCSELLC	18.24	milk	
			6032-2020-0043-8888	003	C 198962	1000.36038.000.0013	Walmart Community/RFCSELLC	321.00	med supplies	
				003	C 198962					339.24
			29855/Jason Hughes	003	C 198704	1000.31060.000.0043	Walmer James L	255.00	C1-0007-DR-553	
				003	C 198704					255.00
			004-720017-20 17T 13P 14	003	C 198705	1000.60001.000.0009	Warsavs LLC 25% Warsavs LLC 75	3,111.30	17T 13 P 14	
			004-720017-20 17T 14P 15	003	C 198705	1000.60001.000.0009	Warsavs LLC 25% Warsavs LLC 75	2,922.00	17T 14 P 15	
			004-720017-20 17T 15P 16	003	C 198705	1000.60001.000.0009	Warsavs LLC 25% Warsavs LLC 75	2,269.59	17T 15 P 16	
			004-720017-20 17T 13P 14	003	C 198705	1000.60006.000.0009	Warsavs LLC 25% Warsavs LLC 75	205.17	17T 13 P 14	
			004-720017-20 17T 14P 15	003	C 198705	1000.60006.000.0009	Warsavs LLC 25% Warsavs LLC 75	105.14	17T 14 P 15	
			004-720017-20 17T 15P 16	003	C 198705	1000.60006.000.0009	Warsavs LLC 25% Warsavs LLC 75	27.43	17T 15 P 16	
				003	C 198705					8,640.63
			49449	003	C 198706	1000.41001.000.0009	Warsaw Engineering & Fab	415.00	Alum shelves	
				003	C 198706					415.00
			003-416231-20 17T 15p16	003	C 198707	1000.60001.000.0009	Warsaw MHP LLC Hideaway Hills	45.68	17T 15p16	
			003-416231-21 17T 15p16	003	C 198707	1000.60001.000.0009	Warsaw MHP LLC Hideaway Hills	98.96	17T 15p16	
			003-416231-19 17T 15p16	003	C 198707	1000.60001.000.0009	Warsaw MHP LLC Hideaway Hills	66.99	17T 15p16	
			003-416231-20 17T 15p16	003	C 198707	1000.60006.000.0009	Warsaw MHP LLC Hideaway Hills	0.55	17T 15p16	
			003-416231-21 17T 15p16	003	C 198707	1000.60006.000.0009	Warsaw MHP LLC Hideaway Hills	1.20	17T 15p16	
			003-416231-19 17T 15p16	003	C 198707	1000.60006.000.0009	Warsaw MHP LLC Hideaway Hills	0.80	17T 15p16	
				003	C 198707					214.18
			7624465-2784-3	003	C 198414	1000.31005.000.0006	Waste Management	310.21	Recycle	
			7624466-2784-1	003	C 198414	1000.31005.000.0006	Waste Management	1,044.00	Dumpster	
				003	C 198414					1,354.21

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7624467-2784-9	003	C 198453	1000.31005.000.0006	Waste Management	484.35	Dumpster	
				003	C 198453					484.35
			50031	003	C 198709	1000.35004.000.0006	Weed, Inc	322.50	Vactor pits	
			49968	003	C 198709	1000.35004.000.0006	Weed, Inc	175.00	WR Grease Trap	
			50019	003	C 198709	1000.35004.000.0006	Weed, Inc	330.00	Jail Grease trap	
				003	C 198709					827.50
			017-723003-55 17T 13 P 14	003	C 198711	1000.60001.000.0009	Whitaker Ronnie & Brenda J	1,154.02	17T 13 P 14	
			017-723003-55 17T 14 P 15	003	C 198711	1000.60001.000.0009	Whitaker Ronnie & Brenda J	1,260.04	17T 14 P 15	
			017-723003-55 17T 15 P 16	003	C 198711	1000.60001.000.0009	Whitaker Ronnie & Brenda J	1,230.95	17T 15 P 16	
			017-723003-55 17T 13 P 14	003	C 198711	1000.60006.000.0009	Whitaker Ronnie & Brenda J	76.11	17T 13 P 14	
			017-723003-55 17T 14 P 15	003	C 198711	1000.60006.000.0009	Whitaker Ronnie & Brenda J	45.34	17T 14 P 15	
			017-723003-55 17T 15 P 16	003	C 198711	1000.60006.000.0009	Whitaker Ronnie & Brenda J	14.87	17T 15 P 16	
				003	C 198711					3,781.33
			432927-in	003	C 198713	1000.22022.000.0019	Wildman Corporate Apparel	111.98	coat	
				003	C 198713					111.98
			52725	003	C 198378	1000.21001.000.0019	Workspace Solutions	391.00	STOOLS	
			52724	003	C 198378	1000.21001.000.0019	Workspace Solutions	1,302.15	LOCKERS	
				003	C 198378					1,693.15
			008-713017-50 17T 13p14	003	C 198715	1000.60001.000.0009	Xanders Thomas J & Marcia D	60.94	17T 13p14	
			008-713017-50 17T 14p15	003	C 198715	1000.60001.000.0009	Xanders Thomas J & Marcia D	53.92	17T 14p15	
			008-713017-50 17T 15p16	003	C 198715	1000.60001.000.0009	Xanders Thomas J & Marcia D	53.40	17T 15p16	
			008-713017-50 17T 13p14	003	C 198715	1000.60006.000.0009	Xanders Thomas J & Marcia D	3.58	17T 13p14	
			008-713017-50 17T 14p15	003	C 198715	1000.60006.000.0009	Xanders Thomas J & Marcia D	1.95	17T 14p15	
			008-713017-50 17T 15p16	003	C 198715	1000.60006.000.0009	Xanders Thomas J & Marcia D	0.63	17T 15p16	
				003	C 198715					174.42
			Burial of Veteran Ollis D. Whitacre	003	C 198716	1000.36021.000.0009	Zwick & Jahn Funeral Home	100.00	.	
				003	C 198716					100.00
							Location: 0000	582.33		
							Location: 0001	389.32		
							Location: 0002	356.44		

**Docket Voucher Register (Cumulative)**

Begin Date: 02/01/2017

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0003	190.00		
						Location: 0005	110.96		
						Location: 0006	66,688.58		
						Location: 0007	150.00		
						Location: 0008	4,179.97		
						Location: 0009	369,645.43		
						Location: 0010	37,199.21		
						Location: 0011	62.66		
						Location: 0012	12,000.00		
						Location: 0013	34,363.65		
						Location: 0015	288.52		
						Location: 0018	34.58		
						Location: 0019	148,058.33		
						Location: 0020	25,500.00		
						Location: 0021	204.79		
						Location: 0022	955.53		
						Location: 0038	367.40		
						Location: 0043	37,558.12		
						Location: 0044	24,668.89		
						Location: 0045	100.00		
						Fund: 1000	763,654.71		
		167684	003	C 198500	1112.41236.000.0000	Adams Remco Inc.	4,115.00	WR Copier	
			003	C 198500					4,115.00
		4715-1103-0189-7083	003	E 509033	1112.41236.000.0000	Corporate Payment Systems	1,059.96	WR TV's	
			003	E 509033					1,059.96
		343070	003	C 198241	1112.41001.000.0000	ERS-OCI Wireless Communication	22,521.34	Fire Tower	
			003	C 198241					22,521.34
		345176	003	C 198546	1112.44019.000.0000	ERS-OCI Wireless Communication	464.99	Jail Repeater	
			003	C 198546					464.99
		02024714	003	C 198548	1112.41236.000.0000	Extinguisher Co No 1	164.00	Fire Extinguisher	
			003	C 198548					164.00
		W011293	003	C 198552	1112.41236.000.0000	Flex-Pac	388.05	WR Runners	

**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	C 198552					388.05
			3760972	003	C 198646	1112.41236.000.0000	Quill Corporation	549.95	Work Release	
				003	C 198646					549.95
			22491	003	C 198656	1112.41236.000.0000	Reinholt's Furniture Inc	7,213.00	WR Rm Furniture	
				003	C 198656					7,213.00
			86636	003	C 198696	1112.41236.000.0000	Troyer Carpets	6,761.95	WR Carpet	
			86637	003	C 198696	1112.41236.000.0000	Troyer Carpets	6,487.90	WR Carpet	
			86628	003	C 198696	1112.41236.000.0000	Troyer Carpets	3,965.10	WR Carpet	
				003	C 198696					17,214.95
			365886	003	C 198701	1112.41236.000.0000	Wabash Valley Mfg Inc.	5,984.00	WR Tables	
				003	C 198701					5,984.00
							Location: 0000	59,675.24		
							Fund: 1112	59,675.24		
			60087	003	C 198571	1135.39087.000.0000	Hoene Tiling Inc	581.81	24" Bar Grds/T	
				003	C 198571					581.81
							Location: 0000	581.81		
							Fund: 1135	581.81		
			1390	003	C 198205	1138.32001.000.0009	Advanced Products Group	480.00	Phone Stuff	
				003	C 198205					480.00
			1413	003	C 198503	1138.32001.000.0009	Advanced Products Group	197.50	CASA & HR	
				003	C 198503					197.50
			287266837427X02212017	003	C 198965	1138.32001.000.0009	AT&T Mobility	43.90	Walther Cell	
				003	C 198965					43.90
			MINV0035799	003	C 198519	1138.35005.000.0009	Bomgar Corporation	2,365.20	Maint Agreement	
				003	C 198519					2,365.20
			313269571	003	C 198405	1138.32001.000.0009	CenturyLink	2,682.46	Public Service	
				003	C 198405					2,682.46
			314206600	003	C 198412	1138.32001.000.0009	CenturyLink	30.24	K21	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		314261252	003	C 198412	1138.32001.000.0009	CenturyLink	35.46	Local	
			003	C 198412					65.70
		313269571	003	C 198959	1138.32001.000.0009	CenturyLink	2,682.54	Public Service	
			003	C 198959					2,682.54
		8771 40 283 0309538	003	C 198724	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
		8771 40 283 0185086	003	C 198724	1138.32001.000.0009	Comcast Cable	203.13	Employee Clinic	
			003	C 198724					297.98
		4715-1103-0189-7083	003	E 509033	1138.35005.000.0009	Corporate Payment Systems	1,046.37	DLT	
		4715-1103-0189-7083	003	E 509033	1138.44001.000.0009	Corporate Payment Systems	64.59	Staples File Cab	
		4715-1103-0189-7083	003	E 509033	1138.44012.000.0000	Corporate Payment Systems	21.99	Equipment	
		4715-1103-0189-7083	003	E 509033	1138.44012.000.0000	Corporate Payment Systems	27.98	Equipment	
		4715-1103-0189-7083	003	E 509033	1138.44012.000.0000	Corporate Payment Systems	29.87	Equipment	
		4715-1103-0189-7083	003	E 509033	1138.44012.000.0000	Corporate Payment Systems	78.25	Equipment	
		4715-1103-0189-7083	003	E 509033	1138.44012.000.0000	Corporate Payment Systems	313.02	Equipment	
			003	E 509033					1,582.07
		February Consulting	003	C 198231	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Feb Consulting	
			003	C 198231					2,500.00
		Pt clothing 07/01/16-12/31/16	003	C 198547	1138.36020.000.0009	Evansville State Hospital	266.38	PT Clothing	
			003	C 198547					266.38
		32089	003	C 198556	1138.41001.000.0000	G & G Hauling & Excavating Inc	12,982.80	Munson Demo	
			003	C 198556					12,982.80
		54433113	003	C 198249	1138.44012.000.0000	GovConnection, Inc	842.21	desktop	
		54450008	003	C 198249	1138.44012.000.0000	GovConnection, Inc	31.44	Equipment	
		54449882	003	C 198249	1138.44012.000.0000	GovConnection, Inc	19.74	Equipment	
			003	C 198249					893.39
		54457867	003	C 198561	1138.44012.000.0000	GovConnection, Inc	73.78	Cable,Transiever	
			003	C 198561					73.78
		24	003	C 198251	1138.44012.000.0000	GraniTec, LLC	213.32	Mobile Dock	
		20	003	C 198251	1138.44012.000.0000	GraniTec, LLC	350.00	Printer, Adapter	

**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	C	198251				563.32
			62300	003	C	198960	1138.32001.000.0009 Indigital Telecom	4,305.77	Local/Long Dist	
				003	C	198960				4,305.77
			161322E	003	C	198290	1138.44022.000.0000 Lindco Equipment Sales Inc	1,686.00	Snow Wheels	
				003	C	198290				1,686.00
			Clothing for MPI#12964	003	C	198605	1138.36020.000.0009 Logansport State Hospital	284.33	D03-1412-F6-809	
				003	C	198605				284.33
			1/10,1/24&2/7bi-weekly payment	003	C	198403	1138.31002.000.0009 Miner & Lemon, LLP	3,014.70	Bi-weekly	
				003	C	198403				3,014.70
			Bi-weekly	003	C	198624	1138.31002.000.0009 Miner & Lemon, LLP	1,004.90	B-Weekly	
				003	C	198624				1,004.90
			295700	003	C	198727	1138.32001.000.0009 New Paris Telephone Inc	495.80	Internet	
			981100	003	C	198727	1138.32001.000.0009 New Paris Telephone Inc	8.00	Sheriff Fax	
			981200	003	C	198727	1138.32001.000.0009 New Paris Telephone Inc	0.06	Extension Fax	
				003	C	198727				503.86
			91184	003	C	198312	1138.32002.000.0009 Online Data	21.71	Presort Billing	
				003	C	198312				21.71
			011810533	003	C	198320	1138.41001.000.0000 Priority 1	908.00	WR Fire Alarms	
				003	C	198320				908.00
			3420841	003	C	198322	1138.44001.000.0009 Quill Corporation	305.99	Security Chair	
				003	C	198322				305.99
			3812267	003	C	198646	1138.44001.000.0009 Quill Corporation	3,539.93	Maint Shop Cab	
				003	C	198646				3,539.93
			2995	003	C	198330	1138.35005.000.0009 Right Stuff Software Corp	5,100.00	2017 1st Qtr	
				003	C	198330				5,100.00
			3rd Qtr Detention for Juveniles	003	C	198362	1138.36020.000.0009 Thomas N Frederick Juvenile	48,645.00	3rd Qtr 2016	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 198362					48,645.00
			5742652600	003	C 198451	1138.32001.000.0009	TouchTone Communications	285.50	long distance	
				003	C 198451					285.50
			9778927984	003	C 198402	1138.32001.000.0009	Verizon Wireless	5,862.68	County Cell Phon	
				003	C 198402					5,862.68
			9780601021	003	C 198967	1138.32001.000.0009	Verizon Wireless	5,250.03	County Cell	
				003	C 198967					5,250.03
							Location: 0000	17,578.40		
							Location: 0009	90,817.02		
							Fund: 1138	108,395.42		
			391969	003	C 198267	1148.31057.000.0000	Innocorp Ltd	2,600.00	MarijuanaGoggles	
				003	C 198267					2,600.00
			21002-21065	003	C 198341	1148.39071.000.0000	Serenity House Inc	280.00	Frye R&B	
				003	C 198341					280.00
			American Screenings Invoice 39895	003	C 198665	1148.39071.000.0000	Serenity House Inc	894.95	Drug Screens	
				003	C 198665					894.95
			Coordinator Hours 1/8/17 to 1/22/17	003	C 198372	1148.31031.000.0000	Wallick * Nicole	800.00	40 hours	
				003	C 198372					800.00
			Coordinator hours from 1/22 to 2/5	003	C 198703	1148.31031.000.0000	Wallick * Nicole	800.00	40 hours	
				003	C 198703					800.00
							Location: 0000	5,374.95		
							Fund: 1148	5,374.95		
			3518874812	003	C 198402	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C 198402					50.08
			3532349994	003	C 198967	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C 198967					50.08
							Location: 0000	100.16		
							Fund: 1152	100.16		



