

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
04/04/2017	805061	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	18.81	DDClr-Fica	
04/04/2017	805061	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	80.44	DDClr-Fica	
04/04/2017	805061	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,700.62	DDClr-Fica	
04/04/2017	805061	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	20,099.25	DDClr-Fica	
04/18/2017	805063	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,637.12	DDClr-Fica	
04/18/2017	805063	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	19,827.62	DDClr-Fica	
04/04/2017	805060	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	145.32	DDClr-Perf	
04/04/2017	805060	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	28,139.80	DDClr-Perf	
04/18/2017	805065	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	27,591.23	DDClr-Perf	
04/20/2017			March Bank Fee for Lockbox Services	003	E	1000.34014.000.0038	Lake City Bank	280.00	MarchBankFee	
04/20/2017			March Bank Fee for Invoice Cloud	003	E	1000.34014.000.0038	Lake City Bank	50.00	Invoice Cloud	
04/20/2017			March Bank Fee for General Account	003	E	1000.34015.000.0009	Lake City Bank	842.69	MarchBankFee	
				003	E					106,412.90
							Location: 0009	106,082.90		
							Location: 0038	330.00		
							Fund: 1000	106,412.90		
04/04/2017	805061	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	288.05	DDClr-Fica	
04/04/2017	805061	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,231.67	DDClr-Fica	
04/18/2017	805063	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	285.05	DDClr-Fica	
04/18/2017	805063	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,218.87	DDClr-Fica	
04/04/2017	805060	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,120.20	DDClr-Perf	
04/18/2017	805065	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,120.20	DDClr-Perf	
				003	E					7,264.04
							Location: 0000	7,264.04		
							Fund: 1159	7,264.04		
04/04/2017	805061	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.76	DDClr-Fica	
04/04/2017	805061	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	46.03	DDClr-Fica	
04/18/2017	805063	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.76	DDClr-Fica	
04/18/2017	805063	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	46.03	DDClr-Fica	
				003	E					113.58
							Location: 0000	113.58		
							Fund: 1168	113.58		
04/04/2017	805061	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	889.67	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
04/04/2017	805061	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,804.16	DDClr-Fica	
04/18/2017	805063	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	876.57	DDClr-Fica	
04/18/2017	805063	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,748.14	DDClr-Fica	
04/04/2017	805060	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,408.35	DDClr-Perf	
04/18/2017	805065	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,337.89	DDClr-Perf	
			003	E					24,064.78
						Location: 0050	24,064.78		
						Fund: 1176	24,064.78		
04/04/2017	805061	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
04/04/2017	805061	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
04/18/2017	805063	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
04/18/2017	805063	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
04/04/2017	805060	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
04/18/2017	805065	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		
04/04/2017	805061	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	447.20	DDClr-Fica	
04/04/2017	805061	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,912.34	DDClr-Fica	
04/18/2017	805063	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	447.65	DDClr-Fica	
04/18/2017	805063	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,914.20	DDClr-Fica	
04/04/2017	805060	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,391.43	DDClr-Perf	
04/18/2017	805065	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,418.71	DDClr-Perf	
			003	E					11,531.53
						Location: 0000	11,531.53		
						Fund: 1222	11,531.53		
04/04/2017	805061	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	36.93	DDClr-Fica	
04/04/2017	805061	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	157.91	DDClr-Fica	
04/18/2017	805063	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	181.40	DDClr-Fica	
04/04/2017	805061	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	34.53	DDClr-Fica	
04/04/2017	805061	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	147.63	DDClr-Fica	
04/18/2017	805063	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	165.77	DDClr-Fica	
04/04/2017	805060	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	310.71	DDClr-Perf	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
04/18/2017	805065	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	286.72	DDClr-Perf	
			003	E					1,321.60
						Location: 0003	376.24		
						Location: 0046	945.36		
