

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO     | Mode  | Invoice                                | Bank | Check | Budget              |                | Amount     | Description   | Check Total |
|-------------|--------|-------|--|------|-------|---------------------|----------------|------------|---------------|-------------|
|             |        |       |  |      |       | Account Code        | Vendor Name    |            |               |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                             | 003  | E     | 1000.11601.000.0009 | Lake City Bank | 20,457.09  | DDClr-Fica    |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                             | 003  | E     | 1000.11601.000.0009 | Lake City Bank | 4,784.37   | DDClr-Fica    |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                             | 003  | E     | 1000.11601.000.0009 | Lake City Bank | 4,730.81   | DDClr-Fica    |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                             | 003  | E     | 1000.11601.000.0009 | Lake City Bank | 20,228.16  | DDClr-Fica    |             |
| 03/07/2017  | 805055 | Compl | DDClr-Perf                             | 003  | E     | 1000.11602.000.0009 | Lake City Bank | 27,970.63  | DDClr-Perf    |             |
| 03/21/2017  | 805056 | Compl | DDClr-Perf                             | 003  | E     | 1000.11602.000.0009 | Lake City Bank | 28,232.56  | DDClr-Perf    |             |
| 03/23/2017  |        |       | February lockbox charges               | 003  | E     | 1000.34014.000.0009 | Lake City Bank | 280.00     | Feb Lockbox   |             |
| 03/23/2017  |        |       | Invoice Cloud for March                | 003  | E     | 1000.34014.000.0038 | Lake City Bank | 50.00      | March Cloud   |             |
| 03/23/2017  |        |       | February bank fees for general account | 003  | E     | 1000.34015.000.0009 | Lake City Bank | 765.75     | Feb Bank Fees |             |
|             |        |       |  | 003  | E     |                     |                |            |               | 107,499.37  |
|             |        |       |  |      |       |                     | Location: 0009 | 107,449.37 |               |             |
|             |        |       |  |      |       |                     | Location: 0038 | 50.00      |               |             |
|             |        |       |  |      |       |                     | Fund: 1000     | 107,499.37 |               |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                             | 003  | E     | 1159.11601.000.0000 | Lake City Bank | 288.92     | DDClr-Fica    |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                             | 003  | E     | 1159.11601.000.0000 | Lake City Bank | 1,235.41   | DDClr-Fica    |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                             | 003  | E     | 1159.11601.000.0000 | Lake City Bank | 282.89     | DDClr-Fica    |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                             | 003  | E     | 1159.11601.000.0000 | Lake City Bank | 1,209.63   | DDClr-Fica    |             |
| 03/07/2017  | 805055 | Compl | DDClr-Perf                             | 003  | E     | 1159.11602.000.0000 | Lake City Bank | 2,101.16   | DDClr-Perf    |             |
| 03/21/2017  | 805056 | Compl | DDClr-Perf                             | 003  | E     | 1159.11602.000.0000 | Lake City Bank | 2,071.24   | DDClr-Perf    |             |
|             |        |       |  | 003  | E     |                     |                |            |               | 7,189.25    |
|             |        |       |  |      |       |                     | Location: 0000 | 7,189.25   |               |             |
|             |        |       |  |      |       |                     | Fund: 1159     | 7,189.25   |               |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                             | 003  | E     | 1168.11601.000.0000 | Lake City Bank | 5.38       | DDClr-Fica    |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                             | 003  | E     | 1168.11601.000.0000 | Lake City Bank | 23.01      | DDClr-Fica    |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                             | 003  | E     | 1168.11601.000.0000 | Lake City Bank | 10.76      | DDClr-Fica    |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                             | 003  | E     | 1168.11601.000.0000 | Lake City Bank | 46.03      | DDClr-Fica    |             |
|             |        |       |  | 003  | E     |                     |                |            |               | 85.18       |
|             |        |       |  |      |       |                     | Location: 0000 | 85.18      |               |             |
|             |        |       |  |      |       |                     | Fund: 1168     | 85.18      |               |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                             | 003  | E     | 1176.11601.000.0050 | Lake City Bank | 873.69     | DDClr-Fica    |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                             | 003  | E     | 1176.11601.000.0050 | Lake City Bank | 3,735.67   | DDClr-Fica    |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                             | 003  | E     | 1176.11601.000.0050 | Lake City Bank | 871.84     | DDClr-Fica    |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                             | 003  | E     | 1176.11601.000.0050 | Lake City Bank | 3,727.92   | DDClr-Fica    |             |

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| PreRun Date | PO     | Mode Invoice     | Bank | Check | Budget              |                | Amount    | Description | Check Total |
|-------------|--------|------------------|------|-------|---------------------|----------------|-----------|-------------|-------------|
|             |        |                  |      |       | Account Code        | Vendor Name    |           |             |             |
| 03/07/2017  | 805055 | Compl DDClr-Perf | 003  | E     | 1176.11602.000.0050 | Lake City Bank | 7,290.95  | DDClr-Perf  |             |
| 03/21/2017  | 805056 | Compl DDClr-Perf | 003  | E     | 1176.11602.000.0050 | Lake City Bank | 7,264.35  | DDClr-Perf  |             |
|             |        |                  | 003  | E     |                     |                |           |             | 23,764.42   |
|             |        |                  |      |       |                     | Location: 0050 | 23,764.42 |             |             |
|             |        |                  |      |       |                     | Fund: 1176     | 23,764.42 |             |             |
| 03/07/2017  | 805053 | Compl DDClr-Fica | 003  | E     | 1206.11601.000.0000 | Lake City Bank | 27.37     | DDClr-Fica  |             |
| 03/07/2017  | 805053 | Compl DDClr-Fica | 003  | E     | 1206.11601.000.0000 | Lake City Bank | 117.04    | DDClr-Fica  |             |
| 03/21/2017  | 805057 | Compl DDClr-Fica | 003  | E     | 1206.11601.000.0000 | Lake City Bank | 27.37     | DDClr-Fica  |             |
| 03/21/2017  | 805057 | Compl DDClr-Fica | 003  | E     | 1206.11601.000.0000 | Lake City Bank | 117.04    | DDClr-Fica  |             |
| 03/07/2017  | 805055 | Compl DDClr-Perf | 003  | E     | 1206.11602.000.0000 | Lake City Bank | 211.43    | DDClr-Perf  |             |
| 03/21/2017  | 805056 | 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    |             |             |
| 03/07/2017  | 805053 | Compl DDClr-Fica | 003  | E     | 1222.11601.000.0000 | Lake City Bank | 465.47    | DDClr-Fica  |             |
| 03/07/2017  | 805053 | Compl DDClr-Fica | 003  | E     | 1222.11601.000.0000 | Lake City Bank | 1,990.40  | DDClr-Fica  |             |
| 03/21/2017  | 805057 | Compl DDClr-Fica | 003  | E     | 1222.11601.000.0000 | Lake City Bank | 469.27    | DDClr-Fica  |             |
| 03/21/2017  | 805057 | Compl DDClr-Fica | 003  | E     | 1222.11601.000.0000 | Lake City Bank | 2,006.60  | DDClr-Fica  |             |
| 03/07/2017  | 805055 | Compl DDClr-Perf | 003  | E     | 1222.11602.000.0000 | Lake City Bank | 3,444.02  | DDClr-Perf  |             |
| 03/21/2017  | 805056 | Compl DDClr-Perf | 003  | E     | 1222.11602.000.0000 | Lake City Bank | 3,501.10  | DDClr-Perf  |             |
|             |        |                  | 003  | E     |                     |                |           |             | 11,876.86   |
|             |        |                  |      |       |                     | Location: 0000 | 11,876.86 |             |             |
|             |        |                  |      |       |                     | Fund: 1222     | 11,876.86 |             |             |
| 03/07/2017  | 805053 | Compl DDClr-Fica | 003  | E     | 1224.11601.000.0003 | Lake City Bank | 214.99    | DDClr-Fica  |             |
| 03/21/2017  | 805057 | Compl DDClr-Fica | 003  | E     | 1224.11601.000.0003 | Lake City Bank | 43.09     | DDClr-Fica  |             |
| 03/21/2017  | 805057 | Compl DDClr-Fica | 003  | E     | 1224.11601.000.0003 | Lake City Bank | 184.19    | DDClr-Fica  |             |
| 03/07/2017  | 805053 | Compl DDClr-Fica | 003  | E     | 1224.11601.000.0046 | Lake City Bank | 182.16    | DDClr-Fica  |             |
| 03/21/2017  | 805057 | Compl DDClr-Fica | 003  | E     | 1224.11601.000.0046 | Lake City Bank | 36.24     | DDClr-Fica  |             |
| 03/21/2017  | 805057 | Compl DDClr-Fica | 003  | E     | 1224.11601.000.0046 | Lake City Bank | 154.94    | DDClr-Fica  |             |
| 03/07/2017  | 805055 | Compl DDClr-Perf | 003  | E     | 1224.11602.000.0046 | Lake City Bank | 138.43    | DDClr-Perf  |             |
| 03/07/2017  | 805055 | Compl DDClr-Perf | 003  | E     | 1224.11602.000.0046 | Lake City Bank | 172.28    | DDClr-Perf  |             |
| 03/21/2017  | 805056 | Compl DDClr-Perf | 003  | E     | 1224.11602.000.0046 | Lake City Bank | 323.92    | DDClr-Perf  |             |

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County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO     | Mode  | Invoice                      | Bank | Check | Budget<br>Account Code | Vendor Name                | Amount     | Description      | Check Total |
|-------------|--------|-------|------------------------------|------|-------|------------------------|----------------------------|------------|------------------|-------------|
|             |        |       |                              | 003  | E     |                        |                            |            |                  | 1,450.24    |
|             |        |       |                              |      |       |                        | Location: 0003             | 442.27     |                  |             |
|             |        |       |                              |      |       |                        | Location: 0046             | 1,007.97   |                  |             |
|             |        |       |                              |      |       |                        | Fund: 1224                 | 1,450.24   |                  |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                   | 003  | E     | 2501.11601.000.0000    | Lake City Bank             | 72.74      | DDClr-Fica       |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                   | 003  | E     | 2501.11601.000.0000    | Lake City Bank             | 311.05     | DDClr-Fica       |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                   | 003  | E     | 2501.11601.000.0000    | Lake City Bank             | 72.74      | DDClr-Fica       |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                   | 003  | E     | 2501.11601.000.0000    | Lake City Bank             | 311.05     | DDClr-Fica       |             |
| 03/07/2017  | 805055 | Compl | DDClr-Perf                   | 003  | E     | 2501.11602.000.0000    | Lake City Bank             | 597.91     | DDClr-Perf       |             |
| 03/21/2017  | 805056 | 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   |                  |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                   | 003  | E     | 2503.11601.000.0000    | Lake City Bank             | 7.25       | DDClr-Fica       |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                   | 003  | E     | 2503.11601.000.0000    | Lake City Bank             | 30.98      | DDClr-Fica       |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                   | 003  | E     | 2503.11601.000.0000    | Lake City Bank             | 10.72      | DDClr-Fica       |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                   | 003  | E     | 2503.11601.000.0000    | Lake City Bank             | 45.86      | DDClr-Fica       |             |
|             |        |       |                              | 003  | E     |                        |                            |            |                  | 94.81       |
|             |        |       |                              |      |       |                        | Location: 0000             | 94.81      |                  |             |
|             |        |       |                              |      |       |                        | Fund: 2503                 | 94.81      |                  |             |
| 03/01/2017  |        |       | Insurance Claim for Deposit  | 003  | E     | 4700.60000.000.0000    | Treasurer Kosciusko County | 640.64     | InsClaimDeposit  |             |
| 03/21/2017  |        |       | Insurance Claims for Deposit | 003  | E     | 4700.60000.000.0000    | Treasurer Kosciusko County | 211.20     | InsClaimDeposit  |             |
| 03/24/2017  |        |       | Insurance Claims for Deposit | 003  | E     | 4700.60000.000.0000    | Treasurer Kosciusko County | 72,269.58  | InsClaimDeposit  |             |
| 03/17/2017  |        |       | Insurance claims for deposit | 003  | E     | 4700.60000.000.0000    | Treasurer Kosciusko County | 11,461.56  | InsClaimDeposit  |             |
| 03/03/2017  |        |       | Insurance Claim for Deposit  | 003  | E     | 4700.60000.000.0000    | Treasurer Kosciusko County | 102,360.66 | InsClaimsDeposit |             |
| 03/10/2017  |        |       | Insurance Claims for Deposit | 003  | E     | 4700.60000.000.0000    | Treasurer Kosciusko County | 83,636.02  | InsClaimsDeposit |             |
| 03/13/2017  |        |       | Insurance Claims for Deposit | 003  | E     | 4700.60000.000.0000    | Treasurer Kosciusko County | 1,176.56   | InsClaimsDeposit |             |
| 03/29/2017  |        |       | Insurance Claims for Deposit | 003  | E     | 4700.60000.000.0000    | Treasurer Kosciusko County | 1,073.88   | InsClaimsDeposit |             |
| 03/31/2017  |        |       | Insurance claims for deposit | 003  | E     | 4700.60000.000.0000    | Treasurer Kosciusko County | 30,481.07  | InsClaimsDeposit |             |
| 03/06/2017  |        |       | UMR Flex Claim Deposit       | 003  | E     | 4700.60000.000.0000    | Treasurer Kosciusko County | 28.57      | UMRFxClmDeposit  |             |
|             |        |       |                              | 003  | E     |                        |                            |            |                  | 303,339.74  |
|             |        |       |                              |      |       |                        | Location: 0000             | 303,339.74 |                  |             |

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County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO     | Mode Invoice           | Bank | Check    | Budget<br>Account Code | Vendor Name                | Amount         | Description      | Check Total |
|-------------|--------|------------------------|------|----------|------------------------|----------------------------|----------------|------------------|-------------|
|             |        |                        |      |          |                        |                            | Fund: 4700     | 303,339.74       |             |
| 03/07/2017  | 805054 | Compl DDClr-DD# 2      | 003  | E        | 5101.62299.000.0000    | Lake City Bank             | 6,260.00       | DDClr-DD# 2      |             |
| 03/07/2017  | 805054 | Compl DDClr-DD# 3      | 003  | E        | 5101.62299.000.0000    | Lake City Bank             | 3,161.00       | DDClr-DD# 3      |             |
| 03/07/2017  | 805054 | Compl DDClr-DD# 4      | 003  | E        | 5101.62299.000.0000    | Lake City Bank             | 3,560.00       | DDClr-DD# 4      |             |
| 03/07/2017  | 805054 | Compl DDClr-DD# 5      | 003  | E        | 5101.62299.000.0000    | Lake City Bank             | 375.00         | DDClr-DD# 5      |             |
| 03/07/2017  | 805054 | Compl DDClr-Direct     | 003  | E        | 5101.62299.000.0000    | Lake City Bank             | 301,225.96     | DDClr-Direct     |             |
| 03/21/2017  | 805058 | Compl DDClr-DD# 2      | 003  | E        | 5101.62299.000.0000    | Lake City Bank             | 6,185.00       | DDClr-DD# 2      |             |
| 03/21/2017  | 805058 | Compl DDClr-DD# 3      | 003  | E        | 5101.62299.000.0000    | Lake City Bank             | 3,136.00       | DDClr-DD# 3      |             |
| 03/21/2017  | 805058 | Compl DDClr-DD# 4      | 003  | E        | 5101.62299.000.0000    | Lake City Bank             | 3,560.00       | DDClr-DD# 4      |             |
| 03/21/2017  | 805058 | Compl DDClr-DD# 5      | 003  | E        | 5101.62299.000.0000    | Lake City Bank             | 375.00         | DDClr-DD# 5      |             |
| 03/21/2017  | 805058 | Compl DDClr-Direct     | 003  | E        | 5101.62299.000.0000    | Lake City Bank             | 297,477.72     | DDClr-Direct     |             |
|             |        |                        | 003  | E        |                        |                            |                |                  | 625,315.68  |
|             |        |                        |      |          |                        |                            | Location: 0000 | 625,315.68       |             |
|             |        |                        |      |          |                        |                            | Fund: 5101     | 625,315.68       |             |
| 03/01/2017  |        | Insurance Check Issued | 010  | C 015516 | 5203.63001.000.0000    | Treasurer Kosciusko County | 106.88         | InsCheckIssued   |             |
|             |        |                        | 010  | C 015516 |                        |                            |                |                  | 106.88      |
| 03/01/2017  |        | Insurance Check Issued | 010  | C 015517 | 5203.63001.000.0000    | Treasurer Kosciusko County | 106.88         | InsCheckIssued   |             |
|             |        |                        | 010  | C 015517 |                        |                            |                |                  | 106.88      |
| 03/01/2017  |        | Insurance Check Issued | 010  | C 015518 | 5203.63001.000.0000    | Treasurer Kosciusko County | 213.76         | InsCheckIssued   |             |
|             |        |                        | 010  | C 015518 |                        |                            |                |                  | 213.76      |
| 03/01/2017  |        | Insurance Check Issued | 010  | C 015519 | 5203.63001.000.0000    | Treasurer Kosciusko County | 71.04          | InsCheckIssued   |             |
|             |        |                        | 010  | C 015519 |                        |                            |                |                  | 71.04       |
| 03/01/2017  |        | Insurance Check Issued | 010  | C 015520 | 5203.63001.000.0000    | Treasurer Kosciusko County | 71.04          | InsCheckIssued   |             |
|             |        |                        | 010  | C 015520 |                        |                            |                |                  | 71.04       |
| 03/01/2017  |        | Insurance Check Issued | 010  | C 015521 | 5203.63001.000.0000    | Treasurer Kosciusko County | 71.04          | InsCheckIssued   |             |
|             |        |                        | 010  | C 015521 |                        |                            |                |                  | 71.04       |
| 03/03/2017  |        | Insurance Check Issued | 010  | C 015522 | 5203.63001.000.0000    | Treasurer Kosciusko County | 30.00          | Ins Check Issued |             |
|             |        |                        | 010  | C 015522 |                        |                            |                |                  | 30.00       |
| 03/03/2017  |        | Insurance Check Issued | 010  | C 015523 | 5203.63001.000.0000    | Treasurer Kosciusko County | 2,886.22       | Ins Check Issued |             |

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|-------------|---------|------------------------|------|----------|---------------------|----------------------------|-----------|------------------|-------------|
|             |         |                        | 010  | C 015523 |                     |                            |           |                  | 2,886.22    |
| 03/03/2017  |         | Insurance Check Issued | 010  | C 015524 | 5203.63001.000.0000 | Treasurer Kosciusko County | 88.30     | Ins Check Issued |             |
|             |         |                        | 010  | C 015524 |                     |                            |           |                  | 88.30       |
| 03/03/2017  |         | Insurance Check Issued | 010  | C 015525 | 5203.63001.000.0000 | Treasurer Kosciusko County | 41,792.86 | Ins Check Issued |             |
|             |         |                        | 010  | C 015525 |                     |                            |           |                  | 41,792.86   |
| 03/03/2017  |         | Insurance Check Issued | 010  | C 015526 | 5203.63001.000.0000 | Treasurer Kosciusko County | 148.16    | Ins Check Issued |             |
|             |         |                        | 010  | C 015526 |                     |                            |           |                  | 148.16      |
| 03/03/2017  |         | Insurance Check Issued | 010  | C 015527 | 5203.63001.000.0000 | Treasurer Kosciusko County | 78.90     | Ins Check Issued |             |
|             |         |                        | 010  | C 015527 |                     |                            |           |                  | 78.90       |
| 03/03/2017  |         | Insurance Check Issued | 010  | C 015528 | 5203.63001.000.0000 | Treasurer Kosciusko County | 78.96     | Ins Check Issued |             |
|             |         |                        | 010  | C 015528 |                     |                            |           |                  | 78.96       |
| 03/03/2017  |         | Insurance Check Issued | 010  | C 015529 | 5203.63001.000.0000 | Treasurer Kosciusko County | 78.96     | Ins Check Issued |             |
|             |         |                        | 010  | C 015529 |                     |                            |           |                  | 78.96       |
| 03/03/2017  |         | Insurance Check Issued | 010  | C 015530 | 5203.63001.000.0000 | Treasurer Kosciusko County | 1,729.60  | Ins Check Issued |             |
|             |         |                        | 010  | C 015530 |                     |                            |           |                  | 1,729.60    |
| 03/03/2017  |         | Insurance Check Issued | 010  | C 015531 | 5203.63001.000.0000 | Treasurer Kosciusko County | 455.33    | Ins Check Issued |             |
|             |         |                        | 010  | C 015531 |                     |                            |           |                  | 455.33      |
| 03/03/2017  |         | Insurance Check Issued | 010  | C 015532 | 5203.63001.000.0000 | Treasurer Kosciusko County | 71.04     | Ins Check Issued |             |
|             |         |                        | 010  | C 015532 |                     |                            |           |                  | 71.04       |
| 03/03/2017  |         | Insurance Check Issued | 010  | C 015533 | 5203.63001.000.0000 | Treasurer Kosciusko County | 71.04     | Ins Check Issued |             |
|             |         |                        | 010  | C 015533 |                     |                            |           |                  | 71.04       |
| 03/03/2017  |         | Insurance Check Issued | 010  | C 015534 | 5203.63001.000.0000 | Treasurer Kosciusko County | 249.60    | Ins Check Issued |             |
|             |         |                        | 010  | C 015534 |                     |                            |           |                  | 249.60      |
| 03/03/2017  |         | Insurance Check Issued | 010  | C 015535 | 5203.63001.000.0000 | Treasurer Kosciusko County | 528.32    | Ins Check Issued |             |
|             |         |                        | 010  | C 015535 |                     |                            |           |                  | 528.32      |
| 03/03/2017  |         | Insurance Check Issued | 010  | C 015536 | 5203.63001.000.0000 | Treasurer Kosciusko County | 353.60    | Ins Check Issued |             |

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Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO Mode | Invoice                | Bank | Check    | Budget Account Code | Vendor Name                | Amount    | Description    | Check Total |
|-------------|---------|------------------------|------|----------|---------------------|----------------------------|-----------|----------------|-------------|
|             |         |                        | 010  | C 015536 |                     |                            |           |                | 353.60      |
| 03/10/2017  |         | Insurance Check Issued | 010  | C 015537 | 5203.63001.000.0000 | Treasurer Kosciusko County | 41,852.42 | InsCheckIssued |             |
|             |         |                        | 010  | C 015537 |                     |                            |           |                | 41,852.42   |
| 03/10/2017  |         | Insurance Check Issued | 010  | C 015538 | 5203.63001.000.0000 | Treasurer Kosciusko County | 1.75      | InsCheckIssued |             |
|             |         |                        | 010  | C 015538 |                     |                            |           |                | 1.75        |
| 03/10/2017  |         | Insurance Check Issued | 010  | C 015539 | 5203.63001.000.0000 | Treasurer Kosciusko County | 30.00     | InsCheckIssued |             |
|             |         |                        | 010  | C 015539 |                     |                            |           |                | 30.00       |
| 03/10/2017  |         | Insurance Check Issued | 010  | C 015540 | 5203.63001.000.0000 | Treasurer Kosciusko County | 85.00     | InsCheckIssued |             |
|             |         |                        | 010  | C 015540 |                     |                            |           |                | 85.00       |
| 03/10/2017  |         | Insurance Check Issued | 010  | C 015541 | 5203.63001.000.0000 | Treasurer Kosciusko County | 102.46    | InsCheckIssued |             |
|             |         |                        | 010  | C 015541 |                     |                            |           |                | 102.46      |
| 03/10/2017  |         | Insurance Check Issued | 010  | C 015542 | 5203.63001.000.0000 | Treasurer Kosciusko County | 20.18     | InsCheckIssued |             |
|             |         |                        | 010  | C 015542 |                     |                            |           |                | 20.18       |
| 03/10/2017  |         | Insurance Check Issued | 010  | C 015543 | 5203.63001.000.0000 | Treasurer Kosciusko County | 24,515.34 | InsCheckIssued |             |
|             |         |                        | 010  | C 015543 |                     |                            |           |                | 24,515.34   |
| 03/10/2017  |         | Insurance Check Issued | 010  | C 015544 | 5203.63001.000.0000 | Treasurer Kosciusko County | 1,638.76  | InsCheckIssued |             |
|             |         |                        | 010  | C 015544 |                     |                            |           |                | 1,638.76    |
| 03/10/2017  |         | Insurance Check Issued | 010  | C 015545 | 5203.63001.000.0000 | Treasurer Kosciusko County | 752.15    | InsCheckIssued |             |
|             |         |                        | 010  | C 015545 |                     |                            |           |                | 752.15      |
| 03/10/2017  |         | Insurance Check Issued | 010  | C 015546 | 5203.63001.000.0000 | Treasurer Kosciusko County | 340.56    | InsCheckIssued |             |
|             |         |                        | 010  | C 015546 |                     |                            |           |                | 340.56      |
| 03/13/2017  |         | Insurance Check Issued | 010  | C 015547 | 5203.63001.000.0000 | Treasurer Kosciusko County | 1,176.56  | InsCheckIssued |             |
|             |         |                        | 010  | C 015547 |                     |                            |           |                | 1,176.56    |
| 03/17/2017  |         | Insurance check issued | 010  | C 015548 | 5203.63001.000.0000 | Treasurer Kosciusko County | 83.74     | InsCheckIssued |             |
|             |         |                        | 010  | C 015548 |                     |                            |           |                | 83.74       |
| 03/17/2017  |         | Insurance check issued | 010  | C 015549 | 5203.63001.000.0000 | Treasurer Kosciusko County | 552.68    | InsCheckIssued |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO Mode | Invoice                | Bank | Check    | Budget Account Code | Vendor Name                | Amount    | Description    | Check Total |
|-------------|---------|------------------------|------|----------|---------------------|----------------------------|-----------|----------------|-------------|
|             |         |                        | 010  | C 015549 |                     |                            |           |                | 552.68      |
| 03/17/2017  |         | Insurance check issued | 010  | C 015550 | 5203.63001.000.0000 | Treasurer Kosciusko County | 60.00     | InsCheckIssued |             |
|             |         |                        | 010  | C 015550 |                     |                            |           |                | 60.00       |
| 03/17/2017  |         | Insurance check issued | 010  | C 015551 | 5203.63001.000.0000 | Treasurer Kosciusko County | 10.90     | InsCheckIssued |             |
|             |         |                        | 010  | C 015551 |                     |                            |           |                | 10.90       |
| 03/17/2017  |         | Insurance check issued | 010  | C 015552 | 5203.63001.000.0000 | Treasurer Kosciusko County | 65.36     | InsCheckIssued |             |
|             |         |                        | 010  | C 015552 |                     |                            |           |                | 65.36       |
| 03/17/2017  |         | Insurance check issued | 010  | C 015553 | 5203.63001.000.0000 | Treasurer Kosciusko County | 17.22     | InsCheckIssued |             |
|             |         |                        | 010  | C 015553 |                     |                            |           |                | 17.22       |
| 03/17/2017  |         | Insurance check issued | 010  | C 015554 | 5203.63001.000.0000 | Treasurer Kosciusko County | 30.00     | InsCheckIssued |             |
|             |         |                        | 010  | C 015554 |                     |                            |           |                | 30.00       |
| 03/17/2017  |         | Insurance check issued | 010  | C 015555 | 5203.63001.000.0000 | Treasurer Kosciusko County | 102.46    | InsCheckIssued |             |
|             |         |                        | 010  | C 015555 |                     |                            |           |                | 102.46      |
| 03/17/2017  |         | Insurance check issued | 010  | C 015556 | 5203.63001.000.0000 | Treasurer Kosciusko County | 82.84     | InsCheckIssued |             |
|             |         |                        | 010  | C 015556 |                     |                            |           |                | 82.84       |
| 03/17/2017  |         | Insurance check issued | 010  | C 015557 | 5203.63001.000.0000 | Treasurer Kosciusko County | 45.18     | InsCheckIssued |             |
|             |         |                        | 010  | C 015557 |                     |                            |           |                | 45.18       |
| 03/17/2017  |         | Insurance check issued | 010  | C 015558 | 5203.63001.000.0000 | Treasurer Kosciusko County | 94.02     | InsCheckIssued |             |
|             |         |                        | 010  | C 015558 |                     |                            |           |                | 94.02       |
| 03/17/2017  |         | Insurance check issued | 010  | C 015559 | 5203.63001.000.0000 | Treasurer Kosciusko County | 109.64    | InsCheckIssued |             |
|             |         |                        | 010  | C 015559 |                     |                            |           |                | 109.64      |
| 03/21/2017  |         | Insurance check issued | 010  | C 015560 | 5203.63001.000.0000 | Treasurer Kosciusko County | 211.20    | InsCheckIssued |             |
|             |         |                        | 010  | C 015560 |                     |                            |           |                | 211.20      |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015561 | 5203.63001.000.0000 | Treasurer Kosciusko County | 51,207.17 | InsCheckIssued |             |
|             |         |                        | 010  | C 015561 |                     |                            |           |                | 51,207.17   |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015562 | 5203.63001.000.0000 | Treasurer Kosciusko County | 60.00     | InsCheckIssued |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO Mode | Invoice                | Bank | Check    | Budget Account Code | Vendor Name                | Amount | Description    | Check Total |
|-------------|---------|------------------------|------|----------|---------------------|----------------------------|--------|----------------|-------------|
|             |         |                        | 010  | C 015562 |                     |                            |        |                | 60.00       |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015563 | 5203.63001.000.0000 | Treasurer Kosciusko County | 1.80   | InsCheckIssued |             |
|             |         |                        | 010  | C 015563 |                     |                            |        |                | 1.80        |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015564 | 5203.63001.000.0000 | Treasurer Kosciusko County | 35.00  | InsCheckIssued |             |
|             |         |                        | 010  | C 015564 |                     |                            |        |                | 35.00       |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015565 | 5203.63001.000.0000 | Treasurer Kosciusko County | 130.78 | InsCheckIssued |             |
|             |         |                        | 010  | C 015565 |                     |                            |        |                | 130.78      |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015566 | 5203.63001.000.0000 | Treasurer Kosciusko County | 5.20   | InsCheckIssued |             |
|             |         |                        | 010  | C 015566 |                     |                            |        |                | 5.20        |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015567 | 5203.63001.000.0000 | Treasurer Kosciusko County | 30.00  | InsCheckIssued |             |
|             |         |                        | 010  | C 015567 |                     |                            |        |                | 30.00       |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015568 | 5203.63001.000.0000 | Treasurer Kosciusko County | 126.40 | InsCheckIssued |             |
|             |         |                        | 010  | C 015568 |                     |                            |        |                | 126.40      |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015569 | 5203.63001.000.0000 | Treasurer Kosciusko County | 34.00  | InsCheckIssued |             |
|             |         |                        | 010  | C 015569 |                     |                            |        |                | 34.00       |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015570 | 5203.63001.000.0000 | Treasurer Kosciusko County | 881.65 | InsCheckIssued |             |
|             |         |                        | 010  | C 015570 |                     |                            |        |                | 881.65      |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015571 | 5203.63001.000.0000 | Treasurer Kosciusko County | 60.19  | InsCheckIssued |             |
|             |         |                        | 010  | C 015571 |                     |                            |        |                | 60.19       |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015572 | 5203.63001.000.0000 | Treasurer Kosciusko County | 84.00  | InsCheckIssued |             |
|             |         |                        | 010  | C 015572 |                     |                            |        |                | 84.00       |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015573 | 5203.63001.000.0000 | Treasurer Kosciusko County | 16.38  | InsCheckIssued |             |
|             |         |                        | 010  | C 015573 |                     |                            |        |                | 16.38       |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015574 | 5203.63001.000.0000 | Treasurer Kosciusko County | 9.01   | InsCheckIssued |             |
|             |         |                        | 010  | C 015574 |                     |                            |        |                | 9.01        |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015575 | 5203.63001.000.0000 | Treasurer Kosciusko County | 23.30  | InsCheckIssued |             |