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	4715-110-		0189-7083	003	E 509033	1155.32003.000.0000	Corporate Payment Systems	452.49	shaun smith	
				003	E 509033					452.49
							Location: 0000	452.49		
							Fund: 1155	452.49		
	4715-1103-		0189-7083	003	E 509033	1156.21031.000.0000	Corporate Payment Systems	289.13	gun parts	
				003	E 509033					289.13
							Location: 0000	289.13		
							Fund: 1156	289.13		
	2016.164			003	C 198533	1158.60000.000.0000	Dant Gary L	30.00	Jones A P	
	2016.150			003	C 198533	1158.60000.000.0000	Dant Gary L	180.00	Sloan Adams	
	2016.150			003	C 198533	1158.60000.000.0000	Dant Gary L	540.00	Sloan Adams	
	2016.057			003	C 198533	1158.60000.000.0000	Dant Gary L	180.00	Swick Meredith	
				003	C 198533					930.00
	2016.166			003	C 198564	1158.60000.000.0000	Hamby & Son Excavating	1,245.00	Solomon Sechrist	
				003	C 198564					1,245.00
	60085			003	C 198571	1158.60000.000.0000	Hoene Tiling Inc	473.93	Peterson	
				003	C 198571					473.93
	4294			003	C 198275	1158.60000.000.0000	Kline Trucking & Excavating	2,243.50	Peterson	
	4293			003	C 198275	1158.60000.000.0000	Kline Trucking & Excavating	1,149.50	Slone Adams	
	4296			003	C 198275	1158.60000.000.0000	Kline Trucking & Excavating	634.50	Koontz Mary	
				003	C 198275					4,027.50
	4297			003	C 198590	1158.60000.000.0000	Kline Trucking & Excavating	1,886.00	Peterson	
				003	C 198590					1,886.00
							Location: 0000	8,562.43		
							Fund: 1158	8,562.43		
	2872367239113X02092017			003	C 198721	1159.32001.000.0000	AT&T Mobility	124.06	NealBillCells	
				003	C 198721					124.06
	Jan. 5 - 23, 2017			003	C 198510	1159.32004.000.0000	Baxter * Bill	186.20	490 miles	
				003	C 198510					186.20

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jan. 9 - 18, 2017	003	C 198219	1159.32004.000.0000	Burton * Nathan	136.80	360 miles	
				003	C 198219					136.80
			Jan. 23 - Feb. 3, 2016	003	C 198523	1159.32004.000.0000	Burton * Nathan	164.54	433 miles	
			01-19-2017 - meal	003	C 198523	1159.32017.000.0000	Burton * Nathan	7.44	state mtg.	
				003	C 198523					171.98
			313431561	003	C 198722	1159.32001.000.0000	CenturyLink	35.41	CrthseFaxLine	
				003	C 198722					35.41
			313665328	003	C 198723	1159.32001.000.0000	CenturyLink	85.82	Clinic fax line	
				003	C 198723					85.82
			8771402830189849	003	C 198226	1159.32001.000.0000	Comcast Cable	104.85	Clinic 'net/data	
				003	C 198226					104.85
			8771 40 283 0189849	003	C 198966	1159.32001.000.0000	Comcast Cable	104.85	Clinic 'net/data	
				003	C 198966					104.85
			01-23-2017 quart. hlt brd. mtg.	003	C 198228	1159.32004.000.0000	Coplen * Larry	15.96	42 miles	
				003	C 198228					15.96
			4715-1103-0189-7083	003	E 509034	1159.21016.000.0000	Corporate Payment Systems	163.00	Clinic HIPPA	
			4715-1103-0189-7083	003	E 509034	1159.22003.000.0000	Corporate Payment Systems	91.11	Neal Jan. fuel	
			4715-1103-0189-7083	003	E 509034	1159.22003.000.0000	Corporate Payment Systems	116.65	Bob Jan '17 fuel	
				003	E 509034					370.76
			33796445	003	C 198560	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	1,141.50	Eng/Boost vacs	
				003	C 198560					1,141.50
			72457	003	C 198256	1159.21016.000.0000	Hardesty Printing Co Inc	97.00	septic aps x250	
				003	C 198256					97.00
			72582	003	C 198567	1159.21001.000.0000	Hardesty Printing Co Inc	59.00	NBurtoncards	
			72569	003	C 198567	1159.21001.000.0000	Hardesty Printing Co Inc	186.25	clinic reg env	
			72469	003	C 198567	1159.21016.000.0000	Hardesty Printing Co Inc	123.00	foodreportforms	
				003	C 198567					368.25
			BABE	003	C 198568	1159.36044.000.0000	Heartline Pregnancy Center	100.00	BABEcontrib	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 198568					100.00
			51313	003	C 198570	1159.36045.000.0000	HML, Inc	30.00	mold test	
				003	C 198570					30.00
			3011244757	003	C 198260	1159.21018.000.0000	IDEXX Distribution, Inc.	55.56	sterile water	
				003	C 198260					55.56
			1455	003	C 198270	1159.32001.000.0000	K-21 Health Services Pavilion	92.42	ClincPhLines	
				003	C 198270					92.42
			01-23-17 hlth brd mtg	003	C 198271	1159.32004.000.0000	Kaiser * Cynthia	4.56	12 miles	
				003	C 198271					4.56
			County Share Insurance	003	C 198170	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
			County Share Insurance	003	C 198170	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
				003	C 198170					4,747.43
			DDClr-FamIns125	003	C 198446	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
			DDClr-SingIns125	003	C 198446	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
				003	C 198446					4,747.43
			151	003	C 198595	1159.32002.000.0000	Kosciusko County Auditor	201.54	metered postage	
				003	C 198595					201.54
			7009831011	003	C 198617	1159.21017.000.0000	Merck Sharp & Dohme Corp	638.48	VAQTA syringes	
				003	C 198617					638.48
			01-23-17 hlth brd mtg	003	C 198314	1159.32004.000.0000	Owens * Terry	4.56	12 miles	
				003	C 198314					4.56
			CB4658000149,151	003	C 198315	1159.21017.000.0000	Pathgroup Labs LLC	156.00	prenatal labsx3	
				003	C 198315					156.00
			312051266	003	C 198316	1159.21017.000.0000	PaxVax Inc	460.00	vivotif caps x10	
				003	C 198316					460.00
			00217063	003	C 198318	1159.21017.000.0000	Phonetics Inc	79.01	clinctempensor	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198318				79.01
			TCK436949	003	C	198641 1159.21017.000.0000	Pill Box Pharmacy	85.00	PRN clinic vita	
				003	C	198641				85.00
			3158787	003	C	198322 1159.21001.000.0000	Quill Corporation	30.86	expand file	
			3171208	003	C	198322 1159.21001.000.0000	Quill Corporation	18.31	folders x 2	
			3171242	003	C	198322 1159.21001.000.0000	Quill Corporation	11.46	wallcalendar	
			3415983	003	C	198322 1159.21001.000.0000	Quill Corporation	29.24	(12) sanitiz bot	
				003	C	198322				89.87
			166-1101	003	C	198651 1159.36045.000.0000	Rabb Water Systems	32.50	crthse bot water	
				003	C	198651				32.50
			166-890	003	C	198652 1159.36045.000.0000	Rabb Water Systems	32.00	clinic bot water	
				003	C	198652				32.00
			730152364	003	C	198333 1159.21016.000.0000	RR Donnelley	513.35	birth/deathcerts	
				003	C	198333				513.35
			907660429	003	C	198337 1159.21017.000.0000	Sanofi Pasteur Inc	1,364.68	YelFever vaccs	
				003	C	198337				1,364.68
			01-23-17 hlth brd mtg	003	C	198339 1159.32004.000.0000	Scripture * Karen Dr	1.90	5 miles	
				003	C	198339				1.90
			3326303008	003	C	198350 1159.21001.000.0000	Staples Business Advantage	61.43	grnexpandfolders	
				003	C	198350				61.43
			3327604826	003	C	198677 1159.21001.000.0000	Staples Business Advantage	80.07	3dozperf pads	
				003	C	198677				80.07
			4006863165	003	C	198679 1159.36044.000.0000	Stericycle Inc	41.88	medwaste p/up	
				003	C	198679				41.88
			20596, 20658	003	C	198697 1159.32002.000.0000	UPS Store	18.56	ship to ISDH	
				003	C	198697				18.56
			9780055245	003	C	198729 1159.32001.000.0000	Verizon Wireless	216.22	BobNateTeresa	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 198729					216.22
		P9273000D00ZLKJA2	003	C 198374	1159.21001.000.0000	Walmart Community/RFCSELLC	14.86	Clinic misc.	
			003	C 198374					14.86
		01-23-17 hlth brd mtg	003	C 198377	1159.32004.000.0000	Woodward * Dennis, DVM	3.04	8 miles	
			003	C 198377					3.04
						Location: 0000	16,815.79		
						Fund: 1159	16,815.79		
		9929	003	C 198525	1169.22037.000.0000	Central Paving Inc	10,223.16	January Invoice	
			003	C 198525					10,223.16
		59598	003	C 198240	1169.22043.000.0000	Elkhart County Gravel Inc	425.01	#73 Gravel	
			003	C 198240					425.01
		12292016	003	C 198630	1169.22043.000.0000	Newcomer Gary	26,647.50	Pea Gravel	
			003	C 198630					26,647.50
		12312016	003	C 198317	1169.22037.000.0000	Phend & Brown Inc	478.95	11 Binder	
			003	C 198317					478.95
		5622CM-1	003	C 198640	1169.22037.000.0000	Phend & Brown Inc	23,230.00	Project #3287	
			003	C 198640					23,230.00
		1702	003	C 198323	1169.22043.000.0000	R.J. Keirn Trucking LLC	2,356.31	#11 Limestone	
		1703	003	C 198323	1169.22043.000.0000	R.J. Keirn Trucking LLC	4,318.61	#11/73 Limestone	
			003	C 198323					6,674.92
		1706	003	C 198649	1169.22043.000.0000	R.J. Keirn Trucking LLC	2,905.51	#73/11 Limestone	
			003	C 198649					2,905.51
		16200	003	C 198663	1169.22037.000.0000	SealMaster Indianapolis	1,400.00	Crack Sealer	
			003	C 198663					1,400.00
		25662 & 25687	003	C 198675	1169.22043.000.0000	Speedway Sand & Gravel Inc	493.30	#53 Gravel	
			003	C 198675					493.30
						Location: 0000	72,478.35		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 1169	72,478.35	
	285219/1	003	C 198498	1176.22036.000.0050	Ace Hardware #951	4.30	Jan. Statement	
		003	C 198498					4.30
	141217	003	C 198204	1176.22049.000.0050	Advanced Disposal Services	120.00	Jan. Statement	
		003	C 198204					120.00
	143437	003	C 198502	1176.22049.000.0050	Advanced Disposal Services	120.00	Feb. Statement	
		003	C 198502					120.00
	2562673381, 2562688052 & 2562688193	003	C 198208	1176.22036.000.0050	AutoZone Inc	485.87	Dec. Statement	
		003	C 198208					485.87
	2562706910	003	C 198505	1176.22036.000.0050	AutoZone Inc	179.98	Jan. Statement	
		003	C 198505					179.98
	33444	003	C 198209	1176.22036.000.0050	B & J Rental	80.00	Bar Oil - Saws	
		003	C 198209					80.00
	33444 & 33498	003	C 198507	1176.22036.000.0050	B & J Rental	100.68	Jan. Statement	
		003	C 198507					100.68
	267103	003	C 198512	1176.22003.000.0050	Bellman Oil Co Inc	15,535.66	On Road Diesel	
		003	C 198512					15,535.66
	722315, 722316, 722317, 722334, 722433 & 722456	003	C 198516	1176.22036.000.0050	Big R Stores-Warsaw	310.81	Jan. Statement	
		003	C 198516					310.81
	A0747072	003	C 198632	1176.22003.000.0050	Ceres Solutions Cooperatives	103.45	Premium Gas	
		003	C 198632					103.45
	86096	003	C 198527	1176.22036.000.0050	Churubusco Auto Electric Inc	428.45	Jan. Statement	
		003	C 198527					428.45
	4715-1103-0189-7083	003	E 509034	1176.22036.000.0050	Corporate Payment Systems	253.95	Jan. Statement	
		003	E 509034					253.95
	115541 & 115568	003	C 198530	1176.22036.000.0050	Craig Welding & Mfg Inc	333.58	Jan. Statement	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198530				333.58
			63621	003	C	198536 1176.22038.000.0051	Detroit Salt Company	13,465.32	Deicing Salt	
				003	C	198536				13,465.32
			9498	003	C	198539 1176.31001.000.0051	Don's Excavating Inc	2,880.00	Jan. Snowplowing	
				003	C	198539				2,880.00
			23103494	003	C	198238 1176.22036.000.0050	Dyna Systems	322.45	Shop Supplies	
				003	C	198238				322.45
			23107145 & 23106212	003	C	198540 1176.22036.000.0050	Dyna Systems	432.97	Shop Supplies	
				003	C	198540				432.97
			284725 & 285133	003	C	198239 1176.22036.000.0050	ECP American Steel LLC	10,082.72	Dec. Statement	
				003	C	198239				10,082.72
			285823	003	C	198542 1176.22036.000.0050	ECP American Steel LLC	249.15	Lifting Chains	
				003	C	198542				249.15
			119145 & 119196	003	C	198242 1176.22036.000.0050	Fastenal Company	83.72	Shop Supplies	
			119280	003	C	198242 1176.22040.000.0051	Fastenal Company	98.73	D Batteries	
				003	C	198242				182.45
			119394 & 119494	003	C	198549 1176.22036.000.0050	Fastenal Company	376.50	Shop Supplies	
			119548	003	C	198549 1176.22040.000.0051	Fastenal Company	25.23	Bolts	
			119542	003	C	198549 1176.35011.000.0050	Fastenal Company	595.44	Fire Xtinguisher	
				003	C	198549				997.17
			270040011 & 270040013	003	C	198554 1176.22036.000.0050	Frame Service Inc	86.44	Jan. Statement	
				003	C	198554				86.44
			36370-01	003	C	198557 1176.22036.000.0050	Gasoline Equipment	263.48	Annual Line Test	
				003	C	198557				263.48
			41797 & 41920	003	C	198559 1176.22036.000.0050	Glass Doctor-Warsaw	179.90	Jan. Statement	
				003	C	198559				179.90
			989302047	003	C	198252 1176.22036.000.0050	Graybar	176.30	Horn Speakers	