						Fund: 1224	1,321.60		
04/04/2017	805061	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	72.74	DDClr-Fica	
04/04/2017	805061	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	311.05	DDClr-Fica	
04/18/2017	805063	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	72.74	DDClr-Fica	
04/18/2017	805063	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	311.05	DDClr-Fica	
04/04/2017	805060	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	597.91	DDClr-Perf	
04/18/2017	805065	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		
04/04/2017	805061	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	10.13	DDClr-Fica	
04/04/2017	805061	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	43.30	DDClr-Fica	
04/18/2017	805063	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	9.58	DDClr-Fica	
04/18/2017	805063	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	40.96	DDClr-Fica	
			003	E					103.97
						Location: 0000	103.97		
						Fund: 2503	103.97		
04/28/2017		March OSR	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(1,443.80)	OSR March	
04/07/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	83,846.90	InsClaimDeposit	
04/17/2017		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	26,116.87	UMRClaimsDeposit	
04/18/2017		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	2,394.00	UMRClaimsDeposit	
04/11/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	361.20	InsClaimsDeposit	
04/20/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	701.88	InsClaimsDeposit	
04/28/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	77,521.12	InsClaimsDeposit	
04/21/2017		Insurance claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	111,328.51	InsClaimsDeposit	
			003	E					300,826.68
						Location: 0000	300,826.68		
						Fund: 4700	300,826.68		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
04/04/2017	805062	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,185.00	DDClr-DD# 2	
04/04/2017	805062	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,186.00	DDClr-DD# 3	
04/04/2017	805062	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
04/04/2017	805062	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	375.00	DDClr-DD# 5	
04/04/2017	805062	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	298,518.02	DDClr-Direct	
04/18/2017	805064	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,085.00	DDClr-DD# 2	
04/18/2017	805064	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,236.00	DDClr-DD# 3	
04/18/2017	805064	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
04/18/2017	805064	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	375.00	DDClr-DD# 5	
04/18/2017	805064	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	293,381.81	DDClr-Direct	
				003	E					618,461.83
							Location: 0000	618,461.83		
							Fund: 5101	618,461.83		
04/21/2017			Flex EFT 483264	003	E	5203.63000.000.0000	Treasurer Kosciusko County	112.45	FlexEFT483264	
				003	E					112.45
04/07/2017			Insurance Check Issued	010	C 015593	5203.63001.000.0000	Treasurer Kosciusko County	55,146.86	InsCheckIssued	
				010	C 015593					55,146.86
04/07/2017			Insurance Check Issued	010	C 015594	5203.63001.000.0000	Treasurer Kosciusko County	113.73	InsCheckIssued	
				010	C 015594					113.73
04/07/2017			Insurance Check Issued	010	C 015595	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheckIssued	
				010	C 015595					60.00
04/07/2017			Insurance Check Issued	010	C 015596	5203.63001.000.0000	Treasurer Kosciusko County	94.35	InsCheckIssued	
				010	C 015596					94.35
04/07/2017			Insurance Check Issued	010	C 015597	5203.63001.000.0000	Treasurer Kosciusko County	29.27	InsCheckIssued	
				010	C 015597					29.27
04/07/2017			Insurance Check Issued	010	C 015598	5203.63001.000.0000	Treasurer Kosciusko County	65.36	InsCheckIssued	
				010	C 015598					65.36
04/07/2017			Insurance Check Issued	010	C 015599	5203.63001.000.0000	Treasurer Kosciusko County	79.00	InsCheckIssued	
				010	C 015599					79.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code						
04/07/2017			Insurance Check Issued	010	C 015600	5203.63001.000.0000		Treasurer Kosciusko County	501.67	InsCheckIssued	501.67
				010	C 015600						
04/07/2017			Insurance Check Issued	010	C 015601	5203.63001.000.0000		Treasurer Kosciusko County	1,576.78	InsCheckIssued	1,576.78
				010	C 015601						
04/07/2017			Insurance Check Issued	010	C 015602	5203.63001.000.0000		Treasurer Kosciusko County	45.95	InsCheckIssued	45.95
				010	C 015602						
04/07/2017			Insurance Check Issued	010	C 015603	5203.63001.000.0000		Treasurer Kosciusko County	87.76	InsCheckIssued	87.76
				010	C 015603						
04/07/2017			Insurance Check Issued	010	C 015604	5203.63001.000.0000		Treasurer Kosciusko County	992.69	InsCheckIssued	992.69
				010	C 015604						
04/07/2017			Insurance Check Issued	010	C 015605	5203.63001.000.0000		Treasurer Kosciusko County	54.72	InsCheckIssued	54.72
				010	C 015605						