**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO Mode | Invoice                | Bank | Check    | Budget Account Code | Vendor Name                | Amount    | Description    | Check Total |
|-------------|---------|------------------------|------|----------|---------------------|----------------------------|-----------|----------------|-------------|
|             |         |                        | 010  | C 015575 |                     |                            |           |                | 23.30       |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015576 | 5203.63001.000.0000 | Treasurer Kosciusko County | 91.95     | InsCheckIssued |             |
|             |         |                        | 010  | C 015576 |                     |                            |           |                | 91.95       |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015577 | 5203.63001.000.0000 | Treasurer Kosciusko County | 199.07    | InsCheckIssued |             |
|             |         |                        | 010  | C 015577 |                     |                            |           |                | 199.07      |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015578 | 5203.63001.000.0000 | Treasurer Kosciusko County | 40.00     | InsCheckIssued |             |
|             |         |                        | 010  | C 015578 |                     |                            |           |                | 40.00       |
| 03/24/2017  |         | Insurance Check Issued | 010  | C 015579 | 5203.63001.000.0000 | Treasurer Kosciusko County | 448.36    | InsCheckIssued |             |
|             |         |                        | 010  | C 015579 |                     |                            |           |                | 448.36      |
| 03/29/2017  |         | Insurance Check Issued | 010  | C 015580 | 5203.63001.000.0000 | Treasurer Kosciusko County | 1,073.88  | InsCkIssued    |             |
|             |         |                        | 010  | C 015580 |                     |                            |           |                | 1,073.88    |
| 03/31/2017  |         | Insurance Check Issued | 010  | C 015581 | 5203.63001.000.0000 | Treasurer Kosciusko County | 12,206.18 | InsCheckIssued |             |
|             |         |                        | 010  | C 015581 |                     |                            |           |                | 12,206.18   |
| 03/31/2017  |         | Insurance Check Issued | 010  | C 015582 | 5203.63001.000.0000 | Treasurer Kosciusko County | 8.87      | InsCheckIssued |             |
|             |         |                        | 010  | C 015582 |                     |                            |           |                | 8.87        |
| 03/31/2017  |         | Insurance Check Issued | 010  | C 015583 | 5203.63001.000.0000 | Treasurer Kosciusko County | 150.00    | InsCheckIssued |             |
|             |         |                        | 010  | C 015583 |                     |                            |           |                | 150.00      |
| 03/31/2017  |         | Insurance Check Issued | 010  | C 015584 | 5203.63001.000.0000 | Treasurer Kosciusko County | 23.23     | InsCheckIssued |             |
|             |         |                        | 010  | C 015584 |                     |                            |           |                | 23.23       |
| 03/31/2017  |         | Insurance Check Issued | 010  | C 015585 | 5203.63001.000.0000 | Treasurer Kosciusko County | 28.00     | InsCheckIssued |             |
|             |         |                        | 010  | C 015585 |                     |                            |           |                | 28.00       |
| 03/31/2017  |         | Insurance Check Issued | 010  | C 015586 | 5203.63001.000.0000 | Treasurer Kosciusko County | 245.50    | InsCheckIssued |             |
|             |         |                        | 010  | C 015586 |                     |                            |           |                | 245.50      |
| 03/31/2017  |         | Insurance Check Issued | 010  | C 015587 | 5203.63001.000.0000 | Treasurer Kosciusko County | 60.00     | InsCheckIssued |             |
|             |         |                        | 010  | C 015587 |                     |                            |           |                | 60.00       |
| 03/31/2017  |         | Insurance Check Issued | 010  | C 015588 | 5203.63001.000.0000 | Treasurer Kosciusko County | 329.40    | InsCheckIssued |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO Mode | Invoice                      | Bank | Check    | Budget Account Code | Vendor Name                | Amount   | Description     | Check Total |
|-------------|---------|------------------------------|------|----------|---------------------|----------------------------|----------|-----------------|-------------|
|             |         |                              | 010  | C 015588 |                     |                            |          |                 | 329.40      |
| 03/31/2017  |         | Insurance Check Issued       | 010  | C 015589 | 5203.63001.000.0000 | Treasurer Kosciusko County | 31.81    | InsCheckIssued  |             |
|             |         |                              | 010  | C 015589 |                     |                            |          |                 | 31.81       |
| 03/31/2017  |         | Insurance Check Issued       | 010  | C 015590 | 5203.63001.000.0000 | Treasurer Kosciusko County | 59.16    | InsCheckIssued  |             |
|             |         |                              | 010  | C 015590 |                     |                            |          |                 | 59.16       |
| 03/31/2017  |         | Insurance Check Issued       | 010  | C 015591 | 5203.63001.000.0000 | Treasurer Kosciusko County | 1,140.00 | InsCheckIssued  |             |
|             |         |                              | 010  | C 015591 |                     |                            |          |                 | 1,140.00    |
| 03/31/2017  |         | Insurance Check Issued       | 010  | C 015592 | 5203.63001.000.0000 | Treasurer Kosciusko County | 46.92    | InsCheckIssued  |             |
|             |         |                              | 010  | C 015592 |                     |                            |          |                 | 46.92       |
| 03/01/2017  |         | Flex check issued            | 010  | C 300560 | 5203.63000.000.0000 | Treasurer Kosciusko County | 22.00    | FlexCkIssued    |             |
|             |         |                              | 010  | C 300560 |                     |                            |          |                 | 22.00       |
| 03/06/2017  |         | Insurance Check issued       | 010  | C 300561 | 5203.63000.000.0000 | Treasurer Kosciusko County | 28.57    | InsCheckIssued  |             |
|             |         |                              | 010  | C 300561 |                     |                            |          |                 | 28.57       |
| 03/13/2017  |         | Flex Check Issued            | 010  | C 300562 | 5203.63000.000.0000 | Treasurer Kosciusko County | 264.44   | FlexCheckIssued |             |
|             |         |                              | 010  | C 300562 |                     |                            |          |                 | 264.44      |
| 03/21/2017  |         | Flex Check Issued            | 010  | C 300563 | 5203.63000.000.0000 | Treasurer Kosciusko County | 125.03   | FlexChk Issued  |             |
|             |         |                              | 010  | C 300563 |                     |                            |          |                 | 125.03      |
| 03/23/2017  |         | Flex Check Issued            | 010  | C 300564 | 5203.63000.000.0000 | Treasurer Kosciusko County | 150.86   | FlexCkIssued    |             |
|             |         |                              | 010  | C 300564 |                     |                            |          |                 | 150.86      |
| 03/28/2017  |         | Flex Check Issued            | 010  | C 300565 | 5203.63000.000.0000 | Treasurer Kosciusko County | 247.96   | FlexCheckIssued |             |
|             |         |                              | 010  | C 300565 |                     |                            |          |                 | 247.96      |
| 03/28/2017  |         | Flex Check Issued            | 010  | C 300566 | 5203.63000.000.0000 | Treasurer Kosciusko County | 50.03    | FlexCheckIssued |             |
|             |         |                              | 010  | C 300566 |                     |                            |          |                 | 50.03       |
| 03/03/2017  |         | Flex EFTs 459300 thru 459302 | 010  | E        | 5203.63000.000.0000 | Treasurer Kosciusko County | 1,357.59 | FlexEFTs        |             |
| 03/31/2017  |         | Flex EFTs 473120-473121      | 010  | E        | 5203.63000.000.0000 | Treasurer Kosciusko County | 187.64   | Flex EFTs       |             |
| 03/23/2017  |         | Flex EFTs 468874 to 468876   | 010  | E        | 5203.63000.000.0000 | Treasurer Kosciusko County | 191.57   | Flex EFTs       |             |
| 03/08/2017  |         | Flex EFTs 462658 thru 462662 | 010  | E        | 5203.63000.000.0000 | Treasurer Kosciusko County | 1,335.16 | Flex EFTs       |             |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO     | PO Mode Invoice                            | Bank | Check | Budget              |                            | Amount     | Description      | Check Total |
|-------------|--------|--|------|-------|---------------------|----------------------------|------------|------------------|-------------|
|             |        |  |      |       | Account Code        | Vendor Name                |            |                  |             |
| 03/28/2017  |        | Flex EFT 471180                            | 010  | E     | 5203.63000.000.0000 | Treasurer Kosciusko County | 78.84      | FlexEFT 471180   |             |
| 03/30/2017  |        | Flex EFTs 472605                           | 010  | E     | 5203.63000.000.0000 | Treasurer Kosciusko County | 581.16     | FlexEFT 472605   |             |
| 03/29/2017  |        | Flex EFT 471952                            | 010  | E     | 5203.63000.000.0000 | Treasurer Kosciusko County | 125.00     | Flex EFT 471952  |             |
| 03/10/2017  |        | Flex EFT 463220                            | 010  | E     | 5203.63000.000.0000 | Treasurer Kosciusko County | 360.00     | Flex EFT 463220  |             |
| 03/15/2017  |        | Flex EFT 465643                            | 010  | E     | 5203.63000.000.0000 | Treasurer Kosciusko County | 50.00      | Flex EFT 465643  |             |
| 03/21/2017  |        | Flex EFT 467932                            | 010  | E     | 5203.63000.000.0000 | Treasurer Kosciusko County | 40.66      | Flex EFT 467932  |             |
| 03/01/2017  |        | Flex EFT 458211                            | 010  | E     | 5203.63000.000.0000 | Treasurer Kosciusko County | 94.12      | Flex EFT 458211  |             |
| 03/08/2017  |        | Insurance EFTs 7061004914 thru 70610004949 | 010  | E     | 5203.63001.000.0000 | Treasurer Kosciusko County | 53,719.77  | Ins EFTs         |             |
| 03/23/2017  |        | Insurance EFTs 7075006403 - 7075006433     | 010  | E     | 5203.63001.000.0000 | Treasurer Kosciusko County | 10,207.52  | Insurance EFTs   |             |
| 03/01/2017  |        | Insurance EFTs 7054007153 thru 7054007179  | 010  | E     | 5203.63001.000.0000 | Treasurer Kosciusko County | 15,483.34  | Insurance EFTs   |             |
| 03/15/2017  |        | Insurance EFTs 7068006895 thru 7068006923  | 010  | E     | 5203.63001.000.0000 | Treasurer Kosciusko County | 14,297.40  | Insurance EFTs   |             |
| 03/29/2017  |        | Insurance EFTs 7082007410 thru 7082007432  | 010  | E     | 5203.63001.000.0000 | Treasurer Kosciusko County | 18,785.32  | Insurance EFTs   |             |
|             |        |  | 010  | E     |                     |                            |            |                  | 116,895.09  |
|             |        |  |      |       |                     | Location: 0000             | 307,933.14 |                  |             |
|             |        |  |      |       |                     | Fund: 5203                 | 307,933.14 |                  |             |
| 03/07/2017  | 805054 | Compl DDClr-D Comp                         | 003  | E     | 5250.62299.000.0000 | Lake City Bank             | 127.00     | DDClr-D Comp     |             |
| 03/21/2017  | 805058 | 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     |                  |             |
| 03/27/2017  |        | Flex Claim for deposit                     | 003  | E     | 5252.60000.000.0000 | Treasurer Kosciusko County | 78.84      | FlexClaimDeposit |             |
| 03/01/2017  |        | Flex Claims for Deposit                    | 003  | E     | 5252.60000.000.0000 | Treasurer Kosciusko County | 1,379.59   | FlexClaimDeposit |             |
| 03/08/2017  |        | Flex Claims for Deposit                    | 003  | E     | 5252.60000.000.0000 | Treasurer Kosciusko County | 360.00     | FlexClaimDeposit |             |
| 03/13/2017  |        | Flex Claims for Deposit                    | 003  | E     | 5252.60000.000.0000 | Treasurer Kosciusko County | 264.44     | FlexClaimDeposit |             |
| 03/20/2017  |        | Flex Claims for Deposit                    | 003  | E     | 5252.60000.000.0000 | Treasurer Kosciusko County | 40.66      | FlexClaimDeposit |             |
| 03/21/2017  |        | Flex Claims for Deposit                    | 003  | E     | 5252.60000.000.0000 | Treasurer Kosciusko County | 316.60     | FlexClaimDeposit |             |
| 03/23/2017  |        | Flex Claims for Deposit                    | 003  | E     | 5252.60000.000.0000 | Treasurer Kosciusko County | 150.86     | FlexClaimDeposit |             |
| 03/28/2017  |        | Flex Claims for Deposit                    | 003  | E     | 5252.60000.000.0000 | Treasurer Kosciusko County | 422.99     | FlexClaimDeposit |             |
| 03/29/2017  |        | Flex Claims for Deposit                    | 003  | E     | 5252.60000.000.0000 | Treasurer Kosciusko County | 581.16     | FlexClaimDeposit |             |
| 03/30/2017  |        | Flex Claims for Deposit                    | 003  | E     | 5252.60000.000.0000 | Treasurer Kosciusko County | 187.64     | FlexClaimDeposit |             |
| 03/07/2017  |        | Flex claims for deposit                    | 003  | E     | 5252.60000.000.0000 | Treasurer Kosciusko County | 1,335.16   | FlexClaimDeposit |             |
| 03/14/2017  |        | Flex claims for deposit                    | 003  | E     | 5252.60000.000.0000 | Treasurer Kosciusko County | 50.00      | FlexClaimDeposit |             |
|             |        |  | 003  | E     |                     |                            |            |                  | 5,167.94    |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO     | Mode Invoice        | Bank | Check | Budget<br>Account Code | Vendor Name    | Amount         | Description   | Check Total |
|-------------|--------|---------------------|------|-------|------------------------|----------------|----------------|---------------|-------------|
|             |        |                     |      |       |                        |                | Location: 0000 | 5,167.94      |             |
|             |        |                     |      |       |                        |                | Fund: 5252     | 5,167.94      |             |
| 03/07/2017  | 805054 | Compl DDClr-Fit     | 003  | E     | 5353.62299.000.0000    | Lake City Bank | 49,569.96      | DDClr-Fit     |             |
| 03/21/2017  | 805058 | Compl DDClr-Fit     | 003  | E     | 5353.62299.000.0000    | Lake City Bank | 49,001.91      | DDClr-Fit     |             |
|             |        |                     | 003  | E     |                        |                |                |               | 98,571.87   |
|             |        |                     |      |       |                        |                | Location: 0000 | 98,571.87     |             |
|             |        |                     |      |       |                        |                | Fund: 5353     | 98,571.87     |             |
| 03/21/2017  | 805059 | Compl DDClr-Co Opt  | 003  | E     | 5356.62299.000.0000    | Lake City Bank | 4,845.22       | DDClr-Co Opt  |             |
| 03/21/2017  | 805059 | Compl DDClr-Co Opt  | 003  | E     | 5356.62299.000.0000    | Lake City Bank | 4,903.40       | DDClr-Co Opt  |             |
|             |        |                     | 003  | E     |                        |                |                |               | 9,748.62    |
|             |        |                     |      |       |                        |                | Location: 0000 | 9,748.62      |             |
|             |        |                     |      |       |                        |                | Fund: 5356     | 9,748.62      |             |
| 03/07/2017  | 805055 | Compl DDClr-Perf    | 003  | E     | 5357.62299.000.0000    | Lake City Bank | 11,526.39      | DDClr-Perf    |             |
| 03/07/2017  | 805055 | Compl DDClr-Empperf | 003  | E     | 5357.62299.000.0000    | Lake City Bank | 992.96         | DDClr-Empperf |             |
| 03/21/2017  | 805056 | Compl DDClr-Perf    | 003  | E     | 5357.62299.000.0000    | Lake City Bank | 11,542.58      | DDClr-Perf    |             |
| 03/21/2017  | 805056 | Compl DDClr-Empperf | 003  | E     | 5357.62299.000.0000    | Lake City Bank | 1,092.59       | DDClr-Empperf |             |
|             |        |                     | 003  | E     |                        |                |                |               | 25,154.52   |
|             |        |                     |      |       |                        |                | Location: 0000 | 25,154.52     |             |
|             |        |                     |      |       |                        |                | Fund: 5357     | 25,154.52     |             |
| 03/21/2017  | 805059 | Compl DDClr-In Tax  | 003  | E     | 5361.62299.000.0000    | Lake City Bank | 14,872.89      | DDClr-In Tax  |             |
| 03/21/2017  | 805059 | Compl DDClr-In Tax  | 003  | E     | 5361.62299.000.0000    | Lake City Bank | 15,031.73      | DDClr-In Tax  |             |
|             |        |                     | 003  | E     |                        |                |                |               | 29,904.62   |
|             |        |                     |      |       |                        |                | Location: 0000 | 29,904.62     |             |
|             |        |                     |      |       |                        |                | Fund: 5361     | 29,904.62     |             |
| 03/07/2017  | 805054 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000    | Lake City Bank | 116.00         | DDClr-Garnish |             |
| 03/07/2017  | 805054 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000    | Lake City Bank | 120.00         | DDClr-Garnish |             |
| 03/07/2017  | 805054 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000    | Lake City Bank | 122.00         | DDClr-Garnish |             |
| 03/07/2017  | 805054 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000    | Lake City Bank | 148.41         | DDClr-Garnish |             |
| 03/07/2017  | 805054 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000    | Lake City Bank | 150.00         | DDClr-Garnish |             |
| 03/07/2017  | 805054 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000    | Lake City Bank | 184.00         | DDClr-Garnish |             |
| 03/07/2017  | 805054 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000    | Lake City Bank | 200.00         | DDClr-Garnish |             |
| 03/07/2017  | 805054 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000    | Lake City Bank | 266.00         | DDClr-Garnish |             |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO     | Mode Invoice        | Bank | Check | Budget              |                | Amount    | Description   | Check Total |
|-------------|--------|---------------------|------|-------|---------------------|----------------|-----------|---------------|-------------|
|             |        |                     |      |       | Account Code        | Vendor Name    |           |               |             |
| 03/07/2017  | 805054 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000 | Lake City Bank | 330.00    | DDClr-Garnish |             |
| 03/21/2017  | 805058 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000 | Lake City Bank | 116.00    | DDClr-Garnish |             |
| 03/21/2017  | 805058 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000 | Lake City Bank | 120.00    | DDClr-Garnish |             |
| 03/21/2017  | 805058 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000 | Lake City Bank | 148.41    | DDClr-Garnish |             |
| 03/21/2017  | 805058 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000 | Lake City Bank | 150.00    | DDClr-Garnish |             |
| 03/21/2017  | 805058 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000 | Lake City Bank | 184.00    | DDClr-Garnish |             |
| 03/21/2017  | 805058 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000 | Lake City Bank | 200.00    | DDClr-Garnish |             |
| 03/21/2017  | 805058 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000 | Lake City Bank | 266.00    | DDClr-Garnish |             |
| 03/21/2017  | 805058 | Compl DDClr-Garnish | 003  | E     | 5364.62299.000.0000 | Lake City Bank | 330.00    | DDClr-Garnish |             |
|             |        |                     | 003  | E     |                     |                |           |               | 3,150.82    |
|             |        |                     |      |       |                     | Location: 0000 | 3,150.82  |               |             |
|             |        |                     |      |       |                     | Fund: 5364     | 3,150.82  |               |             |
| 03/07/2017  | 805054 | Compl DDClr-Fica    | 003  | E     | 5901.62299.000.0000 | Lake City Bank | 6,717.62  | DDClr-Fica    |             |
| 03/21/2017  | 805058 | Compl DDClr-Fica    | 003  | E     | 5901.62299.000.0000 | Lake City Bank | 6,642.98  | DDClr-Fica    |             |
|             |        |                     | 003  | E     |                     |                |           |               | 13,360.60   |
|             |        |                     |      |       |                     | Location: 0000 | 13,360.60 |               |             |
|             |        |                     |      |       |                     | Fund: 5901     | 13,360.60 |               |             |
| 03/07/2017  | 805054 | Compl DDClr-Fica    | 003  | E     | 5902.62299.000.0000 | Lake City Bank | 28,723.41 | DDClr-Fica    |             |
| 03/21/2017  | 805058 | Compl DDClr-Fica    | 003  | E     | 5902.62299.000.0000 | Lake City Bank | 28,404.46 | DDClr-Fica    |             |
|             |        |                     | 003  | E     |                     |                |           |               | 57,127.87   |
|             |        |                     |      |       |                     | Location: 0000 | 57,127.87 |               |             |
|             |        |                     |      |       |                     | Fund: 5902     | 57,127.87 |               |             |
| 03/07/2017  | 805053 | Compl DDClr-Fica    | 003  | E     | 8137.11601.000.0000 | Lake City Bank | 17.25     | DDClr-Fica    |             |
| 03/07/2017  | 805053 | Compl DDClr-Fica    | 003  | E     | 8137.11601.000.0000 | Lake City Bank | 73.75     | DDClr-Fica    |             |
| 03/21/2017  | 805057 | Compl DDClr-Fica    | 003  | E     | 8137.11601.000.0000 | Lake City Bank | 17.25     | DDClr-Fica    |             |
| 03/21/2017  | 805057 | Compl DDClr-Fica    | 003  | E     | 8137.11601.000.0000 | Lake City Bank | 73.75     | DDClr-Fica    |             |
| 03/07/2017  | 805055 | Compl DDClr-Perf    | 003  | E     | 8137.11602.000.0000 | Lake City Bank | 143.39    | DDClr-Perf    |             |
| 03/21/2017  | 805056 | 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    |               |             |
| 03/07/2017  | 805053 | Compl DDClr-Fica    | 003  | E     | 8148.11601.000.0000 | Lake City Bank | 4.94      | DDClr-Fica    |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO     | Mode  | Invoice                              | Bank  |              | Budget                     |                         | Amount   | Description      | Check Total |
|-------------|--------|-------|--------------------------------------|-------|--------------|----------------------------|-------------------------|----------|------------------|-------------|
|             |        |       |                                      | Check | Account Code | Vendor Name                |                         |          |                  |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                           | 003   | E            | 8148.11601.000.0000        | Lake City Bank          | 21.13    | DDClr-Fica       |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                           | 003   | E            | 8148.11601.000.0000        | Lake City Bank          | 2.92     | DDClr-Fica       |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                           | 003   | E            | 8148.11601.000.0000        | Lake City Bank          | 12.50    | DDClr-Fica       |             |
|             |        |       |                                      | 003   | E            |                            |                         |          |                  | 41.49       |
|             |        |       |                                      |       |              |                            | Location: 0000          | 41.49    |                  |             |
|             |        |       |                                      |       |              |                            | Fund: 8148              | 41.49    |                  |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                           | 003   | E            | 8237.11601.000.0000        | Lake City Bank          | 38.80    | DDClr-Fica       |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                           | 003   | E            | 8237.11601.000.0000        | Lake City Bank          | 165.89   | DDClr-Fica       |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                           | 003   | E            | 8237.11601.000.0000        | Lake City Bank          | 42.45    | DDClr-Fica       |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                           | 003   | E            | 8237.11601.000.0000        | Lake City Bank          | 181.49   | DDClr-Fica       |             |
| 03/07/2017  | 805055 | Compl | DDClr-Perf                           | 003   | E            | 8237.11602.000.0000        | Lake City Bank          | 299.67   | DDClr-Perf       |             |
| 03/21/2017  | 805056 | Compl | DDClr-Perf                           | 003   | E            | 8237.11602.000.0000        | Lake City Bank          | 327.86   | DDClr-Perf       |             |
|             |        |       |                                      | 003   | E            |                            |                         |          |                  | 1,056.16    |
|             |        |       |                                      |       |              |                            | Location: 0000          | 1,056.16 |                  |             |
|             |        |       |                                      |       |              |                            | Fund: 8237              | 1,056.16 |                  |             |
| 03/23/2017  |        |       | February bank fees for clerk account | 003   | E            | 8899.62017.000.0000        | Lake City Bank          | 385.00   | Feb Bank Fees    |             |
|             |        |       |                                      | 003   | E            |                            |                         |          |                  | 385.00      |
|             |        |       |                                      |       |              |                            | Location: 0000          | 385.00   |                  |             |
|             |        |       |                                      |       |              |                            | Fund: 8899              | 385.00   |                  |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                           | 003   | E            | 9201.11606.000.0000        | Lake City Bank          | 56.16    | DDClr-Fica       |             |
| 03/07/2017  | 805053 | Compl | DDClr-Fica                           | 003   | E            | 9201.11606.000.0000        | Lake City Bank          | 240.12   | DDClr-Fica       |             |
| 03/07/2017  | 805055 | Compl | DDClr-Perf                           | 003   | E            | 9201.11606.000.0000        | Lake City Bank          | 453.79   | DDClr-Perf       |             |
| 03/21/2017  | 805056 | Compl | DDClr-Perf                           | 003   | E            | 9201.11606.000.0000        | Lake City Bank          | 210.25   | DDClr-Perf       |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                           | 003   | E            | 9201.11606.000.0000        | Lake City Bank          | 24.63    | DDClr-Fica       |             |
| 03/21/2017  | 805057 | Compl | DDClr-Fica                           | 003   | E            | 9201.11606.000.0000        | Lake City Bank          | 105.30   | DDClr-Fica       |             |
|             |        |       |                                      | 003   | E            |                            |                         |          |                  | 1,090.25    |
|             |        |       |                                      |       |              |                            | Location: 0000          | 1,090.25 |                  |             |
|             |        |       |                                      |       |              |                            | Fund: 9201              | 1,090.25 |                  |             |
|             |        |       | 0475590-in                           | 003   | C            | 198803 1000.33001.000.0019 | A. E. Boyce Company Inc | 255.00   | shf receipt book |             |
|             |        |       |                                      | 003   | C            | 198803                     |                         |          |                  | 255.00      |
|             |        |       | 0476481-IN                           | 003   | C            | 198999 1000.21001.000.0009 | A. E. Boyce Company Inc | 448.24   | Auditor          |             |
|             |        |       | 476212-in                            | 003   | C            | 198999 1000.33001.000.0019 | A. E. Boyce Company Inc | 220.65   | receipt books    |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice              | Bank | Check | Budget<br>Account Code     | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|------|----------------------|------|-------|----------------------------|------------------------------|-----------|------------------|-------------|
|             |    |      |                      | 003  | C     | 198999                     |                              |           |                  | 668.89      |
|             |    |      | 286106               | 003  | C     | 199000 1000.22008.000.0006 | Ace Hardware #951            | 12.59     | Lock             |             |
|             |    |      | 285867               | 003  | C     | 199000 1000.22008.000.0006 | Ace Hardware #951            | 10.14     | Screws           |             |
|             |    |      | 286256               | 003  | C     | 199000 1000.22008.000.0006 | Ace Hardware #951            | 154.31    | Supplies         |             |
|             |    |      | 285860               | 003  | C     | 199000 1000.22008.000.0006 | Ace Hardware #951            | 14.38     | Drill Bit        |             |
|             |    |      | 285682               | 003  | C     | 199000 1000.22008.000.0006 | Ace Hardware #951            | 7.53      | Sharkbit Clip    |             |
|             |    |      |                      | 003  | C     | 199000                     |                              |           |                  | 198.95      |
|             |    |      | 63146                | 003  | C     | 198805 1000.36038.000.0013 | Advanced Correctional        | 3,040.23  | 4th qtr reconcil |             |
|             |    |      |                      | 003  | C     | 198805                     |                              |           |                  | 3,040.23    |
|             |    |      | 63638                | 003  | C     | 199003 1000.36038.000.0013 | Advanced Correctional        | 27,960.14 | april contract   |             |
|             |    |      |                      | 003  | C     | 199003                     |                              |           |                  | 27,960.14   |
|             |    |      | 40839                | 003  | C     | 198807 1000.33001.000.0019 | Allegra Print & Imaging      | 45.54     | 43-31 photo badg |             |
|             |    |      |                      | 003  | C     | 198807                     |                              |           |                  | 45.54       |
|             |    |      | 41055                | 003  | C     | 199005 1000.33001.000.0019 | Allegra Print & Imaging      | 45.54     | id cards         |             |
|             |    |      |                      | 003  | C     | 199005                     |                              |           |                  | 45.54       |
|             |    |      | Flags                | 003  | C     | 199006 1000.22010.000.0006 | American Legion Post 49      | 140.00    | Flags            |             |
|             |    |      |                      | 003  | C     | 199006                     |                              |           |                  | 140.00      |
|             |    |      | Monthly Distribution | 003  | C     | 198808 1000.31000.000.0009 | Animal Welfare League        | 5,286.50  | Monthly Disb     |             |
|             |    |      |                      | 003  | C     | 198808                     |                              |           |                  | 5,286.50    |
|             |    |      | 1177                 | 003  | C     | 198809 1000.36041.000.0019 | Armor Corps Inc              | 1,000.00  | echo training    |             |
|             |    |      |                      | 003  | C     | 198809                     |                              |           |                  | 1,000.00    |
|             |    |      | 38630                | 003  | C     | 199010 1000.41001.000.0009 | Automatic Door Controls,Inc  | 185.00    | Repr Door Handle |             |
|             |    |      |                      | 003  | C     | 199010                     |                              |           |                  | 185.00      |
|             |    |      | 1364                 | 003  | C     | 199011 1000.35001.000.0019 | AutoZone Inc                 | 6.00      | parts            |             |
|             |    |      |                      | 003  | C     | 199011                     |                              |           |                  | 6.00        |
|             |    |      | 3901                 | 003  | C     | 198810 1000.31013.000.0010 | Axis Forensic Toxicology Inc | 500.00    | .                |             |
|             |    |      |                      | 003  | C     | 198810                     |                              |           |                  | 500.00      |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                                  | Bank | Check    | Budget<br>Account Code | Vendor Name                  | Amount   | Description     | Check Total |
|-------------|----|------|--|------|----------|------------------------|------------------------------|----------|-----------------|-------------|
|             |    |      | 4222                                     | 003  | C 199013 | 1000.31013.000.0010    | Axis Forensic Toxicology Inc | 250.00   | .               |             |
|             |    |      | 4505                                     | 003  | C 199013 | 1000.31013.000.0010    | Axis Forensic Toxicology Inc | 250.00   | .               |             |
|             |    |      |  | 003  | C 199013 |                        |                              |          |                 | 500.00      |
|             |    |      | S1525640.001                             | 003  | C 199015 | 1000.41001.000.0009    | BABSCO Supply Inc            | 41.41    | Lights          |             |
|             |    |      | S1523358.001                             | 003  | C 199015 | 1000.41001.000.0009    | BABSCO Supply Inc            | 1,124.98 | Jail Light      |             |
|             |    |      |  | 003  | C 199015 |                        |                              |          |                 | 1,166.39    |
|             |    |      | #79993 Overpay Sales Disclosure Westfall | 003  | C 199017 | 1000.60016.000.0000    | Barrett & McNagny LLP        | 10.00    | #79993 Westfall |             |
|             |    |      |  | 003  | C 199017 |                        |                              |          |                 | 10.00       |
|             |    |      | CARMEN MELILLO                           | 003  | C 198811 | 1000.31089.000.0044    | Barrett John D               | 290.99   | D216CM1371      |             |
|             |    |      |  | 003  | C 198811 |                        |                              |          |                 | 290.99      |
|             |    |      | Robin Stiles                             | 003  | C 199018 | 1000.31089.000.0044    | Barrett John D               | 307.50   | D315F5791       |             |
|             |    |      | Ervin Starrett Jr.                       | 003  | C 199018 | 1000.31089.000.0044    | Barrett John D               | 362.45   | D316F5102       |             |
|             |    |      |  | 003  | C 199018 |                        |                              |          |                 | 669.95      |
|             |    |      | Monthly Distribution                     | 003  | C 198813 | 1000.36030.000.0009    | Beaman Home                  | 2,402.92 | Monthly Disb    |             |
|             |    |      |  | 003  | C 198813 |                        |                              |          |                 | 2,402.92    |
|             |    |      | 7193                                     | 003  | C 199020 | 1000.35001.000.0019    | Begley Sign Painting         | 369.00   | decals          |             |
|             |    |      |  | 003  | C 199020 |                        |                              |          |                 | 369.00      |
|             |    |      | BIRCH                                    | 003  | C 198814 | 1000.31089.000.0044    | Birch Law Firm LLC           | 414.00   | D215CM1318RODE  |             |
|             |    |      | BIRCH                                    | 003  | C 198814 | 1000.31089.000.0044    | Birch Law Firm LLC           | 234.00   | D215CM834JACOB' |             |
|             |    |      | BIRCH                                    | 003  | C 198814 | 1000.31089.000.0044    | Birch Law Firm LLC           | 552.00   | D216CM608MILTON |             |
|             |    |      | BIRCH                                    | 003  | C 198814 | 1000.31089.000.0044    | Birch Law Firm LLC           | 456.00   | D216CM1227ARDN' |             |
|             |    |      | BERRY                                    | 003  | C 198814 | 1000.31089.000.0044    | Birch Law Firm LLC           | 150.00   | D215CM1194DANIE |             |
|             |    |      | BIRCH                                    | 003  | C 198814 | 1000.31089.000.0044    | Birch Law Firm LLC           | 594.00   | D216CM743JOHNS  |             |
|             |    |      | BIRCH                                    | 003  | C 198814 | 1000.31089.000.0044    | Birch Law Firm LLC           | 168.00   | D217CM34MCDANI  |             |
|             |    |      |  | 003  | C 198814 |                        |                              |          |                 | 2,568.00    |
|             |    |      | BIRCH                                    | 003  | C 199023 | 1000.31089.000.0044    | Birch Law Firm LLC           | 312.00   | D217CM31GARCIA  |             |
|             |    |      | Birch                                    | 003  | C 199023 | 1000.31089.000.0044    | Birch Law Firm LLC           | 937.50   | D313FD249Walker |             |
|             |    |      | BIRCH                                    | 003  | C 199023 | 1000.31089.000.0044    | Birch Law Firm LLC           | 438.00   | D215CM103DEHAR  |             |
|             |    |      | BIRCH                                    | 003  | C 199023 | 1000.31089.000.0044    | Birch Law Firm LLC           | 508.00   | D215CM134DEHAR  |             |
|             |    |      | BIRCH                                    | 003  | C 199023 | 1000.31089.000.0044    | Birch Law Firm LLC           | 318.00   | D216CM772GOLDE  |             |