**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	C	198252				176.30
			237146	003	C	198264 1176.35011.000.0050	Indiana Dept of Environmental	100.00	IDEM Water Test	
				003	C	198264				100.00
			1293	003	C	198268 1176.22036.000.0050	IR Repair	999.33	Snow Plow Pins	
				003	C	198268				999.33
			624547	003	C	198273 1176.22036.000.0050	Kerlin Motor Co., Inc.	61.90	Truck Parts	
				003	C	198273				61.90
			624620 & 624635	003	C	198585 1176.22036.000.0050	Kerlin Motor Co., Inc.	298.88	Truck Parts	
				003	C	198585				298.88
			County Share Insurance	003	C	198170 1176.11605.000.0050	Kos Co Treas Insurance	17,683.00	DDClr-FamIns125	
			County Share Insurance	003	C	198170 1176.11605.000.0050	Kos Co Treas Insurance	4,036.10	DDClr-SingIns125	
				003	C	198170				21,719.10
			DDClr-FamIns125	003	C	198446 1176.11605.000.0050	Kos Co Treas Insurance	19,451.30	DDClr-FamIns125	
			DDClr-SingIns125	003	C	198446 1176.11605.000.0050	Kos Co Treas Insurance	4,036.10	DDClr-SingIns125	
				003	C	198446				23,487.40
			144	003	C	198595 1176.32002.000.0050	Kosciusko County Auditor	6.72	January Postage	
				003	C	198595				6.72
			29764002 & 29764001	003	C	198731 1176.34009.000.0050	Kosciusko REMC	316.44	Electric Service	
				003	C	198731				316.44
			4298 & 4300	003	C	198602 1176.22003.000.0050	Lemler Oil Inc	2,065.13	On Rd Diesel	
				003	C	198602				2,065.13
			132650	003	C	198287 1176.31001.000.0051	Lewis Tree Trimming	1,600.00	Cut Down 4 Trees	
				003	C	198287				1,600.00
			68634	003	C	198449 1176.22040.000.0051	Lowe's Companies, Inc.	37.33	Jan. Statement	
				003	C	198449				37.33
			1101705	003	C	198291 1176.22036.000.0050	M & M Industrial Supply LLC	506.26	Shop Supplies	
			1201705	003	C	198291 1176.22036.000.0050	M & M Industrial Supply LLC	632.50	Shop Supplies	



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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 198291					1,138.76
			WC010139970	003	C 198606	1176.22036.000.0050	MacAllister Machinery	5,176.05	Jan. Statement	
				003	C 198606					5,176.05
			96941	003	C 198298	1176.22036.000.0050	Menards- Warsaw	209.98	Shop Supplies	
				003	C 198298					209.98
			96363	003	C 198299	1176.22039.000.0051	Menards- Warsaw	89.64	Drainage Supply	
				003	C 198299					89.64
			96990	003	C 198300	1176.22040.000.0051	Menards- Warsaw	7.98	6" Mag Bit	
				003	C 198300					7.98
			96363-1	003	C 198301	1176.22040.000.0051	Menards- Warsaw	16.32	Sign Shop Supply	
				003	C 198301					16.32
			97351	003	C 198616	1176.22036.000.0050	Menards- Warsaw	27.10	Shop Supplies	
				003	C 198616					27.10
			518813 & 519997	003	C 198625	1176.22035.000.0050	Monteith's Best-One	160.00	Jan. Statement	
				003	C 198625					160.00
			02-23025, 02-23127 & 02-23218	003	C 198306	1176.22036.000.0050	More's Kubota of Warsaw	150.41	Saw Supplies	
				003	C 198306					150.41
			02-23392	003	C 198626	1176.22036.000.0050	More's Kubota of Warsaw	73.90	No Spill Cans	
				003	C 198626					73.90
			IN09-357432, IN09-357655 & IN09-357807	003	C 198307	1176.22036.000.0050	Motion Industries Inc	266.06	Shop Supplies	
				003	C 198307					266.06
			357423,357785, 358071,358499,358775,361119,361572	003	C 198628	1176.22036.000.0050	NAPA Auto Parts	335.46	Jan. Statement	
				003	C 198628					335.46
			425264, 425265 & 425266	003	C 198450	1176.34009.000.0050	NIPSCO	3,231.93	Utilities @ Shop	
				003	C 198450					3,231.93
			420975	003	C 198732	1176.34009.000.0050	NIPSCO	418.22	206 W Sycamore	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 198732					418.22
			419975	003	C 198311	1176.22036.000.0050	Northern Gases & Supplies Inc	268.77	Welding Supplies	
				003	C 198311					268.77
			147418	003	C 198633	1176.22036.000.0050	Northern Gases & Supplies Inc	132.99	Cylinder Rental	
				003	C 198633					132.99
			472086	003	C 198634	1176.35011.000.0050	Nowak Supply Co Inc.	912.52	Fire Xtinguisher	
				003	C 198634					912.52
			418970, 419023, 419062, 419075 & 419394	003	C 198635	1176.22036.000.0050	O'Reilly Automotive, Inc	403.60	Jan. Statement	
				003	C 198635					403.60
			236552	003	C 198313	1176.22040.000.0051	Osburn Associates, Inc	3,998.00	Stop Signs	
				003	C 198313					3,998.00
			237125, 237278, 237312 & 237351	003	C 198637	1176.22040.000.0051	Osburn Associates, Inc	5,949.32	Sign Shop Supply	
				003	C 198637					5,949.32
			5622CM	003	C 198640	1176.22025.000.0051	Phend & Brown Inc	200,000.00	Project #3287	
				003	C 198640					200,000.00
			4114649-00, 4114649-01, 4114727-00 & 4114983-00	003	C 198319	1176.22036.000.0050	Power Brake and Spring	827.14	Jan. Statement	
				003	C 198319					827.14
			1191886, 1192547, 1193199 & 1193980	003	C 198650	1176.34009.000.0050	Rabb Water Systems	54.00	Jan. Statement	
				003	C 198650					54.00
			Acct. #44707	003	C 198664	1176.22036.000.0050	Selking International	(1,237.98)	Jan. Statement	
			04878465	003	C 198664	1176.35001.000.0050	Selking International	3,847.02	Jan. Statement	
				003	C 198664					2,609.04
			14791-50930	003	C 198669	1176.22036.000.0050	Silver Lake Agri Center LLC	62.88	Straight Clevis	
				003	C 198669					62.88
			A78040, A79204, A80227 & A80923	003	C 198674	1176.22036.000.0050	Southeastern Equipment	1,264.27	Jan. Statement	
				003	C 198674					1,264.27

**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
			3317856077	003	C 198351	1176.21001.000.0050	Staples Business Advantage	17.97	Office Supplies	
				003	C 198351					17.97
			3327503780	003	C 198678	1176.21001.000.0050	Staples Business Advantage	61.67	Office Supplies	
				003	C 198678					61.67
			79655:01, 79655:02 ,79816:01, 79927:01 & 81705:01	003	C 198682	1176.22036.000.0050	Stoops Freightliner	549.39	Jan. Statement	
				003	C 198682					549.39
			3159667	003	C 198357	1176.22040.000.0051	Tallman Equipment Company Inc	3,253.50	Hyd. Post Driver	
				003	C 198357					3,253.50
			6914	003	C 198358	1176.35011.000.0050	Tenney & Sons Inc	375.00	Septic Pumped	
				003	C 198358					375.00
			387782, 388506 & 388724	003	C 198452	1176.22036.000.0050	Tractor Supply Credit Plan	125.89	Jan. Statement	
				003	C 198452					125.89
			048-0818987	003	C 198369	1176.22036.000.0050	TruckPro LLC	71.04	Dec. Statement	
				003	C 198369					71.04
			96204	003	C 198700	1176.22036.000.0050	W A Jones	452.17	Jan. Statement	
				003	C 198700					452.17
			Acct. #50067	003	C 198712	1176.22036.000.0050	Whiteford Kenworth	1,591.70	Jan. Statement	
				003	C 198712					1,591.70
			1324040, 1327558, 1331168 & 1334757	003	C 198714	1176.22049.000.0050	Wildman Uniform & Linen	1,355.59	Jan. Statement	
				003	C 198714					1,355.59
							Location: 0050	102,284.20		
							Location: 0051	231,421.37		
							Fund: 1176	333,705.57		
			IN75003031	003	C 198504	1189.60000.000.0000	ARC Document Solutions LLC	141.09	.	
				003	C 198504					141.09
			16912693	003	C 198220	1189.60000.000.0000	Canon Financial Services Inc	1,368.49	.	
				003	C 198220					1,368.49

**Docket Voucher Register (Cumulative)**

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			17-6005	003	C 198233	1189.60000.000.0000	CSI Computer Systems Inc	115.98	.	
				003	C 198233					115.98
			54449885	003	C 198561	1189.60000.000.0000	GovConnection, Inc	245.46	.	
				003	C 198561					245.46
			1	003	C 198265	1189.60000.000.0000	Indiana Recorders Association	583.52	.	
				003	C 198265					583.52
			2	003	C 198577	1189.60000.000.0000	Indiana Recorders Association	250.00	.	
				003	C 198577					250.00
							Location: 0000	2,704.54		
							Fund: 1189	2,704.54		
			January Collections for Sheriff Pension	003	C 198392	1193.60000.000.0000	Lake City Bank	6,990.00	JanCollections	
				003	C 198392					6,990.00
							Location: 0000	6,990.00		
							Fund: 1193	6,990.00		
			004-726017-72 F16 Baker	003	C 198508	1201.62016.000.0000	Baker Mesta	100.00	04-726017-72 F16	
				003	C 198508					100.00
			009-702004-50 F16 Bidwell & Christoffel	003	C 198514	1201.62016.000.0000	Bidwell Emily B &	335.01	09-702004-50 F16	
				003	C 198514					335.01
			009-702004-50 F16 Bidwell	003	C 198515	1201.62016.000.0000	Bidwell Verla B Rev Liv Trust	205.62	09-702004-50 F16	
				003	C 198515					205.62
			004-719030-40 F16 Shriver	003	C 198230	1201.62016.000.0000	Corelogic	59.07	04-719030-40 F16	
				003	C 198230					59.07
			001-726004-93 F16 Deardorff	003	C 198535	1201.62016.000.0000	Deardorff Kevin L & Amy L	829.74	01-726004-93 F16	
				003	C 198535					829.74
			007-719021-50 F16 Dewitt	003	C 198235	1201.62016.000.0000	Dewitt Michael J	2,230.94	07-719021-50 F16	
				003	C 198235					2,230.94
			005-706004-80 F16 Fiacable	003	C 198550	1201.62016.000.0000	Fiacable Joseph P & Dolores A	50.00	05-706004-80 F16	

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 198550					50.00
	007-704018-60 F16 Pruim	003	C 198243	1201.62016.000.0000	Fidelity National Title Co LLC	1,595.01	07-704018-60 F16	
		003	C 198243					1,595.01
	018-708001-40 F16 First National	003	C 198244	1201.62016.000.0000	First National Acceptance Co	791.60	18-708001-40 F16	
		003	C 198244					791.60
	003-707002-63 F16 Haab	003	C 198254	1201.62016.000.0000	Haab David W & Julie A	110.88	03-707002-63 F16	
		003	C 198254					110.88
	005-703000-28 F16 Hackworth	003	C 198563	1201.62016.000.0000	Hackworth Kevin W	261.26	05-703000-28 F16	
		003	C 198563					261.26
	004-716018-45 F16 Holler	003	C 198259	1201.62016.000.0000	Holler Cindy L	212.64	04-716018-45 F16	
		003	C 198259					212.64
	004-719052-02 F16 Farmers State Bank	003	C 198574	1201.62016.000.0000	Horizon Bank	106.28	04-719052-02 F16	
		003	C 198574					106.28
	005-726002-45 F16 Johnson Mark	003	C 198581	1201.62016.000.0000	Johnson Mark A & Stephanie L	271.83	05-726002-45 F16	
		003	C 198581					271.83
	024-204207-61 F16 Jon W Sroufe LLC	003	C 198582	1201.62016.000.0000	Jon W Sroufe LLC	161.73	24-204207-61 F16	
		003	C 198582					161.73
	008-706002-90 F16 King	003	C 198588	1201.62016.000.0000	King Brian D & Corinne M	2,863.29	08-706002-90 F16	
		003	C 198588					2,863.29
	029-719000-60 F16 Marriott	003	C 198292	1201.62016.000.0000	Marriott Thomas K & Noreen J	124.74	29-719000-60 F16	
		003	C 198292					124.74
	008-703006-44 F16 McDonald's Real Estate Co	003	C 198610	1201.62016.000.0000	McDonald's Real Estate Company	4,289.91	08-703006-44 F16	
		003	C 198610					4,289.91
	004-702003-61 F16 McGuire	003	C 198611	1201.62016.000.0000	McGuire Jeffery & Heather L	332.08	04-702003-61 F16	
		003	C 198611					332.08
	021-726000-20 F16 McHenry	003	C 198613	1201.62016.000.0000	McHenry Nancy Ann	194.70	21-726000-20 F16	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 198613					194.70
		011-721000-10 F16 Miller Keith & Esther	003	C 198621	1201.62016.000.0000	Miller Keith L & Esther E	17.94	11-721000-10 F16	
			003	C 198621					17.94
		023-726003-10 F16 Miller Marcus	003	C 198622	1201.62016.000.0000	Miller Marcus A & Debra J	5,361.81	23-726003-10 F16	
			003	C 198622					5,361.81
		004-726004-15 F16 Willard	003	C 198308	1201.62016.000.0000	Nelson & Frankenberger	437.99	04-726004-15 F16	
			003	C 198308					437.99
		008-714003-10 F16 Niles	003	C 198631	1201.62016.000.0000	Niles Cora Emmajean Rev Trust	1,851.48	08-714003-10 F16	
			003	C 198631					1,851.48
		020-703001-50 F16 Price	003	C 198643	1201.62016.000.0000	Price Jason R	139.25	20-703001-50 F16	
			003	C 198643					139.25
		007-718001-30 F16 Ratz	003	C 198324	1201.62016.000.0000	Ratz Robert P	1,686.31	07-718001-30 F16	
		008-719002-70 F16 Ratz	003	C 198324	1201.62016.000.0000	Ratz Robert P	500.00	08-719002-70 F16	
			003	C 198324					2,186.31
		005-708015-30 F16 Reust	003	C 198659	1201.62016.000.0000	Reust Steven J & Tony J Evans	1,620.94	05-708015-30 F16	
			003	C 198659					1,620.94
		005-713036-80 F16 Rodgerson	003	C 198332	1201.62016.000.0000	Rodgerson Kimberly Dawn	304.32	05-713036-80 F16	
			003	C 198332					304.32
		029-700501-58 F16 Sadler	003	C 198334	1201.62016.000.0000	Sadler Shirley A Testamentary	1,053.68	29-700501-58 F16	
			003	C 198334					1,053.68
		001-712001-20 F16 Sands	003	C 198335	1201.62016.000.0000	Sands John	761.21	01-712001-20 F16	
			003	C 198335					761.21
		004-719015-09 F16 Sellers	003	C 198340	1201.62016.000.0000	Sellers Martha L	172.23	04-719015-09 F16	
		004-719015-09 S16 Sellers	003	C 198340	1201.62016.000.0000	Sellers Martha L	1.00	04-719015-09 S16	
			003	C 198340					173.23
		004-719030-40 F16 Shriver	003	C 198343	1201.62016.000.0000	Shriver Andrew C & Barbara A	10.19	04-719030-40 F16	