04/11/2017			Insurance Check Issued	010	C 015606	5203.63001.000.0000		Treasurer Kosciusko County	349.44	InsCklIssued	349.44
				010	C 015606						
04/11/2017			Insurance Check Issued	010	C 015607	5203.63001.000.0000		Treasurer Kosciusko County	11.76	InsCklIssued	11.76
				010	C 015607						
04/17/2017			Insurance Check Issued	010	C 015608	5203.63001.000.0000		Treasurer Kosciusko County	79.00	InsCheckIssued	79.00
				010	C 015608						
04/17/2017			Insurance Check Issued	010	C 015609	5203.63001.000.0000		Treasurer Kosciusko County	104.82	InsCheckIssued	104.82
				010	C 015609						
04/17/2017			Insurance Check Issued	010	C 015610	5203.63001.000.0000		Treasurer Kosciusko County	42.22	InsCheckIssued	42.22
				010	C 015610						
04/17/2017			Insurance Check Issued	010	C 015611	5203.63001.000.0000		Treasurer Kosciusko County	19.64	InsCheckIssued	19.64
				010	C 015611						
04/17/2017			Insurance Check Issued	010	C 015612	5203.63001.000.0000		Treasurer Kosciusko County	60.00	InsCheckIssued	60.00
				010	C 015612						

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code						
04/17/2017			Insurance Check Issued	010	C 015613	5203.63001.000.0000		Treasurer Kosciusko County	29.94	InsCheckIssued	29.94
				010	C 015613						
04/17/2017			Insurance Check Issued	010	C 015614	5203.63001.000.0000		Treasurer Kosciusko County	19.64	InsCheckIssued	19.64
				010	C 015614						
04/17/2017			Insurance Check Issued	010	C 015615	5203.63001.000.0000		Treasurer Kosciusko County	102.46	InsCheckIssued	102.46
				010	C 015615						
04/17/2017			Insurance Check Issued	010	C 015616	5203.63001.000.0000		Treasurer Kosciusko County	88.43	InsCheckIssued	88.43
				010	C 015616						
04/17/2017			Insurance Check Issued	010	C 015617	5203.63001.000.0000		Treasurer Kosciusko County	56.00	InsCheckIssued	56.00
				010	C 015617						
04/18/2017			Insurance Check Issued	010	C 015618	5203.63001.000.0000		Treasurer Kosciusko County	2,394.00	InsCheckIssued	2,394.00
				010	C 015618						
04/20/2017			Insurance Check Issued	010	C 015619	5203.63001.000.0000		Treasurer Kosciusko County	701.88	InsCkIssued	701.88
				010	C 015619						
04/21/2017			Insurance check issued	010	C 015620	5203.63001.000.0000		Treasurer Kosciusko County	22,193.41	InsCheckIssued	22,193.41
				010	C 015620						
04/21/2017			Insurance check issued	010	C 015621	5203.63001.000.0000		Treasurer Kosciusko County	53.54	InsCheckIssued	53.54
				010	C 015621						
04/21/2017			Insurance check issued	010	C 015622	5203.63001.000.0000		Treasurer Kosciusko County	105.00	InsCheckIssued	105.00
				010	C 015622						
04/21/2017			Insurance check issued	010	C 015623	5203.63001.000.0000		Treasurer Kosciusko County	359.55	InsCheckIssued	359.55
				010	C 015623						
04/21/2017			Insurance check issued	010	C 015624	5203.63001.000.0000		Treasurer Kosciusko County	757.11	InsCheckIssued	757.11
				010	C 015624						
04/21/2017			Insurance check issued	010	C 015625	5203.63001.000.0000		Treasurer Kosciusko County	1,467.44	InsCheckIssued	1,467.44
				010	C 015625						

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code						
04/21/2017			Insurance check issued	010	C 015626	5203.63001.000.0000		Treasurer Kosciusko County	90.00	InsCheckIssued	90.00
				010	C 015626						
04/21/2017			Insurance check issued	010	C 015627	5203.63001.000.0000		Treasurer Kosciusko County	17.00	InsCheckIssued	17.00
				010	C 015627						
04/21/2017			Insurance check issued	010	C 015628	5203.63001.000.0000		Treasurer Kosciusko County	76.44	InsCheckIssued	76.44
				010	C 015628						
04/21/2017			Insurance check issued	010	C 015629	5203.63001.000.0000		Treasurer Kosciusko County	299.52	InsCheckIssued	299.52
				010	C 015629						
04/21/2017			Insurance check issued	010	C 015630	5203.63001.000.0000		Treasurer Kosciusko County	64.72	InsCheckIssued	64.72
				010	C 015630						
04/21/2017			Insurance check issued	010	C 015631	5203.63001.000.0000		Treasurer Kosciusko County	2,280.00	InsCheckIssued	2,280.00
				010	C 015631						
04/21/2017			Insurance check issued	010	C 015632	5203.63001.000.0000		Treasurer Kosciusko County	52.69	InsCheckIssued	52.69
				010	C 015632						
04/21/2017			Insurance check issued	010	C 015633	5203.63001.000.0000		Treasurer Kosciusko County	97.12	InsCheckIssued	97.12
				010	C 015633						
04/28/2017			Insurance Check Issued	010	C 015634	5203.63001.000.0000		Treasurer Kosciusko County	71.99	InsCheckIssued	71.99
				010	C 015634						
04/28/2017			Insurance Check Issued	010	C 015635	5203.63001.000.0000		Treasurer Kosciusko County	45.00	InsCheckIssued	45.00
				010	C 015635						
04/28/2017			Insurance Check Issued	010	C 015636	5203.63001.000.0000		Treasurer Kosciusko County	188.93	InsCheckIssued	188.93
				010	C 015636						
04/28/2017			Insurance Check Issued	010	C 015637	5203.63001.000.0000		Treasurer Kosciusko County	41.63	InsCheckIssued	41.63
				010	C 015637						
04/28/2017			Insurance Check Issued	010	C 015638	5203.63001.000.0000		Treasurer Kosciusko County	146.00	InsCheckIssued	146.00
				010	C 015638						