**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice                         | Budget |       |              | Vendor Name         | Amount                    | Description | Check Total      |          |
|-------------|----|---------|---------------------------------|--------|-------|--------------|---------------------|---------------------------|-------------|------------------|----------|
|             |    |         |                                 | Bank   | Check | Account Code |                     |                           |             |                  |          |
|             |    |         | BIRCH                           | 003    | C     | 199023       | 1000.31089.000.0044 | Birch Law Firm LLC        | 1,002.00    | D216CM192SKEEN:  |          |
|             |    |         | Helen Berry                     | 003    | C     | 199023       | 1000.31089.000.0044 | Birch Law Firm LLC        | 1,207.50    | D316F6578Henley  |          |
|             |    |         | BIRCH                           | 003    | C     | 199023       | 1000.31089.000.0044 | Birch Law Firm LLC        | 492.00      | D214CM1084DEHAI  |          |
|             |    |         | BIRCH                           | 003    | C     | 199023       | 1000.31089.000.0044 | Birch Law Firm LLC        | 474.00      | D216CM1134SAUNI  |          |
|             |    |         |                                 | 003    | C     | 199023       |                     |                           |             |                  | 5,689.00 |
|             |    |         | mileage for 02/28/17 indy       | 003    | C     | 199024       | 1000.32003.000.0022 | Bishop * Robert J         | 105.64      | mileage iv-d     |          |
|             |    |         | meal/parking trip indy 02/28/17 | 003    | C     | 199024       | 1000.32003.000.0022 | Bishop * Robert J         | 19.91       | meal/parking iv- |          |
|             |    |         |                                 | 003    | C     | 199024       |                     |                           |             |                  | 125.55   |
|             |    |         | nc-1001336593                   | 003    | C     | 198815       | 1000.44017.000.0013 | Bob Barker Co Inc         | 240.00      | leg irons        |          |
|             |    |         |                                 | 003    | C     | 198815       |                     |                           |             |                  | 240.00   |
|             |    |         | St. v. Jason W. Craig           | 003    | C     | 198816       | 1000.31017.000.0043 | Bowen Center              | 1,125.00    | D1-1603-F5-159   |          |
|             |    |         |                                 | 003    | C     | 198816       |                     |                           |             |                  | 1,125.00 |
|             |    |         | 003-962007                      | 003    | C     | 199028       | 1000.35004.000.0006 | Builders Mart             | 43.70       | Edge             |          |
|             |    |         | 003-961670                      | 003    | C     | 199028       | 1000.35004.000.0006 | Builders Mart             | 113.85      | Panel            |          |
|             |    |         | 003-961972                      | 003    | C     | 199028       | 1000.35004.000.0006 | Builders Mart             | 26.95       | Plywood          |          |
|             |    |         | 003-961712                      | 003    | C     | 199028       | 1000.35004.000.0006 | Builders Mart             | 12.80       | 2x4 lumber       |          |
|             |    |         |                                 | 003    | C     | 199028       |                     |                           |             |                  | 197.30   |
|             |    |         | 3585                            | 003    | C     | 199031       | 1000.41001.000.0009 | Butt/Timmons Construction | 3,361.00    | CH Bmt Door      |          |
|             |    |         |                                 | 003    | C     | 199031       |                     |                           |             |                  | 3,361.00 |
|             |    |         | TY WAYNE BROWN                  | 003    | C     | 198824       | 1000.31089.000.0044 | Caruso Mark E.            | 525.00      | D215CM525        |          |
|             |    |         | DANIEL HOLLAND                  | 003    | C     | 198824       | 1000.31089.000.0044 | Caruso Mark E.            | 224.00      | D216CM1289       |          |
|             |    |         | CHRISTY OUSLEY                  | 003    | C     | 198824       | 1000.31089.000.0044 | Caruso Mark E.            | 189.00      | D216CM1414       |          |
|             |    |         | MORGAN WOOD                     | 003    | C     | 198824       | 1000.31089.000.0044 | Caruso Mark E.            | 143.50      | D216CM1405       |          |
|             |    |         | D216CM1257                      | 003    | C     | 198824       | 1000.31089.000.0044 | Caruso Mark E.            | 220.50      | D216CM1257EVAN:  |          |
|             |    |         |                                 | 003    | C     | 198824       |                     |                           |             |                  | 1,302.00 |
|             |    |         | Christopher Hoxie               | 003    | C     | 199033       | 1000.31089.000.0044 | Caruso Mark E.            | 342.00      | D317F592         |          |
|             |    |         | Shaun Smith                     | 003    | C     | 199033       | 1000.31089.000.0044 | Caruso Mark E.            | 198.00      | D315F6119        |          |
|             |    |         | Matthew Hoshel - partial        | 003    | C     | 199033       | 1000.31089.000.0044 | Caruso Mark E.            | 135.00      | d316f5212        |          |
|             |    |         |                                 | 003    | C     | 199033       |                     |                           |             |                  | 675.00   |
|             |    |         | 7170120                         | 003    | C     | 199035       | 1000.35004.000.0006 | Central Indiana Hardware  | 39.62       | Clerk Vault Key  |          |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                                | Bank | Check | Budget<br>Account Code     | Vendor Name                  | Amount    | Description      | Check Total |
|-------------|----|------|--|------|-------|----------------------------|------------------------------|-----------|------------------|-------------|
|             |    |      |  | 003  | C     | 199035                     |                              |           |                  | 39.62       |
|             |    |      | 1170226276                             | 003  | C     | 199040 1000.41001.000.0009 | CJO Technologies             | 1,744.00  | Annex Ext Camera |             |
|             |    |      |  | 003  | C     | 199040                     |                              |           |                  | 1,744.00    |
|             |    |      | Burial&Marker for Vet Mitchell Collins | 003  | C     | 198826 1000.36021.000.0009 | Collins Evelyn               | 100.00    | .                |             |
|             |    |      |  | 003  | C     | 198826                     |                              |           |                  | 100.00      |
|             |    |      | 3096                                   | 003  | C     | 198827 1000.44017.000.0019 | Copsgear.com                 | 165.00    | mic holders      |             |
|             |    |      |  | 003  | C     | 198827                     |                              |           |                  | 165.00      |
|             |    |      | 3687                                   | 003  | C     | 198828 1000.41001.000.0009 | Core Mechanical Services Inc | 0.00      | AHU #2           |             |
|             |    |      | 3680                                   | 003  | C     | 198828 1000.41001.000.0009 | Core Mechanical Services Inc | 400.00    | Chiller          |             |
|             |    |      | 3720                                   | 003  | C     | 198828 1000.41001.000.0009 | Core Mechanical Services Inc | 0.00      | Boiler PM        |             |
|             |    |      | 3580                                   | 003  | C     | 198828 1000.41001.000.0009 | Core Mechanical Services Inc | 78.00     | CH Mens Room     |             |
|             |    |      | 3688                                   | 003  | C     | 198828 1000.41001.000.0009 | Core Mechanical Services Inc | 760.00    | Work Release     |             |
|             |    |      | 3736                                   | 003  | C     | 198828 1000.41001.000.0009 | Core Mechanical Services Inc | 85.00     | Jail hot water   |             |
|             |    |      | 3733                                   | 003  | C     | 198828 1000.41001.000.0009 | Core Mechanical Services Inc | 507.23    | Central ContLeak |             |
|             |    |      |  | 003  | C     | 198828                     |                              |           |                  | 1,830.23    |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.21009.000.0022 | Corporate Payment Systems    | 64.95     | faxage iv-d post |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22003.000.0006 | Corporate Payment Systems    | 37.00     | Maint Fuel       |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22003.000.0006 | Corporate Payment Systems    | 48.00     | Maint Fuel       |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22003.000.0006 | Corporate Payment Systems    | 60.00     | Maint Fuel       |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22003.000.0007 | Corporate Payment Systems    | 28.00     | EMA Fuel         |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22003.000.0007 | Corporate Payment Systems    | 35.00     | EMA Fuel         |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22003.000.0007 | Corporate Payment Systems    | 41.00     | EMA Fuel         |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22003.000.0007 | Corporate Payment Systems    | 41.00     | EMA Fuel         |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22003.000.0007 | Corporate Payment Systems    | 50.00     | EMA Fuel         |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22003.000.0009 | Corporate Payment Systems    | 451.23    | Clase Fuel       |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22003.000.0019 | Corporate Payment Systems    | 13,337.84 | patrol fuel      |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22003.000.0021 | Corporate Payment Systems    | 201.73    | Gas, Motor Oil   |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22012.000.0007 | Corporate Payment Systems    | 6.90      | UPS Shipping     |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22012.000.0010 | Corporate Payment Systems    | 2,115.00  | Undercoat New Ca |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.22022.000.0019 | Corporate Payment Systems    | 39.40     | coat lettering   |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.23011.000.0013 | Corporate Payment Systems    | 894.32    | book cart        |             |
|             |    |      | 4715-1103-0189-7083                    | 003  | E     | 509109 1000.32002.000.0022 | Corporate Payment Systems    | 3.29      | postage iv-d     |             |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice             | Bank | Check    | Budget Account Code | Vendor Name               | Amount   | Description      | Check Total |
|-------------|----|---------|---------------------|------|----------|---------------------|---------------------------|----------|------------------|-------------|
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.32003.000.0010 | Corporate Payment Systems | 102.55   | Fuel             |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.32003.000.0010 | Corporate Payment Systems | 290.00   | Training         |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.32003.000.0019 | Corporate Payment Systems | 317.42   | DTF school       |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.32003.000.0019 | Corporate Payment Systems | 142.47   | echo training    |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.32003.000.0019 | Corporate Payment Systems | 2,268.25 | 43-24 DARE/SRO   |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.32003.000.0019 | Corporate Payment Systems | 56.87    | forensic school  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.32003.000.0019 | Corporate Payment Systems | 65.50    | transport meals  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.32003.000.0019 | Corporate Payment Systems | 54.65    | schooling meals  |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.32003.000.0022 | Corporate Payment Systems | 214.00   | room rb training |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.32004.000.0003 | Corporate Payment Systems | 354.00   | Visa Payment     |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.32004.000.0045 | Corporate Payment Systems | 556.00   | AIC hotel x 3    |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.32017.000.0007 | Corporate Payment Systems | 8.35     | Subway - Ed      |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.35009.000.0019 | Corporate Payment Systems | 593.00   | radio contract   |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.35070.000.0019 | Corporate Payment Systems | 1,852.81 | extraditions     |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.36001.000.0007 | Corporate Payment Systems | 190.00   | Membership Renew |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.36003.000.0005 | Corporate Payment Systems | 166.08   | AIC hotel/etc    |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.36003.000.0009 | Corporate Payment Systems | 138.00   | Brown Cty Inn    |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.36037.000.0013 | Corporate Payment Systems | 51.51    | aldi's food      |             |
|             |    |         | 4715-1103-0189-7080 | 003  | E 509109 | 1000.36041.000.0019 | Corporate Payment Systems | 175.00   | SwatRegistration |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.41001.000.0009 | Corporate Payment Systems | 81.10    | Amazon           |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.41001.000.0009 | Corporate Payment Systems | 98.95    | Amazon           |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.41001.000.0009 | Corporate Payment Systems | 304.92   | VanDyke's        |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.44017.000.0019 | Corporate Payment Systems | 24.98    | trailer strap    |             |
|             |    |         | 4715-1103-0189-7083 | 003  | E 509109 | 1000.62017.000.0000 | Corporate Payment Systems | 538.09   | commissary snack |             |
|             |    |         |                     | 003  | E 509109 |                     |                           |          |                  | 26,099.16   |
|             |    |         | 42-02701.80         | 003  | C 199225 | 1000.34004.000.0006 | COW Wastewater            | 43.15    | Shop             |             |
|             |    |         | 42-05350.10         | 003  | C 199225 | 1000.34004.000.0006 | COW Wastewater            | 37.45    | Annex            |             |
|             |    |         | 42-00300.01         | 003  | C 199225 | 1000.34004.000.0006 | COW Wastewater            | 35.55    | 211 House        |             |
|             |    |         | 42-00650.90         | 003  | C 199225 | 1000.34004.000.0006 | COW Wastewater            | 155.80   | Courthouse       |             |
|             |    |         | 27-00220.00         | 003  | C 199225 | 1000.34004.000.0006 | COW Wastewater            | 1,077.63 | Work Release     |             |
|             |    |         | 42-02521.00         | 003  | C 199225 | 1000.34004.000.0006 | COW Wastewater            | 1,126.25 | Justice Bldg A   |             |
|             |    |         | 42-02522.00         | 003  | C 199225 | 1000.34004.000.0006 | COW Wastewater            | 1,156.02 | Justice Bldg B   |             |
|             |    |         | 42-05250.31         | 003  | C 199225 | 1000.34004.000.0006 | COW Wastewater            | 37.45    | Creative Benefit |             |
|             |    |         |                     | 003  | C 199225 |                     |                           |          |                  | 3,669.30    |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode Invoice                                | Bank | Check    | Budget              |                                | Amount   | Description      | Check Total |
|-------------|----|--|------|----------|---------------------|--------------------------------|----------|------------------|-------------|
|             |    |  |      |          | Account Code        | Vendor Name                    |          |                  |             |
|             |    | Burial of Veteran Robert D. Kissell            | 003  | C 199048 | 1000.36021.000.0009 | Cremation Services of Kos Co   | 100.00   | .                |             |
|             |    |  | 003  | C 199048 |                     |                                |          |                  | 100.00      |
|             |    | Burial&Marker for Vet Richard J. Camden        | 003  | C 198830 | 1000.36021.000.0009 | Cretcher Sherri                | 200.00   | .                |             |
|             |    |  | 003  | C 198830 |                     |                                |          |                  | 200.00      |
|             |    | 7664   | 003  | C 198831 | 1000.35001.000.0019 | Crouse Body Shop Inc           | 1,300.00 | 43-14            |             |
|             |    |  | 003  | C 198831 |                     |                                |          |                  | 1,300.00    |
|             |    | 2234   | 003  | C 198832 | 1000.22008.000.0006 | Custom Fencing                 | 3,200.00 | Commissary Fence |             |
|             |    |  | 003  | C 198832 |                     |                                |          |                  | 3,200.00    |
|             |    | 17459  | 003  | C 198835 | 1000.35004.000.0006 | Didage Sales Company Inc       | 40.00    | Wheelchair seat  |             |
|             |    |  | 003  | C 198835 |                     |                                |          |                  | 40.00       |
|             |    | SIN072702                                      | 003  | C 199051 | 1000.21013.000.0009 | Digital Dolphin Supplies       | 257.00   | toner            |             |
|             |    | SIN073051                                      | 003  | C 199051 | 1000.21013.000.0009 | Digital Dolphin Supplies       | 594.00   | toner            |             |
|             |    |  | 003  | C 199051 |                     |                                |          |                  | 851.00      |
|             |    | 200516-078                                     | 003  | C 199055 | 1000.31001.000.0009 | EMANS Engineering              | 500.00   | BPNORTHWEB       |             |
|             |    |  | 003  | C 199055 |                     |                                |          |                  | 500.00      |
|             |    | 346091   | 003  | C 198838 | 1000.32002.000.0019 | ERS-OCI Wireless Communication | 7.50     | shipping chg     |             |
|             |    | 346090   | 003  | C 198838 | 1000.35001.000.0019 | ERS-OCI Wireless Communication | 472.50   | radio repair     |             |
|             |    | 346174   | 003  | C 198838 | 1000.44017.000.0019 | ERS-OCI Wireless Communication | 125.50   | keypads          |             |
|             |    |  | 003  | C 198838 |                     |                                |          |                  | 605.50      |
|             |    | INWAR119615                                    | 003  | C 198840 | 1000.35004.000.0006 | Fastenal Company               | 18.88    | drill bits       |             |
|             |    |  | 003  | C 198840 |                     |                                |          |                  | 18.88       |
|             |    | 29-702027-40 17T Refund for 15 pay 16          | 003  | C 199057 | 1000.60001.000.0009 | First Federal Savings Bank     | 2,268.67 | 29-702027-40 17T |             |
|             |    | 29-702027-40 17T Refund for 15 pay 16 Interest | 003  | C 199057 | 1000.60006.000.0009 | First Federal Savings Bank     | 32.65    | 29-702027-40 17T |             |
|             |    |  | 003  | C 199057 |                     |                                |          |                  | 2,301.32    |
|             |    | W011603  | 003  | C 198841 | 1000.22007.000.0006 | Flex-Pac                       | 2,712.78 | Supplies         |             |
|             |    | W011768  | 003  | C 198841 | 1000.22007.000.0006 | Flex-Pac                       | 863.47   | Supplies         |             |
|             |    | W010359A                                       | 003  | C 198841 | 1000.22007.000.0006 | Flex-Pac                       | 97.96    | Air Freshener    |             |
|             |    | W011383  | 003  | C 198841 | 1000.22007.000.0006 | Flex-Pac                       | 393.40   | Betone Disinfect |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                                    | Bank | Check | Budget<br>Account Code     | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|------|--|------|-------|----------------------------|--------------------------------|----------|------------------|-------------|
|             |    |      |  | 003  | C     | 198841                     |                                |          |                  | 4,067.61    |
|             |    |      | W011959A                                   | 003  | C     | 199058 1000.22007.000.0006 | Flex-Pac                       | 44.39    | Comet            |             |
|             |    |      | W012119                                    | 003  | C     | 199058 1000.22007.000.0006 | Flex-Pac                       | 1,552.90 | supplies         |             |
|             |    |      | W011959                                    | 003  | C     | 199058 1000.22007.000.0006 | Flex-Pac                       | 667.22   | Liners, Comet    |             |
|             |    |      | W011894                                    | 003  | C     | 199058 1000.22007.000.0006 | Flex-Pac                       | 291.10   | Laundry Supplies |             |
|             |    |      | W011603A                                   | 003  | C     | 199058 1000.41001.000.0009 | Flex-Pac                       | 1,052.04 | Roll Towel       |             |
|             |    |      | W011111                                    | 003  | C     | 199058 1000.41001.000.0009 | Flex-Pac                       | 1,117.79 | 2 Trash Tubs     |             |
|             |    |      |  | 003  | C     | 199058                     |                                |          |                  | 4,725.44    |
|             |    |      | 2016-157                                   | 003  | C     | 198842 1000.31013.000.0010 | Forensic Pathology Consultants | 1,750.00 | .                |             |
|             |    |      |  | 003  | C     | 198842                     |                                |          |                  | 1,750.00    |
|             |    |      | Spanish Translator D01                     | 003  | C     | 199059 1000.31017.000.0043 | Fugate Julia                   | 150.00   | D1-1309-JP-313   |             |
|             |    |      |  | 003  | C     | 199059                     |                                |          |                  | 150.00      |
|             |    |      | 1702-006/IMO Renda Nicolas                 | 003  | C     | 198846 1000.31060.000.0043 | Garza Antony                   | 600.57   | D1-0706-JP-207   |             |
|             |    |      | 1702-004 Ottis Jones                       | 003  | C     | 198846 1000.31089.000.0044 | Garza Antony                   | 948.40   | D315F6688        |             |
|             |    |      | LUIS HERRERA                               | 003  | C     | 198846 1000.31089.000.0044 | Garza Antony                   | 305.76   | D216CM831        |             |
|             |    |      | JAMES CARPENTER                            | 003  | C     | 198846 1000.31089.000.0044 | Garza Antony                   | 281.26   | D216CM951        |             |
|             |    |      | JOSEPH MANNS                               | 003  | C     | 198846 1000.31089.000.0044 | Garza Antony                   | 262.22   | D216CM1286       |             |
|             |    |      |  | 003  | C     | 198846                     |                                |          |                  | 2,398.21    |
|             |    |      | 1703-007/IMO Rivas and Alvarez/Maria Rivas | 003  | C     | 199062 1000.31060.000.0043 | Garza Antony                   | 391.87   | D1-1612-JC-407   |             |
|             |    |      | 1703-002 Tommy Sexton                      | 003  | C     | 199062 1000.31089.000.0044 | Garza Antony                   | 491.64   | D312FB616        |             |
|             |    |      | ROBERT LEER                                | 003  | C     | 199062 1000.31089.000.0044 | Garza Antony                   | 360.33   | D216CM869        |             |
|             |    |      | ANGELIQUE HOLMES                           | 003  | C     | 199062 1000.31089.000.0044 | Garza Antony                   | 316.07   | D216CM877        |             |
|             |    |      | JOHN DENTON                                | 003  | C     | 199062 1000.31089.000.0044 | Garza Antony                   | 232.38   | D217CM109        |             |
|             |    |      | CARLOS AUSTIN                              | 003  | C     | 199062 1000.31089.000.0044 | Garza Antony                   | 250.88   | D216CM1378       |             |
|             |    |      |  | 003  | C     | 199062                     |                                |          |                  | 2,043.17    |
|             |    |      | 018135                                     | 003  | C     | 198848 1000.60000.000.0000 | Gienger Marsha                 | 75.00    | filefeerefund    |             |
|             |    |      |  | 003  | C     | 198848                     |                                |          |                  | 75.00       |
|             |    |      | 42124                                      | 003  | C     | 199063 1000.41001.000.0009 | Glass Doctor-Warsaw            | 215.00   | Annex Door Hinge |             |
|             |    |      |  | 003  | C     | 199063                     |                                |          |                  | 215.00      |
|             |    |      | 54494548                                   | 003  | C     | 198849 1000.21013.000.0009 | GovConnection, Inc             | 1,015.63 | Toner            |             |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice           | Bank | Check    | Budget<br>Account Code | Vendor Name              | Amount   | Description      | Check Total |
|-------------|----|------|-------------------|------|----------|------------------------|--------------------------|----------|------------------|-------------|
|             |    |      |                   | 003  | C 198849 |                        |                          |          |                  | 1,015.63    |
|             |    |      | 54540365          | 003  | C 199065 | 1000.21013.000.0009    | GovConnection, Inc       | 390.36   | Toner            |             |
|             |    |      | 54572641          | 003  | C 199065 | 1000.21013.000.0009    | GovConnection, Inc       | 749.46   | Toner            |             |
|             |    |      |                   | 003  | C 199065 |                        |                          |          |                  | 1,139.82    |
|             |    |      | 2017020010        | 003  | C 198850 | 1000.34007.000.0009    | Governmental Inter-      | 529.00   | Jason Sheppard   |             |
|             |    |      |                   | 003  | C 198850 |                        |                          |          |                  | 529.00      |
|             |    |      | 98199             | 003  | C 198852 | 1000.36048.000.0015    | Great Lakes Labs         | 2,215.00 | DRUG/ALCOHOL T   |             |
|             |    |      |                   | 003  | C 198852 |                        |                          |          |                  | 2,215.00    |
|             |    |      | 72601             | 003  | C 198854 | 1000.33001.000.0019    | Hardesty Printing Co Inc | 86.00    | business cards   |             |
|             |    |      |                   | 003  | C 198854 |                        |                          |          |                  | 86.00       |
|             |    |      | 72708             | 003  | C 199069 | 1000.21001.000.0009    | Hardesty Printing Co Inc | 138.00   | Auditor          |             |
|             |    |      | 72749             | 003  | C 199069 | 1000.33001.000.0019    | Hardesty Printing Co Inc | 255.00   | kp123            |             |
|             |    |      | 72748             | 003  | C 199069 | 1000.33001.000.0019    | Hardesty Printing Co Inc | 262.00   | kp135-B          |             |
|             |    |      | 72750             | 003  | C 199069 | 1000.33001.000.0019    | Hardesty Printing Co Inc | 204.00   | OR forms         |             |
|             |    |      | 72662             | 003  | C 199069 | 1000.33001.000.0019    | Hardesty Printing Co Inc | 45.00    | business cards   |             |
|             |    |      | 72722             | 003  | C 199069 | 1000.33001.000.0019    | Hardesty Printing Co Inc | 136.00   | visitation slips |             |
|             |    |      |                   | 003  | C 199069 |                        |                          |          |                  | 1,040.00    |
|             |    |      | ICTA Badges       | 003  | C 199070 | 1000.36001.000.0038    | Helser * Rhonda          | 54.00    | ICTA Badges      |             |
|             |    |      |                   | 003  | C 199070 |                        |                          |          |                  | 54.00       |
|             |    |      | W0005311          | 003  | C 199073 | 1000.23010.000.0013    | ICS Jail Supplies Inc    | 875.00   | laundry bags     |             |
|             |    |      | W0005329          | 003  | C 199073 | 1000.23010.000.0013    | ICS Jail Supplies Inc    | 690.00   | indigent paks    |             |
|             |    |      |                   | 003  | C 199073 |                        |                          |          |                  | 1,565.00    |
|             |    |      | 1010-210007145312 | 003  | C 199230 | 1000.34004.000.0006    | Indiana American Water   | 831.15   | Work Release     |             |
|             |    |      |                   | 003  | C 199230 |                        |                          |          |                  | 831.15      |
|             |    |      | 1010-210005534824 | 003  | C 199422 | 1000.34004.000.0006    | Indiana American Water   | 24.56    | Shop             |             |
|             |    |      | 1010-220002762467 | 003  | C 199422 | 1000.34004.000.0006    | Indiana American Water   | 33.54    | 211 House        |             |
|             |    |      | 1010-210007652605 | 003  | C 199422 | 1000.34004.000.0006    | Indiana American Water   | 47.01    | Annex DOM        |             |
|             |    |      | 1010-210005534176 | 003  | C 199422 | 1000.34004.000.0006    | Indiana American Water   | 167.59   | Courthouse       |             |
|             |    |      | 1010-210006833111 | 003  | C 199422 | 1000.34004.000.0006    | Indiana American Water   | 57.39    | Annex 6" FS      |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

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|-------------|----|------|----------------------------|------|----------|------------------------|--------------------------------|-----------|------------------|-------------|
|             |    |      | 1010-210006521821          | 003  | C 199422 | 1000.34004.000.0006    | Indiana American Water         | 1,765.85  | Justice Bldg     |             |
|             |    |      | 1010-210005534725          | 003  | C 199422 | 1000.34004.000.0006    | Indiana American Water         | 57.39     | Sheriff 6" FS    |             |
|             |    |      | 1010-210003627348          | 003  | C 199422 | 1000.34004.000.0006    | Indiana American Water         | 24.56     | Creative Benefit |             |
|             |    |      |                            | 003  | C 199422 |                        |                                |           |                  | 2,177.89    |
|             |    |      | 135                        | 003  | C 199075 | 1000.36001.000.0045    | Indiana Assn Of County Council | 140.00    | Council Dues x 7 |             |
|             |    |      |                            | 003  | C 199075 |                        |                                |           |                  | 140.00      |
|             |    |      | Membership Dues            | 003  | C 198859 | 1000.36001.000.0003    | Indiana Chapter Of IAAO        | 10.00     | .                |             |
|             |    |      |                            | 003  | C 198859 |                        |                                |           |                  | 10.00       |
|             |    |      | 45212                      | 003  | C 199076 | 1000.35003.000.0006    | Indiana Department of Homeland | 120.00    | Annex Elev Cert  |             |
|             |    |      | 100929                     | 003  | C 199076 | 1000.35003.000.0006    | Indiana Department of Homeland | 120.00    | JB Elevator Cert |             |
|             |    |      | 40983                      | 003  | C 199076 | 1000.35003.000.0006    | Indiana Department of Homeland | 120.00    | CH Elevator Cert |             |
|             |    |      |                            | 003  | C 199076 |                        |                                |           |                  | 360.00      |
|             |    |      | 100-100-0726               | 003  | C 199216 | 1000.32000.000.0009    | Intelligent Fiber Network, LLC | 1,292.00  | Internet #3      |             |
|             |    |      |                            | 003  | C 199216 |                        |                                |           |                  | 1,292.00    |
|             |    |      | 77902                      | 003  | C 199079 | 1000.31007.000.0007    | J & K Communications Inc       | 18,650.00 | P-25 Reprogram   |             |
|             |    |      |                            | 003  | C 199079 |                        |                                |           |                  | 18,650.00   |
|             |    |      | JONES                      | 003  | C 198863 | 1000.31089.000.0044    | Jones Law PC                   | 161.00    | D216CM864BERGM   |             |
|             |    |      |                            | 003  | C 198863 |                        |                                |           |                  | 161.00      |
|             |    |      | JESSE SAVANT               | 003  | C 198865 | 1000.31089.000.0044    | Kehler Law Firm PC             | 224.00    | D214CM246        |             |
|             |    |      | JESSE SAVANT               | 003  | C 198865 | 1000.31089.000.0044    | Kehler Law Firm PC             | 959.00    | D216CM444        |             |
|             |    |      | LARRY HURSELL              | 003  | C 198865 | 1000.31089.000.0044    | Kehler Law Firm PC             | 791.00    | D216CM1348       |             |
|             |    |      | MELISSA JONES              | 003  | C 198865 | 1000.31089.000.0044    | Kehler Law Firm PC             | 315.00    | D216CM1427       |             |
|             |    |      |                            | 003  | C 198865 |                        |                                |           |                  | 2,289.00    |
|             |    |      | 6164/St. v. Taylor Brandon | 003  | C 199084 | 1000.31088.000.0043    | Kehler Law Firm PC             | 630.00    | C1-1611-F2-731   |             |
|             |    |      | KAILEY SCHUE               | 003  | C 199084 | 1000.31089.000.0044    | Kehler Law Firm PC             | 513.52    | D217CM30         |             |
|             |    |      | JOSHUA MILLER              | 003  | C 199084 | 1000.31089.000.0044    | Kehler Law Firm PC             | 322.00    | D216CM1333       |             |
|             |    |      |                            | 003  | C 199084 |                        |                                |           |                  | 1,465.52    |
|             |    |      | S105584557.001             | 003  | C 198866 | 1000.22008.000.0006    | Kendall Electric Inc           | 79.29     | nuts & bolts     |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

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|-------------|----|------|--|------|----------|------------------------|------------------------------|-----------|------------------|-------------|
|             |    |      |  | 003  | C 198866 |                        |                              |           |                  | 79.29       |
|             |    |      | stmt                                   | 003  | C 199085 | 1000.35001.000.0019    | Kerlin Motor Co., Inc.       | 2,432.70  | repairs          |             |
|             |    |      |  | 003  | C 199085 |                        |                              |           |                  | 2,432.70    |
|             |    |      | 20225                                  | 003  | C 198867 | 1000.35004.000.0006    | Kester's Electric Motor      | 65.00     | Fixed Drill      |             |
|             |    |      |  | 003  | C 198867 |                        |                              |           |                  | 65.00       |
|             |    |      | 20247                                  | 003  | C 199086 | 1000.35004.000.0006    | Kester's Electric Motor      | 263.22    | Exhaust fan moto |             |
|             |    |      |  | 003  | C 199086 |                        |                              |           |                  | 263.22      |
|             |    |      | Burial&Marker for Vet Elzin A. Kipker  | 003  | C 199087 | 1000.36021.000.0009    | Kipker Dorcas                | 200.00    | .                |             |
|             |    |      |  | 003  | C 199087 |                        |                              |           |                  | 200.00      |
|             |    |      | Burial of Veteran Terry John Klondaris | 003  | C 198869 | 1000.36021.000.0009    | Klondaris Martha             | 100.00    | .                |             |
|             |    |      |  | 003  | C 198869 |                        |                              |           |                  | 100.00      |
|             |    |      | Monthly Distribution                   | 003  | C 198871 | 1000.36031.000.0009    | Kos Co Council Age/Aging     | 2,402.92  | Monthly Disb     |             |
|             |    |      |  | 003  | C 198871 |                        |                              |           |                  | 2,402.92    |
|             |    |      | DDClr-FamIns125                        | 003  | C 198801 | 1000.11605.000.0009    | Kos Co Treas Insurance       | 82,225.95 | DDClr-FamIns125  |             |
|             |    |      | DDClr-SingIns125                       | 003  | C 198801 | 1000.11605.000.0009    | Kos Co Treas Insurance       | 31,077.97 | DDClr-SingIns125 |             |
|             |    |      |  | 003  | C 198801 |                        |                              |           |                  | 113,303.92  |
|             |    |      | County Share Insurance                 | 003  | C 199208 | 1000.11605.000.0009    | Kos Co Treas Insurance       | 82,225.95 | DDClr-FamIns125  |             |
|             |    |      | County Share Insurance                 | 003  | C 199208 | 1000.11605.000.0009    | Kos Co Treas Insurance       | 31,077.97 | DDClr-SingIns125 |             |
|             |    |      |  | 003  | C 199208 |                        |                              |           |                  | 113,303.92  |
|             |    |      | Monthly Distribution                   | 003  | C 198872 | 1000.36029.000.0009    | Kosciusko Co Historical      | 1,670.00  | Monthly Disb     |             |
|             |    |      |  | 003  | C 198872 |                        |                              |           |                  | 1,670.00    |
|             |    |      | 77770-162 / ACCT. #0160                | 003  | C 199091 | 1000.36048.000.0015    | Kosciusko Community Hospital | 300.00    | SPECIMENS        |             |
|             |    |      |  | 003  | C 199091 |                        |                              |           |                  | 300.00      |
|             |    |      | Monthly Distribution                   | 003  | C 198873 | 1000.36010.000.0009    | Kosciusko County 4-H Council | 3,415.25  | Monthly Disb     |             |
|             |    |      |  | 003  | C 198873 |                        |                              |           |                  | 3,415.25    |
|             |    |      | 137                                    | 003  | C 199092 | 1000.32002.000.0022    | Kosciusko County Auditor     | 124.15    | postage          |             |



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice                               | Bank | Check | Budget Account Code | Vendor Name                                  | Amount   | Description     | Check Total |
|-------------|----|---------|---------------------------------------|------|-------|---------------------|--|----------|-----------------|-------------|
|             |    |         |                                       | 003  | C     | 199092              |  |          |                 | 124.15      |
|             |    |         | Monthly Distribution                  | 003  | C     | 198876              | 1000.36028.000.0009 Kosciusko Home Care &    | 3,595.25 | Monthly Disb    |             |
|             |    |         |                                       | 003  | C     | 198876              |  |          |                 | 3,595.25    |
|             |    |         | 3834, 3839                            | 003  | C     | 198877              | 1000.35001.000.0019 Lake Lube Inc            | 58.00    | oil chgs 7 & 18 |             |
|             |    |         |                                       | 003  | C     | 198877              |  |          |                 | 58.00       |
|             |    |         | Rovenstine/St. v. Thomas Seaberg, Jr. | 003  | C     | 199100              | 1000.31088.000.0043 Lemon W Douglas          | 367.50   | D1-1204-FD-265  |             |
|             |    |         | Storm Kinsey                          | 003  | C     | 199100              | 1000.31089.000.0044 Lemon W Douglas          | 150.00   | D314FD180       |             |
|             |    |         |                                       | 003  | C     | 199100              |  |          |                 | 517.50      |
|             |    |         | 23212 & 23176                         | 003  | C     | 198879              | 1000.22022.000.0019 Lil' Seamstress          | 48.00    | alterations     |             |
|             |    |         |                                       | 003  | C     | 198879              |  |          |                 | 48.00       |
|             |    |         | Burial of Vet Kenneth W. Long         | 003  | C     | 198880              | 1000.36021.000.0009 Long Ken                 | 100.00   | .               |             |
|             |    |         |                                       | 003  | C     | 198880              |  |          |                 | 100.00      |
|             |    |         | 902768                                | 003  | C     | 199217              | 1000.22008.000.0006 Lowe's Companies, Inc.   | 87.28    | Supplies        |             |
|             |    |         | 914320                                | 003  | C     | 199217              | 1000.22008.000.0006 Lowe's Companies, Inc.   | 58.94    | Supplies        |             |
|             |    |         | 914601                                | 003  | C     | 199217              | 1000.22008.000.0006 Lowe's Companies, Inc.   | 67.51    | Supplies        |             |
|             |    |         | 914852                                | 003  | C     | 199217              | 1000.22008.000.0006 Lowe's Companies, Inc.   | 60.72    | Supplies        |             |
|             |    |         | 914647                                | 003  | C     | 199217              | 1000.22008.000.0006 Lowe's Companies, Inc.   | 256.72   | Supplies        |             |
|             |    |         | 914749                                | 003  | C     | 199217              | 1000.22008.000.0006 Lowe's Companies, Inc.   | 69.73    | Supplies        |             |
|             |    |         |                                       | 003  | C     | 199217              |  |          |                 | 600.90      |
|             |    |         | INV001594223                          | 003  | C     | 199104              | 1000.22008.000.0006 Mark's Plumbing Parts &  | 1,704.04 | Jail Plumbing   |             |
|             |    |         |                                       | 003  | C     | 199104              |  |          |                 | 1,704.04    |
|             |    |         | 91583292                              | 003  | C     | 199105              | 1000.21010.000.0043 Matthew Bender & Co. Inc | 321.31   | .               |             |
|             |    |         |                                       | 003  | C     | 199105              |  |          |                 | 321.31      |
|             |    |         | EVA PARKER-KEPLINGER                  | 003  | C     | 198883              | 1000.31089.000.0044 McConnell Law Office     | 238.00   | D216CM997       |             |
|             |    |         | NAOMI GONZALES-FROHN                  | 003  | C     | 198883              | 1000.31089.000.0044 McConnell Law Office     | 245.00   | D216CM1135      |             |
|             |    |         |                                       | 003  | C     | 198883              |  |          |                 | 483.00      |
|             |    |         | 98460                                 | 003  | C     | 198884              | 1000.22008.000.0006 Menards- Warsaw          | 73.82    | Supplies        |             |
|             |    |         | 98604                                 | 003  | C     | 198884              | 1000.22008.000.0006 Menards- Warsaw          | 52.40    | Supplies        |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