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				003	C	198343				10.19
			007-711016-50 F16 Slocum	003	C	198344 1201.62016.000.0000	Slocum Joan M	137.55	07-711016-50 F16	
				003	C	198344				137.55
			035-719006-70 F16 Gibson	003	C	198671 1201.62016.000.0000	Smith Leona & Rhonda Wrightsman	658.90	35-719006-70 F16	
				003	C	198671				658.90
			004-713038-50 F16 Sommers	003	C	198346 1201.62016.000.0000	Sommers Korby J	270.21	04-713038-50 F16	
				003	C	198346				270.21
			005-706011-71 F16 Sonne	003	C	198347 1201.62016.000.0000	Sonne Edward & Gail A	46.83	05-706011-71 F16	
				003	C	198347				46.83
			007-745000-80 F16 Strong	003	C	198354 1201.62016.000.0000	Strong Ann R	1,719.69	07-745000-80 F16	
				003	C	198354				1,719.69
			001-705000-30 F16 Sweet	003	C	198355 1201.62016.000.0000	Sweet Ralph Brent II & Lori L	254.54	01-705000-30 F16	
				003	C	198355				254.54
			015-719006-00 F16 Swick	003	C	198684 1201.62016.000.0000	Swick Ninabelle Rev Liv Trust	269.12	15-719006-00 F16	
			015-719006-10 F16 Swick	003	C	198684 1201.62016.000.0000	Swick Ninabelle Rev Liv Trust	490.18	15-719006-10 F16	
				003	C	198684				759.30
			021-200084-40 S16 Hoffman Lake Camp	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	30.21	21-200084-40 S16	
			004-213191-51 F16 Short Stop Inc	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	6.45	04-213191-51 F16	
			003-412021-01 F16 Blessing	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	39.64	03-412021-01 F16	
			005-416231-36 S16 Witham	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	33.51	05-416231-36 S16	
			029-415181-65 F16 R & T Green Acres	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	45.58	29-415181-65 F16	
			010-702001-10 F16 Rose	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	16.48	10-702001-10 F16	
			021-713003-04 F16 Rovenstine	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	14.51	21-713003-04 F16	
			003-726003-95 S16 Fleming	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	77.00	03-726003-95 S16	
			004-709001-60 F16 Investors Inc	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	2.85	04-709001-60 F16	
			005-701002-89 F16 Forest Hill Investments	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	1,732.32	05-701002-89 F16	
			005-702001-14 F16 Wine	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	22.30	05-702001-14 F16	
			005-704013-50 S16 Anderson	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	64.20	05-704013-50 S16	
			025-713006-71 F16 Norris	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	71.94	25-713006-71 F16	
			025-704000-40 F16 Erp	003	C	198367 1201.62016.000.0000	Treasurer Kosciusko Co. *	6.00	25-704000-40 F16	

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					Account Code					
		006-726011-01 F16 Investors Inc	003	C 198367	1201.62016.000.0000		Treasurer Kosciusko Co. *	20.35	06-726011-01 F16	
		007-705011-70 F16 Stoliker	003	C 198367	1201.62016.000.0000		Treasurer Kosciusko Co. *	5.98	07-705011-70 F16	
		008-707005-10 F16 Schiffer	003	C 198367	1201.62016.000.0000		Treasurer Kosciusko Co. *	9.04	08-707005-10 F16	
		009-708001-55 F16 Wertenberger	003	C 198367	1201.62016.000.0000		Treasurer Kosciusko Co. *	11.25	09-708001-55 F16	
		029-702003-00 F16 Ormsby	003	C 198367	1201.62016.000.0000		Treasurer Kosciusko Co. *	6.97	29-702003-00 F16	
		029-712009-30 F16 Clark	003	C 198367	1201.62016.000.0000		Treasurer Kosciusko Co. *	145.48	29-712009-30 F16	
		029-716000-60 F16 Howard	003	C 198367	1201.62016.000.0000		Treasurer Kosciusko Co. *	228.36	29-716000-60 F16	
		029-726006-52 S16 White	003	C 198367	1201.62016.000.0000		Treasurer Kosciusko Co. *	14.12	29-726006-52 S16	
		029-726009-43 F16 Poe	003	C 198367	1201.62016.000.0000		Treasurer Kosciusko Co. *	6.25	29-726009-43 F16	
		029-718017-03 F16 Rowley	003	C 198367	1201.62016.000.0000		Treasurer Kosciusko Co. *	10.00	29-718017-03 F16	
		005-726007-33 F16 Peck	003	C 198367	1201.62016.000.0000		Treasurer Kosciusko Co. *	84.91	05-726007-33 F16	
		007-712027-10 F16 Long	003	C 198367	1201.62016.000.0000		Treasurer Kosciusko Co. *	366.44	07-712027-10 F16	
		035-714002-40 F16 Smith	003	C 198367	1201.62016.000.0000		Treasurer Kosciusko Co. *	205.64	35-714002-40 F16	
			003	C 198367						3,277.78
		007-200512-01 F16 Lakeland Animal Clinic	003	C 198693	1201.62016.000.0000		Treasurer Kosciusko Co. *	70.37	07-200512-01 F16	
		005-414081-18 F16 Haston	003	C 198693	1201.62016.000.0000		Treasurer Kosciusko Co. *	18.72	05-414081-18 F16	
		005-414081-18 S16 Haston	003	C 198693	1201.62016.000.0000		Treasurer Kosciusko Co. *	0.12	05-414081-18 S16	
		006-416061-14 F16 Fairlane In Winona Lake LLC	003	C 198693	1201.62016.000.0000		Treasurer Kosciusko Co. *	77.58	06-416061-14 F16	
		020-702000-35 F16 Hettinger	003	C 198693	1201.62016.000.0000		Treasurer Kosciusko Co. *	21.17	20-702000-35 F16	
		004-706003-80 F16 Center Street Dental Realty LLC	003	C 198693	1201.62016.000.0000		Treasurer Kosciusko Co. *	6.25	04-706003-80 F16	
		005-713008-20 F16 Beer	003	C 198693	1201.62016.000.0000		Treasurer Kosciusko Co. *	18.00	05-713008-20 F16	
		025-725001-37 F16 Bailey	003	C 198693	1201.62016.000.0000		Treasurer Kosciusko Co. *	12.13	25-725001-37 F16	
		007-726006-75 F16 Brill	003	C 198693	1201.62016.000.0000		Treasurer Kosciusko Co. *	11.05	07-726006-75 F16	
		007-727014-40 F16 Chamness	003	C 198693	1201.62016.000.0000		Treasurer Kosciusko Co. *	7.57	07-727014-40 F16	
		007-727014-63 F16 Milestone Real Estate Inc	003	C 198693	1201.62016.000.0000		Treasurer Kosciusko Co. *	134.48	07-727014-63 F16	
		029-702001-87 F16 Buhrt	003	C 198693	1201.62016.000.0000		Treasurer Kosciusko Co. *	6.25	29-702001-87 F16	
		029-719024-00 F16 Crafton	003	C 198693	1201.62016.000.0000		Treasurer Kosciusko Co. *	6.25	29-719024-00 F16	
			003	C 198693						389.94
		025-705001-53 F16 Sheets	003	C 198370	1201.62016.000.0000		Vanderbilt Mortgage	15.00	25-705001-53 F16	
			003	C 198370						15.00
		008-702001-91 F16 Wallenbeck	003	C 198702	1201.62016.000.0000		Wallenbeck Joel H & Shirley	110.84	08-702001-91 F16	
			003	C 198702						110.84



**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
			005-707012-16 F16 Watkins	003	C 198708	1201.62016.000.0000	Watkins Daniel L & Marsha K	461.48	05-707012-16 F16	
				003	C 198708					461.48
			029-723011-31 F16 Wilhoite	003	C 198376	1201.62016.000.0000	Wilhoite James & Patricia	694.11	29-723011-31 F16	
				003	C 198376					694.11
							Location: 0000	37,840.85		
							Fund: 1201	37,840.85		
			284957/1	003	C 198203	1202.31082.000.0000	Ace Hardware #951	55.77	Sec Cor Equip	
				003	C 198203					55.77
			4715-1103-0189-7083	003	E 509034	1202.36003.000.0000	Corporate Payment Systems	50.00	Train & Seminars	
				003	E 509034					50.00
							Location: 0000	105.77		
							Fund: 1202	105.77		
			Rhodes Tax Deed Recording Fee	003	C 198397	1204.62205.000.0000	Kos Co Recorder	18.00	RhodesTaxDeed	
				003	C 198397					18.00
			Rhodes Tax Deed Transfer Fee	003	C 198398	1204.62205.000.0000	Kosciusko County Auditor	5.00	RhodesTaxDeed	
				003	C 198398					5.00
			005-718024-32 2016 Taxes Due	003	C 198399	1204.62204.000.0000	Treasurer Kosciusko Co. *	19.72	05-718024-32 Tax	
				003	C 198399					19.72
							Location: 0000	42.72		
							Fund: 1204	42.72		
			1st Distribution 2017	003	C 198393	1213.60000.000.0000	CASA Of Kosciusko County Inc	4,630.44	1st Distribution	
				003	C 198393					4,630.44
			GAL/CASA Emergency Grant	003	C 198720	1213.60000.000.0000	CASA Of Kosciusko County Inc	3,093.25	CASA Emerg Grant	
				003	C 198720					3,093.25
							Location: 0000	7,723.69		
							Fund: 1213	7,723.69		
			313701512	003	C 198718	1222.31034.000.0000	CenturyLink	3,315.40	CL E911 JAN 2017	
				003	C 198718					3,315.40

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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 509034	1222.36003.000.0000	Corporate Payment Systems	180.12	EMD/PST Manual	
				003	E 509034					180.12
			21918909170702025	003	C 198406	1222.31034.000.0000	Frontier Communications	707.56	FrontierE911 Jan	
				003	C 198406					707.56
			21918909170702025	003	C 198963	1222.31034.000.0000	Frontier Communications	707.56	CLE911 0216-0315	
				003	C 198963					707.56
			County Share Insurance	003	C 198170	1222.11605.000.0000	Kos Co Treas Insurance	4,420.75	DDClr-FamIns125	
			County Share Insurance	003	C 198170	1222.11605.000.0000	Kos Co Treas Insurance	3,228.88	DDClr-SingIns125	
				003	C 198170					7,649.63
			DDClr-FamIns125	003	C 198446	1222.11605.000.0000	Kos Co Treas Insurance	4,420.75	DDClr-FamIns125	
			DDClr-SingIns125	003	C 198446	1222.11605.000.0000	Kos Co Treas Insurance	3,228.88	DDClr-SingIns125	
				003	C 198446					7,649.63
				003	C 198600	1222.32003.000.0000	Lancaster * Sarah	21.28	D2 JAN MEETING	
				003	C 198600					21.28
							Location: 0000	20,231.18		
							Fund: 1222	20,231.18		
			Receipts for Fuel	003	C 198218	1224.32003.000.0003	Burkhart * Bobbi	14.75	.	
				003	C 198218					14.75
			RECEIPT	003	C 198522	1224.32003.000.0003	Burkhart * Bobbi	12.00	.	
				003	C 198522					12.00
			4715-1103-0189-7083	003	E 509034	1224.32003.000.0003	Corporate Payment Systems	9.51	Visa payment	
			4715-1103-0189-7083	003	E 509034	1224.32003.000.0003	Corporate Payment Systems	682.24	Visa payment	
			4715-1103-0189-7083	003	E 509034	1224.32004.000.0003	Corporate Payment Systems	90.82	Visa payment	
			4715-1103-0189-7083	003	E 509034	1224.36001.000.0046	Corporate Payment Systems	190.00	Visa payment	
				003	E 509034					972.57
			MILEAGE	003	C 198545	1224.32003.000.0003	Engelberth *Susan	91.96	.	
				003	C 198545					91.96
			County Share Insurance	003	C 198170	1224.11605.000.0046	Kos Co Treas Insurance	1,768.30	DDClr-FamIns125	

**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
			003	C 198170					1,768.30
		DDClr-FamIns125	003	C 198446	1224.11605.000.0046	Kos Co Treas Insurance	1,768.30	DDClr-FamIns125	
			003	C 198446					1,768.30
		P-L4422	003	C 198686	1224.33001.000.0003	The Papers Inc	6.38	.	
			003	C 198686					6.38
		00009055	003	C 198689	1224.33001.000.0003	Times-Union	7.23	.	
			003	C 198689					7.23
						Location: 0003	914.89		
						Location: 0046	3,726.60		
						Fund: 1224	4,641.49		
		4715110301897083 / Correctional Counseling	003	E 509034	2000.22015.000.0000	Corporate Payment Systems	229.30	MRT Grad. Coins	
			003	E 509034					229.30
		7863 / PBS Monthly Maint. & Support	003	C 198529	2000.22015.000.0000	Corrisoft LLC	254.93	Mo. Maint.	
			003	C 198529					254.93
		FS-9740123116 / KCADP Drug Tests	003	C 198309	2000.36048.000.0000	Norchem Drug Testing	508.58	KCADP Drug Tests	
		FS-9738123116 / Prob. Drug Tests	003	C 198309	2000.36048.000.0000	Norchem Drug Testing	291.16	Prob. Drug Tests	
			003	C 198309					799.74
		3326945077 / Ink Pens	003	C 198350	2000.22015.000.0000	Staples Business Advantage	93.27	Ink Pens	
			003	C 198350					93.27
		6999 / Dec Monitoring for 8 Indiv.	003	C 198691	2000.22058.000.0000	Track Group	617.45	12/1-12/21	
		6940 / Dec Monitoring for 8 Indiv.	003	C 198691	2000.22058.000.0000	Track Group	396.00	12/21-12/31	
			003	C 198691					1,013.45
		9780304706 / Mo. Cell Phone Charges	003	C 198967	2000.32001.000.0000	Verizon Wireless	884.01	Mo. Cell Chgs.	
		9780304706 / R. Ousely Mo. Cell Chg.	003	C 198967	2000.32001.000.0000	Verizon Wireless	(50.40)	Ousley Mo. Cell	
			003	C 198967					833.61
						Location: 0000	3,224.30		
						Fund: 2000	3,224.30		
		7860 / PBS Monthly Maint. & Support	003	C 198529	2501.22015.000.0000	Corrisoft LLC	103.00	Mo. Maint.	