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/28/2017	Insurance Check Issued	010	C 015639	5203.63001.000.0000	Treasurer Kosciusko County	60.19	InsCheckIssued	60.19
		010	C 015639					
04/28/2017	Insurance Check Issued	010	C 015640	5203.63001.000.0000	Treasurer Kosciusko County	299.52	InsCheckIssued	299.52
		010	C 015640					
04/28/2017	Insurance Check Issued	010	C 015641	5203.63001.000.0000	Treasurer Kosciusko County	1,399.73	InsCheckIssued	1,399.73
		010	C 015641					
04/28/2017	Insurance Check Issued	010	C 015642	5203.63001.000.0000	Treasurer Kosciusko County	197.40	InsCheckIssued	197.40
		010	C 015642					
04/03/2017	Flex Check Issued	010	C 300567	5203.63000.000.0000	Treasurer Kosciusko County	32.34	FlexChkIssued	32.34
		010	C 300567					
04/17/2017	Insurance Check Issued	010	C 300568	5203.63000.000.0000	Treasurer Kosciusko County	98.44	InsCheckIssued	98.44
		010	C 300568					
04/17/2017	Insurance Check Issued	010	C 300569	5203.63000.000.0000	Treasurer Kosciusko County	110.67	InsCheckIssued	110.67
		010	C 300569					
04/24/2017	Flex Check Issued	010	C 300570	5203.63000.000.0000	Treasurer Kosciusko County	51.65	FlexCkIssued	51.65
		010	C 300570					
04/28/2017	Flex Check Issued	010	C 300571	5203.63000.000.0000	Treasurer Kosciusko County	745.33	FlexCheckIssued	745.33
		010	C 300571					
04/28/2017	Flex Check Issued	010	C 300572	5203.63000.000.0000	Treasurer Kosciusko County	95.00	FlexCheckIssued	95.00
		010	C 300572					
04/18/2017	Flex EFT 481460	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.71	FLEX EFT	
04/04/2017	Flex EFTs 474779-474780	010	E	5203.63000.000.0000	Treasurer Kosciusko County	120.00	Flex EFTs	
04/10/2017	Flex EFT 477816	010	E	5203.63000.000.0000	Treasurer Kosciusko County	45.00	FlexEFT477816	
04/26/2017	Flex EFT 485074	010	E	5203.63000.000.0000	Treasurer Kosciusko County	162.00	FlexEFT485074	
04/27/2017	Flex EFT 485674	010	E	5203.63000.000.0000	Treasurer Kosciusko County	40.00	FlexEFT485674	
04/11/2017	Flex EFT 478398	010	E	5203.63000.000.0000	Treasurer Kosciusko County	63.64	FlexEFT478398	
04/06/2017	Flex EFT 475899	010	E	5203.63000.000.0000	Treasurer Kosciusko County	155.24	Flex EFT 475899	
04/06/2017	Flex EFT 476605	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.00	Flex EFT 476605	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
04/12/2017			Flex EFT 479218	010	E	5203.63000.000.0000	Treasurer Kosciusko County	109.57	Flex EFT 479218	
04/26/2017			Insurance EFTs 7110006616 thru 7110006635	010	E	5203.63001.000.0000	Treasurer Kosciusko County	83,414.97	Insurance EFTs	
04/06/2017			Insurance EFTs 7089006802 thru 708906827	010	E	5203.63001.000.0000	Treasurer Kosciusko County	16,152.00	Insurance EFTs	
04/20/2017			Insurance EFTs 7103006820 thru 7103006852	010	E	5203.63001.000.0000	Treasurer Kosciusko County	25,514.72	Insurance EFTs	
04/12/2017			Insurance EFTs 7096006544 thru 7096006582	010	E	5203.63001.000.0000	Treasurer Kosciusko County	24,998.76	Insurance EFTs	
				010	E					150,826.61
							Location: 0000	245,343.79		
							Fund: 5203	245,343.79		
04/04/2017	805062	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
04/18/2017	805064	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		
04/17/2017			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	25.71	UMRClaimsDeposit	
04/17/2017			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	209.11	UMRClaimsDeposit	
04/25/2017			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	162.00	UMRClaimsDeposit	
04/07/2017			Flex Claim for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	45.00	FlexClaimDeposit	
04/10/2017			Flex Claim for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	63.64	FlexClaimDeposit	
04/04/2017			Flex Claims For Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	155.24	FlexClaimDeposit	
04/03/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	152.34	FlexClaimDeposit	
04/06/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	25.00	FlexClaimDeposit	
04/11/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	109.57	FlexClaimDeposit	
04/20/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	112.45	FlexClaimDeposit	
04/24/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	51.65	FlexClaimDeposit	
04/26/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	40.00	FlexClaimDeposit	
04/28/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	840.33	FlexClaimDeposit	
				003	E					1,992.04
							Location: 0000	1,992.04		
							Fund: 5252	1,992.04		
04/04/2017	805062	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	49,299.61	DDClr-Fit	
04/18/2017	805064	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	48,314.61	DDClr-Fit	
				003	E					97,614.22

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	97,614.22	
							Fund: 5353	97,614.22	
04/18/2017	805066	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,792.27	DDClr-Co Opt	
04/18/2017	805066	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,878.81	DDClr-Co Opt	
			003	E					9,671.08
							Location: 0000	9,671.08	