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|-------------|----|------|----------------|------|----------|------------------------|--------------------------|----------|------------------|-------------|
|             |    |      | 97785          | 003  | C 198884 | 1000.22008.000.0006    | Menards- Warsaw          | 199.61   | Shelves, supplie |             |
|             |    |      |                | 003  | C 198884 |                        |                          |          |                  | 325.83      |
|             |    |      | 98932          | 003  | C 199110 | 1000.22008.000.0006    | Menards- Warsaw          | 20.47    | Supplies         |             |
|             |    |      | 98973          | 003  | C 199110 | 1000.22008.000.0006    | Menards- Warsaw          | 125.20   | Supplies         |             |
|             |    |      | 99511          | 003  | C 199110 | 1000.22008.000.0006    | Menards- Warsaw          | 48.79    | Paint Supplies   |             |
|             |    |      |                | 003  | C 199110 |                        |                          |          |                  | 194.46      |
|             |    |      | 1359931        | 003  | C 199113 | 1000.32000.000.0009    | MetroNet                 | 150.00   | JB Internet      |             |
|             |    |      | 1359930        | 003  | C 199113 | 1000.32000.000.0009    | MetroNet                 | 150.00   | Shop Internet    |             |
|             |    |      |                | 003  | C 199113 |                        |                          |          |                  | 300.00      |
|             |    |      | MR2017-057     | 003  | C 198886 | 1000.31017.000.0043    | Michiana Reporters       | 560.23   | C1-1602-F5-144   |             |
|             |    |      |                | 003  | C 198886 |                        |                          |          |                  | 560.23      |
|             |    |      | S3360191.001   | 003  | C 198887 | 1000.22008.000.0006    | Mid-City Supply Co Inc   | 1,582.39 | CH Filters       |             |
|             |    |      | S33614453001   | 003  | C 198887 | 1000.22008.000.0006    | Mid-City Supply Co Inc   | 90.30    | eye wash chem    |             |
|             |    |      | S3365253.001   | 003  | C 198887 | 1000.22008.000.0006    | Mid-City Supply Co Inc   | 7.58     | Clamp for pipes  |             |
|             |    |      |                | 003  | C 198887 |                        |                          |          |                  | 1,680.27    |
|             |    |      | S3376059.001   | 003  | C 199114 | 1000.22008.000.0006    | Mid-City Supply Co Inc   | 1.32     | sink gasket      |             |
|             |    |      |                | 003  | C 199114 |                        |                          |          |                  | 1.32        |
|             |    |      | 1960           | 003  | C 198890 | 1000.35004.000.0006    | Miller Sewer & Drain Inc | 150.00   | Boiler Drain     |             |
|             |    |      | 1950           | 003  | C 198890 | 1000.35004.000.0006    | Miller Sewer & Drain Inc | 300.00   | Highway Sewer    |             |
|             |    |      | 1952           | 003  | C 198890 | 1000.35004.000.0006    | Miller Sewer & Drain Inc | 350.00   | Highway Sewer    |             |
|             |    |      |                | 003  | C 198890 |                        |                          |          |                  | 800.00      |
|             |    |      | 1966           | 003  | C 199116 | 1000.35004.000.0006    | Miller Sewer & Drain Inc | 50.00    | WR Valve #107    |             |
|             |    |      |                | 003  | C 199116 |                        |                          |          |                  | 50.00       |
|             |    |      | Miner- Pro Tem | 003  | C 199117 | 1000.31039.000.0044    | Miner & Lemon, LLP       | 25.00    | Sup. 3           |             |
|             |    |      |                | 003  | C 199117 |                        |                          |          |                  | 25.00       |
|             |    |      | 169            | 003  | C 198892 | 1000.35004.000.0006    | Monesmith Automotive     | 899.00   | Van Repr         |             |
|             |    |      |                | 003  | C 198892 |                        |                          |          |                  | 899.00      |
|             |    |      | 2212017        | 003  | C 198893 | 1000.32011.000.0011    | Montel * Mark            | 161.88   | Mile Ditch Insp  |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice       | Bank | Check | Budget<br>Account Code     | Vendor Name             | Amount    | Description      | Check Total |
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|             |    |      |               | 003  | C     | 198893                     |                         |           |                  | 161.88      |
|             |    |      | 02-23915      | 003  | C     | 198894 1000.22008.000.0006 | More's Kubota of Warsaw | 2.01      | WR Tractor Light |             |
|             |    |      |               | 003  | C     | 198894                     |                         |           |                  | 2.01        |
|             |    |      | 02-24326      | 003  | C     | 199119 1000.22008.000.0006 | More's Kubota of Warsaw | 2.01      | light bulb       |             |
|             |    |      |               | 003  | C     | 199119                     |                         |           |                  | 2.01        |
|             |    |      | Tools         | 003  | C     | 199121 1000.22011.000.0006 | NAPA Auto Parts         | 23.27     | tools            |             |
|             |    |      |               | 003  | C     | 199121 1000.35004.000.0006 | NAPA Auto Parts         | 263.12    | battery          |             |
|             |    |      |               | 003  | C     | 199121                     |                         |           |                  | 286.39      |
|             |    |      | 56462         | 003  | C     | 198896 1000.36001.000.0019 | NASRO                   | 40.00     | DUES 43-24       |             |
|             |    |      |               | 003  | C     | 198896                     |                         |           |                  | 40.00       |
|             |    |      | 295700        | 003  | C     | 199226 1000.32000.000.0009 | New Paris Telephone Inc | 495.80    | Internet         |             |
|             |    |      |               | 003  | C     | 199226                     |                         |           |                  | 495.80      |
|             |    |      | 184-391-002-9 | 003  | C     | 198970 1000.34003.000.0006 | NIPSCO                  | 3,534.13  | Work Release     |             |
|             |    |      | 154-695-008-3 | 003  | C     | 198970 1000.34003.000.0006 | NIPSCO                  | 304.18    | Fox Farm Rd Abt  |             |
|             |    |      |               | 003  | C     | 198970                     |                         |           |                  | 3,838.31    |
|             |    |      | 363-491-008-4 | 003  | C     | 199218 1000.34003.000.0006 | NIPSCO                  | 299.13    | Shop             |             |
|             |    |      | 193-794-000-5 | 003  | C     | 199218 1000.34003.000.0006 | NIPSCO                  | 971.81    | Annex            |             |
|             |    |      | 955-566-001-4 | 003  | C     | 199218 1000.34003.000.0006 | NIPSCO                  | 154.13    | 211 House        |             |
|             |    |      | 769-400-009-4 | 003  | C     | 199218 1000.34003.000.0006 | NIPSCO                  | 4,265.66  | Courthouse       |             |
|             |    |      | 892-040-003-4 | 003  | C     | 199218 1000.34003.000.0006 | NIPSCO                  | 45.89     | Courthouse       |             |
|             |    |      | 184-391-002-9 | 003  | C     | 199218 1000.34003.000.0006 | NIPSCO                  | 3,057.49  | Work Release     |             |
|             |    |      | 709-127-003-2 | 003  | C     | 199218 1000.34003.000.0006 | NIPSCO                  | 643.08    | Sheriff bldg     |             |
|             |    |      | 063-510-003-9 | 003  | C     | 199218 1000.34003.000.0006 | NIPSCO                  | 30,252.66 | Justice Bldg     |             |
|             |    |      | 971-391-005-3 | 003  | C     | 199218 1000.34003.000.0006 | NIPSCO                  | 24.00     | S. Buffalo Pole  |             |
|             |    |      | 991-206-002-2 | 003  | C     | 199218 1000.34003.000.0006 | NIPSCO                  | 172.47    | Employee Clinic  |             |
|             |    |      | 539-036-006-8 | 003  | C     | 199218 1000.34003.000.0006 | NIPSCO                  | 356.16    | Zimmer Rd About  |             |
|             |    |      | 001-294-009-9 | 003  | C     | 199218 1000.34003.000.0006 | NIPSCO                  | 383.38    | Creative Benefit |             |
|             |    |      |               | 003  | C     | 199218                     |                         |           |                  | 40,625.86   |
|             |    |      | 679-445-003-4 | 003  | C     | 199227 1000.34003.000.0006 | NIPSCO                  | 1,599.93  | Work Release     |             |
|             |    |      | 760-884-004-3 | 003  | C     | 199227 1000.34003.000.0006 | NIPSCO                  | 77.19     | Claypool Pole    |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice                            | Bank | Check | Budget Account Code        | Vendor Name                   | Amount   | Description      | Check Total |
|-------------|----|---------|------------------------------------|------|-------|----------------------------|-------------------------------|----------|------------------|-------------|
|             |    |         |                                    | 003  | C     | 199227                     |                               |          |                  | 1,677.12    |
|             |    |         | 539-036-006-8                      | 003  | C     | 199439 1000.34003.000.0006 | NIPSCO                        | 312.48   | Zimmer Rd Abt    |             |
|             |    |         | 154-695-008-3                      | 003  | C     | 199439 1000.34003.000.0006 | NIPSCO                        | 264.24   | Fox Farm Rd Abt  |             |
|             |    |         |                                    | 003  | C     | 199439                     |                               |          |                  | 576.72      |
|             |    |         | 147691                             | 003  | C     | 199124 1000.22008.000.0006 | Northern Gases & Supplies Inc | 30.75    | Cylinder Rental  |             |
|             |    |         |                                    | 003  | C     | 199124                     |                               |          |                  | 30.75       |
|             |    |         | 91496                              | 003  | C     | 198899 1000.32002.000.0008 | Online Data                   | 3,715.81 | postage - jan    |             |
|             |    |         | 91496                              | 003  | C     | 198899 1000.35009.000.0008 | Online Data                   | 165.00   | set up fee       |             |
|             |    |         |                                    | 003  | C     | 198899                     |                               |          |                  | 3,880.81    |
|             |    |         | 92006                              | 003  | C     | 199127 1000.32002.000.0008 | Online Data                   | 4,578.11 | Postage February |             |
|             |    |         | 92006                              | 003  | C     | 199127 1000.35009.000.0008 | Online Data                   | 165.00   | Set Up Fee Feb   |             |
|             |    |         |                                    | 003  | C     | 199127                     |                               |          |                  | 4,743.11    |
|             |    |         | Burial&Marker for vet Betty Finney | 003  | C     | 199129 1000.36021.000.0009 | Owen Family Funeral Home      | 200.00   | .                |             |
|             |    |         |                                    | 003  | C     | 199129                     |                               |          |                  | 200.00      |
|             |    |         | 3302908193                         | 003  | C     | 199137 1000.31001.000.0009 | Pitney Bowes                  | 246.00   | term rental      |             |
|             |    |         | 1003383437                         | 003  | C     | 199137 1000.35009.000.0019 | Pitney Bowes                  | 162.16   | ink cartridges   |             |
|             |    |         |                                    | 003  | C     | 199137                     |                               |          |                  | 408.16      |
|             |    |         | RS Fee Renewal Notice              | 003  | C     | 199138 1000.32002.000.0001 | Postmaster                    | 225.00   | RS Fee Renewal N |             |
|             |    |         |                                    | 003  | C     | 199138                     |                               |          |                  | 225.00      |
|             |    |         | 170218                             | 003  | C     | 199140 1000.41001.000.0009 | Precision Concrete            | 486.00   | Trip Hazard      |             |
|             |    |         |                                    | 003  | C     | 199140                     |                               |          |                  | 486.00      |
|             |    |         | 68770                              | 003  | C     | 199141 1000.36038.000.0013 | Premier Biotech               | 480.75   | drug test kits   |             |
|             |    |         |                                    | 003  | C     | 199141                     |                               |          |                  | 480.75      |
|             |    |         | 1411A                              | 003  | C     | 198905 1000.41001.000.0009 | Priority 1                    | 847.50   | Annex Strobe     |             |
|             |    |         | 1410A                              | 003  | C     | 198905 1000.41001.000.0009 | Priority 1                    | 746.00   | Courthouse Strob |             |
|             |    |         |                                    | 003  | C     | 198905                     |                               |          |                  | 1,593.50    |
|             |    |         | February 2017 Mileage              | 003  | C     | 199142 1000.32003.000.0001 | Purdue University             | 136.04   | Feb 2017 Mileage |             |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice                                   | Bank | Check | Budget Account Code        | Vendor Name                   | Amount   | Description      | Check Total |
|-------------|----|---------|---|------|-------|----------------------------|-------------------------------|----------|------------------|-------------|
|             |    |         |   | 003  | C     | 199142                     |                               |          |                  | 136.04      |
|             |    |         | 4038614                                   | 003  | C     | 198906 1000.21001.000.0009 | Quill Corporation             | 101.17   | Clerk            |             |
|             |    |         | 4029427                                   | 003  | C     | 198906 1000.21001.000.0009 | Quill Corporation             | 117.12   | Clerk            |             |
|             |    |         | 4028996                                   | 003  | C     | 198906 1000.21001.000.0009 | Quill Corporation             | 131.18   | Clerk            |             |
|             |    |         | 4104433                                   | 003  | C     | 198906 1000.21001.000.0009 | Quill Corporation             | 27.99    | Clerk            |             |
|             |    |         | 4233619                                   | 003  | C     | 198906 1000.21001.000.0009 | Quill Corporation             | 109.52   | Clerk            |             |
|             |    |         | 4441032                                   | 003  | C     | 198906 1000.21001.000.0009 | Quill Corporation             | 163.14   | Sheriff          |             |
|             |    |         | 4425559                                   | 003  | C     | 198906 1000.21001.000.0009 | Quill Corporation             | 112.83   | Sheriff          |             |
|             |    |         | 4115561                                   | 003  | C     | 198906 1000.21001.000.0009 | Quill Corporation             | 367.85   | Assessor         |             |
|             |    |         | 4336711                                   | 003  | C     | 198906 1000.21001.000.0009 | Quill Corporation             | 31.19    | Surveyor         |             |
|             |    |         | 4314546                                   | 003  | C     | 198906 1000.21001.000.0009 | Quill Corporation             | 6.70     | Surveyor         |             |
|             |    |         | 4425126                                   | 003  | C     | 198906 1000.21001.000.0009 | Quill Corporation             | 146.89   | Prosecutor       |             |
|             |    |         | 4431289                                   | 003  | C     | 198906 1000.21001.000.0009 | Quill Corporation             | 17.97    | Prosecutor       |             |
|             |    |         | 4232297                                   | 003  | C     | 198906 1000.21001.000.0022 | Quill Corporation             | 159.93   | IV-D SUPPLIES    |             |
|             |    |         | 4352340                                   | 003  | C     | 198906 1000.21006.000.0009 | Quill Corporation             | 1,316.00 | Paper            |             |
|             |    |         | 4193255                                   | 003  | C     | 198906 1000.22007.000.0006 | Quill Corporation             | 38.22    | Pledge           |             |
|             |    |         |   | 003  | C     | 198906                     |                               |          |                  | 2,847.70    |
|             |    |         | 1888646                                   | 003  | C     | 199143 1000.21001.000.0022 | Quill Corporation             | 93.98    | supplies iv-d    |             |
|             |    |         | 1618522                                   | 003  | C     | 199143 1000.21001.000.0022 | Quill Corporation             | 874.99   | supplies/shredde |             |
|             |    |         |   | 003  | C     | 199143                     |                               |          |                  | 968.97      |
|             |    |         | Mounting of Marker Vet Ronald Quillen     | 003  | C     | 198907 1000.36021.000.0009 | Quillen Lois Claudette        | 100.00   | .                |             |
|             |    |         |   | 003  | C     | 198907                     |                               |          |                  | 100.00      |
|             |    |         | stmt                                      | 003  | C     | 199146 1000.35001.000.0019 | R & G Auto & Truck Repair Inc | 1,752.52 | repairs          |             |
|             |    |         |   | 003  | C     | 199146                     |                               |          |                  | 1,752.52    |
|             |    |         | 26721                                     | 003  | C     | 199150 1000.21001.000.0009 | Radio Shack                   | 29.99    | RCA Cable        |             |
|             |    |         |   | 003  | C     | 199150                     |                               |          |                  | 29.99       |
|             |    |         | Burial&Marker for Vet Charles F. Ramseier | 003  | C     | 199151 1000.36021.000.0009 | Ramseier Graceanna            | 200.00   | .                |             |
|             |    |         |   | 003  | C     | 199151                     |                               |          |                  | 200.00      |
|             |    |         | 1708783-in                                | 003  | C     | 198910 1000.22022.000.0019 | Ray O'Herron Co Inc           | 51.70    | shirt            |             |
|             |    |         | 1709522-in                                | 003  | C     | 198910 1000.44017.000.0019 | Ray O'Herron Co Inc           | 152.00   | lens             |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                               | Bank | Check | Budget<br>Account Code     | Vendor Name                | Amount    | Description      | Check Total |
|-------------|----|------|---------------------------------------|------|-------|----------------------------|----------------------------|-----------|------------------|-------------|
|             |    |      |                                       | 003  | C     | 198910                     |                            |           |                  | 203.70      |
|             |    |      | 1711770-in                            | 003  | C     | 199152 1000.44017.000.0019 | Ray O'Herron Co Inc        | 390.00    | lens             |             |
|             |    |      | 1710858-in                            | 003  | C     | 199152 1000.44017.000.0019 | Ray O'Herron Co Inc        | 1,278.75  | gun racks        |             |
|             |    |      | 1710212-in                            | 003  | C     | 199152 1000.44017.000.0019 | Ray O'Herron Co Inc        | 632.70    | led lights       |             |
|             |    |      | 1711924-IN                            | 003  | C     | 199152 1000.44017.000.0019 | Ray O'Herron Co Inc        | 266.71    | speakers&charger |             |
|             |    |      |                                       | 003  | C     | 199152                     |                            |           |                  | 2,568.16    |
|             |    |      | Marker for Vet Edson L. Finkenbiner   | 003  | C     | 198911 1000.36021.000.0009 | Redpath-Fruth Funeral Home | 70.00     | .                |             |
|             |    |      |                                       | 003  | C     | 198911                     |                            |           |                  | 70.00       |
|             |    |      | Mileage                               | 003  | C     | 199154 1000.32017.000.0007 | Reed * Cathy               | 19.00     | D2 Mileage       |             |
|             |    |      |                                       | 003  | C     | 199154                     |                            |           |                  | 19.00       |
|             |    |      | 9300                                  | 003  | C     | 198912 1000.31002.000.0002 | Reed Earhart & Lennox      | 1,277.50  | 3/1/17-3/31/17   |             |
|             |    |      | 4372/Sobek/IMO Danny Combs            | 003  | C     | 198912 1000.31088.000.0043 | Reed Earhart & Lennox      | 232.50    | D1-1701-JD-28    |             |
|             |    |      | March PD Contract                     | 003  | C     | 198912 1000.31088.000.0043 | Reed Earhart & Lennox      | 11,250.00 | .                |             |
|             |    |      | BUEHLER                               | 003  | C     | 198912 1000.31089.000.0044 | Reed Earhart & Lennox      | 105.00    | D212FD601        |             |
|             |    |      | BUEHLER                               | 003  | C     | 198912 1000.31089.000.0044 | Reed Earhart & Lennox      | 259.00    | D216CM122CULP    |             |
|             |    |      | 4389 - Sobek                          | 003  | C     | 198912 1000.31089.000.0044 | Reed Earhart & Lennox      | 105.00    | D314F6817Hyatt   |             |
|             |    |      | BUEHLER                               | 003  | C     | 198912 1000.31089.000.0044 | Reed Earhart & Lennox      | 182.00    | D216CM1347DUNN   |             |
|             |    |      | 4390- Sobek                           | 003  | C     | 198912 1000.31089.000.0044 | Reed Earhart & Lennox      | 455.00    | D316F6265Hyatt   |             |
|             |    |      | 4453- Buehler                         | 003  | C     | 198912 1000.31089.000.0044 | Reed Earhart & Lennox      | 350.00    | D316F6588Howard  |             |
|             |    |      | BUEHLER                               | 003  | C     | 198912 1000.31089.000.0044 | Reed Earhart & Lennox      | 238.00    | D216CM1099RAMIF  |             |
|             |    |      | BUEHLER                               | 003  | C     | 198912 1000.31089.000.0044 | Reed Earhart & Lennox      | 210.00    | D216CM1063BLANT  |             |
|             |    |      | SOBEK                                 | 003  | C     | 198912 1000.31089.000.0044 | Reed Earhart & Lennox      | 210.00    | D216CM1215SALYE  |             |
|             |    |      | BUEHLER                               | 003  | C     | 198912 1000.31089.000.0044 | Reed Earhart & Lennox      | 175.00    | D216CM756BLANTC  |             |
|             |    |      | 4388- Sobek                           | 003  | C     | 198912 1000.31089.000.0044 | Reed Earhart & Lennox      | 259.00    | D316F6734Griffit |             |
|             |    |      |                                       | 003  | C     | 198912                     |                            |           |                  | 15,308.00   |
|             |    |      | Buehler- Pro Tem                      | 003  | C     | 199155 1000.31039.000.0044 | Reed Earhart & Lennox      | 25.00     | Sup. 3           |             |
|             |    |      | 4473/Sobek/IMO Tyler Thurman/Kim Busz | 003  | C     | 199155 1000.31060.000.0043 | Reed Earhart & Lennox      | 330.00    | D1-1611-JT-352   |             |
|             |    |      | Sobek/IMO Dakotah Rose                | 003  | C     | 199155 1000.31088.000.0043 | Reed Earhart & Lennox      | 225.00    | D1-1701-JD-14    |             |
|             |    |      | BUEHLER                               | 003  | C     | 199155 1000.31089.000.0044 | Reed Earhart & Lennox      | 140.00    | D215CM192RYAN    |             |
|             |    |      | SOBEK                                 | 003  | C     | 199155 1000.31089.000.0044 | Reed Earhart & Lennox      | 105.00    | D216CM1229HUBLI  |             |
|             |    |      | SOBEK                                 | 003  | C     | 199155 1000.31089.000.0044 | Reed Earhart & Lennox      | 343.00    | D216CM1310HUBLI  |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                               | Bank | Check | Budget<br>Account Code     | Vendor Name            | Amount    | Description     | Check Total |
|-------------|----|------|---------------------------------------|------|-------|----------------------------|------------------------|-----------|-----------------|-------------|
|             |    |      |                                       | 003  | C     | 199155                     |                        |           |                 | 1,168.00    |
|             |    |      | Burial of Veteran Edwin W. Reeves     | 003  | C     | 199156 1000.36021.000.0009 | Reeves Barbara         | 100.00    | .               |             |
|             |    |      |                                       | 003  | C     | 199156                     |                        |           |                 | 100.00      |
|             |    |      | 1/24/17-2/15/17                       | 003  | C     | 198914 1000.32003.000.0002 | Richard * Daniel       | 362.90    | siteinpections  |             |
|             |    |      |                                       | 003  | C     | 198914                     |                        |           |                 | 362.90      |
|             |    |      | 170217                                | 003  | C     | 199157 1000.41001.000.0009 | Rick's Electronics Inc | 293.30    | WR Cables       |             |
|             |    |      |                                       | 003  | C     | 199157                     |                        |           |                 | 293.30      |
|             |    |      | 124973/Leon/IMO Christina Bartley     | 003  | C     | 198917 1000.31060.000.0043 | Rockhill Pinnick LLP   | 660.00    | D1-1611-JC-388  |             |
|             |    |      |                                       | 003  | C     | 198917                     |                        |           |                 | 660.00      |
|             |    |      | March PD Contract                     | 003  | C     | 199158 1000.31088.000.0043 | Rockhill Pinnick LLP   | 11,250.00 | .               |             |
|             |    |      |                                       | 003  | C     | 199158                     |                        |           |                 | 11,250.00   |
|             |    |      | 2670/Ashley Hackworth                 | 003  | C     | 198918 1000.31060.000.0043 | Rowland Law Office PC  | 613.56    | D1-1604-JC-127  |             |
|             |    |      | BRENDA SPARKS                         | 003  | C     | 198918 1000.31089.000.0044 | Rowland Law Office PC  | 217.01    | D216CM21        |             |
|             |    |      | 2673- Justin Brinegar                 | 003  | C     | 198918 1000.31089.000.0044 | Rowland Law Office PC  | 338.09    | D15F6563        |             |
|             |    |      | 2672- Rita Allen                      | 003  | C     | 198918 1000.31089.000.0044 | Rowland Law Office PC  | 455.94    | D314F6809       |             |
|             |    |      | KELLY SHEPHERD                        | 003  | C     | 198918 1000.31089.000.0044 | Rowland Law Office PC  | 582.45    | D215CM1431      |             |
|             |    |      |                                       | 003  | C     | 198918                     |                        |           |                 | 2,207.05    |
|             |    |      | 20213                                 | 003  | C     | 198920 1000.31003.000.0006 | RS PEST Inc            | 418.00    | Pest Control    |             |
|             |    |      |                                       | 003  | C     | 198920                     |                        |           |                 | 418.00      |
|             |    |      | Burial&Marker for Vet Hallie Self     | 003  | C     | 199162 1000.36021.000.0009 | Self Leda              | 200.00    | .               |             |
|             |    |      |                                       | 003  | C     | 199162                     |                        |           |                 | 200.00      |
|             |    |      | Burial&Marker for Vet Richard Shipley | 003  | C     | 198925 1000.36021.000.0009 | Shipley Gloria         | 195.00    | .               |             |
|             |    |      |                                       | 003  | C     | 198925                     |                        |           |                 | 195.00      |
|             |    |      | 274376                                | 003  | C     | 199168 1000.35001.000.0009 | Smith Tire Inc         | 295.50    | Clase Tires - 2 |             |
|             |    |      | stmt                                  | 003  | C     | 199168 1000.35001.000.0019 | Smith Tire Inc         | 80.00     | tire repairs    |             |
|             |    |      |                                       | 003  | C     | 199168                     |                        |           |                 | 375.50      |
|             |    |      | 38730                                 | 003  | C     | 198930 1000.22022.000.0019 | South Bend Uniform     | 769.05    | uniforms & misc |             |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice    | Bank | Check | Budget<br>Account Code     | Vendor Name                | Amount   | Description    | Check Total |
|-------------|----|------|------------|------|-------|----------------------------|----------------------------|----------|----------------|-------------|
|             |    |      |            | 003  | C     | 198930                     |                            |          |                | 769.05      |
|             |    |      | 39850      | 003  | C     | 199170 1000.32002.000.0019 | South Bend Uniform         | 15.60    | shipping chgs  |             |
|             |    |      |            | 003  | C     | 199170                     |                            |          |                | 15.60       |
|             |    |      | 290        | 003  | C     | 198932 1000.31013.000.0010 | St. Joseph Hospital Lab    | 450.00   | .              |             |
|             |    |      |            | 003  | C     | 198932                     |                            |          |                | 450.00      |
|             |    |      | 290        | 003  | C     | 199173 1000.31013.000.0010 | St. Joseph Hospital Lab    | 225.00   | KCC            |             |
|             |    |      |            | 003  | C     | 199173                     |                            |          |                | 225.00      |
|             |    |      | 3328185387 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 16.69    | HR             |             |
|             |    |      | 3328185383 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 59.56    | APC            |             |
|             |    |      | 3329406171 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 1,102.00 | Clerk          |             |
|             |    |      | 3328185385 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 54.20    | Clerk          |             |
|             |    |      | 3330287299 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 1,046.90 | Clerk          |             |
|             |    |      | 3329316501 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 179.88   | Veteran        |             |
|             |    |      | 3328109690 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 27.10    | Auditor        |             |
|             |    |      | 3330287294 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 50.21    | Auditor        |             |
|             |    |      | 3330287297 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 23.99    | Auditor        |             |
|             |    |      | 3328109693 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 59.37    | Recorder       |             |
|             |    |      | 3328262716 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 8.95     | Recorder       |             |
|             |    |      | 3329485122 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 118.43   | Extension      |             |
|             |    |      | 3329406172 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 62.44    | Court Reporter |             |
|             |    |      | 3330083512 | 003  | C     | 198933 1000.21001.000.0009 | Staples Business Advantage | 91.92    | Court Reporter |             |
|             |    |      |            | 003  | C     | 198933                     |                            |          |                | 2,901.64    |
|             |    |      | 3331154586 | 003  | C     | 199174 1000.21001.000.0009 | Staples Business Advantage | 95.82    | EMA            |             |
|             |    |      | 3330434735 | 003  | C     | 199174 1000.21001.000.0009 | Staples Business Advantage | 49.29    | Jail           |             |
|             |    |      | 3330434733 | 003  | C     | 199174 1000.21001.000.0009 | Staples Business Advantage | (49.29)  | Credit         |             |
|             |    |      | 3331299844 | 003  | C     | 199174 1000.21001.000.0009 | Staples Business Advantage | 134.67   | Auditor        |             |
|             |    |      | 3330518907 | 003  | C     | 199174 1000.21001.000.0009 | Staples Business Advantage | 83.46    | Sup 2 & 3      |             |
|             |    |      | 3330868366 | 003  | C     | 199174 1000.21001.000.0009 | Staples Business Advantage | 110.43   | Extension      |             |
|             |    |      | 3330868367 | 003  | C     | 199174 1000.21001.000.0009 | Staples Business Advantage | 31.89    | Extension      |             |
|             |    |      |            | 003  | C     | 199174                     |                            |          |                | 456.27      |
|             |    |      | 4006924303 | 003  | C     | 199176 1000.36038.000.0013 | Stericycle Inc             | 112.48   | steri safe     |             |



**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice         | Bank | Check | Budget<br>Account Code     | Vendor Name             | Amount   | Description      | Check Total |
|-------------|----|------|-----------------|------|-------|----------------------------|-------------------------|----------|------------------|-------------|
|             |    |      |                 | 003  | C     | 199176                     |                         |          |                  | 112.48      |
|             |    |      | st00168, 193060 | 003  | C     | 198937 1000.22022.000.0019 | Steven R Jenkins Co Inc | 367.97   | shirts, badges   |             |
|             |    |      |                 | 003  | C     | 198937                     |                         |          |                  | 367.97      |
|             |    |      | 2192882         | 003  | C     | 199178 1000.22022.000.0019 | Steven R Jenkins Co Inc | 37.99    | cuff pouch       |             |
|             |    |      |                 | 003  | C     | 199178                     |                         |          |                  | 37.99       |
|             |    |      | P-L4437         | 003  | C     | 199183 1000.33002.000.0009 | The Papers Inc          | 19.95    | Advertising      |             |
|             |    |      |                 | 003  | C     | 199183                     |                         |          |                  | 19.95       |
|             |    |      | 1015237         | 003  | C     | 198942 1000.35001.000.0019 | The Pit Stop Inc        | 69.03    | 43-24            |             |
|             |    |      |                 | 003  | C     | 198942                     |                         |          |                  | 69.03       |
|             |    |      | 39446           | 003  | C     | 199184 1000.35001.000.0009 | The Pit Stop Inc        | 37.49    | Clase Oil Change |             |
|             |    |      |                 | 003  | C     | 199184                     |                         |          |                  | 37.49       |
|             |    |      | stmt            | 003  | C     | 199185 1000.35001.000.0019 | The Pit Stop Inc        | 149.78   | feb repairs      |             |
|             |    |      |                 | 003  | C     | 199185                     |                         |          |                  | 149.78      |
|             |    |      | 8356099960      | 003  | C     | 198943 1000.21010.000.0043 | Thomson Reuters-West    | 2,937.51 | .                |             |
|             |    |      |                 | 003  | C     | 198943                     |                         |          |                  | 2,937.51    |
|             |    |      | 6113224730      | 003  | C     | 199186 1000.21010.000.0043 | Thomson Reuters-West    | 144.90   | .                |             |
|             |    |      |                 | 003  | C     | 199186                     |                         |          |                  | 144.90      |
|             |    |      | 3000106926      | 003  | C     | 198944 1000.33002.000.0002 | Times-Union             | 80.00    | dillon           |             |
|             |    |      | 3000106927      | 003  | C     | 198944 1000.33002.000.0002 | Times-Union             | 100.00   | faulkner         |             |
|             |    |      | 3000106925      | 003  | C     | 198944 1000.33002.000.0002 | Times-Union             | 70.00    | number1stop      |             |
|             |    |      | 3000107241      | 003  | C     | 198944 1000.33002.000.0002 | Times-Union             | 184.19   | 1-28,2-4feb13exc |             |
|             |    |      | 3000107243      | 003  | C     | 198944 1000.33002.000.0002 | Times-Union             | 133.59   | 1-28,2-4feb14exc |             |
|             |    |      | 3000107242      | 003  | C     | 198944 1000.33002.000.0002 | Times-Union             | 206.46   | 1-28,2-4feb13var |             |
|             |    |      | 3000107244      | 003  | C     | 198944 1000.33002.000.0002 | Times-Union             | 74.89    | 1-28,2-4feb14var |             |
|             |    |      | 3000106452      | 003  | C     | 198944 1000.33002.000.0002 | Times-Union             | 115.37   | syracusevariance |             |
|             |    |      |                 | 003  | C     | 198944                     |                         |          |                  | 964.50      |
|             |    |      | 300107581       | 003  | C     | 199187 1000.33002.000.0009 | Times-Union             | 463.34   | Advertising      |             |
|             |    |      | 300107894       | 003  | C     | 199187 1000.33002.000.0009 | Times-Union             | 0.00     | Advertising      |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO   | Mode | Invoice | Bank | Check    | Budget<br>Account Code | Vendor Name                   | Amount   | Description      | Check Total |
|-------------|--|------|---------|------|----------|------------------------|-------------------------------|----------|------------------|-------------|
|             | 300108531                                      |      |         | 003  | C 199187 | 1000.33002.000.0009    | Times-Union                   | 15.35    | Advertising      |             |
|             |  |      |         | 003  | C 199187 |                        |                               |          |                  | 478.69      |
|             | Burial of Veteran Robert L. Lockridge          |      |         | 003  | C 198945 | 1000.36021.000.0009    | Titus Funeral Home            | 100.00   | .                |             |
|             |  |      |         | 003  | C 198945 |                        |                               |          |                  | 100.00      |
|             | Burial of Veteran Paul David Dwyer             |      |         | 003  | C 199188 | 1000.36021.000.0009    | Titus Funeral Home            | 100.00   | .                |             |
|             |  |      |         | 003  | C 199188 |                        |                               |          |                  | 100.00      |
|             | 543402   |      |         | 003  | C 199190 | 1000.21009.000.0022    | TransUnion Risk & Alternative | 61.50    | person search iv |             |
|             |  |      |         | 003  | C 199190 |                        |                               |          |                  | 61.50       |
|             | 17ISDT-0268                                    |      |         | 003  | C 199192 | 1000.36041.000.0019    | Treasurer of State            | 40.00    | breathtest       |             |
|             |  |      |         | 003  | C 199192 |                        |                               |          |                  | 40.00       |
|             | 39273 Town of Burket                           |      |         | 003  | C 199193 | 1000.36024.000.0009    | Treasurer Of State Of Indiana | 1,037.00 | TownBurket       |             |
|             |  |      |         | 003  | C 199193 |                        |                               |          |                  | 1,037.00    |
|             | 118122   |      |         | 003  | C 199195 | 1000.22022.000.0019    | U S Uniform & Supply          | 109.95   | shoes 43-27      |             |
|             |  |      |         | 003  | C 199195 |                        |                               |          |                  | 109.95      |
|             | 2839612-9616-9620-9624                         |      |         | 003  | E 509116 | 1000.11605.000.0009    | UMR                           | 217.80   | AprilFlexFees    |             |
|             |  |      |         | 003  | E 509116 |                        |                               |          |                  | 217.80      |
|             | 3865YRI2-S-17012                               |      |         | 003  | C 198949 | 1000.44014.000.0009    | United Telephone Co of IN -9  | 781.98   | Fire Tower       |             |
|             | 3865YRI2-S-16347                               |      |         | 003  | C 198949 | 1000.44014.000.0009    | United Telephone Co of IN -9  | 1,850.69 | Fire Tower       |             |
|             |  |      |         | 003  | C 198949 |                        |                               |          |                  | 2,632.67    |
|             | 65 - Todd Swanson                              |      |         | 003  | C 198951 | 1000.31089.000.0044    | Vanderpool Benjamin           | 2,092.70 | D316F6125        |             |
|             |  |      |         | 003  | C 198951 |                        |                               |          |                  | 2,092.70    |
|             | 66/B. Vanderpool/St. v. Tyson Eminger          |      |         | 003  | C 199200 | 1000.31060.000.0043    | Vanderpool Benjamin           | 202.50   | D1-1607-JC-220   |             |
|             |  |      |         | 003  | C 199200 |                        |                               |          |                  | 202.50      |
|             | 7996/Isaiah Vanderpool/St. v. Dana R. Cox      |      |         | 003  | C 198952 | 1000.31088.000.0043    | Vanderpool Law Firm PC        | 255.00   | D1-1610-F6-702   |             |
|             | 7997/Isaiah Vanderpool/St. v. Jody Lynn Miller |      |         | 003  | C 198952 | 1000.31088.000.0043    | Vanderpool Law Firm PC        | 487.50   | D1-1606-F6-381   |             |
|             | B. VANDERPOOL                                  |      |         | 003  | C 198952 | 1000.31089.000.0044    | Vanderpool Law Firm PC        | 98.00    | D216CM805WEBB    |             |
|             | B. VANDERPOOL                                  |      |         | 003  | C 198952 | 1000.31089.000.0044    | Vanderpool Law Firm PC        | 231.00   | D216CM828HALL    |             |
|             | B. VANDERPOOL                                  |      |         | 003  | C 198952 | 1000.31089.000.0044    | Vanderpool Law Firm PC        | 217.00   | D216CM614DAVIS   |             |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice                                | Bank | Check    | Budget Account Code | Vendor Name                | Amount   | Description      | Check Total |
|-------------|----|---------|--|------|----------|---------------------|----------------------------|----------|------------------|-------------|
|             |    |         | B. VANDERPOOL                          | 003  | C 198952 | 1000.31089.000.0044 | Vanderpool Law Firm PC     | 378.00   | D216CM643COMBS   |             |
|             |    |         | 7905- Isaiah                           | 003  | C 198952 | 1000.31089.000.0044 | Vanderpool Law Firm PC     | 225.00   | D316F6759Dills   |             |
|             |    |         | B. VANDERPOOL                          | 003  | C 198952 | 1000.31089.000.0044 | Vanderpool Law Firm PC     | 133.00   | D216CM1186HOBBI  |             |
|             |    |         | B. VANDERPOOL                          | 003  | C 198952 | 1000.31089.000.0044 | Vanderpool Law Firm PC     | 231.00   | D216CM1329LOPEF  |             |
|             |    |         | I. VANDERPOOL                          | 003  | C 198952 | 1000.31089.000.0044 | Vanderpool Law Firm PC     | 70.00    | D216CM1425DOMIT  |             |
|             |    |         |  | 003  | C 198952 |                     |                            |          |                  | 2,325.50    |
|             |    |         | 8049/B. Vanderpool/St. v. Todd M. Clay | 003  | C 199201 | 1000.31088.000.0043 | Vanderpool Law Firm PC     | 225.00   | C1-1610-F4-672   |             |
|             |    |         | 8048/B. Vanderpool/St v. Todd M. Clay  | 003  | C 199201 | 1000.31088.000.0043 | Vanderpool Law Firm PC     | 292.50   | C1-1508-F6-549   |             |
|             |    |         | B. VANDERPOOL                          | 003  | C 199201 | 1000.31089.000.0044 | Vanderpool Law Firm PC     | 457.80   | D216CM239COLE    |             |
|             |    |         | I. VANDERPOOL                          | 003  | C 199201 | 1000.31089.000.0044 | Vanderpool Law Firm PC     | 427.00   | D216CM1243TOLSC  |             |
|             |    |         |  | 003  | C 199201 |                     |                            |          |                  | 1,402.30    |
|             |    |         | 6032-2020-0043-8888                    | 003  | C 199428 | 1000.36038.000.0013 | Walmart Community/RFCSELLC | 5.94     | med supplies     |             |
|             |    |         |  | 003  | C 199428 |                     |                            |          |                  | 5.94        |
|             |    |         | 7625378-2784-7                         | 003  | C 199221 | 1000.31005.000.0006 | Waste Management           | 310.21   | Recycle          |             |
|             |    |         | 7625379-2784-5                         | 003  | C 199221 | 1000.31005.000.0006 | Waste Management           | 1,044.00 | Dumpster         |             |
|             |    |         | 7625380-2784-3                         | 003  | C 199221 | 1000.31005.000.0006 | Waste Management           | 484.35   | Dumpster         |             |
|             |    |         |  | 003  | C 199221 |                     |                            |          |                  | 1,838.56    |
|             |    |         | Burial of Veteran Robert L. Westerhof  | 003  | C 198955 | 1000.36021.000.0009 | Westerhof Luyen Thi        | 100.00   | .                |             |
|             |    |         |  | 003  | C 198955 |                     |                            |          |                  | 100.00      |
|             |    |         | 017-723003-55 17T 13p14                | 003  | C 199432 | 1000.60001.000.0009 | Whitaker Ronnie & Brenda J | 1,154.01 | 17-723003-55 17T |             |
|             |    |         | 017-723003-55 17T 14p15                | 003  | C 199432 | 1000.60001.000.0009 | Whitaker Ronnie & Brenda J | 1,260.04 | 17-723003-55 17T |             |
|             |    |         | 017-723003-55 17T 15p16                | 003  | C 199432 | 1000.60001.000.0009 | Whitaker Ronnie & Brenda J | 1,230.25 | 17-723003-55 17T |             |
|             |    |         | 017-723003-55 17T 13p14 Interest       | 003  | C 199432 | 1000.60006.000.0009 | Whitaker Ronnie & Brenda J | 76.11    | 17-723003-55 17T |             |
|             |    |         | 017-723003-55 17T 15p16 Interest       | 003  | C 199432 | 1000.60006.000.0009 | Whitaker Ronnie & Brenda J | 14.87    | 17-723003-55 17T |             |
|             |    |         | 17-723003-55 17T 14p15 Interest        | 003  | C 199432 | 1000.60006.000.0009 | Whitaker Ronnie & Brenda J | 45.34    | 17-723003-55 17T |             |
|             |    |         |  | 003  | C 199432 |                     |                            |          |                  | 3,780.62    |
|             |    |         | 0443490-IN                             | 003  | C 198956 | 1000.22007.000.0006 | Wildman Uniform & Linen    | 160.40   | Gloves           |             |
|             |    |         |  | 003  | C 198956 |                     |                            |          |                  | 160.40      |
|             |    |         | 68127                                  | 003  | C 198957 | 1000.22007.000.0006 | Williams Supply Company    | 55.64    | Lime Remover     |             |
|             |    |         |  | 003  | C 198957 |                     |                            |          |                  | 55.64       |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

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|-------------|----------|------|--|------|----------|------------------------|------------------------------|------------|------------------|-------------|
|             |          |      | Burial&Marker for Veteran Vincent Jankauskis | 003  | C 199206 | 1000.36021.000.0009    | Yeager Funeral Home          | 200.00     | .                |             |
|             |          |      |  | 003  | C 199206 |                        |                              |            |                  | 200.00      |
|             |          |      |  |      |          |                        | Location: 0000               | 623.09     |                  |             |
|             |          |      |  |      |          |                        | Location: 0001               | 361.04     |                  |             |
|             |          |      |  |      |          |                        | Location: 0002               | 2,604.90   |                  |             |
|             |          |      |  |      |          |                        | Location: 0003               | 364.00     |                  |             |
|             |          |      |  |      |          |                        | Location: 0005               | 166.08     |                  |             |
|             |          |      |  |      |          |                        | Location: 0006               | 73,854.63  |                  |             |
|             |          |      |  |      |          |                        | Location: 0007               | 19,069.25  |                  |             |
|             |          |      |  |      |          |                        | Location: 0008               | 8,623.92   |                  |             |
|             |          |      |  |      |          |                        | Location: 0009               | 285,658.11 |                  |             |
|             |          |      |  |      |          |                        | Location: 0010               | 5,932.55   |                  |             |
|             |          |      |  |      |          |                        | Location: 0011               | 161.88     |                  |             |
|             |          |      |  |      |          |                        | Location: 0013               | 34,350.37  |                  |             |
|             |          |      |  |      |          |                        | Location: 0015               | 2,515.00   |                  |             |
|             |          |      |  |      |          |                        | Location: 0019               | 32,833.03  |                  |             |
|             |          |      |  |      |          |                        | Location: 0021               | 201.73     |                  |             |
|             |          |      |  |      |          |                        | Location: 0022               | 1,722.34   |                  |             |
|             |          |      |  |      |          |                        | Location: 0038               | 54.00      |                  |             |
|             |          |      |  |      |          |                        | Location: 0043               | 33,252.45  |                  |             |
|             |          |      |  |      |          |                        | Location: 0044               | 27,902.39  |                  |             |
|             |          |      |  |      |          |                        | Location: 0045               | 696.00     |                  |             |
|             |          |      |  |      |          |                        | Fund: 1000                   | 530,946.76 |                  |             |
|             | 6        |      |  | 003  | C 199042 | 1112.41236.000.0000    | Clint Davis Construction LLC | 120,988.92 | WR Remodel       |             |
|             |          |      |  | 003  | C 199042 |                        |                              |            |                  | 120,988.92  |
|             | 02134802 |      |  | 003  | C 198839 | 1112.41236.000.0000    | Extinguisher Co No 1         | 1,440.00   | WR Demo Sprinkl  |             |
|             |          |      |  | 003  | C 198839 |                        |                              |            |                  | 1,440.00    |
|             | W011598  |      |  | 003  | C 198841 | 1112.41236.000.0000    | Flex-Pac                     | 141.08     | WR Carp Runners  |             |
|             |          |      |  | 003  | C 198841 |                        |                              |            |                  | 141.08      |
|             | 18764    |      |  | 003  | C 198843 | 1112.41236.000.0000    | G & E Locksmith              | 339.44     | WR locks replace |             |
|             |          |      |  | 003  | C 198843 |                        |                              |            |                  | 339.44      |
|             | 97864    |      |  | 003  | C 198884 | 1112.41236.000.0000    | Menards- Warsaw              | 114.89     | WR Trs Cns, Smk  |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