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 198529					103.00
	County Share Insurance	003	C 198170	2501.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
	County Share Insurance	003	C 198170	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
		003	C 198170					1,287.76
	DDClr-FamIns125	003	C 198446	2501.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
	DDClr-SingIns125	003	C 198446	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
		003	C 198446					1,287.76
	KCADP Refund / Patrick Ragan Fines & Costs	003	C 198281	2501.60000.000.0000	Kosciusko County Clerk	90.00	D03-1601-F6-4	
		003	C 198281					90.00
	KCADP Refund / Nathan Conley Fines & Costs	003	C 198596	2501.60000.000.0000	Kosciusko County Clerk	300.00	D2-1609-CM-1114	
		003	C 198596					300.00
	KCADP Refund / Patrick Ragan Drug Tests	003	C 198282	2501.60000.000.0000	Kosciusko County Probation	60.00	D03-1601-F6-4	
	KCADP Refund / Sheila Berkeypile Prob. User Fees	003	C 198282	2501.60000.000.0000	Kosciusko County Probation	150.00	D02-1607-CM-796	
	KCADP Refund / Jose Alcala Prob. User Fees	003	C 198282	2501.60000.000.0000	Kosciusko County Probation	150.00	D02-1608-CM-886	
		003	C 198282					360.00
	KCADP Refund / Steven Emery MRT Fees	003	C 198597	2501.60000.000.0000	Kosciusko County Probation	200.00	D3-1406-FD-408	
		003	C 198597					200.00
	3326945077 / Economy Binders	003	C 198350	2501.22015.000.0000	Staples Business Advantage	36.00	Class Binders	
		003	C 198350					36.00
	9778929285 / Mo. Cell Charges	003	C 198411	2501.32001.000.0000	Verizon Wireless	264.54	Mo. Cell Srvc.	
		003	C 198411					264.54
	9780602330 / Mo. Cell Charges & Phone Upgrade	003	C 198967	2501.32001.000.0000	Verizon Wireless	564.53	Mo. Cell Chgs.	
		003	C 198967					564.53
					Location: 0000	4,493.59		
					Fund: 2501	4,493.59		
	St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198175	2502.31040.000.0044	Allen Dorothy L	49.12	JurorPay/Miller	
		003	C 198175					49.12
	Jury mileage & perdiem St vs Hoshal	003	C 198050	2502.31040.000.0044	Amelio Cara L	125.60	D03-1603-F5-212	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198050				125.60
			Jury mileage & perdiem St vs Hoshal	003	C	198051 2502.31040.000.0044	Arbaugh Raver Westley M	18.80	D03-1603-F5-212	
				003	C	198051				18.80
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C	198454 2502.31040.000.0043	Baker Laura L	26.40	Jury Pay	
				003	C	198454				26.40
			Jury mileage & perdiem St vs Hoshal	003	C	198052 2502.31040.000.0044	Barnes Brian G	81.52	D03-1603-F5-212	
				003	C	198052				81.52
			Jury mileage & perdiem St vs Hoshal	003	C	198053 2502.31040.000.0044	Basham Lois C	24.50	D03-1603-F5-212	
				003	C	198053				24.50
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C	198176 2502.31040.000.0044	Bates Cynthia L	52.16	JurorPay/Miller	
				003	C	198176				52.16
			Jury mileage & perdiem St vs Hoshal	003	C	198054 2502.31040.000.0044	Bell Leanna M	27.16	D03-1603-F5-212	
				003	C	198054				27.16
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C	198177 2502.31040.000.0044	Bidwell Verla B	18.80	JurorPay/Miller	
				003	C	198177				18.80
			Jury mileage & perdiem St vs Hoshal	003	C	198055 2502.31040.000.0044	Boggs April T	18.80	D03-1603-F5-212	
				003	C	198055				18.80
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C	198098 2502.31040.000.0043	Borchelt Holly M	87.60	D01-1611-F4-721	
				003	C	198098				87.60
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C	198455 2502.31040.000.0043	Borntrager Lavern D	26.40	Jury Pay	
				003	C	198455				26.40
			Jury mileage & perdiem St vs Hoshal	003	C	198056 2502.31040.000.0044	Bradley Lorraine	16.52	D03-1603-F5-212	
				003	C	198056				16.52
			Jury mileage & perdiem St vs Hoshal	003	C	198057 2502.31040.000.0044	Brost Chester C	17.28	D03-1603-F5-212	
				003	C	198057				17.28
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C	198099 2502.31040.000.0043	Brown Matthew W	15.76	D01-1611-F4-721	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 198099					15.76
	43C01-1606-F5-000370		Jury Pay St Vs Cummins	003	C 198456	2502.31040.000.0043	Burkett Tommy D Jr	20.70	Jury Pay	
				003	C 198456					20.70
			Jury mileage & perdiem St vs Hoshal	003	C 198058	2502.31040.000.0044	Burner Erich M	16.90	D03-1603-F5-212	
				003	C 198058					16.90
	43C01-1606-F5-000370		Jury Pay St Vs Cummins	003	C 198457	2502.31040.000.0043	Bursey Rickie D	18.80	Jury Pay	
				003	C 198457					18.80
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198100	2502.31040.000.0043	Butts James S	16.52	D01-1611-F4-721	
				003	C 198100					16.52
			Jury mileage & perdiem St vs Hoshal	003	C 198059	2502.31040.000.0044	Castillo Glenna F	22.60	D03-1603-F5-212	
				003	C 198059					22.60
	43C01-1606-F5-000370		Jury Pay St Vs Cummins	003	C 198458	2502.31040.000.0043	Cleveland Robert L	21.08	Jury Pay	
				003	C 198458					21.08
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198101	2502.31040.000.0043	Click Travis M	15.76	D01-1611-F4-721	
				003	C 198101					15.76
	43C01-1606-F5-000370		Jury Pay St Vs Cummins	003	C 198459	2502.31040.000.0043	Cole Robert A	22.60	Jury Pay	
				003	C 198459					22.60
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198102	2502.31040.000.0043	Collier Charles M	18.80	D01-1611-F4-721	
				003	C 198102					18.80
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198103	2502.31040.000.0043	Cook Alvin L	23.36	D01-1611-F4-721	
				003	C 198103					23.36
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198104	2502.31040.000.0043	Cook Nathan M	24.12	D01-1611-F4-721	
				003	C 198104					24.12
	43C01-1606-F5-000370		Jury Pay St Vs Cummins	003	C 198460	2502.31040.000.0043	Cooper Laura L	28.68	Jury Pay	
				003	C 198460					28.68
	4715-1103-0189-7083			003	E 509034	2502.31043.000.0043	Corporate Payment Systems	486.91	D1-1611-F4-721	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			FOOD & SUPPLIES	003	E 509034	2502.31043.000.0044	Corporate Payment Systems	344.42	JURY TRIAL (2)	
				003	E 509034					831.33
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198461	2502.31040.000.0043	Courtney Robert Jr	21.08	Jury Pay	
				003	C 198461					21.08
			Jury mileage & perdiem St vs Hoshal	003	C 198060	2502.31040.000.0044	Craft Steven M	26.40	D03-1603-F5-212	
				003	C 198060					26.40
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198105	2502.31040.000.0043	Croy Christa L	89.12	D01-1611-F4-721	
				003	C 198105					89.12
			188-495	003	C 198532	2502.31043.000.0043	Culligan Of Warsaw Inc	38.40	.	
				003	C 198532					38.40
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198462	2502.31040.000.0043	Deeds James E Sr	34.00	Jury Pay	
				003	C 198462					34.00
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198463	2502.31040.000.0043	Dempsey Jack E	22.60	Jury Pay	
				003	C 198463					22.60
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198464	2502.31040.000.0043	Dick Rebecca C	18.80	Jury Pay	
				003	C 198464					18.80
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198106	2502.31040.000.0043	Dove Nora S	26.40	D01-1611-F4-721	
				003	C 198106					26.40
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198178	2502.31040.000.0044	Drury Nicholas J	15.76	JurorPay/Miller	
				003	C 198178					15.76
			Jury mileage & perdiem St vs Hoshal	003	C 198061	2502.31040.000.0044	Duncan Dennis L	84.56	D03-1603-F5-212	
				003	C 198061					84.56
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198465	2502.31040.000.0043	Dykema Sherry L	16.90	Jury Pay	
				003	C 198465					16.90
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198179	2502.31040.000.0044	Edling Robert W Jr	18.80	JurorPay/Miller	
				003	C 198179					18.80

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				Bank	Check	Account Code				
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198180	2502.31040.000.0044	Ellis Shelia K	17.66	JurorPay/Miller	
				003	C 198180					17.66
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198181	2502.31040.000.0044	Eryman Chad A	32.48	JurorPay/Miller	
				003	C 198181					32.48
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198182	2502.31040.000.0044	Fawley Jeffery A	42.28	JurorPay/Miller	
				003	C 198182					42.28
			Jury mileage & perdiem St vs Hoshal	003	C 198062	2502.31040.000.0044	Finch Derek C	46.92	D03-1603-F5-212	
				003	C 198062					46.92
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198107	2502.31040.000.0043	Freeman Carolyn S	16.52	D01-1611-F4-721	
				003	C 198107					16.52
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198141	2502.31040.000.0043	Fribley Connie L	16.90	D01-1611-F4-721	
				003	C 198141					16.90
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198183	2502.31040.000.0044	Geiger Troy D	15.76	JurorPay/Miller	
				003	C 198183					15.76
			Jury mileage & perdiem St vs Hoshal	003	C 198063	2502.31040.000.0044	Gillispie Laurie J	17.66	D03-1603-F5-212	
				003	C 198063					17.66
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198466	2502.31040.000.0043	Goble Don Jr	20.70	Jury Pay	
				003	C 198466					20.70
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198467	2502.31040.000.0043	Good Royetta	24.12	Jury Pay	
				003	C 198467					24.12
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198468	2502.31040.000.0043	Graves Jay C	22.60	Jury Pay	
				003	C 198468					22.60
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198108	2502.31040.000.0043	Griggs William M	114.20	D01-1611-F4-721	
				003	C 198108					114.20
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198469	2502.31040.000.0043	Guess Raymond J Jr	23.36	Jury Pay	
				003	C 198469					23.36



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				Bank	Check	Account Code				
			Jury mileage & perdiem St vs Hoshal	003	C 198064	2502.31040.000.0044	Guy Don R	26.40	D03-1603-F5-212	
				003	C 198064					26.40
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198109	2502.31040.000.0043	Haines Douglas	16.90	D01-1611-F4-721	
				003	C 198109					16.90
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198470	2502.31040.000.0043	Hammett Hannah L	17.66	Jury Pay	
				003	C 198470					17.66
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198110	2502.31040.000.0043	Hanft Eva M	18.80	D01-1611-F4-721	
				003	C 198110					18.80
			Water	003	C 198566	2502.31043.000.0044	Hanson Beverage Service	40.00	Sup. 2/3	
				003	C 198566					40.00
			Jury mileage & perdiem St vs Hoshal	003	C 198065	2502.31040.000.0044	Harman Linda L	95.20	D03-1603-F5-212	
				003	C 198065					95.20
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198184	2502.31040.000.0044	Harris James C	16.14	JurorPay/Miller	
				003	C 198184					16.14
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198471	2502.31040.000.0043	Hawley Tim R	18.80	Jury Pay	
				003	C 198471					18.80
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198472	2502.31040.000.0043	Heche Stacey L	26.40	Jury Pay	
				003	C 198472					26.40
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198473	2502.31040.000.0043	Hecht Alan R Jr	18.80	Jury Pay	
				003	C 198473					18.80
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198111	2502.31040.000.0043	Hein Mona S	91.40	D01-1611-F4-721	
				003	C 198111					91.40
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198112	2502.31040.000.0043	Heiter Amanda L	20.32	D01-1611-F4-721	
				003	C 198112					20.32
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198474	2502.31040.000.0043	Helton David L	20.32	Jury Pay	
				003	C 198474					20.32

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				Check	Account Code	Vendor Name					
			43C01-1606-F5-000370	Jury Pay St Vs Cummins	003	C 198475	2502.31040.000.0043	Herbster Greg A	20.70	Jury Pay	
					003	C 198475					20.70
				Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198113	2502.31040.000.0043	Hickerson Bryan D	18.80	D01-1611-F4-721	
					003	C 198113					18.80
				Jury mileage & perdiem St vs Hoshal	003	C 198066	2502.31040.000.0044	Hively Amanda R	22.60	D03-1603-F5-212	
					003	C 198066					22.60
				Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198114	2502.31040.000.0043	Holle-Nelson Ashley D	26.40	D01-1611-F4-721	
					003	C 198114					26.40
				Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198115	2502.31040.000.0043	Hoover Philip B	23.36	D01-1611-F4-721	
					003	C 198115					23.36
				Jury mileage & perdiem St vs Hoshal	003	C 198067	2502.31040.000.0044	Houser William C IV	30.20	D03-1603-F5-212	
					003	C 198067					30.20
				Jury mileage & perdiem St vs Hoshal	003	C 198068	2502.31040.000.0044	Howell Michael L	83.80	D03-1603-F5-212	
					003	C 198068					83.80
				Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198116	2502.31040.000.0043	Hummel Angela A	30.20	D01-1611-F4-721	
					003	C 198116					30.20
				St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198185	2502.31040.000.0044	Jackson Anna M	16.52	JurorPay/Miller	
					003	C 198185					16.52
				Jury mileage & perdiem St vs Hoshal	003	C 198069	2502.31040.000.0044	Jenkins Caleb J	18.80	D03-1603-F5-212	
					003	C 198069					18.80
				Jury mileage & perdiem St vs Hoshal	003	C 198070	2502.31040.000.0044	Johnson Allen Pamela D	87.60	D03-1603-F5-212	
					003	C 198070					87.60
				Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198117	2502.31040.000.0043	Kammerer Abbey K	22.60	D01-1611-F4-721	
					003	C 198117					22.60
				Jury mileage & perdiem St vs Hoshal	003	C 198071	2502.31040.000.0044	King Cody B	22.60	D03-1603-F5-212	
					003	C 198071					22.60