							Fund: 5356	9,671.08	
04/04/2017	805060	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,625.44	DDClr-Perf	
04/04/2017	805060	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	972.08	DDClr-Empperf	
04/18/2017	805065	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,414.90	DDClr-Perf	
04/18/2017	805065	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	990.34	DDClr-Empperf	
			003	E					25,002.76
							Location: 0000	25,002.76	
							Fund: 5357	25,002.76	
04/18/2017	805066	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,685.53	DDClr-In Tax	
04/18/2017	805066	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,925.35	DDClr-In Tax	
			003	E					29,610.88
							Location: 0000	29,610.88	
							Fund: 5361	29,610.88	
04/04/2017	805062	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
04/04/2017	805062	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
04/04/2017	805062	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
04/04/2017	805062	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
04/04/2017	805062	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
04/04/2017	805062	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
04/04/2017	805062	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
04/18/2017	805064	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
04/18/2017	805064	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
04/18/2017	805064	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
04/18/2017	805064	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
04/18/2017	805064	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
04/18/2017	805064	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
04/18/2017	805064	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					2,628.82
							Location: 0000	2,628.82		
							Fund: 5364	2,628.82		
04/04/2017	805062	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,647.13	DDClr-Fica	
04/18/2017	805064	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,543.21	DDClr-Fica	
				003	E					13,190.34
							Location: 0000	13,190.34		
							Fund: 5901	13,190.34		
04/04/2017	805062	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	28,422.52	DDClr-Fica	
04/18/2017	805064	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	27,977.99	DDClr-Fica	
				003	E					56,400.51
							Location: 0000	56,400.51		
							Fund: 5902	56,400.51		
04/04/2017	805061	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.25	DDClr-Fica	
04/04/2017	805061	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.75	DDClr-Fica	
04/18/2017	805063	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.25	DDClr-Fica	
04/18/2017	805063	Compl	DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.75	DDClr-Fica	
04/04/2017	805060	Compl	DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	
04/18/2017	805065	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		
04/04/2017	805061	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	1.81	DDClr-Fica	
04/04/2017	805061	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	7.74	DDClr-Fica	
04/18/2017	805063	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	5.28	DDClr-Fica	
04/18/2017	805063	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	22.56	DDClr-Fica	
				003	E					37.39
							Location: 0000	37.39		
							Fund: 8148	37.39		
04/04/2017	805061	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	66.63	DDClr-Fica	
04/04/2017	805061	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	284.91	DDClr-Fica	
04/18/2017	805063	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	63.41	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
04/18/2017	805063	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	271.10	DDClr-Fica	
04/04/2017	805060	Compl	DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	514.68	DDClr-Perf	
04/18/2017	805065	Compl	DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	489.73	DDClr-Perf	
				003	E					1,690.46
							Location: 0000	1,690.46		
							Fund: 8237	1,690.46		
04/20/2017			March Bank Fee for Clerk's Account	003	E	8899.62017.000.0000	Lake City Bank	385.00	MarchBankFee	
				003	E					385.00
							Location: 0000	385.00		
							Fund: 8899	385.00		
04/04/2017	805060	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	
04/04/2017	805061	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	24.63	DDClr-Fica	
04/04/2017	805061	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	105.30	DDClr-Fica	
04/18/2017	805063	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	24.63	DDClr-Fica	
04/18/2017	805063	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	105.30	DDClr-Fica	
04/18/2017	805065	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	
				003	E					680.36
							Location: 0000	680.36		
							Fund: 9201	680.36		
	64366			003	C	199475 1000.36038.000.0013	Advanced Correctional	27,960.14	may contract	
				003	C	199475				27,960.14
	None			003	C	199476 1000.31013.000.0010	Allen County Treasurer	1,300.00	.	