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|             |    |      |           | 003  | C 198884 |                        |                                |            |                  | 114.89      |
|             |    |      | 25816     | 003  | C 198913 | 1112.41236.000.0000    | Reinholt's Furniture Inc       | 882.00     | WR 2 Dressers    |             |
|             |    |      |           | 003  | C 198913 |                        |                                |            |                  | 882.00      |
|             |    |      | 170211    | 003  | C 198915 | 1112.41236.000.0000    | Rick's Electronics Inc         | 936.67     | WR Cable         |             |
|             |    |      |           | 003  | C 198915 |                        |                                |            |                  | 936.67      |
|             |    |      | 573580    | 003  | C 199182 | 1112.41236.000.0000    | The HON Company                | 6,832.11   | WR Desks         |             |
|             |    |      | 573581    | 003  | C 199182 | 1112.41236.000.0000    | The HON Company                | 740.80     | WR Desks         |             |
|             |    |      |           | 003  | C 199182 |                        |                                |            |                  | 7,572.91    |
|             |    |      | 87041     | 003  | C 199194 | 1112.41236.000.0000    | Troyer Carpets                 | 6,673.40   | WR Carpet        |             |
|             |    |      | 87042     | 003  | C 199194 | 1112.41236.000.0000    | Troyer Carpets                 | 6,048.20   | WR Carpet        |             |
|             |    |      | 87058     | 003  | C 199194 | 1112.41236.000.0000    | Troyer Carpets                 | 172.80     | WR Carpet        |             |
|             |    |      |           | 003  | C 199194 |                        |                                |            |                  | 12,894.40   |
|             |    |      | US30-22   | 003  | C 199198 | 1112.41236.000.0000    | US 30 Coalition                | 5,000.00   | 2017 Assessment  |             |
|             |    |      |           | 003  | C 199198 |                        |                                |            |                  | 5,000.00    |
|             |    |      |           |      |          |                        | Location: 0000                 | 150,310.31 |                  |             |
|             |    |      |           |      |          |                        | Fund: 1112                     | 150,310.31 |                  |             |
|             |    |      | LAB015052 | 003  | C 199074 | 1119.34012.000.0000    | Imaging Office Systems         | 102.40     | Feb Storage      |             |
|             |    |      |           | 003  | C 199074 |                        |                                |            |                  | 102.40      |
|             |    |      |           |      |          |                        | Location: 0000                 | 102.40     |                  |             |
|             |    |      |           |      |          |                        | Fund: 1119                     | 102.40     |                  |             |
|             |    |      | 32123     | 003  | C 198844 | 1135.39052.000.0000    | G & G Hauling & Excavating Inc | 3,323.27   | RipRap Limestone |             |
|             |    |      |           | 003  | C 198844 |                        |                                |            |                  | 3,323.27    |
|             |    |      | 5199661   | 003  | C 198940 | 1135.39085.000.0000    | Team EJP Fort Wayne, IN        | 12,124.36  | Inventory/Drain  |             |
|             |    |      |           | 003  | C 198940 |                        |                                |            |                  | 12,124.36   |
|             |    |      | 6051      | 003  | C 199199 | 1135.39042.000.0000    | USI Consultants Inc            | 4,770.00   | Consultant Fees  |             |
|             |    |      |           | 003  | C 199199 |                        |                                |            |                  | 4,770.00    |
|             |    |      |           |      |          |                        | Location: 0000                 | 20,217.63  |                  |             |
|             |    |      |           |      |          |                        | Fund: 1135                     | 20,217.63  |                  |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO                    | Mode | Invoice | Bank | Check    | Budget<br>Account Code | Vendor Name                  | Amount   | Description      | Check Total |
|-------------|-----------------------|------|---------|------|----------|------------------------|------------------------------|----------|------------------|-------------|
|             | 168929                |      |         | 003  | C 198804 | 1138.33003.000.0009    | Adams Remco Inc.             | 4,067.49 | Qtrly Color      |             |
|             |                       |      |         | 003  | C 198804 |                        |                              |          |                  | 4,067.49    |
|             | 1447                  |      |         | 003  | C 198806 | 1138.32001.000.0009    | Advanced Products Group      | 520.90   | WR Phone         |             |
|             | 1437                  |      |         | 003  | C 198806 | 1138.32001.000.0009    | Advanced Products Group      | 260.00   | Drug Tip Line    |             |
|             | 1445                  |      |         | 003  | C 198806 | 1138.32001.000.0009    | Advanced Products Group      | 1,734.39 | WR/CH Fire Alarm |             |
|             |                       |      |         | 003  | C 198806 |                        |                              |          |                  | 2,515.29    |
|             | 1469                  |      |         | 003  | C 199004 | 1138.32001.000.0009    | Advanced Products Group      | 166.08   | handsets         |             |
|             | 1467                  |      |         | 003  | C 199004 | 1138.32001.000.0009    | Advanced Products Group      | 342.50   | Call Log         |             |
|             | 1458                  |      |         | 003  | C 199004 | 1138.32001.000.0009    | Advanced Products Group      | 177.50   | WR Jack moved    |             |
|             |                       |      |         | 003  | C 199004 |                        |                              |          |                  | 686.08      |
|             | 460016332             |      |         | 003  | C 199007 | 1138.41001.000.0000    | Amramp                       | 2,329.67 | Emp Clinic Steps |             |
|             |                       |      |         | 003  | C 199007 |                        |                              |          |                  | 2,329.67    |
|             | 287266837427X03212017 |      |         | 003  | C 199433 | 1138.32001.000.0009    | AT&T Mobility                | 44.08    | Walther Cell     |             |
|             |                       |      |         | 003  | C 199433 |                        |                              |          |                  | 44.08       |
|             | 17-117                |      |         | 003  | C 198818 | 1138.44012.000.0000    | Brightnet                    | 352.50   | Screen           |             |
|             |                       |      |         | 003  | C 198818 |                        |                              |          |                  | 352.50      |
|             | 314206600             |      |         | 003  | C 199215 | 1138.32001.000.0009    | CenturyLink                  | 30.24    | K21              |             |
|             | 314261252             |      |         | 003  | C 199215 | 1138.32001.000.0009    | CenturyLink                  | 35.46    | Local            |             |
|             |                       |      |         | 003  | C 199215 |                        |                              |          |                  | 65.70       |
|             | 313269571             |      |         | 003  | C 199421 | 1138.32001.000.0009    | CenturyLink                  | 2,682.54 | Public Service   |             |
|             |                       |      |         | 003  | C 199421 |                        |                              |          |                  | 2,682.54    |
|             | 4347                  |      |         | 003  | C 199038 | 1138.36013.000.0009    | Chuck Shane Excavating Inc   | 6,000.00 | 5673 W Palestine |             |
|             |                       |      |         | 003  | C 199038 |                        |                              |          |                  | 6,000.00    |
|             | 6710                  |      |         | 003  | C 199041 | 1138.44012.000.0000    | ClearWater Computer Services | 150.00   | Anydoc Directory |             |
|             |                       |      |         | 003  | C 199041 |                        |                              |          |                  | 150.00      |
|             | 8771 40 283 0309538   |      |         | 003  | C 199224 | 1138.32001.000.0009    | Comcast Cable                | 94.85    | Work Release     |             |
|             | 8771 40 283 0185086   |      |         | 003  | C 199224 | 1138.32001.000.0009    | Comcast Cable                | 203.13   | Employee Clinic  |             |
|             |                       |      |         | 003  | C 199224 |                        |                              |          |                  | 297.98      |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode Invoice     | Bank  |              | Budget              |             | Vendor Name                | Amount    | Description      | Check Total |
|-------------|----|---------------------|-------|--------------|---------------------|-------------|----------------------------|-----------|------------------|-------------|
|             |    |                     | Check | Account Code | Account Code        | Vendor Name |                            |           |                  |             |
|             |    | 4715-1103-0189-7083 | 003   | E 509109     | 1138.44012.000.0000 |             | Corporate Payment Systems  | 12.99     | Amazon           |             |
|             |    | 4715-1103-0189-7083 | 003   | E 509109     | 1138.44012.000.0000 |             | Corporate Payment Systems  | 197.00    | Amazon           |             |
|             |    | 4715-1103-0189-7083 | 003   | E 509109     | 1138.44012.000.0000 |             | Corporate Payment Systems  | 395.98    | Amazon           |             |
|             |    | 4715-1103-0189-7083 | 003   | E 509109     | 1138.44012.000.0000 |             | Corporate Payment Systems  | 748.57    | Amazon           |             |
|             |    |                     | 003   | E 509109     |                     |             |                            |           |                  | 1,354.54    |
|             |    | March 2017          | 003   | C 198829     | 1138.31021.000.0009 |             | Creative Benefit Solutions | 2,500.00  | Consultant Fee   |             |
|             |    |                     | 003   | C 198829     |                     |             |                            |           |                  | 2,500.00    |
|             |    | 1091674             | 003   | C 198836     | 1138.44012.000.0000 |             | Digital-Ally               | 20,125.00 | Equipment        |             |
|             |    |                     | 003   | C 198836     |                     |             |                            |           |                  | 20,125.00   |
|             |    | 2/3/17              | 003   | C 198845     | 1138.31002.000.0009 |             | Gail Malm Armstrong        | 567.38    | Depositions      |             |
|             |    |                     | 003   | C 198845     |                     |             |                            |           |                  | 567.38      |
|             |    | 54516330            | 003   | C 198849     | 1138.44012.000.0000 |             | GovConnection, Inc         | 564.10    | Equipment        |             |
|             |    |                     | 003   | C 198849     |                     |             |                            |           |                  | 564.10      |
|             |    | 54552999            | 003   | C 199065     | 1138.44012.000.0000 |             | GovConnection, Inc         | 330.18    | Monitor          |             |
|             |    | 54560662            | 003   | C 199065     | 1138.44012.000.0000 |             | GovConnection, Inc         | 511.68    | Equipment        |             |
|             |    | 54564611            | 003   | C 199065     | 1138.44012.000.0000 |             | GovConnection, Inc         | 1,068.12  | Equipment        |             |
|             |    | 54581391            | 003   | C 199065     | 1138.44012.000.0000 |             | GovConnection, Inc         | 163.29    | Ergo Mouse       |             |
|             |    | 54568476            | 003   | C 199065     | 1138.44012.000.0000 |             | GovConnection, Inc         | 39.05     | lenovo TSS       |             |
|             |    | 54572853            | 003   | C 199065     | 1138.44012.000.0000 |             | GovConnection, Inc         | 67.68     | patch cable      |             |
|             |    |                     | 003   | C 199065     |                     |             |                            |           |                  | 2,180.00    |
|             |    | 43                  | 003   | C 198851     | 1138.44012.000.0000 |             | GraniTec, LLC              | 8,697.50  | Equipment        |             |
|             |    |                     | 003   | C 198851     |                     |             |                            |           |                  | 8,697.50    |
|             |    | 62300               | 003   | C 199423     | 1138.32001.000.0009 |             | Indigital Telecom          | 4,305.68  | Local & Long Dis |             |
|             |    |                     | 003   | C 199423     |                     |             |                            |           |                  | 4,305.68    |
|             |    | 6896448             | 003   | C 198861     | 1138.44012.000.0000 |             | IntraSect Technologies     | 1,604.68  | Equipment        |             |
|             |    |                     | 003   | C 198861     |                     |             |                            |           |                  | 1,604.68    |
|             |    | 22005               | 003   | C 199096     | 1138.35005.000.0009 |             | L L Low Associates Inc     | 3,083.10  | Doculivery 2017  |             |
|             |    |                     | 003   | C 199096     |                     |             |                            |           |                  | 3,083.10    |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO                                | Mode | Invoice | Bank | Check    | Budget<br>Account Code | Vendor Name                | Amount    | Description     | Check Total |
|-------------|-----------------------------------|------|---------|------|----------|------------------------|----------------------------|-----------|-----------------|-------------|
|             | 161322E-B                         |      |         | 003  | C 199101 | 1138.44022.000.0000    | Lindco Equipment Sales Inc | 7,848.61  | Highway Parts   |             |
|             |                                   |      |         | 003  | C 199101 |                        |                            |           |                 | 7,848.61    |
|             | Kosciusko County patient clothing |      |         | 003  | C 199103 | 1138.36020.000.0009    | Madison State Hospital     | 292.96    | 2 pat clothing  |             |
|             |                                   |      |         | 003  | C 199103 |                        |                            |           |                 | 292.96      |
|             | 701230-0                          |      |         | 003  | C 199109 | 1138.33003.000.0009    | McShane's                  | 32,986.16 | 2016 Copy Chrgs |             |
|             |                                   |      |         | 003  | C 199109 |                        |                            |           |                 | 32,986.16   |
|             | 995199                            |      |         | 003  | C 198891 | 1138.31002.000.0009    | Miner & Lemon, LLP         | 320.00    | Auditor         |             |
|             | Bi-weekly                         |      |         | 003  | C 198891 | 1138.31002.000.0009    | Miner & Lemon, LLP         | 1,004.90  | B-Weekly        |             |
|             | 995201                            |      |         | 003  | C 198891 | 1138.31002.000.0009    | Miner & Lemon, LLP         | 1,520.00  | Assessor        |             |
|             | 995200                            |      |         | 003  | C 198891 | 1138.31002.000.0009    | Miner & Lemon, LLP         | 250.00    | Recorder        |             |
|             | 995203                            |      |         | 003  | C 198891 | 1138.31002.000.0009    | Miner & Lemon, LLP         | 2,790.89  | Spec Misc       |             |
|             | 995202                            |      |         | 003  | C 198891 | 1138.31002.000.0009    | Miner & Lemon, LLP         | 200.00    | Health Dept     |             |
|             |                                   |      |         | 003  | C 198891 |                        |                            |           |                 | 6,085.79    |
|             | Bi-weekly                         |      |         | 003  | C 199117 | 1138.31002.000.0009    | Miner & Lemon, LLP         | 1,004.90  | B-Weekly        |             |
|             |                                   |      |         | 003  | C 199117 |                        |                            |           |                 | 1,004.90    |
|             | 981100                            |      |         | 003  | C 199226 | 1138.32001.000.0009    | New Paris Telephone Inc    | 6.57      | Sheriff Fax     |             |
|             | 981200                            |      |         | 003  | C 199226 | 1138.32001.000.0009    | New Paris Telephone Inc    | 0.19      | Extension Fax   |             |
|             |                                   |      |         | 003  | C 199226 |                        |                            |           |                 | 6.76        |
|             | 110174                            |      |         | 003  | C 199125 | 1138.35005.000.0009    | NotePage, Inc              | 395.00    | PageGate Renew  |             |
|             |                                   |      |         | 003  | C 199125 |                        |                            |           |                 | 395.00      |
|             | 91540                             |      |         | 003  | C 198899 | 1138.32002.000.0009    | Online Data                | 39.85     | Presort Billing |             |
|             |                                   |      |         | 003  | C 198899 |                        |                            |           |                 | 39.85       |
|             | 4067942                           |      |         | 003  | C 198906 | 1138.44001.000.0009    | Quill Corporation          | 215.99    | Assessor        |             |
|             |                                   |      |         | 003  | C 198906 |                        |                            |           |                 | 215.99      |
|             | B06142854                         |      |         | 003  | C 198924 | 1138.44012.000.0000    | SHI International Corp     | 1,797.00  | Hardware        |             |
|             | B06086251                         |      |         | 003  | C 198924 | 1138.44012.000.0000    | SHI International Corp     | 1,476.00  | LED Monitor     |             |
|             | B06091586                         |      |         | 003  | C 198924 | 1138.44012.000.0000    | SHI International Corp     | 325.00    | Monitor Stand   |             |
|             |                                   |      |         | 003  | C 198924 |                        |                            |           |                 | 3,598.00    |



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice                                     | Bank | Check    | Budget Account Code | Vendor Name               | Amount     | Description      | Check Total |
|-------------|----|---------|---|------|----------|---------------------|---------------------------|------------|------------------|-------------|
|             |    |         | B06180551                                   | 003  | C 199164 | 1138.44012.000.0000 | SHI International Corp    | 1,737.00   | Lenovo ThinkCent |             |
|             |    |         |   | 003  | C 199164 |                     |                           |            |                  | 1,737.00    |
|             |    | 3       |   | 003  | C 198936 | 1138.31021.000.0009 | Stephenson Morow & Semler | 33.00      | Dora Clingerman  |             |
|             |    |         |   | 003  | C 198936 |                     |                           |            |                  | 33.00       |
|             |    |         | 562566                                      | 003  | C 199182 | 1138.44001.000.0009 | The HON Company           | 7,012.22   | Treasurer Desks  |             |
|             |    |         |   | 003  | C 199182 |                     |                           |            |                  | 7,012.22    |
|             |    |         | 5742652600                                  | 003  | C 199219 | 1138.32001.000.0009 | TouchTone Communications  | 251.07     | Long Distance    |             |
|             |    |         |   | 003  | C 199219 |                     |                           |            |                  | 251.07      |
|             |    |         | 4573AE067                                   | 003  | C 198950 | 1138.32002.000.0009 | UPS                       | 6.14       | Shipping         |             |
|             |    |         |   | 003  | C 198950 |                     |                           |            |                  | 6.14        |
|             |    |         | 9782389769                                  | 003  | C 199435 | 1138.32001.000.0009 | Verizon Wireless          | 5,558.19   | Cty Cell Phones  |             |
|             |    |         |   | 003  | C 199435 |                     |                           |            |                  | 5,558.19    |
|             |    |         |   |      |          |                     | Location: 0000            | 50,541.60  |                  |             |
|             |    |         |   |      |          |                     | Location: 0009            | 80,703.35  |                  |             |
|             |    |         |   |      |          |                     | Fund: 1138                | 131,244.95 |                  |             |
|             |    |         | IVC008075                                   | 003  | C 198816 | 1148.31052.000.0000 | Bowen Center              | 600.00     | client support   |             |
|             |    |         |   | 003  | C 198816 |                     |                           |            |                  | 600.00      |
|             |    |         | 57506 MethAwareness Partnership             | 003  | C 199029 | 1148.31109.000.0000 | Burkhart Advertising Inc  | 2,280.00   | 2013 Invoice     |             |
|             |    |         |   | 003  | C 199029 |                     |                           |            |                  | 2,280.00    |
|             |    |         | Training Conf for Navarro & Light Warsaw PD | 003  | C 198833 | 1148.39058.000.0000 | DARE America              | 672.00     | WarsawPDx2       |             |
|             |    |         |   | 003  | C 198833 |                     |                           |            |                  | 672.00      |
|             |    |         | Reimburse for 'Big Books'                   | 003  | C 198923 | 1148.39071.000.0000 | Serenity House Inc        | 800.00     | 'Big Books'      |             |
|             |    |         |   | 003  | C 198923 |                     |                           |            |                  | 800.00      |
|             |    |         | Coordinator hours from 2/7/16 to 2/20/17    | 003  | C 198954 | 1148.31031.000.0000 | Wallick * Nicole          | 740.00     | 37 hours         |             |
|             |    |         | Paid Coordinator hours twice for 1/22/17    | 003  | C 198954 | 1148.31031.000.0000 | Wallick * Nicole          | (60.00)    | duplicate pay    |             |
|             |    |         |   | 003  | C 198954 |                     |                           |            |                  | 680.00      |
|             |    |         | Coordinator hours from 2/21 to 3/5          | 003  | C 199203 | 1148.31031.000.0000 | Wallick * Nicole          | 760.00     | 38 hours         |             |
|             |    |         | Hotel, Meals & Mileage for LCC training     | 003  | C 199203 | 1148.31031.000.0000 | Wallick * Nicole          | 367.21     | training exps    |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode Invoice       | Bank | Check    | Budget Account Code | Vendor Name                 | Amount    | Description      | Check Total |
|-------------|----|-----------------------|------|----------|---------------------|-----------------------------|-----------|------------------|-------------|
|             |    |                       | 003  | C 199203 |                     |                             |           |                  | 1,127.21    |
|             |    |                       |      |          |                     | Location: 0000              | 6,159.21  |                  |             |
|             |    |                       |      |          |                     | Fund: 1148                  | 6,159.21  |                  |             |
|             |    | 3545891729            | 003  | C 199434 | 1152.44054.000.0000 | Verizon Wireless            | 50.08     | Mobile Data      |             |
|             |    |                       | 003  | C 199434 |                     |                             |           |                  | 50.08       |
|             |    |                       |      |          |                     | Location: 0000              | 50.08     |                  |             |
|             |    |                       |      |          |                     | Fund: 1152                  | 50.08     |                  |             |
|             |    | 4715-1103-0189-7083   | 003  | E 509110 | 1156.21031.000.0000 | Corporate Payment Systems   | 144.00    | holster 43-108   |             |
|             |    | 4715-1103-0189-7083   | 003  | E 509110 | 1156.22027.000.0000 | Corporate Payment Systems   | 136.65    | ammo             |             |
|             |    |                       | 003  | E 509110 |                     |                             |           |                  | 280.65      |
|             |    |                       |      |          |                     | Location: 0000              | 280.65    |                  |             |
|             |    |                       |      |          |                     | Fund: 1156                  | 280.65    |                  |             |
|             |    | 2015.190              | 003  | C 199050 | 1158.60000.000.0000 | Dant Gary L                 | 30.00     | Van Curen        |             |
|             |    |                       | 003  | C 199050 |                     |                             |           |                  | 30.00       |
|             |    | 2017.015              | 003  | C 198853 | 1158.60000.000.0000 | Hamby & Son Excavating      | 450.00    | Alspaugh Haines  |             |
|             |    |                       | 003  | C 198853 |                     |                             |           |                  | 450.00      |
|             |    | 2017.021              | 003  | C 199067 | 1158.60000.000.0000 | Hamby & Son Excavating      | 500.00    | Sloan Adams      |             |
|             |    | 2017.020              | 003  | C 199067 | 1158.60000.000.0000 | Hamby & Son Excavating      | 615.00    | Koontz Mary      |             |
|             |    |                       | 003  | C 199067 |                     |                             |           |                  | 1,115.00    |
|             |    | 60148                 | 003  | C 198856 | 1158.60000.000.0000 | Hoene Tiling Inc            | 424.54    | McCleary Gocheno |             |
|             |    | 60108                 | 003  | C 198856 | 1158.60000.000.0000 | Hoene Tiling Inc            | 97.01     | Solomon Sechrist |             |
|             |    |                       | 003  | C 198856 |                     |                             |           |                  | 521.55      |
|             |    | 60184 & 60190 & 60214 | 003  | C 199071 | 1158.60000.000.0000 | Hoene Tiling Inc            | 4,381.70  | Arthur           |             |
|             |    | 60228                 | 003  | C 199071 | 1158.60000.000.0000 | Hoene Tiling Inc            | 110.74    | Koontz Mary      |             |
|             |    | 60151 & 60168         | 003  | C 199071 | 1158.60000.000.0000 | Hoene Tiling Inc            | 4,442.38  | McCleary Goch    |             |
|             |    | 60187 & 60199 & 60245 | 003  | C 199071 | 1158.60000.000.0000 | Hoene Tiling Inc            | 4,518.77  | Solomon Sechrist |             |
|             |    |                       | 003  | C 199071 |                     |                             |           |                  | 13,453.59   |
|             |    | 4308                  | 003  | C 198868 | 1158.60000.000.0000 | Kline Trucking & Excavating | 467.50    | Arthur           |             |
|             |    | 4306                  | 003  | C 198868 | 1158.60000.000.0000 | Kline Trucking & Excavating | 10,007.11 | McCleary Gocheno |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO Mode Invoice                | Bank | Check    | Budget Account Code | Vendor Name                 | Amount    | Description      | Check Total |
|-------------|--------------------------------|------|----------|---------------------|-----------------------------|-----------|------------------|-------------|
|             |                                | 003  | C 198868 |                     |                             |           |                  | 10,474.61   |
|             | 4321                           | 003  | C 199088 | 1158.60000.000.0000 | Kline Trucking & Excavating | 760.00    | Van Curen        |             |
|             | 4315                           | 003  | C 199088 | 1158.60000.000.0000 | Kline Trucking & Excavating | 916.76    | Sloan Adams      |             |
|             | 4312                           | 003  | C 199088 | 1158.60000.000.0000 | Kline Trucking & Excavating | 337.70    | Solomon Sechrist |             |
|             |                                | 003  | C 199088 |                     |                             |           |                  | 2,014.46    |
|             | cs022317drr                    | 003  | C 199089 | 1158.60000.000.0000 | Kolesiak Construction       | 17.80     | Davisson         |             |
|             |                                | 003  | C 199089 |                     |                             |           |                  | 17.80       |
|             | AA1174                         | 003  | C 199099 | 1158.60000.000.0000 | LDP Excavating Inc          | 14,303.32 | Swick Meredith   |             |
|             |                                | 003  | C 199099 |                     |                             |           |                  | 14,303.32   |
|             |                                |      |          |                     | Location: 0000              | 42,380.33 |                  |             |
|             |                                |      |          |                     | Fund: 1158                  | 42,380.33 |                  |             |
|             | 287236723913X03092017          | 003  | C 199222 | 1159.32001.000.0000 | AT&T Mobility               | 124.42    | NB / BB cells    |             |
|             |                                | 003  | C 199222 |                     |                             |           |                  | 124.42      |
|             | Jan. 26 - Feb. 10, 2017        | 003  | C 198812 | 1159.32004.000.0000 | Baxter * Bill               | 129.58    | 341 miles        |             |
|             |                                | 003  | C 198812 |                     |                             |           |                  | 129.58      |
|             | Feb. 15 - March 1, 2017        | 003  | C 199019 | 1159.32004.000.0000 | Baxter * Bill               | 209.76    | 552 miles        |             |
|             |                                | 003  | C 199019 |                     |                             |           |                  | 209.76      |
|             | Feb. 28-Mar. 1 meals           | 003  | C 199026 | 1159.32017.000.0000 | Brown * Neal                | 49.77     | at ISDH mtg.     |             |
|             | wwett 17 meals                 | 003  | C 199026 | 1159.32017.000.0000 | Brown * Neal                | 46.44     | wwett 17 meals   |             |
|             |                                | 003  | C 199026 |                     |                             |           |                  | 96.21       |
|             | Feb. 6 - 17, 2017 -- 406 miles | 003  | C 198821 | 1159.32004.000.0000 | Burton * Nathan             | 154.28    | 406 miles        |             |
|             |                                | 003  | C 198821 |                     |                             |           |                  | 154.28      |
|             | Feb. 20 - Mar. 3, 2017         | 003  | C 199030 | 1159.32004.000.0000 | Burton * Nathan             | 159.98    | 421 miles        |             |
|             | IEHA meal                      | 003  | C 199030 | 1159.32017.000.0000 | Burton * Nathan             | 20.62     | IEHAmtg meal     |             |
|             |                                | 003  | C 199030 |                     |                             |           |                  | 180.60      |
|             | 313665328                      | 003  | C 199223 | 1159.32001.000.0000 | CenturyLink                 | 86.33     | clinic phones    |             |
|             | 313431561                      | 003  | C 199223 | 1159.32001.000.0000 | CenturyLink                 | 35.41     | crthse ofc fax#  |             |
|             |                                | 003  | C 199223 |                     |                             |           |                  | 121.74      |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice                | Bank  |              | Budget              |                               | Amount   | Description      | Check Total |
|-------------|----|---------|------------------------|-------|--------------|---------------------|-------------------------------|----------|------------------|-------------|
|             |    |         |                        | Check | Account Code | Vendor Name         |                               |          |                  |             |
|             |    |         | 4715-1103-0189-7083    | 003   | E 509110     | 1159.21016.000.0000 | Corporate Payment Systems     | 163.00   | HealthCompliance |             |
|             |    |         | 4715-1103-0189-7083    | 003   | E 509110     | 1159.22003.000.0000 | Corporate Payment Systems     | 39.00    | Bob's fuel       |             |
|             |    |         | 4715-1103-0189-7083    | 003   | E 509110     | 1159.22003.000.0000 | Corporate Payment Systems     | 119.20   | Neal's fuel      |             |
|             |    |         | 4715-1103-0189-7083    | 003   | E 509110     | 1159.32017.000.0000 | Corporate Payment Systems     | 327.14   | NB02/22-24 rm    |             |
|             |    |         | 4715-1103-0189-7083    | 003   | E 509110     | 1159.36044.000.0000 | Corporate Payment Systems     | 82.99    | food thermometer |             |
|             |    |         | 4715-1103-0189-7083    | 003   | E 509110     | 1159.36057.000.0000 | Corporate Payment Systems     | 107.48   | 03-15 reg x2     |             |
|             |    |         | 4715-1103-0189-7083    | 003   | E 509110     | 1159.36057.000.0000 | Corporate Payment Systems     | 185.00   | NBwwett17regis   |             |
|             |    |         | 4715-1103-0189-7083    | 003   | E 509110     | 1159.36057.000.0000 | Corporate Payment Systems     | 85.00    | NB 01-20-17 reg  |             |
|             |    |         |                        | 003   | E 509110     |                     |                               |          |                  | 1,108.81    |
|             |    |         | 72684                  | 003   | C 198854     | 1159.21001.000.0000 | Hardesty Printing Co Inc      | 56.00    | crthseregenv     |             |
|             |    |         |                        | 003   | C 198854     |                     |                               |          |                  | 56.00       |
|             |    |         | 78266                  | 003   | C 199080     | 1159.36044.000.0000 | J & K Communications Inc      | 413.68   | SensaphoneAlarm  |             |
|             |    |         |                        | 003   | C 199080     |                     |                               |          |                  | 413.68      |
|             |    |         | 437571                 | 003   | C 198864     | 1159.21001.000.0000 | JP Cooke Company              | 131.20   | ClinicRubStamps  |             |
|             |    |         |                        | 003   | C 198864     |                     |                               |          |                  | 131.20      |
|             |    |         | 439215                 | 003   | C 199082     | 1159.21016.000.0000 | JP Cooke Company              | 131.22   | CrthseAddStamps  |             |
|             |    |         |                        | 003   | C 199082     |                     |                               |          |                  | 131.22      |
|             |    |         | 1469                   | 003   | C 199083     | 1159.32001.000.0000 | K-21 Health Services Pavilion | 92.42    | ClinicTeleLines  |             |
|             |    |         |                        | 003   | C 199083     |                     |                               |          |                  | 92.42       |
|             |    |         | DDClr-FamIns125        | 003   | C 198801     | 1159.11605.000.0000 | Kos Co Treas Insurance        | 3,536.60 | DDClr-FamIns125  |             |
|             |    |         | DDClr-SingIns125       | 003   | C 198801     | 1159.11605.000.0000 | Kos Co Treas Insurance        | 1,210.83 | DDClr-SingIns125 |             |
|             |    |         |                        | 003   | C 198801     |                     |                               |          |                  | 4,747.43    |
|             |    |         | County Share Insurance | 003   | C 199208     | 1159.11605.000.0000 | Kos Co Treas Insurance        | 3,536.60 | DDClr-FamIns125  |             |
|             |    |         | County Share Insurance | 003   | C 199208     | 1159.11605.000.0000 | Kos Co Treas Insurance        | 1,210.83 | DDClr-SingIns125 |             |
|             |    |         |                        | 003   | C 199208     |                     |                               |          |                  | 4,747.43    |
|             |    |         | 152                    | 003   | C 199092     | 1159.32002.000.0000 | Kosciusko County Auditor      | 80.95    | metered postage  |             |
|             |    |         |                        | 003   | C 199092     |                     |                               |          |                  | 80.95       |
|             |    |         | 94698369               | 003   | C 199107     | 1159.21017.000.0000 | McKesson Medical-Surgical     | 367.11   | ClinicMedSupplie |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice                        | Bank | Check | Budget Account Code | Vendor Name                                    | Amount   | Description      | Check Total |
|-------------|----|---------|--------------------------------|------|-------|---------------------|--|----------|------------------|-------------|
|             |    |         |                                | 003  | C     | 199107              |  |          |                  | 367.11      |
|             |    |         | CB4658000151-2                 | 003  | C     | 199131              | 1159.36044.000.0000 Pathgroup Labs LLC         | 376.00   | PRN labs         |             |
|             |    |         |                                | 003  | C     | 199131              |  |          |                  | 376.00      |
|             |    |         | 312304345                      | 003  | C     | 199132              | 1159.21017.000.0000 PaxVax Inc                 | 940.00   | 20 Typhoid packs |             |
|             |    |         |                                | 003  | C     | 199132              |  |          |                  | 940.00      |
|             |    |         | 2102184                        | 003  | C     | 199144              | 1159.21001.000.0000 Quill Corporation          | 59.95    | clinic tape x2   |             |
|             |    |         |                                | 003  | C     | 199144              |  |          |                  | 59.95       |
|             |    |         | 4716649                        | 003  | C     | 199145              | 1159.21017.000.0000 Quill Corporation          | 190.72   | shot postcards   |             |
|             |    |         |                                | 003  | C     | 199145              |  |          |                  | 190.72      |
|             |    |         | 167-886                        | 003  | C     | 199149              | 1159.36044.000.0000 Rabb Water Systems         | 39.50    | Clinic water jug |             |
|             |    |         |                                | 003  | C     | 199149              |  |          |                  | 39.50       |
|             |    |         | 907815177                      | 003  | C     | 199161              | 1159.21017.000.0000 Sanofi Pasteur Inc         | 1,364.68 | YelFever vaccs   |             |
|             |    |         |                                | 003  | C     | 199161              |  |          |                  | 1,364.68    |
|             |    |         | Feb. 13--16, 2017 -- 174 miles | 003  | C     | 198926              | 1159.32004.000.0000 Slater * Greg              | 66.12    | 174 miles        |             |
|             |    |         |                                | 003  | C     | 198926              |  |          |                  | 66.12       |
|             |    |         | Feb. 20 - March 3, 2017        | 003  | C     | 199167              | 1159.32004.000.0000 Slater * Greg              | 131.10   | 345 miles        |             |
|             |    |         |                                | 003  | C     | 199167              |  |          |                  | 131.10      |
|             |    |         | 7979893                        | 003  | C     | 198927              | 1159.21017.000.0000 SmileMakers                | 99.56    | RewardStickers   |             |
|             |    |         |                                | 003  | C     | 198927              |  |          |                  | 99.56       |
|             |    |         | 3328262719                     | 003  | C     | 198933              | 1159.21001.000.0000 Staples Business Advantage | 141.98   | 2 calc's         |             |
|             |    |         |                                | 003  | C     | 198933              |  |          |                  | 141.98      |
|             |    |         | 3329406175                     | 003  | C     | 198934              | 1159.21001.000.0000 Staples Business Advantage | 149.95   | ClinicPrinterEtc |             |
|             |    |         |                                | 003  | C     | 198934              |  |          |                  | 149.95      |
|             |    |         | 3328262718                     | 003  | C     | 198935              | 1159.36044.000.0000 Staples Business Advantage | 24.00    | ProtectPlan      |             |
|             |    |         |                                | 003  | C     | 198935              |  |          |                  | 24.00       |
|             |    |         | 4006924285                     | 003  | C     | 199177              | 1159.36044.000.0000 Stericycle Inc             | 41.88    | MedWastep/up     |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode Invoice                                  | Bank | Check    | Budget Account Code | Vendor Name                | Amount    | Description      | Check Total |
|-------------|----|--|------|----------|---------------------|----------------------------|-----------|------------------|-------------|
|             |    |  | 003  | C 199177 |                     |                            |           |                  | 41.88       |
|             |    | 020888   | 003  | C 199197 | 1159.32002.000.0000 | UPS Store                  | 9.28      | ship to ISDH     |             |
|             |    |  | 003  | C 199197 |                     |                            |           |                  | 9.28        |
|             |    | 9781786606                                       | 003  | C 199228 | 1159.32001.000.0000 | Verizon Wireless           | 201.26    | BobNateTRcells   |             |
|             |    |  | 003  | C 199228 |                     |                            |           |                  | 201.26      |
|             |    |  |      |          |                     | Location: 0000             | 16,728.82 |                  |             |
|             |    |  |      |          |                     | Fund: 1159                 | 16,728.82 |                  |             |
|             |    | 1000039 & 1000121                                | 003  | C 199054 | 1169.22043.000.0000 | Elkhart County Gravel Inc  | 7,090.33  | #73 & 53 Gravel  |             |
|             |    |  | 003  | C 199054 |                     |                            |           |                  | 7,090.33    |
|             |    | 25754, 25762, 25770, 25782, 25791, 25794 & 25801 | 003  | C 199171 | 1169.22043.000.0000 | Speedway Sand & Gravel Inc | 12,257.59 | #53 & #11 Gravel |             |
|             |    |  | 003  | C 199171 |                     |                            |           |                  | 12,257.59   |
|             |    |  |      |          |                     | Location: 0000             | 19,347.92 |                  |             |
|             |    |  |      |          |                     | Fund: 1169                 | 19,347.92 |                  |             |
|             |    | 286029/1, 286427/1 & 286674/1                    | 003  | C 199001 | 1176.22036.000.0050 | Ace Hardware #951          | 70.48     | Feb. Statement   |             |
|             |    |  | 003  | C 199001 |                     |                            |           |                  | 70.48       |
|             |    | 128028 & 129483                                  | 003  | C 199002 | 1176.22036.000.0050 | Ace Radiator Inc           | 1,304.87  | Feb. Statement   |             |
|             |    |  | 003  | C 199002 |                     |                            |           |                  | 1,304.87    |
|             |    | 2562730139 & 2562744428                          | 003  | C 199012 | 1176.22036.000.0050 | AutoZone Inc               | 65.74     | Feb. Statement   |             |
|             |    |  | 003  | C 199012 |                     |                            |           |                  | 65.74       |
|             |    | 33535, 33560 & 33593                             | 003  | C 199014 | 1176.22036.000.0050 | B & J Rental               | 1,328.92  | Chainsaw & Parts |             |
|             |    |  | 003  | C 199014 |                     |                            |           |                  | 1,328.92    |
|             |    | 722492/7 & 722633/7                              | 003  | C 199021 | 1176.22036.000.0050 | Big R Stores-Warsaw        | 21.85     | Feb. Statement   |             |
|             |    |  | 003  | C 199021 |                     |                            |           |                  | 21.85       |
|             |    | 722639/7   | 003  | C 199022 | 1176.22040.000.0051 | Big R Stores-Warsaw        | 15.99     | Feb. Statement   |             |
|             |    |  | 003  | C 199022 |                     |                            |           |                  | 15.99       |
|             |    | P31676   | 003  | C 199025 | 1176.22036.000.0050 | Bobcat of Indy             | 155.10    | Key Switch       |             |
|             |    |  | 003  | C 199025 |                     |                            |           |                  | 155.10      |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO                   | Mode | Invoice | Bank | Check    | Budget<br>Account Code | Vendor Name                   | Amount    | Description      | Check Total |
|-------------|----------------------|------|---------|------|----------|------------------------|-------------------------------|-----------|------------------|-------------|
|             | 4664                 |      |         | 003  | C 199027 | 1176.22036.000.0050    | Brown's Auto Trim             | 43.00     | Pole Saw Bags    |             |
|             |                      |      |         | 003  | C 199027 |                        |                               |           |                  | 43.00       |
|             | 86275, 86317 & 86394 |      |         | 003  | C 199039 | 1176.22036.000.0050    | Churubusco Auto Electric Inc  | 590.45    | Feb. Statement   |             |
|             |                      |      |         | 003  | C 199039 |                        |                               |           |                  | 590.45      |
|             | 446385-CRC-1         |      |         | 003  | C 199043 | 1176.22036.000.0050    | Continental Research Corp     | 238.00    | Telfa Pent       |             |
|             |                      |      |         | 003  | C 199043 |                        |                               |           |                  | 238.00      |
|             | 4715-1103-0189-7083  |      |         | 003  | E 509110 | 1176.22036.000.0050    | Corporate Payment Systems     | 50.90     | Feb. Statement   |             |
|             |                      |      |         | 003  | E 509110 |                        |                               |           |                  | 50.90       |
|             | 186413 & 186425      |      |         | 003  | C 199045 | 1176.22036.000.0050    | Craft Laboratories Inc        | 136.92    | Cleaners         |             |
|             |                      |      |         | 003  | C 199045 |                        |                               |           |                  | 136.92      |
|             | 115820 & 115834      |      |         | 003  | C 199046 | 1176.22036.000.0050    | Craig Welding & Mfg Inc       | 917.85    | Feb. Statement   |             |
|             |                      |      |         | 003  | C 199046 |                        |                               |           |                  | 917.85      |
|             | 1826                 |      |         | 003  | C 199047 | 1176.22036.000.0050    | Craigville Diesel Service Inc | 944.92    | Feb. Statement   |             |
|             |                      |      |         | 003  | C 199047 |                        |                               |           |                  | 944.92      |
|             | 41682                |      |         | 003  | C 199052 | 1176.22036.000.0050    | DOT First Aid & Safety        | 45.35     | First Aid Supply |             |
|             |                      |      |         | 003  | C 199052 |                        |                               |           |                  | 45.35       |
|             | 23113810             |      |         | 003  | C 199053 | 1176.22036.000.0050    | Dyna Systems                  | 530.48    | Shop Supplies    |             |
|             |                      |      |         | 003  | C 199053 |                        |                               |           |                  | 530.48      |
|             | 59644                |      |         | 003  | C 198837 | 1176.22059.000.0051    | Elkhart County Gravel Inc     | 15,319.35 | #53/73&Limestone |             |
|             |                      |      |         | 003  | C 198837 |                        |                               |           |                  | 15,319.35   |
|             | 119745               |      |         | 003  | C 198840 | 1176.22036.000.0050    | Fastenal Company              | 68.04     | Grease Guns      |             |
|             | 119596               |      |         | 003  | C 198840 | 1176.22040.000.0051    | Fastenal Company              | 1,755.00  | Anti-Thieft Bolt |             |
|             | 119597               |      |         | 003  | C 198840 | 1176.35011.000.0050    | Fastenal Company              | 473.56    | Fire Xtingrs     |             |
|             |                      |      |         | 003  | C 198840 |                        |                               |           |                  | 2,296.60    |
|             | 119902               |      |         | 003  | C 199056 | 1176.22036.000.0050    | Fastenal Company              | 74.15     | Welding Wire     |             |
|             |                      |      |         | 003  | C 199056 |                        |                               |           |                  | 74.15       |
|             | 1408773-00           |      |         | 003  | C 199060 | 1176.22055.000.0051    | Galeton                       | 217.50    | Safety Glasses   |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                                | Bank | Check | Budget<br>Account Code     | Vendor Name              | Amount    | Description      | Check Total |
|-------------|----|------|--|------|-------|----------------------------|--------------------------|-----------|------------------|-------------|
|             |    |      |  | 003  | C     | 199060                     |                          |           |                  | 217.50      |
|             |    |      | P55795, P55814 & P56156                | 003  | C     | 199066 1176.22036.000.0050 | GreenMark Equipment      | 600.29    | Tractor Parts    |             |
|             |    |      |  | 003  | C     | 199066                     |                          |           |                  | 600.29      |
|             |    |      | H634228                                | 003  | C     | 199072 1176.22036.000.0050 | Hoosier Trailer &        | 583.58    | Feb. Statement   |             |
|             |    |      |  | 003  | C     | 199072                     |                          |           |                  | 583.58      |
|             |    |      | 2017-IACHES Memberships                | 003  | C     | 199036 1176.36001.000.0050 | IACHES                   | 200.00    | 2017 IACHES DUES |             |
|             |    |      |  | 003  | C     | 199036                     |                          |           |                  | 200.00      |
|             |    |      | 1308                                   | 003  | C     | 198862 1176.22036.000.0050 | IR Repair                | 230.00    | Sander Mtr Shaft |             |
|             |    |      |  | 003  | C     | 198862                     |                          |           |                  | 230.00      |
|             |    |      | 1312                                   | 003  | C     | 199078 1176.22036.000.0050 | IR Repair                | 272.50    | Plow Cylinder    |             |
|             |    |      |  | 003  | C     | 199078                     |                          |           |                  | 272.50      |
|             |    |      | 624647 & 624660                        | 003  | C     | 199085 1176.22036.000.0050 | Kerlin Motor Co., Inc.   | 47.40     | Truck Parts      |             |
|             |    |      |  | 003  | C     | 199085                     |                          |           |                  | 47.40       |
|             |    |      | DDClr-FamIns125                        | 003  | C     | 198801 1176.11605.000.0050 | Kos Co Treas Insurance   | 19,451.30 | DDClr-FamIns125  |             |
|             |    |      | DDClr-SingIns125                       | 003  | C     | 198801 1176.11605.000.0050 | Kos Co Treas Insurance   | 4,439.71  | DDClr-SingIns125 |             |
|             |    |      |  | 003  | C     | 198801                     |                          |           |                  | 23,891.01   |
|             |    |      | County Share Insurance                 | 003  | C     | 199208 1176.11605.000.0050 | Kos Co Treas Insurance   | 19,451.30 | DDClr-FamIns125  |             |
|             |    |      | County Share Insurance                 | 003  | C     | 199208 1176.11605.000.0050 | Kos Co Treas Insurance   | 4,439.71  | DDClr-SingIns125 |             |
|             |    |      |  | 003  | C     | 199208                     |                          |           |                  | 23,891.01   |
|             |    |      | 145                                    | 003  | C     | 199092 1176.32002.000.0050 | Kosciusko County Auditor | 6.00      | Feb. Postage     |             |
|             |    |      |  | 003  | C     | 199092                     |                          |           |                  | 6.00        |
|             |    |      | 29764001 & 29764002                    | 003  | C     | 199424 1176.34009.000.0050 | Kosciusko REMC           | 273.09    | Electric Service |             |
|             |    |      |  | 003  | C     | 199424                     |                          |           |                  | 273.09      |
|             |    |      | AA1162                                 | 003  | C     | 199099 1176.31001.000.0051 | LDP Excavating Inc       | 2,240.00  | Snowplowing      |             |
|             |    |      |  | 003  | C     | 199099                     |                          |           |                  | 2,240.00    |
|             |    |      | PC010043251, PT010568141 & PT010570441 | 003  | C     | 199102 1176.22036.000.0050 | MacAllister Machinery    | 454.61    | Feb. Statement   |             |