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			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198118	2502.31040.000.0043	Kline Ann	17.28	D01-1611-F4-721	
				003	C 198118					17.28
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198186	2502.31040.000.0044	Klotz Gary L	19.94	JurorPay/Miller	
				003	C 198186					19.94
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198187	2502.31040.000.0044	Koher Michael M	24.12	JurorPay/Miller	
				003	C 198187					24.12
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198476	2502.31040.000.0043	Krogel William E	15.76	Jury Pay	
				003	C 198476					15.76
			Jury mileage & perdiem St vs Hoshal	003	C 198072	2502.31040.000.0044	Kuhn Shelley R	30.20	D03-1603-F5-212	
				003	C 198072					30.20
			236408/4 boxes Foam Cups	003	C 198284	2502.31043.000.0043	Lake City Wholesale Co	92.80	.	
				003	C 198284					92.80
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198119	2502.31040.000.0043	Lane Michael E	83.04	D01-1611-F4-721	
				003	C 198119					83.04
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198120	2502.31040.000.0043	Lenfestey Rachel M	92.16	D01-1611-F4-721	
				003	C 198120					92.16
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198121	2502.31040.000.0043	Lewis Paul P	80.76	D01-1611-F4-721	
				003	C 198121					80.76
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198188	2502.31040.000.0044	Long Jessica R	16.14	JurorPay/Miller	
				003	C 198188					16.14
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198477	2502.31040.000.0043	Lowe Cynthia S	30.20	Jury Pay	
				003	C 198477					30.20
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198122	2502.31040.000.0043	Lowe Joe C	114.96	D01-1611-F4-721	
				003	C 198122					114.96
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198189	2502.31040.000.0044	Marcuccilli Jena M	19.56	JurorPay/Miller	
				003	C 198189					19.56

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			St vs N Miller 43D03-1605-F6-0003338	Juror Pay	003	C	198190	2502.31040.000.0044	Mason Ronald A	63.56	JurorPay/Miller	
					003	C	198190					63.56
			St vs N Miller 43D03-1605-F6-0003338	Juror Pay	003	C	198191	2502.31040.000.0044	Mathews Scott A	33.24	JurorPay/Miller	
					003	C	198191					33.24
			Jury mileage & perdiem St vs Hoshal		003	C	198073	2502.31040.000.0044	Mattson Olivia M	17.28	D03-1603-F5-212	
					003	C	198073					17.28
			43C01-1606-F5-000370	Jury Pay St Vs Cummins	003	C	198478	2502.31040.000.0043	Mauk Carol S	18.80	Jury Pay	
					003	C	198478					18.80
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace		003	C	198123	2502.31040.000.0043	Maynard Chrystal L	87.60	D01-1611-F4-721	
					003	C	198123					87.60
			Jury mileage & perdiem St vs Hoshal		003	C	198074	2502.31040.000.0044	McCorkle Jason E	84.56	D03-1603-F5-212	
					003	C	198074					84.56
			43C01-1606-F5-000370	Jury Pay St Vs Cummins	003	C	198479	2502.31040.000.0043	McKinnon Linda L	24.12	Jury Pay	
					003	C	198479					24.12
			Jury mileage & perdiem St vs Hoshal		003	C	198075	2502.31040.000.0044	Miller Cynthia A	17.28	D03-1603-F5-212	
					003	C	198075					17.28
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace		003	C	198124	2502.31040.000.0043	Miller Kimberly R	24.50	D01-1611-F4-721	
					003	C	198124					24.50
			Jury mileage & perdiem St vs Hoshal		003	C	198076	2502.31040.000.0044	Millington Jerry L	90.64	D03-1603-F5-212	
					003	C	198076					90.64
			Jury mileage & perdiem St vs Hoshal		003	C	198077	2502.31040.000.0044	Mitchell Joetta *	17.28	D03-1603-F5-212	
					003	C	198077					17.28
			St vs N Miller 43D03-1605-F6-0003338	Juror Pay	003	C	198192	2502.31040.000.0044	Mohler Eric C	42.28	JurorPay/Miller	
					003	C	198192					42.28
			43C01-1606-F5-000370	Jury Pay St Vs Cummins	003	C	198480	2502.31040.000.0043	Morris Michael W	22.60	Jury Pay	
					003	C	198480					22.60

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				Bank	Check	Account Code				Vendor Name
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198125	2502.31040.000.0043	Mott Charles E Jr	18.80	D01-1611-F4-721	
				003	C 198125					18.80
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198126	2502.31040.000.0043	Mullins Dixie L	102.80	D01-1611-F4-721	
				003	C 198126					102.80
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198193	2502.31040.000.0044	Myers Gayle A	51.40	JurorPay/Miller	
				003	C 198193					51.40
			Jury mileage & perdiem St vs Hoshal	003	C 198078	2502.31040.000.0044	Myers Matthew R	22.60	D03-1603-F5-212	
				003	C 198078					22.60
			Jury mileage & perdiem St vs Hoshal	003	C 198079	2502.31040.000.0044	Myers William B	81.52	D03-1603-F5-212	
				003	C 198079					81.52
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198194	2502.31040.000.0044	Nine Terry	15.76	JurorPay/Miller	
				003	C 198194					15.76
			Jury mileage & perdiem St vs Hoshal	003	C 198080	2502.31040.000.0044	Norris Sheena L	92.16	D03-1603-F5-212	
				003	C 198080					92.16
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198481	2502.31040.000.0043	Norris William C	20.70	Jury Pay	
				003	C 198481					20.70
			Jury mileage & perdiem St vs Hoshal	003	C 198081	2502.31040.000.0044	Norton Kristine S	17.28	D03-1603-F5-212	
				003	C 198081					17.28
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198127	2502.31040.000.0043	Parrott Russell M	15.76	D01-1611-F4-721	
				003	C 198127					15.76
			Jury mileage & perdiem St vs Hoshal	003	C 198082	2502.31040.000.0044	Patterson Stanley W	17.66	D03-1603-F5-212	
				003	C 198082					17.66
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198482	2502.31040.000.0043	Pequignot Tyler S	17.28	Jury Pay	
				003	C 198482					17.28
			Jury mileage & perdiem St vs Hoshal	003	C 198083	2502.31040.000.0044	Peterson Brian D	18.42	D03-1603-F5-212	
				003	C 198083					18.42

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			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198128	2502.31040.000.0043	Phifer Bernice	24.12	D01-1611-F4-721	
				003	C 198128					24.12
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198483	2502.31040.000.0043	Pitt Ami	16.90	Jury Pay	
				003	C 198483					16.90
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198129	2502.31040.000.0043	Powell Marita K	30.20	D01-1611-F4-721	
				003	C 198129					30.20
			Jury mileage & perdiem St vs Hoshal	003	C 198084	2502.31040.000.0044	Powell Stephanie K	95.20	D03-1603-F5-212	
				003	C 198084					95.20
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198130	2502.31040.000.0043	Prater Lauren E	17.28	D01-1611-F4-721	
				003	C 198130					17.28
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198484	2502.31040.000.0043	Prater Mirissa M	19.56	Jury Pay	
				003	C 198484					19.56
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198485	2502.31040.000.0043	Redden Brian D	16.90	Jury Pay	
				003	C 198485					16.90
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198131	2502.31040.000.0043	Reiff Jeremy W	22.60	D01-1611-F4-721	
				003	C 198131					22.60
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198195	2502.31040.000.0044	Rinker Coryn L	33.24	JurorPay/Miller	
				003	C 198195					33.24
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198132	2502.31040.000.0043	Rivich Jason R	17.28	D01-1611-F4-721	
				003	C 198132					17.28
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198486	2502.31040.000.0043	Rodocker Ronna R	17.28	Jury Pay	
				003	C 198486					17.28
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198196	2502.31040.000.0044	Routh Cynthia K	27.16	JurorPay/Miller	
				003	C 198196					27.16
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198133	2502.31040.000.0043	Rummel James B	102.80	D01-1611-F4-721	
				003	C 198133					102.80

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				Bank	Check	Account Code				
			Jury mileage & perdiem St vs Hoshal	003	C 198085	2502.31040.000.0044	Rusinack Thomas G	16.90	D03-1603-F5-212	
				003	C 198085					16.90
			Jury mileage & perdiem St vs Hoshal	003	C 198086	2502.31040.000.0044	Sanders Nicholas P	31.72	D03-1603-F5-212	
				003	C 198086					31.72
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198487	2502.31040.000.0043	Sawyer Peggy L	22.60	Jury Pay	
				003	C 198487					22.60
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198488	2502.31040.000.0043	Schoeff Kay D	23.36	Jury Pay	
				003	C 198488					23.36
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198197	2502.31040.000.0044	Schroeder Debra J	17.28	JurorPay/Miller	
				003	C 198197					17.28
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198134	2502.31040.000.0043	Sellers Courtney A	96.72	D01-1611-F4-721	
				003	C 198134					96.72
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198489	2502.31040.000.0043	Shepherd Casey E	20.32	Jury Pay	
				003	C 198489					20.32
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198198	2502.31040.000.0044	Shepherd Zeda M	58.24	JurorPay/Miller	
				003	C 198198					58.24
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198135	2502.31040.000.0043	Shepler Ty R	22.60	D01-1611-F4-721	
				003	C 198135					22.60
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198199	2502.31040.000.0044	Sherburne Tyler J	15.76	JurorPay/Miller	
				003	C 198199					15.76
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198136	2502.31040.000.0043	Shipleby Steven T	18.04	D01-1611-F4-721	
				003	C 198136					18.04
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198137	2502.31040.000.0043	Simfukwe Melissa L	16.90	D01-1611-F4-721	
				003	C 198137					16.90
			Jury mileage & perdiem St vs Hoshal	003	C 198087	2502.31040.000.0044	Snyder Christine A	22.60	D03-1603-F5-212	
				003	C 198087					22.60

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			Jury mileage & perdiem St vs Hoshal	003	C 198088	2502.31040.000.0044	24.88	D03-1603-F5-212	
				003	C 198088				24.88
			Jury mileage & perdiem St vs Hoshal	003	C 198089	2502.31040.000.0044	20.32	D03-1603-F5-212	
				003	C 198089				20.32
			Jury mileage & perdiem St vs Hoshal	003	C 198090	2502.31040.000.0044	102.80	D03-1603-F5-212	
				003	C 198090				102.80
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198490	2502.31040.000.0043	30.20	Jury Pay	
				003	C 198490				30.20
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198138	2502.31040.000.0043	24.50	D01-1611-F4-721	
				003	C 198138				24.50
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198139	2502.31040.000.0043	26.40	D01-1611-F4-721	
				003	C 198139				26.40
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198140	2502.31040.000.0043	25.64	D01-1611-F4-721	
				003	C 198140				25.64
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198491	2502.31040.000.0043	15.38	Jury Pay	
				003	C 198491				15.38
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198492	2502.31040.000.0043	17.28	Jury Pay	
				003	C 198492				17.28
			Jury mileage & perdiem St vs Hoshal	003	C 198091	2502.31040.000.0044	83.80	D03-1603-F5-212	
				003	C 198091				83.80
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198200	2502.31040.000.0044	19.56	JurorPay/Miller	
				003	C 198200				19.56
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198142	2502.31040.000.0043	30.20	D01-1611-F4-721	
				003	C 198142				30.20
			Jury mileage & perdiem St vs Hoshal	003	C 198092	2502.31040.000.0044	18.80	D03-1603-F5-212	
				003	C 198092				18.80



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			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198143	2502.31040.000.0043	16.90	D01-1611-F4-721	
				003	C 198143				16.90
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198144	2502.31040.000.0043	81.52	D01-1611-F4-721	
				003	C 198144				81.52
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198201	2502.31040.000.0044	17.66	JurorPay/Miller	
				003	C 198201				17.66
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198493	2502.31040.000.0043	18.42	Jury Pay	
				003	C 198493				18.42
			Jury mileage & perdiem St vs Hoshal	003	C 198093	2502.31040.000.0044	205.00	D03-1603-F5-212	
				003	C 198093				205.00
			Jury mileage & perdiem St vs Hoshal	003	C 198094	2502.31040.000.0044	95.20	D03-1603-F5-212	
				003	C 198094				95.20
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198494	2502.31040.000.0043	37.80	Jury Pay	
				003	C 198494				37.80
			Jury mileage & perdiem St vs Hoshal	003	C 198095	2502.31040.000.0044	18.80	D03-1603-F5-212	
				003	C 198095				18.80
			Jury mileage & perdiem St vs Hoshal	003	C 198096	2502.31040.000.0044	16.90	D03-1603-F5-212	
				003	C 198096				16.90
			St vs N Miller 43D03-1605-F6-0003338 Juror Pay	003	C 198202	2502.31040.000.0044	27.16	JurorPay/Miller	
				003	C 198202				27.16
			Jury Mileage & Perdiem, St vs Jonathen R Lovelace	003	C 198145	2502.31040.000.0043	25.64	D01-1611-F4-721	
				003	C 198145				25.64
			43C01-1606-F5-000370 Jury Pay St Vs Cummins	003	C 198495	2502.31040.000.0043	15.76	Jury Pay	
				003	C 198495				15.76
			Jury mileage & perdiem St vs Hoshal	003	C 198097	2502.31040.000.0044	17.28	D03-1603-F5-212	
				003	C 198097				17.28

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 02/01/2017

End Date: 02/28/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0043	3,501.67		
							Location: 0044	3,391.46		
							Fund: 2502	6,893.13		
			60014 &35460	003	E 509034	2503.32003.000.0000	Corporate Payment Systems	64.86	SW CAR GAS	
				003	E 509034					64.86
			MILEAGE/ST. VS. MARC V. CAMPBELL	003	C 198565	2503.32003.000.0000	Hampton * Dan	36.10	MEETING	
				003	C 198565					36.10
			72456	003	C 198567	2503.33001.000.0000	Hardesty Printing Co Inc	249.00	PLEA AGREEMENT	
				003	C 198567					249.00
			MR2017-056	003	C 198618	2503.31010.000.0000	Michiana Reporters	741.50	TRANSCRIPT	
				003	C 198618					741.50
			835446615	003	C 198363	2503.21009.000.0000	Thomson Reuters-West	1,143.00	law books	
				003	C 198363					1,143.00
			543402	003	C 198692	2503.21009.000.0000	TransUnion Risk & Alternative	55.00	JS/PERSON SEAR	
				003	C 198692					55.00
			9780601021	003	C 198967	2503.21001.000.0000	Verizon Wireless	50.40	JHI/PHONE	
				003	C 198967					50.40
							Location: 0000	2,339.86		
							Fund: 2503	2,339.86		
			December LEF Fees	003	C 198261	2505.60000.000.0000	IN State Police Training Fund	250.00	Dec Fees	
				003	C 198261					250.00
			Dec LEF Fees for County	003	C 198598	2505.60000.000.0000	Kosciusko County Sheriff	280.00	Dec 2016	
			Dec LEF Fees for County Reserves	003	C 198598	2505.60000.000.0000	Kosciusko County Sheriff	4.00	Dec 2016	
			Feb LEF Fees	003	C 198598	2505.60000.000.0000	Kosciusko County Sheriff	202.00	Feb LEF Fees	
				003	C 198598					486.00
			December LEF Fees	003	E 508962	2505.60000.000.0000	Milford, IN Clerk-Treasurer	24.00	Dec Fees	
				003	E 508962					24.00
			Dec LEF Fees	003	C 198670	2505.60000.000.0000	Silver Lake Police Dept	12.00	.	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 198670					12.00
			December LEF Fees	003	C 198356	2505.60000.000.0000	Syracuse Police Dept	70.00	Dec Fees	
				003	C 198356					70.00
							Location: 0000	842.00		
							Fund: 2505	842.00		
			4715-1103-0189-7083 / WalMart	003	E 509034	2506.32025.000.0000	Corporate Payment Systems	30.35	Grad. Supplies	
				003	E 509034					30.35
			9780304706 / R. Ousely Mo. Cell Chg.	003	C 198967	2506.32009.000.0000	Verizon Wireless	50.40	Mo. Cell Chg.	
				003	C 198967					50.40
							Location: 0000	80.75		
							Fund: 2506	80.75		
			2	003	C 198577	2592.36060.000.0000	Indiana Recorders Association	250.00	.	
				003	C 198577					250.00
							Location: 0000	250.00		
							Fund: 2592	250.00		
			2017.002	003	C 198564	2700.60000.000.0000	Hamby & Son Excavating	710.00	Wyland	
			2017.008	003	C 198564	2700.60000.000.0000	Hamby & Son Excavating	450.00	Bockman	
				003	C 198564					1,160.00
			60067	003	C 198571	2700.60000.000.0000	Hoene Tiling Inc	118.87	Reed, J B	
				003	C 198571					118.87
			4299	003	C 198590	2700.60000.000.0000	Kline Trucking & Excavating	1,529.00	Walnut Creek	
			4305	003	C 198590	2700.60000.000.0000	Kline Trucking & Excavating	2,160.85	McCleary Gocheno	
				003	C 198590					3,689.85
			1913	003	C 198327	2700.60000.000.0000	Reliable Excavating Corp	1,090.00	Neff, Omar Jeff	
				003	C 198327					1,090.00
			Repay 1158	003	C 198717	2700.60000.000.0000	Treasurer Kosciusko Co. *	13.60	Koontz	
			Repay 1158	003	C 198717	2700.60000.000.0000	Treasurer Kosciusko Co. *	496.89	Jones AP	
			Repay 1158	003	C 198717	2700.60000.000.0000	Treasurer Kosciusko Co. *	19.95	Hartsaugh	