				003	C	199476				1,300.00
	Flags			003	C	199257 1000.22010.000.0006	American Legion Post 49	90.00	Flags	
				003	C	199257				90.00
	Monthly Distribution			003	C	199258 1000.31000.000.0009	Animal Welfare League	5,286.50	Monthly Disb	
				003	C	199258				5,286.50
	38648			003	C	199259 1000.41001.000.0009	Automatic Door Controls,Inc	766.75	Repair Door	
				003	C	199259				766.75
	4760 & 4915			003	C	199479 1000.31013.000.0010	Axis Forensic Toxicology Inc	1,150.00	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199479				1,150.00
			S1525640.002	003	C	199261	1000.22006.000.0006 BABSCO Supply Inc	11.62	Breaker	
				003	C	199261				11.62
			S1526756.001	003	C	199481	1000.22006.000.0006 BABSCO Supply Inc	169.98	Lights	
				003	C	199481				169.98
			Burial&Marker for Vet Douglas Baker	003	C	199262	1000.36021.000.0009 Baker Virginia	200.00	.	
				003	C	199262				200.00
			St. v. Tyler Landrum	003	C	199482	1000.31088.000.0043 Barrett John D	263.48	C1-1611-F5-768	
			Cherry White	003	C	199482	1000.31089.000.0044 Barrett John D	127.50	D317F6189	
				003	C	199482				390.98
			Estimate # 3200 down payment	003	C	199445	1000.41001.000.0009 BC Tile & Floorcovering, LLC	12,751.78	CH Floor/lower	
				003	C	199445				12,751.78
			Monthly Distribution	003	C	199264	1000.36030.000.0009 Beaman Home	2,402.92	Monthly Disb	
				003	C	199264				2,402.92
			41507-17001/A. Grossnickle/IMO Tyler Thurman	003	C	199484	1000.31060.000.0043 Beers Mallers Backs & Salin	1,800.00	D1-1410-JC-338	
			ELIZABETH SHILLING	003	C	199484	1000.31089.000.0044 Beers Mallers Backs & Salin	511.00	D216CM446	
				003	C	199484				2,311.00
			Helen Berry/IMO Timothy West	003	C	199486	1000.31060.000.0043 Birch Law Firm LLC	127.50	D1-1510-JC-392	
			Helen Berry/IMO Tim West	003	C	199486	1000.31060.000.0043 Birch Law Firm LLC	127.50	D1-1510-JC-393	
			Helen Berry/IMO McKenna Rogers	003	C	199486	1000.31060.000.0043 Birch Law Firm LLC	847.50	D1-1609-JT-278	
			Helen Berry/IMO McKenzie West	003	C	199486	1000.31060.000.0043 Birch Law Firm LLC	847.50	D1-1609-JT-279	
			Birch	003	C	199486	1000.31089.000.0044 Birch Law Firm LLC	465.00	D316F6854Troup	
			BERRY	003	C	199486	1000.31089.000.0044 Birch Law Firm LLC	132.00	D213CM401MASCC	
			Berry	003	C	199486	1000.31089.000.0044 Birch Law Firm LLC	427.50	D315F6717Mascow	
			BERRY	003	C	199486	1000.31089.000.0044 Birch Law Firm LLC	126.00	D216CM1396MCGA	
			Birch	003	C	199486	1000.31089.000.0044 Birch Law Firm LLC	517.50	D316F5705Albrigh	
				003	C	199486				3,618.00
			2242017	003	C	199268	1000.44017.000.0019 Bulletproof It LLC	3,787.00	swat helmets	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199268				3,787.00
			3596	003	C	199491	1000.41001.000.0009 Butt/Timmons Construction	2,151.00	Commissary Door	
				003	C	199491				2,151.00
			Quarterly Distribution	003	C	199272	1000.36016.000.0009 Cardinal Center Inc	23,546.75	Quarterly Disb	
				003	C	199272				23,546.75
			Noma McPeak	003	C	199273	1000.31089.000.0044 Caruso Mark E.	543.75	D314F6663	