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                         | Bank | Check | Budget<br>Account Code     | Vendor Name                    | Amount   | Description      | Check Total |
|-------------|----|------|---------------------------------|------|-------|----------------------------|--------------------------------|----------|------------------|-------------|
|             |    |      |                                 | 003  | C     | 199102                     |                                |          |                  | 454.61      |
|             |    |      | 321428                          | 003  | C     | 199108 1176.22036.000.0050 | McMahon's Best One Tire & Auto | 460.60   | Feb. Statement   |             |
|             |    |      |                                 | 003  | C     | 199108                     |                                |          |                  | 460.60      |
|             |    |      | 98319                           | 003  | C     | 198885 1176.35011.000.0050 | Menards- Warsaw                | 60.98    | USA & IN Flags   |             |
|             |    |      |                                 | 003  | C     | 198885                     |                                |          |                  | 60.98       |
|             |    |      | 99026 & 99077                   | 003  | C     | 199111 1176.22036.000.0050 | Menards- Warsaw                | 209.77   | Shop Supplies    |             |
|             |    |      |                                 | 003  | C     | 199111                     |                                |          |                  | 209.77      |
|             |    |      | 99453                           | 003  | C     | 199112 1176.35011.000.0050 | Menards- Warsaw                | 25.95    | Bldg Supplies    |             |
|             |    |      |                                 | 003  | C     | 199112                     |                                |          |                  | 25.95       |
|             |    |      | 5121447                         | 003  | C     | 198888 1176.22036.000.0050 | Mill Supplies Inc              | 126.48   | 5" Wheels        |             |
|             |    |      |                                 | 003  | C     | 198888                     |                                |          |                  | 126.48      |
|             |    |      | 520148, 520208, 520434 & 521728 | 003  | C     | 199118 1176.22035.000.0050 | Monteith's Best-One            | 448.40   | Feb. Statement   |             |
|             |    |      |                                 | 003  | C     | 199118                     |                                |          |                  | 448.40      |
|             |    |      | 02-23643, 02-23689 & 02-23821   | 003  | C     | 198894 1176.22036.000.0050 | More's Kubota of Warsaw        | 144.37   | Chainsaw Parts   |             |
|             |    |      | 02-24016                        | 003  | C     | 198894 1176.22055.000.0051 | More's Kubota of Warsaw        | 255.97   | Chainsaw Helmuts |             |
|             |    |      |                                 | 003  | C     | 198894                     |                                |          |                  | 400.34      |
|             |    |      | 02-24329                        | 003  | C     | 199119 1176.22036.000.0050 | More's Kubota of Warsaw        | 102.44   | Chain Saw Supply |             |
|             |    |      | 02-24329                        | 003  | C     | 199119 1176.22055.000.0051 | More's Kubota of Warsaw        | 1,104.83 | Helmets & Chaps  |             |
|             |    |      |                                 | 003  | C     | 199119                     |                                |          |                  | 1,207.27    |
|             |    |      | IN09-359211                     | 003  | C     | 199120 1176.22036.000.0050 | Motion Industries Inc          | 228.93   | Hydraulic Motor  |             |
|             |    |      |                                 | 003  | C     | 199120                     |                                |          |                  | 228.93      |
|             |    |      | Acct. #11003                    | 003  | C     | 199122 1176.22036.000.0050 | NAPA Auto Parts                | 244.16   | Feb. Statement   |             |
|             |    |      |                                 | 003  | C     | 199122                     |                                |          |                  | 244.16      |
|             |    |      | 432333                          | 003  | C     | 198970 1176.34009.000.0050 | NIPSCO                         | 46.86    | Old 15 & 900 N   |             |
|             |    |      |                                 | 003  | C     | 198970                     |                                |          |                  | 46.86       |
|             |    |      | 432217, 417167 & 417168         | 003  | C     | 199218 1176.34009.000.0050 | NIPSCO                         | 2,776.21 | Utility Services |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                                      | Bank | Check | Budget<br>Account Code     | Vendor Name                    | Amount    | Description      | Check Total |
|-------------|----|------|--|------|-------|----------------------------|--------------------------------|-----------|------------------|-------------|
|             |    |      |  | 003  | C     | 199218                     |                                |           |                  | 2,776.21    |
|             |    |      | 420635                                       | 003  | C     | 199425 1176.34009.000.0050 | NIPSCO                         | 503.03    | 206 W Sycamore   |             |
|             |    |      |  | 003  | C     | 199425                     |                                |           |                  | 503.03      |
|             |    |      | 420848                                       | 003  | C     | 198898 1176.22040.000.0051 | Northern Gases & Supplies Inc  | 68.00     | Propane/Signs    |             |
|             |    |      |  | 003  | C     | 198898                     |                                |           |                  | 68.00       |
|             |    |      | 421063, 421064 & 147690                      | 003  | C     | 199124 1176.22036.000.0050 | Northern Gases & Supplies Inc  | 130.15    | Welding Supplies |             |
|             |    |      |  | 003  | C     | 199124                     |                                |           |                  | 130.15      |
|             |    |      | 420966, 421657 & 423061                      | 003  | C     | 199126 1176.22036.000.0050 | O'Reilly Automotive, Inc       | 497.58    | Feb. Statement   |             |
|             |    |      |  | 003  | C     | 199126                     |                                |           |                  | 497.58      |
|             |    |      | 237402                                       | 003  | C     | 198900 1176.22040.000.0051 | Osburn Associates, Inc         | 235.00    | Jan. Statement   |             |
|             |    |      | 237770 & 237706                              | 003  | C     | 198900 1176.22040.000.0051 | Osburn Associates, Inc         | 1,157.66  | Inventory/Signs  |             |
|             |    |      |  | 003  | C     | 198900                     |                                |           |                  | 1,392.66    |
|             |    |      | 238054                                       | 003  | C     | 199128 1176.22040.000.0051 | Osburn Associates, Inc         | 82.55     | Application Tape |             |
|             |    |      |  | 003  | C     | 199128                     |                                |           |                  | 82.55       |
|             |    |      | 1101235                                      | 003  | C     | 198903 1176.22003.000.0050 | Petroleum Traders Corp         | 15,410.25 | On Road Diesel   |             |
|             |    |      |  | 003  | C     | 198903                     |                                |           |                  | 15,410.25   |
|             |    |      | 1935   | 003  | C     | 199134 1176.35011.000.0050 | Pettit Family Electric Company | 2,450.00  | Light Repair-Fox |             |
|             |    |      |  | 003  | C     | 199134                     |                                |           |                  | 2,450.00    |
|             |    |      | 4115482-00, 4115655-00 & 4116165-00          | 003  | C     | 199139 1176.22036.000.0050 | Power Brake and Spring         | 589.10    | Feb. Statement   |             |
|             |    |      |  | 003  | C     | 199139                     |                                |           |                  | 589.10      |
|             |    |      | 1707   | 003  | C     | 198908 1176.22059.000.0051 | R.J. Keirn Trucking LLC        | 6,549.40  | #11 Limestone    |             |
|             |    |      |  | 003  | C     | 198908                     |                                |           |                  | 6,549.40    |
|             |    |      | 1712   | 003  | C     | 199147 1176.22059.000.0051 | R.J. Keirn Trucking LLC        | 7,465.30  | #11 Limestone    |             |
|             |    |      | 1715   | 003  | C     | 199147 1176.22059.000.0051 | R.J. Keirn Trucking LLC        | 5,754.91  | #11 Limestone    |             |
|             |    |      |  | 003  | C     | 199147                     |                                |           |                  | 13,220.21   |
|             |    |      | 1194713, 1195636, 1196365, 1197076 & 1197758 | 003  | C     | 199148 1176.34009.000.0050 | Rabb Water Systems             | 76.50     | Feb. Statement   |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice   | Bank | Check | Budget<br>Account Code | Vendor Name                                     | Amount   | Description      | Check Total |
|-------------|----|------|---|------|-------|------------------------|---|----------|------------------|-------------|
|             |    |      |   | 003  | C     | 199148                 |   |          |                  | 76.50       |
|             |    |      | Acct. #44707                                      | 003  | C     | 199163                 | 1176.22036.000.0050 Selking International       | 1,400.42 | Feb. Statement   |             |
|             |    |      |   | 003  | C     | 199163                 |   |          |                  | 1,400.42    |
|             |    |      | 4310  | 003  | C     | 199165                 | 1176.22036.000.0050 Shrock Distributors         | 92.00    | Shop Supplies    |             |
|             |    |      |   | 003  | C     | 199165                 |   |          |                  | 92.00       |
|             |    |      | 7655  | 003  | C     | 199169                 | 1176.22036.000.0050 Snow-Wheel System, Inc.     | 2,098.00 | Snow Wheels      |             |
|             |    |      |   | 003  | C     | 199169                 |   |          |                  | 2,098.00    |
|             |    |      | 25739 & 25748                                     | 003  | C     | 198931                 | 1176.22059.000.0051 Speedway Sand & Gravel Inc  | 1,629.20 | #53 Gravel       |             |
|             |    |      |   | 003  | C     | 198931                 |   |          |                  | 1,629.20    |
|             |    |      | 3330868363  | 003  | C     | 199175                 | 1176.21001.000.0050 Staples Business Advantage  | 69.97    | Office Supplies  |             |
|             |    |      |   | 003  | C     | 199175                 |   |          |                  | 69.97       |
|             |    |      | 82958:01, 82966:01, 82966:02, 83362:01 & 83508:01 | 003  | C     | 199179                 | 1176.22036.000.0050 Stoops Freightliner         | 2,743.09 | Feb. Statement   |             |
|             |    |      |   | 003  | C     | 199179                 |   |          |                  | 2,743.09    |
|             |    |      | K102029   | 003  | C     | 198909                 | 1176.22003.000.0050 Superior Petroleum Products | 2,980.00 | Delvac & DTE     |             |
|             |    |      |   | 003  | C     | 198909                 |   |          |                  | 2,980.00    |
|             |    |      | 391173  | 003  | C     | 199220                 | 1176.22036.000.0050 Tractor Supply Credit Plan  | 360.00   | Feb. Statement   |             |
|             |    |      |   | 003  | C     | 199220                 |   |          |                  | 360.00      |
|             |    |      | CI198031  | 003  | C     | 199196                 | 1176.22036.000.0050 United Rotary Brush Corp    | 476.46   | Broom Brushes    |             |
|             |    |      |   | 003  | C     | 199196                 |   |          |                  | 476.46      |
|             |    |      | 95474-1 & 96609                                   | 003  | C     | 199202                 | 1176.22036.000.0050 W A Jones                   | 1,192.43 | Feb. Statement   |             |
|             |    |      | 95474   | 003  | C     | 199202                 | 1176.44017.000.0050 W A Jones                   | 2,793.89 | Lift Gate        |             |
|             |    |      |   | 003  | C     | 199202                 |   |          |                  | 3,986.32    |
|             |    |      | Acct. #50067                                      | 003  | C     | 199204                 | 1176.22036.000.0050 Whiteford Kenworth          | 1,122.52 | Feb. Statement   |             |
|             |    |      |   | 003  | C     | 199204                 |   |          |                  | 1,122.52    |
|             |    |      | 1338313, 1341893, 1345411 & 1349031               | 003  | C     | 199205                 | 1176.22049.000.0050 Wildman Uniform & Linen     | 1,758.03 | Jan/Feb Statemen |             |
|             |    |      |   | 003  | C     | 199205                 |   |          |                  | 1,758.03    |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO                                       | Mode | Invoice | Bank | Check    | Budget<br>Account Code | Vendor Name                   | Amount     | Description      | Check Total |
|-------------|--|------|---------|------|----------|------------------------|-------------------------------|------------|------------------|-------------|
|             |  |      | 2932563 | 003  | C 199207 | 1176.22036.000.0050    | Zoro                          | 311.30     | Poison Ivy Clean |             |
|             |  |      |         | 003  | C 199207 |                        |                               |            |                  | 311.30      |
|             |  |      |         |      |          |                        | Location: 0050                | 99,439.94  |                  |             |
|             |  |      |         |      |          |                        | Location: 0051                | 43,850.66  |                  |             |
|             |  |      |         |      |          |                        | Fund: 1176                    | 143,290.60 |                  |             |
|             | IN75003205                               |      |         | 003  | C 199008 | 1189.60000.000.0000    | ARC Document Solutions LLC    | 136.32     | .                |             |
|             |  |      |         | 003  | C 199008 |                        |                               |            |                  | 136.32      |
|             | 17016733                                 |      |         | 003  | C 198822 | 1189.60000.000.0000    | Canon Financial Services Inc  | 1,368.49   | .                |             |
|             |  |      |         | 003  | C 198822 |                        |                               |            |                  | 1,368.49    |
|             | 17039900                                 |      |         | 003  | C 199032 | 1189.60000.000.0000    | Canon Financial Services Inc  | 1,368.49   | .                |             |
|             |  |      |         | 003  | C 199032 |                        |                               |            |                  | 1,368.49    |
|             | 14390                                    |      |         | 003  | C 198860 | 1189.60000.000.0000    | Information & Records         | 540.90     | .                |             |
|             |  |      |         | 003  | C 198860 |                        |                               |            |                  | 540.90      |
|             |  |      |         |      |          |                        | Location: 0000                | 3,414.20   |                  |             |
|             |  |      |         |      |          |                        | Fund: 1189                    | 3,414.20   |                  |             |
|             | February Contribution to Sheriff Pension |      |         | 003  | C 198969 | 1193.60000.000.0000    | Lake City Bank                | 7,124.00   | Feb Balance      |             |
|             |  |      |         | 003  | C 198969 |                        |                               |            |                  | 7,124.00    |
|             |  |      |         |      |          |                        | Location: 0000                | 7,124.00   |                  |             |
|             |  |      |         |      |          |                        | Fund: 1193                    | 7,124.00   |                  |             |
|             | 004-719002-11 F16 GH Equity LLC          |      |         | 003  | C 198847 | 1201.62016.000.0000    | GH Equity LLC                 | 1,202.41   | 04-719002-11 F16 |             |
|             |  |      |         | 003  | C 198847 |                        |                               |            |                  | 1,202.41    |
|             | 003-726003-62 F16 Marandet               |      |         | 003  | C 198882 | 1201.62016.000.0000    | Marandet Noe & Honorine       | 624.24     | 03-726003-62 F16 |             |
|             |  |      |         | 003  | C 198882 |                        |                               |            |                  | 624.24      |
|             | 029-708007-00 F16 Miller                 |      |         | 003  | C 198889 | 1201.62016.000.0000    | Miller Marcus A & Debra J     | 7,194.00   | 29-708007-00 F16 |             |
|             |  |      |         | 003  | C 198889 |                        |                               |            |                  | 7,194.00    |
|             | 005-718023-34 F16 Rosetti                |      |         | 003  | C 199159 | 1201.62016.000.0000    | Rosetti Desila K & James R Jr | 90.08      | 05-718023-34 F16 |             |
|             | 005-718023-35 F16 Rosetti                |      |         | 003  | C 199159 | 1201.62016.000.0000    | Rosetti Desila K & James R Jr | 658.28     | 05-718023-35 F16 |             |
|             |  |      |         | 003  | C 199159 |                        |                               |            |                  | 748.36      |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice  | Bank  |              | Budget              |                              | Amount    | Description      | Check Total |
|-------------|----|---------|--|-------|--------------|---------------------|------------------------------|-----------|------------------|-------------|
|             |    |         |  | Check | Account Code | Vendor Name         | Account Code                 |           |                  |             |
|             |    |         | 004-703004-06 F16 Weidner                      | 003   | C 198919     | 1201.62016.000.0000 | Royal Bank                   | 170.38    | 04-703004-06 F16 |             |
|             |    |         |  | 003   | C 198919     |                     |                              |           |                  | 170.38      |
|             |    |         | 004-702029-60 F16 TPL Realty Corporation       | 003   | C 198946     | 1201.62016.000.0000 | TPL Realty Corporation       | 1,535.83  | 04-702029-60 F16 |             |
|             |    |         |  | 003   | C 198946     |                     |                              |           |                  | 1,535.83    |
|             |    |         | 008-726001-90 F16 Gilbert                      | 003   | C 198948     | 1201.62016.000.0000 | Treasurer Kosciusko Co. *    | 14.58     | 08-726001-90 F16 |             |
|             |    |         | 008-712013-46 F16 Gilbert                      | 003   | C 198948     | 1201.62016.000.0000 | Treasurer Kosciusko Co. *    | 11.52     | 08-712013-46 F16 |             |
|             |    |         |  | 003   | C 198948     |                     |                              |           |                  | 26.10       |
|             |    |         | 001-407041-20 F16 Dell                         | 003   | C 199191     | 1201.62016.000.0000 | Treasurer Kosciusko Co. *    | 11.83     | 01-407041-20 F16 |             |
|             |    |         |  | 003   | C 199191     |                     |                              |           |                  | 11.83       |
|             |    |         |  |       |              |                     | Location: 0000               | 11,513.15 |                  |             |
|             |    |         |  |       |              |                     | Fund: 1201                   | 11,513.15 |                  |             |
|             |    |         | 286915/1                                       | 003   | C 199000     | 1202.31082.000.0000 | Ace Hardware #951            | 31.45     | Ace Hdwe         |             |
|             |    |         |  | 003   | C 199000     |                     |                              |           |                  | 31.45       |
|             |    |         | GIS-Kosciusko-2                                | 003   | C 199077     | 1202.44051.000.0000 | Indiana Office of Technology | 11,593.65 | Ortho Images     |             |
|             |    |         |  | 003   | C 199077     |                     |                              |           |                  | 11,593.65   |
|             |    |         |  |       |              |                     | Location: 0000               | 11,625.10 |                  |             |
|             |    |         |  |       |              |                     | Fund: 1202                   | 11,625.10 |                  |             |
|             |    |         | 2014 Tax Sale Surplus on Parcel #004-722002-40 | 003   | C 199234     | 1205.62014.000.0000 | Barton Gary &                | 6,005.83  | 04-722002-40 14  |             |
|             |    |         |  | 003   | C 199234     |                     |                              |           |                  | 6,005.83    |
|             |    |         | 2014 Tax Sale Surplus on Parcel #004-722002-40 | 003   | C 199235     | 1205.62014.000.0000 | Partners Forensic Auditors   | 667.32    | 04-722002-40 14  |             |
|             |    |         |  | 003   | C 199235     |                     |                              |           |                  | 667.32      |
|             |    |         |  |       |              |                     | Location: 0000               | 6,673.15  |                  |             |
|             |    |         |  |       |              |                     | Fund: 1205                   | 6,673.15  |                  |             |
|             |    |         | 313701512                                      | 003   | C 199215     | 1222.31034.000.0000 | CenturyLink                  | 3,315.40  | CL E911 FEB17    |             |
|             |    |         |  | 003   | C 199215     |                     |                              |           |                  | 3,315.40    |
|             |    |         | 21918909170702025                              | 003   | C 199438     | 1222.31034.000.0000 | Frontier Communications      | 707.56    | Frontier 3/2017  |             |
|             |    |         |  | 003   | C 199438     |                     |                              |           |                  | 707.56      |
|             |    |         | DDClr-FamIns125                                | 003   | C 198801     | 1222.11605.000.0000 | Kos Co Treas Insurance       | 5,304.90  | DDClr-FamIns125  |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice  | Bank | Check    | Budget Account Code | Vendor Name               | Amount    | Description      | Check Total |
|-------------|----|---------|--|------|----------|---------------------|---------------------------|-----------|------------------|-------------|
|             |    |         | DDClr-SingIns125                                 | 003  | C 198801 | 1222.11605.000.0000 | Kos Co Treas Insurance    | 3,228.88  | DDClr-SingIns125 |             |
|             |    |         |  | 003  | C 198801 |                     |                           |           |                  | 8,533.78    |
|             |    |         | County Share Insurance                           | 003  | C 199208 | 1222.11605.000.0000 | Kos Co Treas Insurance    | 5,304.90  | DDClr-FamIns125  |             |
|             |    |         | County Share Insurance                           | 003  | C 199208 | 1222.11605.000.0000 | Kos Co Treas Insurance    | 3,228.88  | DDClr-SingIns125 |             |
|             |    |         |  | 003  | C 199208 |                     |                           |           |                  | 8,533.78    |
|             |    |         |  | 003  | C 199097 | 1222.32003.000.0000 | Lancaster * Sarah         | 23.56     | D2 Feb Meeting   |             |
|             |    |         |  | 003  | C 199097 |                     |                           |           |                  | 23.56       |
|             |    |         |  |      |          |                     | Location: 0000            | 21,114.08 |                  |             |
|             |    |         |  |      |          |                     | Fund: 1222                | 21,114.08 |                  |             |
|             |    |         | Mileage  | 003  | C 198820 | 1224.32003.000.0003 | Burkhart * Bobbi          | 21.28     | .                |             |
|             |    |         |  | 003  | C 198820 |                     |                           |           |                  | 21.28       |
|             |    |         | 4715-1103-0189-7083                              | 003  | E 509110 | 1224.32003.000.0003 | Corporate Payment Systems | 102.02    | Visa Payment     |             |
|             |    |         | 4715-1103-0189-7083                              | 003  | E 509110 | 1224.32004.000.0003 | Corporate Payment Systems | 501.15    | Visa Payment     |             |
|             |    |         |  | 003  | E 509110 |                     |                           |           |                  | 603.17      |
|             |    |         | Membership Dues                                  | 003  | C 198859 | 1224.36001.000.0046 | Indiana Chapter Of IAAO   | 10.00     | .                |             |
|             |    |         |  | 003  | C 198859 |                     |                           |           |                  | 10.00       |
|             |    |         | DDClr-FamIns125                                  | 003  | C 198801 | 1224.11605.000.0046 | Kos Co Treas Insurance    | 1,768.30  | DDClr-FamIns125  |             |
|             |    |         |  | 003  | C 198801 |                     |                           |           |                  | 1,768.30    |
|             |    |         | County Share Insurance                           | 003  | C 199208 | 1224.11605.000.0046 | Kos Co Treas Insurance    | 1,768.30  | DDClr-FamIns125  |             |
|             |    |         |  | 003  | C 199208 |                     |                           |           |                  | 1,768.30    |
|             |    |         |  |      |          |                     | Location: 0003            | 624.45    |                  |             |
|             |    |         |  |      |          |                     | Location: 0046            | 3,546.60  |                  |             |
|             |    |         |  |      |          |                     | Fund: 1224                | 4,171.05  |                  |             |
|             |    |         | Dec-Feb Mileage                                  | 003  | C 199016 | 2000.32003.000.0000 | Bailey * Dana             | 50.54     | 133 miles        |             |
|             |    |         |  | 003  | C 199016 |                     |                           |           |                  | 50.54       |
|             |    |         | 4715-1103-0189-7083 / IDOC Training Parking&Meal | 003  | E 509110 | 2000.32003.000.0000 | Corporate Payment Systems | 30.63     | DOC Training     |             |
|             |    |         |  | 003  | E 509110 |                     |                           |           |                  | 30.63       |
|             |    |         | 7971 / PSB Mo. Maintenance & Support             | 003  | C 199044 | 2000.22015.000.0000 | Corrisoft LLC             | 254.93    | Mo. Maint.       |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO Mode Invoice                                | Bank | Check    | Budget Account Code | Vendor Name                | Amount   | Description      | Check Total |
|-------------|--|------|----------|---------------------|----------------------------|----------|------------------|-------------|
|             |  | 003  | C 199044 |                     |                            |          |                  | 254.93      |
|             | 72695C / House Business Cards                  | 003  | C 199069 | 2000.22015.000.0000 | Hardesty Printing Co Inc   | 66.00    | Bus. Cards       |             |
|             | 72695A / Tobias Business Cards                 | 003  | C 199069 | 2000.22015.000.0000 | Hardesty Printing Co Inc   | 56.00    | Bus. Cards       |             |
|             | 72695B / Osborn Business Cards                 | 003  | C 199069 | 2000.22015.000.0000 | Hardesty Printing Co Inc   | 56.00    | Bus. Cards       |             |
|             | 72695E / Krugman Business Cards                | 003  | C 199069 | 2000.22015.000.0000 | Hardesty Printing Co Inc   | 66.00    | Bus. Cards       |             |
|             | 72695D / Johnston Business Cards               | 003  | C 199069 | 2000.22015.000.0000 | Hardesty Printing Co Inc   | 56.00    | Bus. Cards       |             |
|             |  | 003  | C 199069 |                     |                            |          |                  | 300.00      |
|             | Conference Parking / Circle Block Garage       | 003  | C 199081 | 2000.32003.000.0000 | Johnston * Tammy           | 15.00    | Parking          |             |
|             | Conference Mileage / Indianapolis              | 003  | C 199081 | 2000.32003.000.0000 | Johnston * Tammy           | 91.20    | 240 miles        |             |
|             |  | 003  | C 199081 |                     |                            |          |                  | 106.20      |
|             | FD-9738013117 / Prob. Drug Screens             | 003  | C 198897 | 2000.36048.000.0000 | Norchem Drug Testing       | 147.93   | Jan. Drug Tests  |             |
|             | FD-9740013117 / KCADP Drug Screens             | 003  | C 198897 | 2000.36048.000.0000 | Norchem Drug Testing       | 334.90   | Jan. Drug Tests  |             |
|             |  | 003  | C 198897 |                     |                            |          |                  | 482.83      |
|             | POPAI Dues /KS, DB, BG, JT, BH, KK, RW, RO, TJ | 003  | C 198904 | 2000.36003.000.0000 | POPAI                      | 225.00   | POPAI Dues       |             |
|             |  | 003  | C 198904 |                     |                            |          |                  | 225.00      |
|             | 3329406173 / Post-its, Manila File Folders     | 003  | C 198933 | 2000.22015.000.0000 | Staples Business Advantage | 77.08    | Folders/Post-its |             |
|             |  | 003  | C 198933 |                     |                            |          |                  | 77.08       |
|             | 3324347500 / Typewriter Ribbon&Lift Off Tape   | 003  | C 199174 | 2000.22015.000.0000 | Staples Business Advantage | 59.26    | Post-Its/Typewrt |             |
|             |  | 003  | C 199174 |                     |                            |          |                  | 59.26       |
|             | 7365 / Electronic Monitoring - January         | 003  | C 199189 | 2000.22058.000.0000 | Track Group                | 1,340.00 | 13 Individuals   |             |
|             | 353 / Credit Memo for Inv. 6940                | 003  | C 199189 | 2000.22058.000.0000 | Track Group                | (36.00)  | CR for Inv. 6940 |             |
|             |  | 003  | C 199189 |                     |                            |          |                  | 1,304.00    |
|             | 9782052874 / Mo Cell Charges                   | 003  | C 199437 | 2000.32001.000.0000 | Verizon Wireless           | 764.11   | Mo. Cell Chg.    |             |
|             | 9782052874 / Ousley Mo. Cell                   | 003  | C 199437 | 2000.32001.000.0000 | Verizon Wireless           | (50.41)  | Mo. Cell Chg.    |             |
|             |  | 003  | C 199437 |                     |                            |          |                  | 713.70      |
|             | 6032-2020-1008-0969 / Supplies                 | 003  | C 198972 | 2000.22015.000.0000 | Walmart Community/RFCSLLC  | 165.52   | Supp/Coffeemaker |             |
|             |  | 003  | C 198972 |                     |                            |          |                  | 165.52      |
|             |  |      |          |                     | Location: 0000             | 3,769.69 |                  |             |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice  | Bank | Check    | Budget<br>Account Code | Vendor Name                | Amount   | Description      | Check Total |
|-------------|----|------|--|------|----------|------------------------|----------------------------|----------|------------------|-------------|
|             |    |      |  |      |          |                        | Fund: 2000                 | 3,769.69 |                  |             |
|             |    |      | 4715-1103-0189-7083 / Amazon Order - Otterbox      | 003  | E 509110 | 2501.22015.000.0000    | Corporate Payment Systems  | 30.26    | Otterbox Case    |             |
|             |    |      | 4715-1103-0189-7083 PESI Conference/ N. Wallick    | 003  | E 509110 | 2501.36003.000.0000    | Corporate Payment Systems  | 199.99   | Wallick Reg.     |             |
|             |    |      | 4715-1103-0189-7083 PESI Conference/ K. Raymond    | 003  | E 509110 | 2501.36003.000.0000    | Corporate Payment Systems  | 199.99   | Raymond Reg.     |             |
|             |    |      | 4715-1103-0189-7083 PESI Conference/ D. Messenger  | 003  | E 509110 | 2501.36003.000.0000    | Corporate Payment Systems  | 199.99   | Messenger Reg.   |             |
|             |    |      |  | 003  | E 509110 |                        |                            |          |                  | 630.23      |
|             |    |      | 7968 / PSB Mo. Maintenance & Support               | 003  | C 199044 | 2501.22015.000.0000    | Corrisoft LLC              | 103.00   | Mo. Maint.       |             |
|             |    |      |  | 003  | C 199044 |                        |                            |          |                  | 103.00      |
|             |    |      | KCADP Refund / Shelly Garrett                      | 003  | C 199061 | 2501.60000.000.0000    | Garrett Shelly             | 116.50   | D02-1609-CM-1077 |             |
|             |    |      |  | 003  | C 199061 |                        |                            |          |                  | 116.50      |
|             |    |      | 72695 / Wallick Business Cards                     | 003  | C 199069 | 2501.22015.000.0000    | Hardesty Printing Co Inc   | 56.00    | Bus. Cards       |             |
|             |    |      |  | 003  | C 199069 |                        |                            |          |                  | 56.00       |
|             |    |      | DDClr-FamIns125                                    | 003  | C 198801 | 2501.11605.000.0000    | Kos Co Treas Insurance     | 884.15   | DDClr-FamIns125  |             |
|             |    |      | DDClr-SingIns125                                   | 003  | C 198801 | 2501.11605.000.0000    | Kos Co Treas Insurance     | 403.61   | DDClr-SingIns125 |             |
|             |    |      |  | 003  | C 198801 |                        |                            |          |                  | 1,287.76    |
|             |    |      | County Share Insurance                             | 003  | C 199208 | 2501.11605.000.0000    | Kos Co Treas Insurance     | 884.15   | DDClr-FamIns125  |             |
|             |    |      | County Share Insurance                             | 003  | C 199208 | 2501.11605.000.0000    | Kos Co Treas Insurance     | 403.61   | DDClr-SingIns125 |             |
|             |    |      |  | 003  | C 199208 |                        |                            |          |                  | 1,287.76    |
|             |    |      | KCADP Refund / Travis A Smith Fines & Costs        | 003  | C 198874 | 2501.60000.000.0000    | Kosciusko County Clerk     | 83.00    | D02-1607-CM-810  |             |
|             |    |      | KCADP Refund / Russell Pigman Fines & Costs        | 003  | C 198874 | 2501.60000.000.0000    | Kosciusko County Clerk     | 150.00   | D03-1605-F6-305  |             |
|             |    |      |  | 003  | C 198874 |                        |                            |          |                  | 233.00      |
|             |    |      | KCADP Refund / Austin Sullivan Fines & Costs       | 003  | C 199093 | 2501.60000.000.0000    | Kosciusko County Clerk     | 150.00   | D02-1608-CM-982  |             |
|             |    |      | KCADP Refund / Tara Shortt Fines & Costs           | 003  | C 199093 | 2501.60000.000.0000    | Kosciusko County Clerk     | 36.50    | D03-1307-FD-466  |             |
|             |    |      | KCADP Refund / Tara Shortt Fines & Costs           | 003  | C 199093 | 2501.60000.000.0000    | Kosciusko County Clerk     | 363.50   | D02-1609-CM-1012 |             |
|             |    |      | KCADP Refund / Zacaria Sage Ct. Appt. Counsel Fees | 003  | C 199093 | 2501.60000.000.0000    | Kosciusko County Clerk     | 150.00   | D02-1609-CM-1122 |             |
|             |    |      | KCADP Refund / Shelly Garrett Fines & Costs        | 003  | C 199093 | 2501.60000.000.0000    | Kosciusko County Clerk     | 183.50   | D02-1609-CM-1077 |             |
|             |    |      |  | 003  | C 199093 |                        |                            |          |                  | 883.50      |
|             |    |      | KCADP Refund / Travis A Smith Prob Fees            | 003  | C 198875 | 2501.60000.000.0000    | Kosciusko County Probation | 67.00    | D02-1607-CM-810  |             |
|             |    |      | KCADP Refund / Samantha Nichols -User Fees         | 003  | C 198875 | 2501.60000.000.0000    | Kosciusko County Probation | 180.00   | D02-1610-CM-1170 |             |
|             |    |      | KCADP Refund / Samantha Nichols -Drug Tests        | 003  | C 198875 | 2501.60000.000.0000    | Kosciusko County Probation | 20.00    | D02-1610-CM-1170 |             |