**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	C 198717					530.44
							Location: 0000	6,589.16		
							Fund: 2700	6,589.16		
			2016684	003	C 198349	4009.60000.000.0000	SRI, Inc.	2,351.94	fees&postage	
				003	C 198349					2,351.94
							Location: 0000	2,351.94		
							Fund: 4009	2,351.94		
			38154	003	C 198348	4112.60000.000.0000	South Bend Uniform	5,387.00	balliatic panels	
				003	C 198348					5,387.00
							Location: 0000	5,387.00		
							Fund: 4112	5,387.00		
			17384	003	C 198236	4700.40004.000.0000	Didage Sales Company Inc	385.00	wheelchair	
				003	C 198236					385.00
			92488892	003	C 198295	4700.40004.000.0000	McKesson Medical-Surgical	47.08	Defib Electrode	
				003	C 198295					47.08
			425082	003	C 198296	4700.31131.000.0000	Medstat	3,480.00	FebMonthlyFee	
				003	C 198296					3,480.00
			430392	003	C 198614	4700.22057.000.0000	Medstat	3,466.23	JanClinicLabs	
			430386	003	C 198614	4700.33029.000.0000	Medstat	6,273.85	JanClinicStffing	
				003	C 198614					9,740.08
			Acct 30023	003	C 198641	4700.21032.000.0000	Pill Box Pharmacy	1,918.70	JanClinicRX	
				003	C 198641					1,918.70
			1192407	003	C 198650	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
				003	C 198650					7.50
			202160	003	C 198961	4700.60005.000.0000	Sun Life Financial	2,024.80	March Life Prems	
				003	C 198961					2,024.80
			2698481-485-489-493	003	E 509039	4700.60005.000.0000	UMR	70,087.64	MarStopLossPrem	
			2698482-483-486-487-490-491-494-495	003	E 509039	4700.60005.000.0000	UMR	11,140.73	MarHealth/STDFee	

**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 509039					81,228.37
					Location: 0000	98,831.53		
					Fund: 4700	98,831.53		
	Auditor Membership Dues (Jaime)	003	C 198576	4902.36001.000.0000	IN County Auditors Assoc Treas	15.00	Aud Memb Dues	
	Auditor Membership Dues (Michelle)	003	C 198576	4902.36001.000.0000	IN County Auditors Assoc Treas	1,020.28	Aud Memb Dues	
		003	C 198576					1,035.28
	Statement 166-1186	003	C 198650	4902.21031.000.0000	Rabb Water Systems	60.50	Auditor Water	
		003	C 198650					60.50
	Jan 17 Renewal	003	C 198689	4902.36001.000.0000	Times-Union	156.00	Times Union Sub	
		003	C 198689					156.00
					Location: 0000	1,251.78		
					Fund: 4902	1,251.78		
	4715-1103-0189-7083	003	E 509034	4904.63112.000.0000	Corporate Payment Systems	2.99	Owen's Pop	
	4715-1103-0189-7083	003	E 509034	4904.63112.000.0000	Corporate Payment Systems	50.00	Owen's Pop	
	4715-1103-0189-7083	003	E 509034	4904.63112.000.0000	Corporate Payment Systems	40.31	Coffee & Water	
	4715-1103-0189-7083	003	E 509034	4904.63112.000.0000	Corporate Payment Systems	49.29	Coffee & Water	
		003	E 509034					142.59
	22928	003	C 198593	4904.60000.000.0000	Kosciusko Chamber of Commerce	75.00	Chamber dinner	
		003	C 198593					75.00
					Location: 0000	217.59		
					Fund: 4904	217.59		
	Jan 2017 Innkeeper Receipts	003	C 198391	4919.60000.000.0000	Kos Co Convention &	33,623.32		
		003	C 198391					33,623.32
					Location: 0000	33,623.32		
					Fund: 4919	33,623.32		
	343589415-111	003	C 198676	4934.22015.000.0000	Sprint	28.93	phone	
		003	C 198676					28.93
					Location: 0000	28.93		
					Fund: 4934	28.93		
	E9897992	003	C 198735	5201.62299.000.0000	Colonial Insurance	201.25	DDClr-Col 125	

**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
			E9897992	003	C 198735	5201.62299.000.0000	Colonial Insurance	201.25	DDClr-Col 125	
			B Klinger premiums for Feb	003	C 198735	5201.62299.000.0000	Colonial Insurance	84.60	DDClr-Col Ins	
			E9897992	003	C 198735	5201.62299.000.0000	Colonial Insurance	311.27	DDClr-Col Ins	
			E9897992	003	C 198735	5201.62299.000.0000	Colonial Insurance	311.28	DDClr-Col Ins	
				003	C 198735					1,109.65
							Location: 0000	1,109.65		
							Fund: 5201	1,109.65		
			Deferred Comp	003	C 198172	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 198172					1,992.80
			Deferred Comp	003	C 198448	5250.62299.000.0000	Nationwide Retirement Solution	1,992.80	DDClr-D. Comp	
				003	C 198448					1,992.80
							Location: 0000	3,985.60		
							Fund: 5250	3,985.60		
			Q8695	003	C 198733	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C 198733	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C 198733	5253.62299.000.0000	AFLAC	453.67	DDClr-Aflac	
			Q8695	003	C 198733	5253.62299.000.0000	AFLAC	453.69	DDClr-Aflac	
				003	C 198733					1,087.20
							Location: 0000	1,087.20		
							Fund: 5253	1,087.20		
			8387	003	C 198734	5254.62299.000.0000	Boston Mutual Life Ins Co	1,966.90	DDClr-Boston	
			8387	003	C 198734	5254.62299.000.0000	Boston Mutual Life Ins Co	1,966.90	DDClr-Boston	
			8387	003	C 198734	5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
			8387	003	C 198734	5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
				003	C 198734					4,516.28
							Location: 0000	4,516.28		
							Fund: 5254	4,516.28		
			1056143-10001	003	C 198736	5255.62299.000.0000	Principal Life Insurance PLIC	2,976.46	DDClr-Dental	
			1056143-10001	003	C 198736	5255.62299.000.0000	Principal Life Insurance PLIC	2,976.63	DDClr-Dental	
			BKlinger Feb Premiums	003	C 198736	5255.62299.000.0000	Principal Life Insurance PLIC	37.36	DDClr-Dental	
				003	C 198736					5,990.45

**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
								5,990.45	Location: 0000	
								5,990.45	Fund: 5255	
			Sheriff Pension	003	C 198171	5359.62299.000.0000	Lake City Bank	2,135.33	DDClr-Sherf P	
				003	C 198171					2,135.33
			Sheriff Pension	003	C 198447	5359.62299.000.0000	Lake City Bank	2,121.53	DDClr-Sherf P	
				003	C 198447					2,121.53
								4,256.86	Location: 0000	
								4,256.86	Fund: 5359	
			Harmon	003	C 198166	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 198166					206.04
			Dawson	003	C 198167	5364.62299.000.0000	Clerk of Kos Circuit Court	172.14	DDClr-Garnish	
				003	C 198167					172.14
			Gilbert	003	C 198168	5364.62299.000.0000	Clerk of Kos Circuit Court	198.64	DDClr-Garnish	
				003	C 198168					198.64
			Gilbert Garnishment	003	C 198442	5364.62299.000.0000	Clerk of Kos Circuit Court	205.40	DDClr-Garnish	
				003	C 198442					205.40
			Dawson Garnishment	003	C 198443	5364.62299.000.0000	Clerk of Kos Circuit Court	189.70	DDClr-Garnish	
				003	C 198443					189.70
			Harmon Garnishment	003	C 198444	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 198444					206.04
			Cooper	003	C 198169	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 198169					163.40
			Cooper Garnishment	003	C 198445	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 198445					163.40
								1,504.76	Location: 0000	
								1,504.76	Fund: 5364	
			Jan Wheel Tax	003	E 508963	6020.62017.000.0000	Burket, IN Clerk-Treas	188.46	JanWheelTax	
				003	E 508963					188.46

**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
			Jan Wheel Tax	003	E 508964	6020.62017.000.0000	Claypool, IN Clerk-Treas.	372.40	JanWheelTax	
				003	E 508964					372.40
			Jan Wheel Tax	003	E 508965	6020.62017.000.0000	Etna Green, IN Clerk-Treasurer	499.43	JanWheelTax	
				003	E 508965					499.43
			Jan Wheel Tax	003	E 508966	6020.62017.000.0000	Leesburg, IN Clerk-Treas	484.04	JanWheelTax	
				003	E 508966					484.04
			Jan Wheel Tax	003	E 508967	6020.62017.000.0000	Mentone, IN Clerk-Treas	844.94	JanWheelTax	
				003	E 508967					844.94
			Jan Wheel Tax	003	E 508968	6020.62017.000.0000	Milford, IN Clerk-Treasurer	1,387.07	JanWheelTax	
				003	E 508968					1,387.07
			Jan Wheel Tax	003	E 508969	6020.62017.000.0000	Nappanee, IN Clerk-Treas.	333.83	JanWheelTax	
				003	E 508969					333.83
			Jan Wheel Tax	003	E 508970	6020.62017.000.0000	North Webster, IN Clerk-Treas	1,017.74	JanWheelTax	
				003	E 508970					1,017.74
			Jan Wheel Tax	003	E 508971	6020.62017.000.0000	Pierceton, IN Clerk-Treas	896.18	JanWheelTax	
				003	E 508971					896.18
			Jan Wheel Tax	003	E 508972	6020.62017.000.0000	Sidney, IN Clerk-Treas	87.88	JanWheelTax	
				003	E 508972					87.88
			Jan Wheel Tax	003	E 508973	6020.62017.000.0000	Silver Lake, IN Clerk-Treas	780.70	JanWheelTax	
				003	E 508973					780.70
			Jan Wheel Tax	003	E 508974	6020.62017.000.0000	Syracuse, IN Clerk-Treasurer	2,461.03	JanWheelTax	
				003	E 508974					2,461.03
			Jan Wheel Tax	003	E 508975	6020.62017.000.0000	Treasurer Kosciusko County	63,463.12	JanWheelTax	
				003	E 508975					63,463.12
			Jan Wheel Tax	003	E 508976	6020.62017.000.0000	Warsaw, IN Clerk-Treasurer	11,600.80	JanWheelTax	
				003	E 508976					11,600.80



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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jan Wheel Tax	003	E 508977	6020.62017.000.0000	Winona Lake, IN Clerk-Treas	4,149.71	JanWheelTax	
				003	E 508977					4,149.71
							Location: 0000	88,567.33		
							Fund: 6020	88,567.33		
			Nov 2016 Education Plate Fund Distribution	003	E 509032	7301.60000.000.0000	Wanee School Corp	18.75	Nov 2016	
				003	E 509032					18.75
							Location: 0000	18.75		
							Fund: 7301	18.75		
			Monthly COIT Cert Shares	003	E 508978	7330.60000.000.0000	Bell Memorial Library	9,338.92	Monthly COIT	
				003	E 508978					9,338.92
			Monthly COIT Cert Shares	003	E 508979	7330.60000.000.0000	Burket, IN Clerk-Treas	437.92	Monthly COIT	
				003	E 508979					437.92
			Monthly COIT Cert Shares	003	E 508980	7330.60000.000.0000	Clay Twp Trustee	2,813.83	Monthly COIT	
				003	E 508980					2,813.83
			Monthly COIT Cert Shares	003	E 508981	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,084.08	Monthly COIT	
				003	E 508981					3,084.08
			Monthly COIT Cert Shares	003	E 508982	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,649.50	Monthly COIT	
				003	E 508982					2,649.50
			Monthly COIT Cert Shares	003	E 508983	7330.60000.000.0000	Etna Twp Trustee	1,768.17	Monthly COIT	
				003	E 508983					1,768.17
			Monthly COIT Cert Shares	003	E 508984	7330.60000.000.0000	Franklin Twp Trustee	2,156.67	Monthly COIT	
				003	E 508984					2,156.67
			Monthly COIT Cert Shares	003	E 508985	7330.60000.000.0000	Harrison Twp Trustee	4,149.67	Monthly COIT	
				003	E 508985					4,149.67
			Monthly COIT Cert Shares	003	E 508986	7330.60000.000.0000	Jackson Twp Trustee	2,365.83	Monthly COIT	
				003	E 508986					2,365.83
			Monthly COIT Cert Shares	003	E 508987	7330.60000.000.0000	Jefferson Twp Trustee	2,709.42	Monthly COIT	