			DAVID CASTILLEJO, SR	003	C	199273	1000.31089.000.0044 Caruso Mark E.	476.00	D216CM539	
			Brandon Brown	003	C	199273	1000.31089.000.0044 Caruso Mark E.	502.50	D316F6568	
				003	C	199273				1,522.25
			KATHLEEN QUIER	003	C	199494	1000.31089.000.0044 Caruso Mark E.	528.50	D215CM514	
			HUMBERTO LARA	003	C	199494	1000.31089.000.0044 Caruso Mark E.	280.00	D216CM964	
			Christy Ousley	003	C	199494	1000.31089.000.0044 Caruso Mark E.	1,177.50	D316F6787	
				003	C	199494				1,986.00
			7171025	003	C	199274	1000.41001.000.0009 Central Indiana Hardware	679.00	Fire Door	
				003	C	199274				679.00
			DARREN ROWLAND	003	C	199323	1000.31089.000.0044 Clifton John	490.00	D216CM1358	
				003	C	199323				490.00
			N433353	003	C	199496	1000.22016.000.0013 Cooks Correctional	62.12	straps	
				003	C	199496				62.12
			N426684	003	C	199497	1000.41001.000.0009 Cooks Correctional	1,756.49	WR Kitchen Supp	
				003	C	199497				1,756.49
			1016	003	C	199498	1000.41001.000.0009 Core Mechanical Services Inc	280.00	JB AHU #1	
			1004	003	C	199498	1000.41001.000.0009 Core Mechanical Services Inc	2,859.35	WR Exchanger #1	
			1018	003	C	199498	1000.41001.000.0009 Core Mechanical Services Inc	0.00	Boiler Warranty	
				003	C	199498				3,139.35
			17-42	003	C	199279	1000.41001.000.0009 Cornerstone Custom Painting	275.00	Probation Paint	
				003	C	199279				275.00
			17-39	003	C	199499	1000.41001.000.0009 Cornerstone Custom Painting	1,825.00	Sheriff Doors	

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C	199499				1,825.00
		4715-1103-0189-7083	003	E	509132 1000.21001.000.0009	Corporate Payment Systems	99.00	Amazon	
		4715-1103-0189-7083	003	E	509132 1000.21001.000.0009	Corporate Payment Systems	48.14	Staples	
		4715-1103-0189-7083	003	E	509132 1000.21001.000.0009	Corporate Payment Systems	68.13	Kissinger case	
		4715-1103-0189-7083	003	E	509132 1000.21001.000.0009	Corporate Payment Systems	17.45	Moyer Cell Case	
		4715-1103-0189-7083	003	E	509132 1000.21001.000.0019	Corporate Payment Systems	29.99	wireless keybord	
		4715-1103-0189-7083	003	E	509132 1000.21009.000.0022	Corporate Payment Systems	64.95	FAXAGE	
		4715-1103-0189-7083	003	E	509132 1000.22003.000.0006	Corporate Payment Systems	28.20	Maint Fuel	
		4715-1103-0189-7083	003	E	509132 1000.22003.000.0006	Corporate Payment Systems	31.25	Maint Fuel	
		4715-1103-0189-7083	003	E	509132 1000.22003.000.0006	Corporate Payment Systems	40.00	Maint Fuel	
		4715-1103-0189-7083	003	E	509132 1000.22003.000.0007	Corporate Payment Systems	43.00	Ed Fuel	
		4715-1103-0189-7083	003	E	509132 1000.22003.000.0007	Corporate Payment Systems	44.00	Ed Fuel	
		4715-1103-0189-7083	003	E	509132 1000.22003.000.0007	Corporate Payment Systems	44.00	Ed Fuel	
		4715-1103-0189-7083	003	E	509132 1000.22003.000.0007	Corporate Payment Systems	51.00	Ed Fuel	
		4715-1103-0189-7083	003	E	509132 1000.22003.000.0009	Corporate Payment Systems	460.61	Clase Fuel March	
		4715-1103-0189-7083	003	E	509132 1000.22003.000.0019	Corporate Payment Systems	12,099.24	FUEL	
		4715-1103-0189-7083	003	E	509132 1000.22003.000.0021	Corporate Payment Systems	98.76	Gas	