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                                     | Bank | Check    | Budget<br>Account Code | Vendor Name                | Amount   | Description      | Check Total |
|-------------|----|------|---|------|----------|------------------------|----------------------------|----------|------------------|-------------|
|             |    |      | KCADP Refund / Kasmatie Robertson User Fees | 003  | C 198875 | 2501.60000.000.0000    | Kosciusko County Probation | 240.00   | D02-1609-CM-1007 |             |
|             |    |      |   | 003  | C 198875 |                        |                            |          |                  | 507.00      |
|             |    |      | KCADP Refund / Dylan Hanna - MRT Fee        | 003  | C 199094 | 2501.60000.000.0000    | Kosciusko County Probation | 200.00   | D03-1601-F6-27   |             |
|             |    |      | KCADP Refund / Mark Eason - MRT Fees        | 003  | C 199094 | 2501.60000.000.0000    | Kosciusko County Probation | 200.00   | D02-1610-CM-1184 |             |
|             |    |      |   | 003  | C 199094 |                        |                            |          |                  | 400.00      |
|             |    |      | Mileage / CSAMS Exam - Indy                 | 003  | C 199153 | 2501.32003.000.0000    | Raymond * Kara             | 98.42    | 259 miles        |             |
|             |    |      |   | 003  | C 199153 |                        |                            |          |                  | 98.42       |
|             |    |      | KCADP Refund                                | 003  | C 198916 | 2501.60000.000.0000    | Robertson Kasmatie         | 60.00    | D02-1609-CM-1007 |             |
|             |    |      |   | 003  | C 198916 |                        |                            |          |                  | 60.00       |
|             |    |      | KCADP Refund / Lindsey Sand                 | 003  | C 199160 | 2501.60000.000.0000    | Sand Lindsey               | 300.00   | D02-1611-CM-1282 |             |
|             |    |      |   | 003  | C 199160 |                        |                            |          |                  | 300.00      |
|             |    |      | KCADP Refund                                | 003  | C 198922 | 2501.60000.000.0000    | Schrock Tonia              | 300.00   | D02-1611-CM-1298 |             |
|             |    |      |   | 003  | C 198922 |                        |                            |          |                  | 300.00      |
|             |    |      | 9782391081 / KCADP Mo. Cell Service         | 003  | C 199436 | 2501.32001.000.0000    | Verizon Wireless           | 264.60   | Mo. Cell Service |             |
|             |    |      |   | 003  | C 199436 |                        |                            |          |                  | 264.60      |
|             |    |      | KCADP Refund / George Walbridge             | 003  | C 198953 | 2501.60000.000.0000    | Walbridge George           | 150.00   | D02-1608-CM-922  |             |
|             |    |      |   | 003  | C 198953 |                        |                            |          |                  | 150.00      |
|             |    |      |   |      |          |                        | Location: 0000             | 6,677.77 |                  |             |
|             |    |      |   |      |          |                        | Fund: 2501                 | 6,677.77 |                  |             |
|             |    |      | 4715-1103-0189-7083                         | 003  | E 509110 | 2502.31043.000.0043    | Corporate Payment Systems  | 91.97    | .                |             |
|             |    |      |   | 003  | E 509110 |                        |                            |          |                  | 91.97       |
|             |    |      | 194-480/Jury Room Water/Cups/Cooler Rental  | 003  | C 199049 | 2502.31043.000.0043    | Culligan Of Warsaw Inc     | 33.55    | .                |             |
|             |    |      |   | 003  | C 199049 |                        |                            |          |                  | 33.55       |
|             |    |      | Water                                       | 003  | C 199068 | 2502.31043.000.0044    | Hanson Beverage Service    | 52.50    | Sup. 2/3         |             |
|             |    |      |   | 003  | C 199068 |                        |                            |          |                  | 52.50       |
|             |    |      | Jury Per Diem and Mileage                   | 003  | C 198771 | 2502.31040.000.0043    | Juror                      | 21.84    | C01-1602-F5-144  |             |
|             |    |      |   | 003  | C 198771 |                        |                            |          |                  | 21.84       |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice                   | Budget |          |                     | Vendor Name | Amount | Description     | Check Total |
|-------------|----|---------|---------------------------|--------|----------|---------------------|-------------|--------|-----------------|-------------|
|             |    |         |                           | Bank   | Check    | Account Code        |             |        |                 |             |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198762 | 2502.31040.000.0043 | Juror       | 34.00  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198762 |                     |             |        |                 | 34.00       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198769 | 2502.31040.000.0043 | Juror       | 30.20  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198769 |                     |             |        |                 | 30.20       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198753 | 2502.31040.000.0043 | Juror       | 21.84  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198753 |                     |             |        |                 | 21.84       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198756 | 2502.31040.000.0043 | Juror       | 15.38  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198756 |                     |             |        |                 | 15.38       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198768 | 2502.31040.000.0043 | Juror       | 18.80  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198768 |                     |             |        |                 | 18.80       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198737 | 2502.31040.000.0043 | Juror       | 19.94  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198737 |                     |             |        |                 | 19.94       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198738 | 2502.31040.000.0043 | Juror       | 19.56  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198738 |                     |             |        |                 | 19.56       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198739 | 2502.31040.000.0043 | Juror       | 15.38  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198739 |                     |             |        |                 | 15.38       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198740 | 2502.31040.000.0043 | Juror       | 34.00  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198740 |                     |             |        |                 | 34.00       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198741 | 2502.31040.000.0043 | Juror       | 18.04  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198741 |                     |             |        |                 | 18.04       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198742 | 2502.31040.000.0043 | Juror       | 16.90  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198742 |                     |             |        |                 | 16.90       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198743 | 2502.31040.000.0043 | Juror       | 18.80  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198743 |                     |             |        |                 | 18.80       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198744 | 2502.31040.000.0043 | Juror       | 30.20  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198744 |                     |             |        |                 | 30.20       |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice                   | Budget |          |                     | Vendor Name | Amount | Description     | Check Total |
|-------------|----|---------|---------------------------|--------|----------|---------------------|-------------|--------|-----------------|-------------|
|             |    |         |                           | Bank   | Check    | Account Code        |             |        |                 |             |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198745 | 2502.31040.000.0043 | Juror       | 22.60  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198745 |                     |             |        |                 | 22.60       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198746 | 2502.31040.000.0043 | Juror       | 15.38  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198746 |                     |             |        |                 | 15.38       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198747 | 2502.31040.000.0043 | Juror       | 30.96  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198747 |                     |             |        |                 | 30.96       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198748 | 2502.31040.000.0043 | Juror       | 30.20  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198748 |                     |             |        |                 | 30.20       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198749 | 2502.31040.000.0043 | Juror       | 24.12  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198749 |                     |             |        |                 | 24.12       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198750 | 2502.31040.000.0043 | Juror       | 18.80  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198750 |                     |             |        |                 | 18.80       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198751 | 2502.31040.000.0043 | Juror       | 16.90  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198751 |                     |             |        |                 | 16.90       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198752 | 2502.31040.000.0043 | Juror       | 16.52  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198752 |                     |             |        |                 | 16.52       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198754 | 2502.31040.000.0043 | Juror       | 16.52  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198754 |                     |             |        |                 | 16.52       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198757 | 2502.31040.000.0043 | Juror       | 18.80  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198757 |                     |             |        |                 | 18.80       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198758 | 2502.31040.000.0043 | Juror       | 22.60  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198758 |                     |             |        |                 | 22.60       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198759 | 2502.31040.000.0043 | Juror       | 26.40  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198759 |                     |             |        |                 | 26.40       |
|             |    |         | Jury Per Diem and Mileage | 003    | C 198760 | 2502.31040.000.0043 | Juror       | 16.90  | C01-1602-F5-144 |             |
|             |    |         |                           | 003    | C 198760 |                     |             |        |                 | 16.90       |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                   | Bank | Check    | Budget<br>Account Code | Vendor Name | Amount | Description     | Check Total |
|-------------|----|------|---------------------------|------|----------|------------------------|-------------|--------|-----------------|-------------|
|             |    |      | Jury Per Diem and Mileage | 003  | C 198761 | 2502.31040.000.0043    | Juror       | 28.68  | C01-1602-F5-144 |             |
|             |    |      |                           | 003  | C 198761 |                        |             |        |                 | 28.68       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 198763 | 2502.31040.000.0043    | Juror       | 18.04  | C01-1602-F5-144 |             |
|             |    |      |                           | 003  | C 198763 |                        |             |        |                 | 18.04       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 198764 | 2502.31040.000.0043    | Juror       | 27.92  | C01-1602-F5-144 |             |
|             |    |      |                           | 003  | C 198764 |                        |             |        |                 | 27.92       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 198765 | 2502.31040.000.0043    | Juror       | 34.00  | C01-1602-F5-144 |             |
|             |    |      |                           | 003  | C 198765 |                        |             |        |                 | 34.00       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 198766 | 2502.31040.000.0043    | Juror       | 34.00  | C01-1602-F5-144 |             |
|             |    |      |                           | 003  | C 198766 |                        |             |        |                 | 34.00       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 198767 | 2502.31040.000.0043    | Juror       | 18.04  | C01-1602-F5-144 |             |
|             |    |      |                           | 003  | C 198767 |                        |             |        |                 | 18.04       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 198770 | 2502.31040.000.0043    | Juror       | 15.38  | C01-1602-F5-144 |             |
|             |    |      |                           | 003  | C 198770 |                        |             |        |                 | 15.38       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 198772 | 2502.31040.000.0043    | Juror       | 16.14  | C01-1602-F5-144 |             |
|             |    |      |                           | 003  | C 198772 |                        |             |        |                 | 16.14       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 198773 | 2502.31040.000.0043    | Juror       | 25.64  | C01-1602-F5-144 |             |
|             |    |      |                           | 003  | C 198773 |                        |             |        |                 | 25.64       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 198774 | 2502.31040.000.0043    | Juror       | 16.90  | C01-1602-F5-144 |             |
|             |    |      |                           | 003  | C 198774 |                        |             |        |                 | 16.90       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 198775 | 2502.31040.000.0043    | Juror       | 19.56  | C01-1602-F5-144 |             |
|             |    |      |                           | 003  | C 198775 |                        |             |        |                 | 19.56       |
|             |    |      | Jury Per Diem and Mileage | 003  | C 198755 | 2502.31040.000.0043    | Juror       | 30.20  | C01-1602-F5-144 |             |
|             |    |      |                           | 003  | C 198755 |                        |             |        |                 | 30.20       |

Location: 0043 1,001.60  
 Location: 0044 52.50  
 Fund: 2502 1,054.10

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice   | Bank | Check    | Budget Account Code | Vendor Name                   | Amount   | Description      | Check Total |
|-------------|----|---------|---|------|----------|---------------------|-------------------------------|----------|------------------|-------------|
|             |    |         | 261   | 003  | C 199229 | 2503.31010.000.0000 | Baker David S                 | 438.98   | travel sp        |             |
|             |    |         |   | 003  | C 199229 |                     |                               |          |                  | 438.98      |
|             |    |         | 4715-1103-0189-7083                                       | 003  | E 509110 | 2503.31010.000.0000 | Corporate Payment Systems     | 76.00    | funeral/DNR      |             |
|             |    |         | 4715-1103-0189-7083                                       | 003  | E 509110 | 2503.32003.000.0000 | Corporate Payment Systems     | 57.16    | sw/car gas       |             |
|             |    |         |   | 003  | E 509110 |                     |                               |          |                  | 133.16      |
|             |    |         | 5006  | 003  | C 198845 | 2503.31010.000.0000 | Gail Malm Armstrong           | 1,652.90 | DEPO'S           |             |
|             |    |         | 5005  | 003  | C 198845 | 2503.31010.000.0000 | Gail Malm Armstrong           | 640.02   | DEPO'S           |             |
|             |    |         |   | 003  | C 198845 |                     |                               |          |                  | 2,292.92    |
|             |    |         | supplies for Cause Number 43C01-1602-F5-00144             | 003  | C 198921 | 2503.31010.000.0000 | Sarber Matt                   | 262.79   | Judge Roberts/Su |             |
|             |    |         |   | 003  | C 198921 |                     |                               |          |                  | 262.79      |
|             |    |         | TRANSCRIPTS OF TESTIMONY CAUSE NUMBER 43C01-1602-F5-00144 | 003  | C 198929 | 2503.31010.000.0000 | Snyder Susan J                | 1,442.25 | 43C01-1602-F5-00 |             |
|             |    |         |   | 003  | C 198929 |                     |                               |          |                  | 1,442.25    |
|             |    |         | 543402  | 003  | C 199190 | 2503.21009.000.0000 | TransUnion Risk & Alternative | 61.50    | person search    |             |
|             |    |         |   | 003  | C 199190 |                     |                               |          |                  | 61.50       |
|             |    |         | 9782389769  | 003  | C 199435 | 2503.21001.000.0000 | Verizon Wireless              | 50.41    | phonejl-hill     |             |
|             |    |         |   | 003  | C 199435 |                     |                               |          |                  | 50.41       |
|             |    |         |   |      |          |                     | Location: 0000                | 4,682.01 |                  |             |
|             |    |         |   |      |          |                     | Fund: 2503                    | 4,682.01 |                  |             |
|             |    |         | SI1462975 & Q-95132-1                                     | 003  | C 198939 | 2504.31082.000.0000 | Axon Enterprise, Inc.         | 2,766.36 | EQUIP/WLPD       |             |
|             |    |         |   | 003  | C 198939 |                     |                               |          |                  | 2,766.36    |
|             |    |         | 4715-1103-0189-7083                                       | 003  | E 509110 | 2504.31016.000.0000 | Corporate Payment Systems     | 2,005.00 | conf. fee        |             |
|             |    |         | 4715-1103-0189-7083                                       | 003  | E 509110 | 2504.31016.000.0000 | Corporate Payment Systems     | 363.00   | rooms/conf       |             |
|             |    |         | 4715-1103-0189-7083                                       | 003  | E 509110 | 2504.31016.000.0000 | Corporate Payment Systems     | 1,128.30 | rooms/conf       |             |
|             |    |         | 4715-1103-0189-7083                                       | 003  | E 509110 | 2504.31016.000.0000 | Corporate Payment Systems     | 484.00   | rooms/conf.      |             |
|             |    |         | 4715-1103-0189-7083                                       | 003  | E 509110 | 2504.31016.000.0000 | Corporate Payment Systems     | 656.00   | rooms/conf.      |             |
|             |    |         |   | 003  | E 509110 |                     |                               |          |                  | 4,636.30    |
|             |    |         | 1090550   | 003  | C 198836 | 2504.31082.000.0000 | Digital-Ally                  | 8,535.00 | equip/WLPD       |             |
|             |    |         |   | 003  | C 198836 |                     |                               |          |                  | 8,535.00    |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                                   | Bank | Check    | Budget<br>Account Code | Vendor Name                   | Amount    | Description    | Check Total |
|-------------|----|------|---|------|----------|------------------------|-------------------------------|-----------|----------------|-------------|
|             |    |      |   |      |          |                        | Location: 0000                | 15,937.66 |                |             |
|             |    |      |   |      |          |                        | Fund: 2504                    | 15,937.66 |                |             |
|             |    |      | ICO Training Fee Jan 2017                 | 003  | C 198858 | 2505.60000.000.0000    | IN State Police Training Fund | 299.00    | LEF JAN 2017   |             |
|             |    |      |   | 003  | C 198858 |                        |                               |           |                | 299.00      |
|             |    |      | Feb LEF                                   | 003  | C 199095 | 2505.60000.000.0000    | Kosciusko County Sheriff      | 282.00    | FEB LEF        |             |
|             |    |      |   | 003  | C 199095 |                        |                               |           |                | 282.00      |
|             |    |      | ICO Training Fee Jan 2017                 | 003  | C 198878 | 2505.60000.000.0000    | Law Enforcement Div, IDNR     | 43.00     | LEF JAN 2017   |             |
|             |    |      |   | 003  | C 198878 |                        |                               |           |                | 43.00       |
|             |    |      | Feb LEF                                   | 003  | C 199098 | 2505.60000.000.0000    | Law Enforcement Div, IDNR     | 16.00     | FEB LEF        |             |
|             |    |      |   | 003  | C 199098 |                        |                               |           |                | 16.00       |
|             |    |      | ICO Training Fee Jan 2017                 | 003  | E 509037 | 2505.60000.000.0000    | Milford, IN Clerk-Treasurer   | 28.00     | LEF JAN 2017   |             |
|             |    |      |   | 003  | E 509037 |                        |                               |           |                | 28.00       |
|             |    |      | Feb LEF Fees                              | 003  | C 199123 | 2505.60000.000.0000    | North Webster Police          | 12.00     | Feb Fees       |             |
|             |    |      | Jan LEF Fees                              | 003  | C 199123 | 2505.60000.000.0000    | North Webster Police          | 8.00      | Jan Fees       |             |
|             |    |      |   | 003  | C 199123 |                        |                               |           |                | 20.00       |
|             |    |      | Jan LEF fees                              | 003  | C 199166 | 2505.60000.000.0000    | Silver Lake Police Dept       | 12.00     | Jan Fees       |             |
|             |    |      |   | 003  | C 199166 |                        |                               |           |                | 12.00       |
|             |    |      | ICO Training Fee Jan 2017                 | 003  | C 198938 | 2505.60000.000.0000    | Syracuse Police Dept          | 44.00     | LEF JAN 2017   |             |
|             |    |      |   | 003  | C 198938 |                        |                               |           |                | 44.00       |
|             |    |      | Jan 2017 LEF User Fees                    | 003  | E 509038 | 2505.60000.000.0000    | Warsaw, IN Clerk-Treasurer    | 311.00    | Jan Fees       |             |
|             |    |      |   | 003  | E 509038 |                        |                               |           |                | 311.00      |
|             |    |      | January 2017 LEF User Fees                | 003  | C 198958 | 2505.60000.000.0000    | Winona Lake Police Dept       | 92.00     | Jan Fees       |             |
|             |    |      |   | 003  | C 198958 |                        |                               |           |                | 92.00       |
|             |    |      |   |      |          |                        | Location: 0000                | 1,147.00  |                |             |
|             |    |      |   |      |          |                        | Fund: 2505                    | 1,147.00  |                |             |
|             |    |      | 4715-1103-0189-7083 / Graduation Supplies | 003  | E 509110 | 2506.32025.000.0000    | Corporate Payment Systems     | 23.46     | Grad. Supplies |             |
|             |    |      |   | 003  | E 509110 |                        |                               |           |                | 23.46       |
|             |    |      | 9782052874 / Ousley Mo. Cell              | 003  | C 199437 | 2506.32009.000.0000    | Verizon Wireless              | 50.41     | Mo. Cell Chg.  |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode Invoice                          | Bank | Check    | Budget Account Code | Vendor Name                   | Amount   | Description     | Check Total |
|-------------|----|--|------|----------|---------------------|-------------------------------|----------|-----------------|-------------|
|             |    |  | 003  | C 199437 |                     |                               |          |                 | 50.41       |
|             |    |  |      |          |                     | Location: 0000                | 73.87    |                 |             |
|             |    |  |      |          |                     | Fund: 2506                    | 73.87    |                 |             |
|             |    | 2017 Legislative Conference Registration | 003  | C 199009 | 2592.36062.000.0000 | Association of Indiana        | 100.00   | 2017 AIC Conf   |             |
|             |    |  | 003  | C 199009 |                     |                               |          |                 | 100.00      |
|             |    | 4715-1103-0189-7083 2017 AIC Conference  | 003  | E 509110 | 2592.36062.000.0000 | Corporate Payment Systems     | 159.00   | Hotel & Parking |             |
|             |    |  | 003  | E 509110 |                     |                               |          |                 | 159.00      |
|             |    | 2017 AIC Conference Mileage              | 003  | C 198855 | 2592.36062.000.0000 | Helser Rhonda                 | 91.20    | Mileage         |             |
|             |    |  | 003  | C 198855 |                     |                               |          |                 | 91.20       |
|             |    |  |      |          |                     | Location: 0000                | 350.20   |                 |             |
|             |    |  |      |          |                     | Fund: 2592                    | 350.20   |                 |             |
|             |    | 2002.033                                 | 003  | C 199050 | 2700.60000.000.0000 | Dant Gary L                   | 150.00   | Elder           |             |
|             |    | 2001.062                                 | 003  | C 199050 | 2700.60000.000.0000 | Dant Gary L                   | 150.00   | Shanton         |             |
|             |    | 2017.030                                 | 003  | C 199050 | 2700.60000.000.0000 | Dant Gary L                   | 60.00    | Walnut Creek    |             |
|             |    | 1997.234                                 | 003  | C 199050 | 2700.60000.000.0000 | Dant Gary L                   | 210.00   | McConnell Nevin |             |
|             |    |  | 003  | C 199050 |                     |                               |          |                 | 570.00      |
|             |    | E3509                                    | 003  | C 199064 | 2700.60000.000.0000 | Good Excavating & Hauling LLC | 600.00   | Pole Run        |             |
|             |    | E3507                                    | 003  | C 199064 | 2700.60000.000.0000 | Good Excavating & Hauling LLC | 2,226.00 | Dorsey Milton   |             |
|             |    |  | 003  | C 199064 |                     |                               |          |                 | 2,826.00    |
|             |    | 2017.004                                 | 003  | C 198853 | 2700.60000.000.0000 | Hamby & Son Excavating        | 270.00   | Ross Alfred     |             |
|             |    | 2017.016                                 | 003  | C 198853 | 2700.60000.000.0000 | Hamby & Son Excavating        | 1,830.00 | Keefer Evans    |             |
|             |    |  | 003  | C 198853 |                     |                               |          |                 | 2,100.00    |
|             |    | 2017.019                                 | 003  | C 199067 | 2700.60000.000.0000 | Hamby & Son Excavating        | 585.00   | Gay East Rob    |             |
|             |    |  | 003  | C 199067 |                     |                               |          |                 | 585.00      |
|             |    | 60105                                    | 003  | C 198856 | 2700.60000.000.0000 | Hoene Tiling Inc              | 252.25   | Wyland          |             |
|             |    | 60124                                    | 003  | C 198856 | 2700.60000.000.0000 | Hoene Tiling Inc              | 1,025.08 | Bockman         |             |
|             |    |  | 003  | C 198856 |                     |                               |          |                 | 1,277.33    |
|             |    | 60239                                    | 003  | C 199071 | 2700.60000.000.0000 | Hoene Tiling Inc              | 978.80   | Alexander       |             |
|             |    | 60229                                    | 003  | C 199071 | 2700.60000.000.0000 | Hoene Tiling Inc              | 203.25   | Gay East Rob    |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                                    | Bank | Check    | Budget<br>Account Code | Vendor Name                 | Amount    | Description      | Check Total |
|-------------|----|------|--|------|----------|------------------------|-----------------------------|-----------|------------------|-------------|
|             |    |      | 60176                                      | 003  | C 199071 | 2700.60000.000.0000    | Hoene Tiling Inc            | 1,278.51  | Keefe Evans      |             |
|             |    |      |  | 003  | C 199071 |                        |                             |           |                  | 2,460.56    |
|             |    |      | 4306                                       | 003  | C 198868 | 2700.60000.000.0000    | Kline Trucking & Excavating | 1,985.39  | McCleary Gocheno |             |
|             |    |      |  | 003  | C 198868 |                        |                             |           |                  | 1,985.39    |
|             |    |      | 4322                                       | 003  | C 199088 | 2700.60000.000.0000    | Kline Trucking & Excavating | 847.50    | Doke             |             |
|             |    |      | 4317                                       | 003  | C 199088 | 2700.60000.000.0000    | Kline Trucking & Excavating | 1,258.50  | Neff Omar Jeff   |             |
|             |    |      |  | 003  | C 199088 |                        |                             |           |                  | 2,106.00    |
|             |    |      | KCS020617D-A                               | 003  | C 198870 | 2700.60000.000.0000    | Kolesiak Construction       | 4,531.93  | Davisson         |             |
|             |    |      |  | 003  | C 198870 |                        |                             |           |                  | 4,531.93    |
|             |    |      | 022317                                     | 003  | C 199089 | 2700.60000.000.0000    | Kolesiak Construction       | 1,650.00  | Davisson         |             |
|             |    |      | SCS022317DT                                | 003  | C 199089 | 2700.60000.000.0000    | Kolesiak Construction       | 400.00    | Davisson         |             |
|             |    |      | SCS022317drr                               | 003  | C 199089 | 2700.60000.000.0000    | Kolesiak Construction       | 496.46    | Davisson         |             |
|             |    |      | cs022317da                                 | 003  | C 199089 | 2700.60000.000.0000    | Kolesiak Construction       | 10,523.00 | Davisson         |             |
|             |    |      |  | 003  | C 199089 |                        |                             |           |                  | 13,069.46   |
|             |    |      | 1328                                       | 003  | C 199115 | 2700.60000.000.0000    | Mike Long Family Farms LLC  | 4,976.50  | Danner           |             |
|             |    |      | 1329                                       | 003  | C 199115 | 2700.60000.000.0000    | Mike Long Family Farms LLC  | 1,222.50  | Gay East Rob     |             |
|             |    |      |  | 003  | C 199115 |                        |                             |           |                  | 6,199.00    |
|             |    |      |  |      |          |                        | Location: 0000              | 37,710.67 |                  |             |
|             |    |      |  |      |          |                        | Fund: 2700                  | 37,710.67 |                  |             |
|             |    |      | 2017030                                    | 003  | C 199172 | 4009.60000.000.0000    | SRI, Inc.                   | 1,867.96  | fees             |             |
|             |    |      |  | 003  | C 199172 |                        |                             |           |                  | 1,867.96    |
|             |    |      |  |      |          |                        | Location: 0000              | 1,867.96  |                  |             |
|             |    |      |  |      |          |                        | Fund: 4009                  | 1,867.96  |                  |             |
|             |    |      | Acct 30023                                 | 003  | C 199136 | 4700.21032.000.0000    | Pill Box Pharmacy           | 2,641.42  | FebClinicRX      |             |
|             |    |      |  | 003  | C 199136 |                        |                             |           |                  | 2,641.42    |
|             |    |      | 202160-001-002-003-004                     | 003  | C 199427 | 4700.60000.000.0000    | Sun Life Financial          | 1,998.32  | April Life       |             |
|             |    |      |  | 003  | C 199427 |                        |                             |           |                  | 1,998.32    |
|             |    |      | 2839609-9613-9617-9621                     | 003  | E 509116 | 4700.60005.000.0000    | UMR                         | 71,254.36 | AprStopLossFees  |             |
|             |    |      | 2839610-9611-9614-9615-9618-9619-9622-9623 | 003  | E 509116 | 4700.60005.000.0000    | UMR                         | 11,335.21 | AprHlth/STD Fees |             |