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				003	E 508987					2,709.42
			Monthly COIT Cert Shares	003	E 508988	7330.60000.000.0000	Lake Twp Trustee	1,743.42	Monthly COIT	
				003	E 508988					1,743.42
			Monthly COIT Cert Shares	003	E 508989	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,814.17	Monthly COIT	
				003	E 508989					2,814.17
			Monthly COIT Cert Shares	003	E 508990	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,963.92	Monthly COIT	
				003	E 508990					8,963.92
			Monthly COIT Cert Shares	003	E 508991	7330.60000.000.0000	Milford Public Library	5,830.33	Monthly COIT	
				003	E 508991					5,830.33
			Monthly COIT Cert Shares	003	E 508992	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,512.92	Monthly COIT	
				003	E 508992					18,512.92
			Monthly COIT Cert Shares	003	E 508993	7330.60000.000.0000	Monroe Twp Trustee	1,326.83	Monthly COIT	
				003	E 508993					1,326.83
			Monthly COIT Cert Shares	003	E 508994	7330.60000.000.0000	Nappanee Public Library	5,195.33	Monthly COIT	
				003	E 508994					5,195.33
			Monthly COIT Cert Shares	003	E 508995	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,370.83	Monthly COIT	
				003	E 508995					5,370.83
			Monthly COIT Cert Shares	003	E 508996	7330.60000.000.0000	North Webster Library	13,686.00	Monthly COIT	
				003	E 508996					13,686.00
			Monthly COIT Cert Shares	003	E 508997	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,764.58	Monthly COIT	
				003	E 508997					12,764.58
			Monthly COIT Cert Shares	003	E 508998	7330.60000.000.0000	Pierceton Public Library	1,991.92	Monthly COIT	
				003	E 508998					1,991.92
			Monthly COIT Cert Shares	003	E 508999	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,004.50	Monthly COIT	
				003	E 508999					8,004.50
			Monthly COIT Cert Shares	003	E 509000	7330.60000.000.0000	Plain Twp Trustee	11,963.25	Monthly COIT	

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509000					11,963.25
			Monthly COIT Cert Shares	003	E 509001	7330.60000.000.0000	Prairie Twp Trustee	1,719.58	Monthly COIT	
				003	E 509001					1,719.58
			Monthly COIT Cert Shares	003	E 509002	7330.60000.000.0000	Scott Twp Trustee	788.50	Monthly COIT	
				003	E 509002					788.50
			Monthly COIT Cert Shares	003	E 509003	7330.60000.000.0000	Seward Twp Trustee	2,442.75	Monthly COIT	
				003	E 509003					2,442.75
			Monthly COIT Cert Shares	003	E 509004	7330.60000.000.0000	Sidney, IN Clerk-Treas	488.58	Monthly COIT	
				003	E 509004					488.58
			Monthly COIT Cert Shares	003	E 509005	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,581.67	Monthly COIT	
				003	E 509005					11,581.67
			Monthly COIT Cert Shares	003	E 509006	7330.60000.000.0000	Syracuse Public Library	12,740.00	Monthly COIT	
				003	E 509006					12,740.00
			Monthly COIT Cert Shares	003	E 509007	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,320.33	Monthly COIT	
				003	E 509007					108,320.33
			Monthly COIT Cert Shares	003	E 509008	7330.60000.000.0000	Tiptecanoe Twp Trustee	18,723.42	Monthly COIT	
				003	E 509008					18,723.42
			Monthly COIT Cert Shares	003	E 509009	7330.60000.000.0000	Treasurer Kosciusko County	464,926.65	Monthly COIT	
				003	E 509009					464,926.65
			Monthly COIT Cert Shares	003	E 509010	7330.60000.000.0000	Turkey Creek Twp Trustee	14,244.92	Monthly COIT	
				003	E 509010					14,244.92
			Monthly COIT Cert Shares	003	E 509011	7330.60000.000.0000	Van Buren Twp Trustee	4,277.67	Monthly COIT	
				003	E 509011					4,277.67
			Monthly COIT Cert Shares	003	E 509012	7330.60000.000.0000	Warsaw Comm Public Library	57,434.92	Monthly COIT	
				003	E 509012					57,434.92
			Monthly COIT Cert Shares	003	E 509013	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	360,879.50	Monthly COIT	

**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	509013				360,879.50
			Monthly COIT Cert Shares	003	E	509014	7330.60000.000.0000 Washington Twp Trustee	3,812.83	Monthly COIT	
				003	E	509014				3,812.83
			Monthly COIT Cert Shares	003	E	509015	7330.60000.000.0000 Wayne Twp Trustee	23,666.42	Monthly COIT	
				003	E	509015				23,666.42
			Monthly COIT Cert Shares	003	E	509016	7330.60000.000.0000 Winona Lake, IN Clerk-Treas	35,193.42	Monthly COIT	
				003	E	509016				35,193.42
							Location: 0000	1,250,883.17		
							Fund: 7330	1,250,883.17		
			2017 Monthly Cedit Eco Dev	003	E	509017	7332.60000.000.0000 Burket, IN Clerk-Treas	1,363.33	Monthly CEDIT	
				003	E	509017				1,363.33
			2017 Monthly CEDIT Eco Dev	003	E	509018	7332.60000.000.0000 Claypool, IN Clerk-Treas.	3,013.25	Monthly CEDIT	
				003	E	509018				3,013.25
			2017 Monthly CEDIT Eco Dev	003	E	509019	7332.60000.000.0000 Etna Green, IN Clerk-Treasurer	4,096.92	Monthly CEDIT	
				003	E	509019				4,096.92
			2017 Monthly CREDIT Eco Dev	003	E	509020	7332.60000.000.0000 Leesburg, IN Clerk-Treas	3,880.25	Monthly CREDIT	
				003	E	509020				3,880.25
			2017 Monthly CREDIT Eco Dev	003	E	509021	7332.60000.000.0000 Mentone, IN Clerk-Treas	6,998.42	Monthly CREDIT	
				003	E	509021				6,998.42
			2017 Monthly CREDIT Eco Dev	003	E	509022	7332.60000.000.0000 Milford, IN Clerk-Treasurer	10,920.58	Monthly CREDIT	
				003	E	509022				10,920.58
			2017 Monthly CREDIT Eco Dev	003	E	509023	7332.60000.000.0000 Nappanee, IN Clerk-Treas.	3,397.83	Monthly CREDIT	
				003	E	509023				3,397.83
			2017 Monthly CREDIT Eco Dev	003	E	509024	7332.60000.000.0000 North Webster, IN Clerk-Treas	8,012.17	Monthly CREDIT	
				003	E	509024				8,012.17
			2017 Monthly CREDIT Eco Dev	003	E	509025	7332.60000.000.0000 Pierceton, IN Clerk-Treas	7,096.25	Monthly CREDIT	

**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	509025				7,096.25
			2017 Monthly CREDIT Eco Dev	003	E	509026	7332.60000.000.0000 Sidney, IN Clerk-Treas	580.25	Monthly CREDIT	
				003	E	509026				580.25
			2017 Monthly CREDIT Eco Dev	003	E	509027	7332.60000.000.0000 Silver Lake, IN Clerk-Treas	6,397.08	Monthly CREDIT	
				003	E	509027				6,397.08
			2017 Monthly CREDIT Eco Dev	003	E	509028	7332.60000.000.0000 Syracuse, IN Clerk-Treasurer	19,645.83	Monthly CREDIT	
				003	E	509028				19,645.83
			2017 Monthly CREDIT Eco Dev	003	E	509029	7332.60000.000.0000 Treasurer Kosciusko County	336,327.93	Monthly CREDIT	
				003	E	509029				336,327.93
			2017 Monthly CREDIT Eco Dev	003	E	509030	7332.60000.000.0000 Warsaw, IN Clerk-Treasurer	94,796.33	Monthly CREDIT	
				003	E	509030				94,796.33
			2017 Monthly CREDIT Eco Dev	003	E	509031	7332.60000.000.0000 Winona Lake, IN Clerk-Treas	34,313.75	Monthly CREDIT	
				003	E	509031				34,313.75
							Location: 0000	540,840.17		
							Fund: 7332	540,840.17		
			CCB FEES	003	C	198224	8099.60000.000.0000 Child Support Enforcement	80.17	CCB FEES	
				003	C	198224				80.17
							Location: 0000	80.17		
							Fund: 8099	80.17		
			4th Qtr Federal	003	C	198404	8102.31026.000.0000 Cardinal Center	87,006.00	4th Qtr Federal	
				003	C	198404				87,006.00
							Location: 0000	87,006.00		
							Fund: 8102	87,006.00		
			4th Qtr State	003	C	198404	8108.31026.000.0000 Cardinal Center	35,128.00	4th Qtr State	
				003	C	198404				35,128.00
							Location: 0000	35,128.00		
							Fund: 8108	35,128.00		
			RFE#58859 15SN174 Bremen Fire Dept	003	C	198499	8131.36003.000.0000 Adams George Brian	100.00	1 class 4 hrs	

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198499				100.00
			RFE#58859 15SN173 Bremen Fire Dept	003	C	198520 8131.36003.000.0000	Budd James William Jr	200.00	2 classes 8 hrs	
				003	C	198520				200.00
			RFE#58723 Policy#MEIM09212101	003	C	198222 8131.34001.000.0000	Capstone Insurance Group LLC	514.00	Inland Marine	
			RFE#58723 Policy#MEPK09147201	003	C	198222 8131.34001.000.0000	Capstone Insurance Group LLC	2,339.00	Package Policy	
			RFE#58723 Policy#PRCO-90315-IN100672	003	C	198222 8131.34001.000.0000	Capstone Insurance Group LLC	3,136.00	Acc.&Health Plcy	
				003	C	198222				5,989.00
			RFE#58859 15SN176 Bremen Fire Dept	003	C	198543 8131.36003.000.0000	Eiler Darrell Leroy	100.00	1 class 4 hrs	
			RFE#58858 15SN169 Taught Classes & Mileage	003	C	198543 8131.36003.000.0000	Eiler Darrell Leroy	534.96	3 classes 20 hrs	
				003	C	198543				634.96
			RFE#58859 15SN175 Bremen Fire Dept	003	C	198562 8131.36003.000.0000	Grolich John R	275.00	3 classes 11 hrs	
				003	C	198562				275.00
			RFE#58859 15SN177 Bremen Fire Dept	003	C	198629 8131.36003.000.0000	Neher Matthew A	625.00	5 classes 25 hrs	
				003	C	198629				625.00
			RFE#58858 15SN170 Rochester FD	003	C	198639 8131.36003.000.0000	Pesaresi Anthony W	150.00	2 classes 6 hrs	
				003	C	198639				150.00
			RFE#58859 15SN171 Bremen Fire Dept	003	C	198668 8131.36003.000.0000	Shumaker Anthony W	100.00	1 class 4 hrs	
				003	C	198668				100.00
			RFE#58859 15SN172 Bremen Fire Dept	003	C	198710 8131.36003.000.0000	Welborn Gregory L	300.00	3 classes 12 hrs	
				003	C	198710				300.00
							Location: 0000	8,373.96		
							Fund: 8131	8,373.96		
			County Share Insurance	003	C	198170 8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	198170				403.61
			DDClr-SingIns125	003	C	198446 8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	198446				403.61
							Location: 0000	807.22		
							Fund: 8137	807.22		

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			0000243078	003	C 198257	8182.21017.000.0000	Helmer Scientific	5,923.39	ClinicVacFridge	
				003	C 198257					5,923.39
							Location: 0000	5,923.39		
							Fund: 8182	5,923.39		
			4715-1103-0189-7083	003	E 509034	8237.21001.000.0000	Corporate Payment Systems	1,481.03	.	
			4715-1103-0189-7083	003	E 509034	8237.21045.000.0000	Corporate Payment Systems	99.95	.	
			4715-1103-0189-7083	003	E 509034	8237.22034.000.0000	Corporate Payment Systems	22.54	gas	
			4715-1103-0189-7083	003	E 509034	8237.32025.000.0000	Corporate Payment Systems	1,435.52	.	
				003	E 509034					3,039.04
			7861	003	C 198529	8237.31018.000.0000	Corrisoft LLC	175.00	.	
				003	C 198529					175.00
			5145977	003	C 198234	8237.21001.000.0000	Cummins-Allison Corp	2,255.45	.	
			5145977	003	C 198234	8237.31018.000.0000	Cummins-Allison Corp	374.00	.	
				003	C 198234					2,629.45
			fs-9739123116	003	C 198309	8237.36048.000.0000	Norchem Drug Testing	887.16	.	
				003	C 198309					887.16
			332638687,3323627168,3298642889,3298971941	003	C 198350	8237.21001.000.0000	Staples Business Advantage	1,230.89	.	
				003	C 198350					1,230.89
			3327443713 & 3327443714	003	C 198677	8237.21001.000.0000	Staples Business Advantage	743.33	.	
			3328601220, 3328601221, 3328601224	003	C 198677	8237.21001.000.0000	Staples Business Advantage	285.46	.	
				003	C 198677					1,028.79
			6682 & 6846	003	C 198365	8237.31018.000.0000	Track Group	3,868.50	.	
				003	C 198365					3,868.50
			9778927985	003	C 198402	8237.33067.000.0000	Verizon Wireless	191.11	.	
				003	C 198402					191.11
							Location: 0000	13,049.94		
							Fund: 8237	13,049.94		
			Kosciusko County Prosecutor's Office	003	C 198221	8897.21001.000.0000	Canteen Refreshment Services	233.66	coffee	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	198221				233.66
			188-496	003	C	198532	8897.21001.000.0000 Culligan Of Warsaw Inc	107.30	WATER	
				003	C	198532				107.30
			0437582-IN	003	C	198375	8897.33001.000.0000 Wildman Corporate Apparel	240.65	ADVERTISING	
				003	C	198375				240.65
							Location: 0000	581.61		
							Fund: 8897	581.61		
			INTERPRETER	003	C	198215	9125.31032.000.0000 Bridger-Ulloa Heather	191.67	SUP 3	
				003	C	198215				191.67
			INTERPRETER SUP 2	003	C	198216	9125.31032.000.0000 Bueno Susannah	156.25	SUP 2	
				003	C	198216				156.25
							Location: 0000	347.92		
							Fund: 9125	347.92		
			4715-1103-0189-7083	003	E	509035	9201.32004.000.0000 Corporate Payment Systems	275.00	NADCP FEES	
			4715-1103-0189-7083	003	E	509035	9201.32004.000.0000 Corporate Payment Systems	2,400.00	NADCP CONF	
				003	E	509035				2,675.00
			4715-1103-0189-7083	003	E	509036	9201.32004.000.0000 Corporate Payment Systems	727.60	Conf Airfare	
				003	E	509036				727.60
			7862	003	C	198719	9201.31018.000.0000 Corrisoft LLC	110.00	PBS Support	
				003	C	198719				110.00
			County Share Insurance	003	C	198170	9201.11606.000.0000 Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C	198170				884.15
			DDClr-FamIns125	003	C	198446	9201.11606.000.0000 Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C	198446				884.15
			FS-9735123116	003	C	198410	9201.31018.000.0000 Norchem Drug Testing	1,636.00	DrugScreenFees	
				003	C	198410				1,636.00
			FS-9735013117	003	C	198964	9201.31018.000.0000 Norchem Drug Testing	1,221.40	drug screens	



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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 198964					1,221.40
									Location: 0000	8,138.30
									Fund: 9201	8,138.30

**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:	3,266,261.75		
							Check Totals:	1,782,625.09		
							Prerun Totals:	1,369,918.94		
							Regular Totals:	3,678,967.90		
							Grand Totals:	5,048,886.84		