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                        | Bank | Check    | Budget<br>Account Code | Vendor Name                   | Amount    | Description     | Check Total |
|-------------|----|------|--------------------------------|------|----------|------------------------|-------------------------------|-----------|-----------------|-------------|
|             |    |      |                                | 003  | E 509116 |                        |                               |           |                 | 82,589.57   |
|             |    |      |                                |      |          |                        | Location: 0000                | 87,229.31 |                 |             |
|             |    |      |                                |      |          |                        | Fund: 4700                    | 87,229.31 |                 |             |
|             |    |      | 1195462,1196179,116874,1197598 | 003  | C 199148 | 4902.21031.000.0000    | Rabb Water Systems            | 49.50     | 167-1175        |             |
|             |    |      |                                | 003  | C 199148 |                        |                               |           |                 | 49.50       |
|             |    |      |                                |      |          |                        | Location: 0000                | 49.50     |                 |             |
|             |    |      |                                |      |          |                        | Fund: 4902                    | 49.50     |                 |             |
|             |    |      | 4715-1103-0189-7083            | 003  | E 509110 | 4904.63112.000.0000    | Corporate Payment Systems     | 46.00     | Owens - Pop     |             |
|             |    |      |                                | 003  | E 509110 |                        |                               |           |                 | 46.00       |
|             |    |      | 3120                           | 003  | C 198881 | 4904.60000.000.0000    | Maple Avenue Florist          | 100.00    | Planter         |             |
|             |    |      |                                | 003  | C 198881 |                        |                               |           |                 | 100.00      |
|             |    |      | 25789959                       | 003  | C 199133 | 4904.63112.000.0000    | Pepsi-Cola                    | 327.49    | Bottled Pepsi   |             |
|             |    |      |                                | 003  | C 199133 |                        |                               |           |                 | 327.49      |
|             |    |      |                                |      |          |                        | Location: 0000                | 473.49    |                 |             |
|             |    |      |                                |      |          |                        | Fund: 4904                    | 473.49    |                 |             |
|             |    |      | Feb Innkeeper Collections      | 003  | C 198968 | 4919.60000.000.0000    | Kos Co Convention &           | 38,567.35 | Feb Collections |             |
|             |    |      |                                | 003  | C 198968 |                        |                               |           |                 | 38,567.35   |
|             |    |      |                                |      |          |                        | Location: 0000                | 38,567.35 |                 |             |
|             |    |      |                                |      |          |                        | Fund: 4919                    | 38,567.35 |                 |             |
|             |    |      | 1st Qtr Disbursement           | 003  | C 199034 | 4930.31019.000.0000    | CCAC                          | 10,000.00 | 1st Qtr Disb    |             |
|             |    |      |                                | 003  | C 199034 |                        |                               |           |                 | 10,000.00   |
|             |    |      | 1st Qtr Disbursement           | 003  | C 198973 | 4930.31075.000.0000    | CVB Inc                       | 85,000.00 | 1stQtrDisb      |             |
|             |    |      |                                | 003  | C 198973 |                        |                               |           |                 | 85,000.00   |
|             |    |      | Watershed Stewardship Campaign | 003  | C 199130 | 4930.31019.000.0000    | P4C Paddle Club, Inc          | 6,563.84  | Watershed Proj  |             |
|             |    |      |                                | 003  | C 199130 |                        |                               |           |                 | 6,563.84    |
|             |    |      | Primitive Show 2016            | 003  | C 199135 | 4930.31019.000.0000    | Pierceton Chamber of Commerce | 500.00    | Primitive 2016  |             |
|             |    |      | General Advertising 2016       | 003  | C 199135 | 4930.31019.000.0000    | Pierceton Chamber of Commerce | 467.00    | Gen Advertising |             |
|             |    |      |                                | 003  | C 199135 |                        |                               |           |                 | 967.00      |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice                       | Bank | Check    | Budget Account Code | Vendor Name                    | Amount     | Description      | Check Total |
|-------------|----|---------|-------------------------------|------|----------|---------------------|--------------------------------|------------|------------------|-------------|
|             |    |         | Conklin Bay Phase 1 -1st Disb | 003  | C 199180 | 4930.31019.000.0000 | Syracuse-Wawasee               | 6,182.52   | Conklin Bay      |             |
|             |    |         | Winter Warm Up 5K             | 003  | C 199180 | 4930.31019.000.0000 | Syracuse-Wawasee               | 742.54     | WinterWarmup     |             |
|             |    |         | OutReach Program 2016         | 003  | C 199180 | 4930.31019.000.0000 | Syracuse-Wawasee               | 2,422.15   | OutReach 2016    |             |
|             |    |         |                               | 003  | C 199180 |                     |                                |            |                  | 9,347.21    |
|             |    |         |                               |      |          |                     | Location: 0000                 | 111,878.05 |                  |             |
|             |    |         |                               |      |          |                     | Fund: 4930                     | 111,878.05 |                  |             |
|             |    |         | 343589415-113                 | 003  | C 199426 | 4934.22015.000.0000 | Sprint                         | 2.46       | Sprint last bill |             |
|             |    |         |                               | 003  | C 199426 |                     |                                |            |                  | 2.46        |
|             |    |         | 118121                        | 003  | C 199195 | 4934.22015.000.0000 | U S Uniform & Supply           | 59.95      | streamlight      |             |
|             |    |         |                               | 003  | C 199195 |                     |                                |            |                  | 59.95       |
|             |    |         |                               |      |          |                     | Location: 0000                 | 62.41      |                  |             |
|             |    |         |                               |      |          |                     | Fund: 4934                     | 62.41      |                  |             |
|             |    |         | 9897992-0315637               | 003  | C 199232 | 5201.62299.000.0000 | Colonial Insurance             | 201.25     | DDClr-Col 125    |             |
|             |    |         | 9897992-0315637               | 003  | C 199232 | 5201.62299.000.0000 | Colonial Insurance             | 201.25     | DDClr-Col 125    |             |
|             |    |         | Klinger premium               | 003  | C 199232 | 5201.62299.000.0000 | Colonial Insurance             | 42.30      | DDClr-Col 125    |             |
|             |    |         | Klinger premium               | 003  | C 199232 | 5201.62299.000.0000 | Colonial Insurance             | 42.30      | DDClr-Col 125    |             |
|             |    |         | 9897992-0315637               | 003  | C 199232 | 5201.62299.000.0000 | Colonial Insurance             | 311.27     | DDClr-Col Ins    |             |
|             |    |         | 9897992-0315637               | 003  | C 199232 | 5201.62299.000.0000 | Colonial Insurance             | 311.28     | DDClr-Col Ins    |             |
|             |    |         |                               | 003  | C 199232 |                     |                                |            |                  | 1,109.65    |
|             |    |         |                               |      |          |                     | Location: 0000                 | 1,109.65   |                  |             |
|             |    |         |                               |      |          |                     | Fund: 5201                     | 1,109.65   |                  |             |
|             |    |         | Deferred Comp                 | 003  | C 198800 | 5250.62299.000.0000 | Nationwide Retirement Solution | 2,022.80   | DDClr-D. Comp    |             |
|             |    |         |                               | 003  | C 198800 |                     |                                |            |                  | 2,022.80    |
|             |    |         | Deferred comp                 | 003  | C 199214 | 5250.62299.000.0000 | Nationwide Retirement Solution | 2,022.80   | DDClr-D. Comp    |             |
|             |    |         |                               | 003  | C 199214 |                     |                                |            |                  | 2,022.80    |
|             |    |         |                               |      |          |                     | Location: 0000                 | 4,045.60   |                  |             |
|             |    |         |                               |      |          |                     | Fund: 5250                     | 4,045.60   |                  |             |
|             |    |         | 594159                        | 003  | C 199231 | 5253.62299.000.0000 | AFLAC                          | 89.92      | DDClr-Aflac      |             |
|             |    |         | 594159                        | 003  | C 199231 | 5253.62299.000.0000 | AFLAC                          | 89.92      | DDClr-Aflac      |             |
|             |    |         | 594159                        | 003  | C 199231 | 5253.62299.000.0000 | AFLAC                          | 453.67     | DDClr-Aflac      |             |
|             |    |         | 594159                        | 003  | C 199231 | 5253.62299.000.0000 | AFLAC                          | 453.69     | DDClr-Aflac      |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice            | Bank | Check    | Budget<br>Account Code | Vendor Name                   | Amount   | Description      | Check Total |
|-------------|----|------|--------------------|------|----------|------------------------|-------------------------------|----------|------------------|-------------|
|             |    |      |                    | 003  | C 199231 |                        |                               |          |                  | 1,087.20    |
|             |    |      |                    |      |          |                        | Location: 0000                | 1,087.20 |                  |             |
|             |    |      |                    |      |          |                        | Fund: 5253                    | 1,087.20 |                  |             |
|             |    |      | 8387               | 003  | C 199420 | 5254.62299.000.0000    | Boston Mutual Life Ins Co     | 1,962.31 | DDClr-Boston     |             |
|             |    |      |                    | 003  | C 199420 | 5254.62299.000.0000    | Boston Mutual Life Ins Co     | 1,962.31 | DDClr-Boston     |             |
|             |    |      |                    | 003  | C 199420 | 5254.62299.000.0000    | Boston Mutual Life Ins Co     | 291.24   | DDClr-Boston Acc |             |
|             |    |      |                    | 003  | C 199420 | 5254.62299.000.0000    | Boston Mutual Life Ins Co     | 291.24   | DDClr-Boston Acc |             |
|             |    |      |                    | 003  | C 199420 |                        |                               |          |                  | 4,507.10    |
|             |    |      |                    |      |          |                        | Location: 0000                | 4,507.10 |                  |             |
|             |    |      |                    |      |          |                        | Fund: 5254                    | 4,507.10 |                  |             |
|             |    |      | 1056143-10001      | 003  | C 199233 | 5255.62299.000.0000    | Principal Life Insurance PLIC | 2,941.86 | DDClr-Dental     |             |
|             |    |      | 1056143-10001      | 003  | C 199233 | 5255.62299.000.0000    | Principal Life Insurance PLIC | 2,979.39 | DDClr-Dental     |             |
|             |    |      | Klinger premium    | 003  | C 199233 | 5255.62299.000.0000    | Principal Life Insurance PLIC | 18.68    | DDClr-Dental     |             |
|             |    |      | Klinger premium    | 003  | C 199233 | 5255.62299.000.0000    | Principal Life Insurance PLIC | 18.68    | DDClr-Dental     |             |
|             |    |      |                    | 003  | C 199233 |                        |                               |          |                  | 5,958.61    |
|             |    |      |                    |      |          |                        | Location: 0000                | 5,958.61 |                  |             |
|             |    |      |                    |      |          |                        | Fund: 5255                    | 5,958.61 |                  |             |
|             |    |      | Sheriff Pension    | 003  | C 198799 | 5359.62299.000.0000    | Lake City Bank                | 2,301.13 | DDClr-Sherf P    |             |
|             |    |      |                    | 003  | C 198799 |                        |                               |          |                  | 2,301.13    |
|             |    |      | Sheriff Pension    | 003  | C 199213 | 5359.62299.000.0000    | Lake City Bank                | 2,124.33 | DDClr-Sherf P    |             |
|             |    |      |                    | 003  | C 199213 |                        |                               |          |                  | 2,124.33    |
|             |    |      |                    |      |          |                        | Location: 0000                | 4,425.46 |                  |             |
|             |    |      |                    |      |          |                        | Fund: 5359                    | 4,425.46 |                  |             |
|             |    |      | Dawson Garnishment | 003  | C 198796 | 5364.62299.000.0000    | Clerk of Kos Circuit Court    | 169.80   | DDClr-Garnish    |             |
|             |    |      |                    | 003  | C 198796 |                        |                               |          |                  | 169.80      |
|             |    |      | Harmon Garnishment | 003  | C 198797 | 5364.62299.000.0000    | Clerk of Kos Circuit Court    | 206.04   | DDClr-Garnish    |             |
|             |    |      |                    | 003  | C 198797 |                        |                               |          |                  | 206.04      |
|             |    |      | Harmon Garnishment | 003  | C 199209 | 5364.62299.000.0000    | Clerk of Kos Circuit Court    | 206.04   | DDClr-Garnish    |             |
|             |    |      |                    | 003  | C 199209 |                        |                               |          |                  | 206.04      |
|             |    |      | Dawson Garnishment | 003  | C 199210 | 5364.62299.000.0000    | Clerk of Kos Circuit Court    | 180.92   | DDClr-Garnish    |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice                    | Bank | Check | Budget Account Code | Vendor Name  | Amount   | Description   | Check Total |
|-------------|----|---------|----------------------------|------|-------|---------------------|--|----------|---------------|-------------|
|             |    |         |                            | 003  | C     | 199210              |  |          |               | 180.92      |
|             |    |         | Cooper Garnishment         | 003  | C     | 198798              | 5364.62299.000.0000 Great Lakes Higher Education   | 163.40   | DDClr-Garnish |             |
|             |    |         |                            | 003  | C     | 198798              |  |          |               | 163.40      |
|             |    |         | Cooper Garnishment         | 003  | C     | 199211              | 5364.62299.000.0000 Great Lakes Higher Education   | 163.40   | DDClr-Garnish |             |
|             |    |         |                            | 003  | C     | 199211              |  |          |               | 163.40      |
|             |    |         | ISETS Annual Fee Heady     | 003  | C     | 199212              | 5364.62299.000.0000 INSCCU-ASFE                    | 55.00    | DDClr-Garnish |             |
|             |    |         |                            | 003  | C     | 199212              |  |          |               | 55.00       |
|             |    |         |                            |      |       |                     | Location: 0000                                     | 1,144.60 |               |             |
|             |    |         |                            |      |       |                     | Fund: 5364   | 1,144.60 |               |             |
|             |    |         | Feb Wheel Tax Distribution | 003  | E     | 509040              | 6020.62017.000.0000 Burket, IN Clerk-Treas         | 676.62   | FebWheelTax   |             |
|             |    |         |                            | 003  | E     | 509040              |  |          |               | 676.62      |
|             |    |         | Feb Wheel Tax Distribution | 003  | E     | 509041              | 6020.62017.000.0000 Claypool, IN Clerk-Treas.      | 1,337.03 | FebWheelTax   |             |
|             |    |         |                            | 003  | E     | 509041              |  |          |               | 1,337.03    |
|             |    |         | Feb Wheel Tax Distribution | 003  | E     | 509042              | 6020.62017.000.0000 Etna Green, IN Clerk-Treasurer | 1,793.15 | FebWheelTax   |             |
|             |    |         |                            | 003  | E     | 509042              |  |          |               | 1,793.15    |
|             |    |         | Feb Wheel Tax Distribution | 003  | E     | 509043              | 6020.62017.000.0000 Leesburg, IN Clerk-Treas       | 1,737.88 | FebWheelTax   |             |
|             |    |         |                            | 003  | E     | 509043              |  |          |               | 1,737.88    |
|             |    |         | Feb Wheel Tax Distribution | 003  | E     | 509044              | 6020.62017.000.0000 Mentone, IN Clerk-Treas        | 3,033.64 | FebWheelTax   |             |
|             |    |         |                            | 003  | E     | 509044              |  |          |               | 3,033.64    |
|             |    |         | Feb Wheel Tax Distribution | 003  | E     | 509045              | 6020.62017.000.0000 Milford, IN Clerk-Treasurer    | 4,980.13 | FebWheelTax   |             |
|             |    |         |                            | 003  | E     | 509045              |  |          |               | 4,980.13    |
|             |    |         | Feb Wheel Tax Distribution | 003  | E     | 509046              | 6020.62017.000.0000 Nappanee, IN Clerk-Treas.      | 1,198.57 | FebWheelTax   |             |
|             |    |         |                            | 003  | E     | 509046              |  |          |               | 1,198.57    |
|             |    |         | Feb Wheel Tax Distribution | 003  | E     | 509047              | 6020.62017.000.0000 North Webster, IN Clerk-Treas  | 3,654.11 | FebWheelTax   |             |
|             |    |         |                            | 003  | E     | 509047              |  |          |               | 3,654.11    |
|             |    |         | Feb Wheel Tax Distribution | 003  | E     | 509048              | 6020.62017.000.0000 Pierceton, IN Clerk-Treas      | 3,217.63 | FebWheelTax   |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice                    | Bank | Check    | Budget<br>Account Code | Vendor Name                    | Amount     | Description  | Check Total |
|-------------|----|------|----------------------------|------|----------|------------------------|--------------------------------|------------|--------------|-------------|
|             |    |      |                            | 003  | E 509048 |                        |                                |            |              | 3,217.63    |
|             |    |      | Feb Wheel Tax Distribution | 003  | E 509049 | 6020.62017.000.0000    | Sidney, IN Clerk-Treas         | 315.51     | FebWheelTax  |             |
|             |    |      |                            | 003  | E 509049 |                        |                                |            |              | 315.51      |
|             |    |      | Feb Wheel Tax Distribution | 003  | E 509050 | 6020.62017.000.0000    | Silver Lake, IN Clerk-Treas    | 2,803.03   | FebWheelTax  |             |
|             |    |      |                            | 003  | E 509050 |                        |                                |            |              | 2,803.03    |
|             |    |      | Feb Wheel Tax Distribution | 003  | E 509051 | 6020.62017.000.0000    | Syracuse, IN Clerk-Treasurer   | 8,836.03   | FebWheelTax  |             |
|             |    |      |                            | 003  | E 509051 |                        |                                |            |              | 8,836.03    |
|             |    |      | Feb Wheel Tax Distribution | 003  | E 509052 | 6020.62017.000.0000    | Treasurer Kosciusko County     | 227,857.63 | FebWheelTax  |             |
|             |    |      |                            | 003  | E 509052 |                        |                                |            |              | 227,857.63  |
|             |    |      | Feb Wheel Tax Distribution | 003  | E 509053 | 6020.62017.000.0000    | Warsaw, IN Clerk-Treasurer     | 41,651.42  | FebWheelTax  |             |
|             |    |      |                            | 003  | E 509053 |                        |                                |            |              | 41,651.42   |
|             |    |      | Feb Wheel Tax Distribution | 003  | E 509054 | 6020.62017.000.0000    | Winona Lake, IN Clerk-Treas    | 14,899.11  | FebWheelTax  |             |
|             |    |      |                            | 003  | E 509054 |                        |                                |            |              | 14,899.11   |
|             |    |      |                            |      |          |                        | Location: 0000                 | 317,991.49 |              |             |
|             |    |      |                            |      |          |                        | Fund: 6020                     | 317,991.49 |              |             |
|             |    |      | Monthly COIT               | 003  | E 509070 | 7330.60000.000.0000    | Bell Memorial Library          | 9,338.92   | Monthly COIT |             |
|             |    |      |                            | 003  | E 509070 |                        |                                |            |              | 9,338.92    |
|             |    |      | Monthly COIT               | 003  | E 509071 | 7330.60000.000.0000    | Burket, IN Clerk-Treas         | 437.92     | Monthly COIT |             |
|             |    |      |                            | 003  | E 509071 |                        |                                |            |              | 437.92      |
|             |    |      | Monthly COIT               | 003  | E 509072 | 7330.60000.000.0000    | Clay Twp Trustee               | 2,813.83   | Monthly COIT |             |
|             |    |      |                            | 003  | E 509072 |                        |                                |            |              | 2,813.83    |
|             |    |      | Monthly COIT               | 003  | E 509073 | 7330.60000.000.0000    | Claypool, IN Clerk-Treas.      | 3,084.08   | Monthly COIT |             |
|             |    |      |                            | 003  | E 509073 |                        |                                |            |              | 3,084.08    |
|             |    |      | Monthly COIT               | 003  | E 509074 | 7330.60000.000.0000    | Etna Green, IN Clerk-Treasurer | 2,649.50   | Monthly COIT |             |
|             |    |      |                            | 003  | E 509074 |                        |                                |            |              | 2,649.50    |
|             |    |      | Monthly COIT               | 003  | E 509075 | 7330.60000.000.0000    | Etna Twp Trustee               | 1,768.17   | Monthly COIT |             |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice      | Bank | Check    | Budget Account Code | Vendor Name                 | Amount    | Description  | Check Total |
|-------------|----|---------|--------------|------|----------|---------------------|-----------------------------|-----------|--------------|-------------|
|             |    |         |              | 003  | E 509075 |                     |                             |           |              | 1,768.17    |
|             |    |         | Monthly COIT | 003  | E 509076 | 7330.60000.000.0000 | Franklin Twp Trustee        | 2,156.67  | Monthly COIT |             |
|             |    |         |              | 003  | E 509076 |                     |                             |           |              | 2,156.67    |
|             |    |         | Monthly COIT | 003  | E 509077 | 7330.60000.000.0000 | Harrison Twp Trustee        | 4,149.67  | Monthly COIT |             |
|             |    |         |              | 003  | E 509077 |                     |                             |           |              | 4,149.67    |
|             |    |         | Monthly COIT | 003  | E 509078 | 7330.60000.000.0000 | Jackson Twp Trustee         | 2,365.83  | Monthly COIT |             |
|             |    |         |              | 003  | E 509078 |                     |                             |           |              | 2,365.83    |
|             |    |         | Monthly COIT | 003  | E 509079 | 7330.60000.000.0000 | Jefferson Twp Trustee       | 2,709.42  | Monthly COIT |             |
|             |    |         |              | 003  | E 509079 |                     |                             |           |              | 2,709.42    |
|             |    |         | Monthly COIT | 003  | E 509080 | 7330.60000.000.0000 | Lake Twp Trustee            | 1,743.42  | Monthly COIT |             |
|             |    |         |              | 003  | E 509080 |                     |                             |           |              | 1,743.42    |
|             |    |         | Monthly COIT | 003  | E 509081 | 7330.60000.000.0000 | Leesburg, IN Clerk-Treas    | 2,814.17  | Monthly COIT |             |
|             |    |         |              | 003  | E 509081 |                     |                             |           |              | 2,814.17    |
|             |    |         | Monthly COIT | 003  | E 509082 | 7330.60000.000.0000 | Mentone, IN Clerk-Treas     | 8,963.92  | Monthly COIT |             |
|             |    |         |              | 003  | E 509082 |                     |                             |           |              | 8,963.92    |
|             |    |         | Monthly COIT | 003  | E 509083 | 7330.60000.000.0000 | Milford Public Library      | 5,830.33  | Monthly COIT |             |
|             |    |         |              | 003  | E 509083 |                     |                             |           |              | 5,830.33    |
|             |    |         | Monthly COIT | 003  | E 509084 | 7330.60000.000.0000 | Milford, IN Clerk-Treasurer | 18,512.92 | Monthly COIT |             |
|             |    |         |              | 003  | E 509084 |                     |                             |           |              | 18,512.92   |
|             |    |         | Monthly COIT | 003  | E 509085 | 7330.60000.000.0000 | Monroe Twp Trustee          | 1,326.83  | Monthly COIT |             |
|             |    |         |              | 003  | E 509085 |                     |                             |           |              | 1,326.83    |
|             |    |         | Monthly COIT | 003  | E 509086 | 7330.60000.000.0000 | Nappanee Public Library     | 5,195.33  | Monthly COIT |             |
|             |    |         |              | 003  | E 509086 |                     |                             |           |              | 5,195.33    |
|             |    |         | Monthly COIT | 003  | E 509087 | 7330.60000.000.0000 | Nappanee, IN Clerk-Treas.   | 5,370.83  | Monthly COIT |             |
|             |    |         |              | 003  | E 509087 |                     |                             |           |              | 5,370.83    |
|             |    |         | Monthly COIT | 003  | E 509088 | 7330.60000.000.0000 | North Webster Library       | 13,686.00 | Monthly COIT |             |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice      | Bank | Check    | Budget Account Code | Vendor Name                   | Amount     | Description  | Check Total |
|-------------|----|---------|--------------|------|----------|---------------------|-------------------------------|------------|--------------|-------------|
|             |    |         |              | 003  | E 509088 |                     |                               |            |              | 13,686.00   |
|             |    |         | Monthly COIT | 003  | E 509089 | 7330.60000.000.0000 | North Webster, IN Clerk-Treas | 12,764.58  | Monthly COIT |             |
|             |    |         |              | 003  | E 509089 |                     |                               |            |              | 12,764.58   |
|             |    |         | Monthly COIT | 003  | E 509090 | 7330.60000.000.0000 | Pierceton Public Library      | 1,991.92   | Monthly COIT |             |
|             |    |         |              | 003  | E 509090 |                     |                               |            |              | 1,991.92    |
|             |    |         | Monthly COIT | 003  | E 509091 | 7330.60000.000.0000 | Pierceton, IN Clerk-Treas     | 8,004.50   | Monthly COIT |             |
|             |    |         |              | 003  | E 509091 |                     |                               |            |              | 8,004.50    |
|             |    |         | Monthly COIT | 003  | E 509092 | 7330.60000.000.0000 | Plain Twp Trustee             | 11,963.25  | Monthly COIT |             |
|             |    |         |              | 003  | E 509092 |                     |                               |            |              | 11,963.25   |
|             |    |         | Monthly COIT | 003  | E 509093 | 7330.60000.000.0000 | Prairie Twp Trustee           | 1,719.58   | Monthly COIT |             |
|             |    |         |              | 003  | E 509093 |                     |                               |            |              | 1,719.58    |
|             |    |         | Monthly COIT | 003  | E 509094 | 7330.60000.000.0000 | Scott Twp Trustee             | 788.50     | Monthly COIT |             |
|             |    |         |              | 003  | E 509094 |                     |                               |            |              | 788.50      |
|             |    |         | Monthly COIT | 003  | E 509095 | 7330.60000.000.0000 | Seward Twp Trustee            | 2,442.75   | Monthly COIT |             |
|             |    |         |              | 003  | E 509095 |                     |                               |            |              | 2,442.75    |
|             |    |         | Monthly COIT | 003  | E 509096 | 7330.60000.000.0000 | Sidney, IN Clerk-Treas        | 488.58     | Monthly COIT |             |
|             |    |         |              | 003  | E 509096 |                     |                               |            |              | 488.58      |
|             |    |         | Monthly COIT | 003  | E 509097 | 7330.60000.000.0000 | Silver Lake, IN Clerk-Treas   | 11,581.67  | Monthly COIT |             |
|             |    |         |              | 003  | E 509097 |                     |                               |            |              | 11,581.67   |
|             |    |         | Monthly COIT | 003  | E 509098 | 7330.60000.000.0000 | Syracuse Public Library       | 12,740.00  | Monthly COIT |             |
|             |    |         |              | 003  | E 509098 |                     |                               |            |              | 12,740.00   |
|             |    |         | Monthly COIT | 003  | E 509099 | 7330.60000.000.0000 | Syracuse, IN Clerk-Treasurer  | 108,320.33 | Monthly COIT |             |
|             |    |         |              | 003  | E 509099 |                     |                               |            |              | 108,320.33  |
|             |    |         | Monthly COIT | 003  | E 509100 | 7330.60000.000.0000 | Tippecanoe Twp Trustee        | 18,723.42  | Monthly COIT |             |
|             |    |         |              | 003  | E 509100 |                     |                               |            |              | 18,723.42   |
|             |    |         | Monthly COIT | 003  | E 509101 | 7330.60000.000.0000 | Treasurer Kosciusko County    | 464,926.65 | Monthly COIT |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | Mode | Invoice            | Bank | Check    | Budget<br>Account Code | Vendor Name                    | Amount       | Description   | Check Total |
|-------------|----|------|--------------------|------|----------|------------------------|--------------------------------|--------------|---------------|-------------|
|             |    |      |                    | 003  | E 509101 |                        |                                |              |               | 464,926.65  |
|             |    |      | Monthly COIT       | 003  | E 509102 | 7330.60000.000.0000    | Turkey Creek Twp Trustee       | 14,244.92    | Monthly COIT  |             |
|             |    |      |                    | 003  | E 509102 |                        |                                |              |               | 14,244.92   |
|             |    |      | Monthly COIT       | 003  | E 509103 | 7330.60000.000.0000    | Van Buren Twp Trustee          | 4,277.67     | Monthly COIT  |             |
|             |    |      |                    | 003  | E 509103 |                        |                                |              |               | 4,277.67    |
|             |    |      | Monthly COIT       | 003  | E 509104 | 7330.60000.000.0000    | Warsaw Comm Public Library     | 57,434.92    | Monthly COIT  |             |
|             |    |      |                    | 003  | E 509104 |                        |                                |              |               | 57,434.92   |
|             |    |      | Monthly COIT       | 003  | E 509105 | 7330.60000.000.0000    | Warsaw, IN Clerk-Treasurer     | 360,879.50   | Monthly COIT  |             |
|             |    |      |                    | 003  | E 509105 |                        |                                |              |               | 360,879.50  |
|             |    |      | Monthly COIT       | 003  | E 509106 | 7330.60000.000.0000    | Washington Twp Trustee         | 3,812.83     | Monthly COIT  |             |
|             |    |      |                    | 003  | E 509106 |                        |                                |              |               | 3,812.83    |
|             |    |      | Monthly COIT       | 003  | E 509107 | 7330.60000.000.0000    | Wayne Twp Trustee              | 23,666.42    | Monthly COIT  |             |
|             |    |      |                    | 003  | E 509107 |                        |                                |              |               | 23,666.42   |
|             |    |      | Monthly COIT       | 003  | E 509108 | 7330.60000.000.0000    | Winona Lake, IN Clerk-Treas    | 35,193.42    | Monthly COIT  |             |
|             |    |      |                    | 003  | E 509108 |                        |                                |              |               | 35,193.42   |
|             |    |      |                    |      |          |                        | Location: 0000                 | 1,250,883.17 |               |             |
|             |    |      |                    |      |          |                        | Fund: 7330                     | 1,250,883.17 |               |             |
|             |    |      | 2017 Monthly CEDIT | 003  | E 509055 | 7332.60000.000.0000    | Burket, IN Clerk-Treas         | 1,363.33     | Monthly CEDIT |             |
|             |    |      |                    | 003  | E 509055 |                        |                                |              |               | 1,363.33    |
|             |    |      | 2017 Monthly CEDIT | 003  | E 509056 | 7332.60000.000.0000    | Claypool, IN Clerk-Treas.      | 3,013.25     | Monthly CEDIT |             |
|             |    |      |                    | 003  | E 509056 |                        |                                |              |               | 3,013.25    |
|             |    |      | 2017 Monthly CEDIT | 003  | E 509057 | 7332.60000.000.0000    | Etna Green, IN Clerk-Treasurer | 4,096.92     | Monthly CEDIT |             |
|             |    |      |                    | 003  | E 509057 |                        |                                |              |               | 4,096.92    |
|             |    |      | 2017 Monthly CEDIT | 003  | E 509058 | 7332.60000.000.0000    | Leesburg, IN Clerk-Treas       | 3,880.25     | Monthly CEDIT |             |
|             |    |      |                    | 003  | E 509058 |                        |                                |              |               | 3,880.25    |
|             |    |      | 2017 Monthly CEDIT | 003  | E 509059 | 7332.60000.000.0000    | Mentone, IN Clerk-Treas        | 6,998.42     | Monthly CEDIT |             |



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO Mode Invoice    | Bank | Check    | Budget Account Code | Vendor Name                   | Amount     | Description   | Check Total |
|-------------|--------------------|------|----------|---------------------|-------------------------------|------------|---------------|-------------|
|             |                    | 003  | E 509059 |                     |                               |            |               | 6,998.42    |
|             | 2017 Monthly CEDIT | 003  | E 509060 | 7332.60000.000.0000 | Milford, IN Clerk-Treasurer   | 10,920.58  | Monthly CEDIT |             |
|             |                    | 003  | E 509060 |                     |                               |            |               | 10,920.58   |
|             | 2017 Monthly CEDIT | 003  | E 509061 | 7332.60000.000.0000 | Nappanee, IN Clerk-Treas.     | 3,397.83   | Monthly CEDIT |             |
|             |                    | 003  | E 509061 |                     |                               |            |               | 3,397.83    |
|             | 2017 Monthly CEDIT | 003  | E 509062 | 7332.60000.000.0000 | North Webster, IN Clerk-Treas | 8,012.17   | Monthly CEDIT |             |
|             |                    | 003  | E 509062 |                     |                               |            |               | 8,012.17    |
|             | 2017 Monthly CEDIT | 003  | E 509063 | 7332.60000.000.0000 | Pierceton, IN Clerk-Treas     | 7,096.25   | Monthly CEDIT |             |
|             |                    | 003  | E 509063 |                     |                               |            |               | 7,096.25    |
|             | 2017 Monthly CEDIT | 003  | E 509064 | 7332.60000.000.0000 | Sidney, IN Clerk-Treas        | 580.25     | Monthly CEDIT |             |
|             |                    | 003  | E 509064 |                     |                               |            |               | 580.25      |
|             | 2017 Monthly CEDIT | 003  | E 509065 | 7332.60000.000.0000 | Silver Lake, IN Clerk-Treas   | 6,397.08   | Monthly CEDIT |             |
|             |                    | 003  | E 509065 |                     |                               |            |               | 6,397.08    |
|             | 2017 Monthly CEDIT | 003  | E 509066 | 7332.60000.000.0000 | Syracuse, IN Clerk-Treasurer  | 19,645.83  | Monthly CEDIT |             |
|             |                    | 003  | E 509066 |                     |                               |            |               | 19,645.83   |
|             | 2017 Monthly CEDIT | 003  | E 509067 | 7332.60000.000.0000 | Treasurer Kosciusko County    | 336,327.93 | Monthly CEDIT |             |
|             |                    | 003  | E 509067 |                     |                               |            |               | 336,327.93  |
|             | 2017 Monthly CEDIT | 003  | E 509068 | 7332.60000.000.0000 | Warsaw, IN Clerk-Treasurer    | 94,796.33  | Monthly CEDIT |             |
|             |                    | 003  | E 509068 |                     |                               |            |               | 94,796.33   |
|             | 2017 Monthly CEDIT | 003  | E 509069 | 7332.60000.000.0000 | Winona Lake, IN Clerk-Treas   | 34,313.75  | Monthly CEDIT |             |
|             |                    | 003  | E 509069 |                     |                               |            |               | 34,313.75   |
|             |                    |      |          |                     | Location: 0000                | 540,840.17 |               |             |
|             |                    |      |          |                     | Fund: 7332                    | 540,840.17 |               |             |
|             | CCB FEES           | 003  | C 198825 | 8099.60000.000.0000 | Child Support Enforcement     | 85.50      | CCB FEES      |             |
|             |                    | 003  | C 198825 |                     |                               |            |               | 85.50       |
|             | CCB FEES           | 003  | C 199037 | 8099.60000.000.0000 | Child Support Enforcement     | 80.51      | CCB FEES      |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO                     | Mode    | Invoice      | Bank | Check | Budget<br>Account Code | Vendor Name                                   | Amount   | Description      | Check Total |
|-------------|------------------------|---------|--------------|------|-------|------------------------|---|----------|------------------|-------------|
|             |                        |         |              | 003  | C     | 199037                 |   |          |                  | 80.51       |
|             |                        |         |              |      |       |                        | Location: 0000                                | 166.01   |                  |             |
|             |                        |         |              |      |       |                        | Fund: 8099                                    | 166.01   |                  |             |
|             | RFE#58899              | 15SN179 | Rochester FD | 003  | C     | 198834                 | 8131.36003.000.0000 Denny Kent                | 300.00   | 2 classes 12 hrs |             |
|             |                        |         |              | 003  | C     | 198834                 |   |          |                  | 300.00      |
|             | RFE#58899              | 15SN178 | Rochester FD | 003  | C     | 198895                 | 8131.36003.000.0000 Mow Gary                  | 50.00    | 2 classes 2 hrs  |             |
|             |                        |         |              | 003  | C     | 198895                 |   |          |                  | 50.00       |
|             | RFE#58899              | 15SN181 | Rochester FD | 003  | C     | 198902                 | 8131.36003.000.0000 Pearman David T           | 200.00   | 1 class 8 hrs    |             |
|             |                        |         |              | 003  | C     | 198902                 |   |          |                  | 200.00      |
|             | RFE#58899              | 15SN180 | Rochester FD | 003  | C     | 198928                 | 8131.36003.000.0000 Smith Kraig S             | 150.00   | 1 class 5 hrs    |             |
|             |                        |         |              | 003  | C     | 198928                 |   |          |                  | 150.00      |
|             |                        |         |              |      |       |                        | Location: 0000                                | 700.00   |                  |             |
|             |                        |         |              |      |       |                        | Fund: 8131                                    | 700.00   |                  |             |
|             | DDClr-SingIns125       |         |              | 003  | C     | 198801                 | 8137.11605.000.0000 Kos Co Treas Insurance    | 403.61   | DDClr-SingIns125 |             |
|             |                        |         |              | 003  | C     | 198801                 |   |          |                  | 403.61      |
|             | County Share Insurance |         |              | 003  | C     | 199208                 | 8137.11605.000.0000 Kos Co Treas Insurance    | 403.61   | DDClr-SingIns125 |             |
|             |                        |         |              | 003  | C     | 199208                 |   |          |                  | 403.61      |
|             |                        |         |              |      |       |                        | Location: 0000                                | 807.22   |                  |             |
|             |                        |         |              |      |       |                        | Fund: 8137                                    | 807.22   |                  |             |
|             | 4715-1103-0189-7083    |         |              | 003  | E     | 509110                 | 8237.22034.000.0000 Corporate Payment Systems | 84.75    | gas/wash         |             |
|             | 4715-1103-0189-7083    |         |              | 003  | E     | 509110                 | 8237.22034.000.0000 Corporate Payment Systems | 135.51   | gas/keys/wash    |             |
|             | 4715-1103-0189-7083    |         |              | 003  | E     | 509110                 | 8237.31097.000.0000 Corporate Payment Systems | 1,138.30 | training         |             |
|             | 4715-1103-0189-7083    |         |              | 003  | E     | 509110                 | 8237.32025.000.0000 Corporate Payment Systems | 200.00   | incentives       |             |
|             |                        |         |              | 003  | E     | 509110                 |   |          |                  | 1,558.56    |
|             | 7969                   |         |              | 003  | C     | 199044                 | 8237.31018.000.0000 Corrisoft LLC             | 175.00   | pbs              |             |
|             |                        |         |              | 003  | C     | 199044                 |   |          |                  | 175.00      |
|             | 72718                  |         |              | 003  | C     | 199069                 | 8237.33001.000.0000 Hardesty Printing Co Inc  | 106.00   | bus. cards       |             |
|             |                        |         |              | 003  | C     | 199069                 |   |          |                  | 106.00      |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO Mode Invoice                                    | Bank | Check    | Budget Account Code | Vendor Name                   | Amount   | Description     | Check Total |
|-------------|--|------|----------|---------------------|-------------------------------|----------|-----------------|-------------|
|             |  | 003  | C 198857 | 8237.36001.000.0000 | IACCAC                        | 30.00    | .               |             |
|             |  | 003  | C 198857 |                     |                               |          |                 | 30.00       |
|             | 3328262717, 3328185388                             | 003  | C 198933 | 8237.21001.000.0000 | Staples Business Advantage    | 42.48    | .               |             |
|             |  | 003  | C 198933 |                     |                               |          |                 | 42.48       |
|             | 3330434736, 3330700600                             | 003  | C 199174 | 8237.21001.000.0000 | Staples Business Advantage    | 168.79   | staples         |             |
|             | 3331154587, 3331221206                             | 003  | C 199174 | 8237.21001.000.0000 | Staples Business Advantage    | 113.64   | staples         |             |
|             |  | 003  | C 199174 |                     |                               |          |                 | 282.43      |
|             | 5239   | 003  | C 198941 | 8237.36048.000.0000 | Technical Resource Management | 539.44   | .               |             |
|             | 4965   | 003  | C 198941 | 8237.36048.000.0000 | Technical Resource Management | 83.04    | .               |             |
|             |  | 003  | C 198941 |                     |                               |          |                 | 622.48      |
|             | 5308   | 003  | C 199181 | 8237.36048.000.0000 | Technical Resource Management | 308.04   | oral supplies   |             |
|             |  | 003  | C 199181 |                     |                               |          |                 | 308.04      |
|             | 7221   | 003  | C 198947 | 8237.31018.000.0000 | Track Group                   | 5,509.50 | .               |             |
|             |  | 003  | C 198947 |                     |                               |          |                 | 5,509.50    |
|             | 9780601022   | 003  | C 198971 | 8237.33067.000.0000 | Verizon Wireless              | 191.07   | phones          |             |
|             |  | 003  | C 198971 |                     |                               |          |                 | 191.07      |
|             |  |      |          |                     | Location: 0000                | 8,825.56 |                 |             |
|             |  |      |          |                     | Fund: 8237                    | 8,825.56 |                 |             |
|             | 9785/507/022610                                    | 003  | C 198823 | 8897.21001.000.0000 | Canteen Refreshment Services  | 155.91   | COFFEE          |             |
|             |  | 003  | C 198823 |                     |                               |          |                 | 155.91      |
|             | 4715-1103-0189-7083                                | 003  | E 509110 | 8897.40002.000.0000 | Corporate Payment Systems     | 1,490.00 | blinds iv-d     |             |
|             |  | 003  | E 509110 |                     |                               |          |                 | 1,490.00    |
|             | 194-479  | 003  | C 199049 | 8897.21001.000.0000 | Culligan Of Warsaw Inc        | 141.25   | water           |             |
|             |  | 003  | C 199049 |                     |                               |          |                 | 141.25      |
|             | Rental Fee, Addit. Passes for Kosciusko County Pro | 003  | C 199090 | 8897.33001.000.0000 | Kosciusko Community Fair, Inc | 270.00   | Fair Booth/iv-d |             |
|             |  | 003  | C 199090 |                     |                               |          |                 | 270.00      |
|             | IV-D CHILD SUPPORT APP.                            | 003  | C 198901 | 8897.31056.000.0000 | Peakey Enterprise             | 1,000.00 | SUPPORT APP     |             |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO                     | Mode | Invoice                      | Bank | Check | Budget<br>Account Code | Vendor Name                                   | Amount   | Description      | Check Total |
|-------------|------------------------|------|------------------------------|------|-------|------------------------|---|----------|------------------|-------------|
|             |                        |      |                              | 003  | C     | 198901                 |   |          |                  | 1,000.00    |
|             |                        |      |                              |      |       |                        | Location: 0000                                | 3,057.16 |                  |             |
|             |                        |      |                              |      |       |                        | Fund: 8897                                    | 3,057.16 |                  |             |
|             | 4                      |      |                              | 003  | C     | 199106                 | 8899.62017.000.0000 MAXIMUS Inc               | 1,950.00 | IV-D Claim Prep  |             |
|             |                        |      |                              | 003  | C     | 199106                 |   |          |                  | 1,950.00    |
|             |                        |      |                              |      |       |                        | Location: 0000                                | 1,950.00 |                  |             |
|             |                        |      |                              |      |       |                        | Fund: 8899                                    | 1,950.00 |                  |             |
|             |                        |      | Spanish Interpreter Services | 003  | C     | 198817                 | 9125.31032.000.0000 Bridger-Ulloa Heather     | 100.00   | Sup. 3           |             |
|             |                        |      |                              | 003  | C     | 198817                 |   |          |                  | 100.00      |
|             |                        |      | SUSANNAH BUENO               | 003  | C     | 198819                 | 9125.31032.000.0000 Bueno Susannah            | 260.50   | SUP 2 INTERPRETI |             |
|             |                        |      |                              | 003  | C     | 198819                 |   |          |                  | 260.50      |
|             |                        |      |                              |      |       |                        | Location: 0000                                | 360.50   |                  |             |
|             |                        |      |                              |      |       |                        | Fund: 9125                                    | 360.50   |                  |             |
|             | 14028                  |      |                              | 003  | C     | 199429                 | 9201.31018.000.0000 Case Consulting Corp      | 875.00   | Qtrly Grant Work |             |
|             |                        |      |                              | 003  | C     | 199429                 |   |          |                  | 875.00      |
|             | 4715-1103-0189-7083    |      |                              | 003  | E     | 509110                 | 9201.21031.000.0000 Corporate Payment Systems | 925.51   | program supplies |             |
|             | 4715-1103-0189-7083    |      |                              | 003  | E     | 509110                 | 9201.32004.000.0000 Corporate Payment Systems | (825.00) | TrainingRefund   |             |
|             |                        |      |                              | 003  | E     | 509110                 |   |          |                  | 100.51      |
|             | 4715-1103-0189-7083    |      |                              | 003  | E     | 509111                 | 9201.32004.000.0000 Corporate Payment Systems | 399.88   | NDCI airfare     |             |
|             |                        |      |                              | 003  | E     | 509111                 |   |          |                  | 399.88      |
|             | 7970                   |      |                              | 003  | C     | 199430                 | 9201.31018.000.0000 Corrisoft LLC             | 110.00   | PBS Maint/Supp   |             |
|             |                        |      |                              | 003  | C     | 199430                 |   |          |                  | 110.00      |
|             | DDClr-FamIns125        |      |                              | 003  | C     | 198801                 | 9201.11606.000.0000 Kos Co Treas Insurance    | 884.15   | DDClr-FamIns125  |             |
|             |                        |      |                              | 003  | C     | 198801                 |   |          |                  | 884.15      |
|             | County Share Insurance |      |                              | 003  | C     | 199208                 | 9201.11606.000.0000 Kos Co Treas Insurance    | 884.15   | DDClr-FamIns125  |             |
|             |                        |      |                              | 003  | C     | 199208                 |   |          |                  | 884.15      |
|             | FS-9735022817          |      |                              | 003  | C     | 199431                 | 9201.31018.000.0000 Norchem Drug Testing      | 1,034.34 | DrugScreenFees   |             |
|             |                        |      |                              | 003  | C     | 199431                 |   |          |                  | 1,034.34    |

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name | Amount | Description    | Check Total |
|-------------|----|---------|---------|------|-------|---------------------|-------------|--------|----------------|-------------|
|             |    |         |         |      |       |                     |             |        | Location: 0000 | 4,288.03    |
|             |    |         |         |      |       |                     |             |        | Fund: 9201     | 4,288.03    |

**Docket Voucher Register (Cumulative)**

Begin Date: 03/01/2017

End Date: 03/31/2017

| PreRun Date | PO | PO Mode | Invoice | Bank | Check | Budget Account Code | Vendor Name        | Amount       | Description | Check Total |
|-------------|----|---------|---------|------|-------|---------------------|--------------------|--------------|-------------|-------------|
|             |    |         |         |      |       |                     | Electronic Totals: | 3,677,326.39 |             |             |
|             |    |         |         |      |       |                     | Check Totals:      | 1,549,752.88 |             |             |
|             |    |         |         |      |       |                     | Prerun Totals:     | 1,636,706.31 |             |             |
|             |    |         |         |      |       |                     | Regular Totals:    | 3,590,372.96 |             |             |
|             |    |         |         |      |       |                     | Grand Totals:      | 5,227,079.27 |             |             |