		4715-1103-0189-7083	003	E	509132 1000.22007.000.0006	Corporate Payment Systems	47.45	Amazon	
		4715-1103-0189-7083	003	E	509132 1000.22011.000.0006	Corporate Payment Systems	53.48	ShopWater,Coffee	
		4715-1103-0189-7083	003	E	509132 1000.22022.000.0019	Corporate Payment Systems	462.94	gloves	
		4715-1103-0189-7083	003	E	509132 1000.23011.000.0013	Corporate Payment Systems	469.32	book cart,radios	
		4715-1103-0189-7083	003	E	509132 1000.32003.000.0010	Corporate Payment Systems	121.91	Fuel	
		4715-1103-0189-7083	003	E	509132 1000.32003.000.0019	Corporate Payment Systems	55.83	meal	
		4715-1103-0189-7083	003	E	509132 1000.32003.000.0019	Corporate Payment Systems	66.21	jail workshop	
		4715-1103-0189-7083	003	E	509132 1000.32003.000.0019	Corporate Payment Systems	6.49	transport meal	
		4715-1103-0189-7083	003	E	509132 1000.32003.000.0019	Corporate Payment Systems	46.14	transport meals	
		4715 1103 0189 7083	003	E	509132 1000.32004.000.0008	Corporate Payment Systems	85.00	Hotel SP Conf.	
		4715-1103-0189-7083	003	E	509132 1000.32017.000.0007	Corporate Payment Systems	13.11	Tradewinds	
		4715-1103-0189-7083	003	E	509132 1000.35001.000.0019	Corporate Payment Systems	5.87	tail light	
		4715-1103-0189-7083	003	E	509132 1000.35070.000.0019	Corporate Payment Systems	25.00	extradition	
		4715-1103-0189-7083 2017 ICTA Hotel Room Nicole	003	E	509132 1000.36003.000.0038	Corporate Payment Systems	135.45	2017 ICTA Hotel	
		4715-1103-0189-7083	003	E	509132 1000.36037.000.0013	Corporate Payment Systems	204.41	aldi's WR food	
		4715-1103-0189-7080	003	E	509132 1000.36041.000.0019	Corporate Payment Systems	575.00	43-6 Class	
		4715-1103-0189-7083	003	E	509132 1000.36049.000.0013	Corporate Payment Systems	288.87	k-9 camera	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 509132	1000.41001.000.0009	Corporate Payment Systems	133.30	Amazon	
			4715-1103-0189-7083	003	E 509132	1000.41001.000.0009	Corporate Payment Systems	198.29	Amazon	
			4715-1103-0189-7083	003	E 509132	1000.41001.000.0009	Corporate Payment Systems	3,733.92	WR AC/Heat Units	
			4715-1103-0189-7083	003	E 509132	1000.62017.000.0000	Corporate Payment Systems	215.54	commissary food	
			4715-1103-0189-7083	003	E 509132	1000.62017.000.0000	Corporate Payment Systems	8,863.46	gloves,carts,env	
				003	E 509132					29,074.71
			Burial of Veteran Willard Chumbler	003	C 199500	1000.36021.000.0009	Courtney Rosemary	100.00	.	
				003	C 199500					100.00
			42-02701.80	003	C 200013	1000.34004.000.0006	COW Wastewater	43.15	Shop	
			42-05350.10	003	C 200013	1000.34004.000.0006	COW Wastewater	43.11	Annex	
			42-00300.01	003	C 200013	1000.34004.000.0006	COW Wastewater	35.55	211 House	
			42-00650.90	003	C 200013	1000.34004.000.0006	COW Wastewater	146.38	Courthouse	
			27-00220.00	003	C 200013	1000.34004.000.0006	COW Wastewater	1,030.53	Work Release	
			42-02521.00	003	C 200013	1000.34004.000.0006	COW Wastewater	1,196.90	Justice Bldg A	
			42-02522.00	003	C 200013	1000.34004.000.0006	COW Wastewater	1,221.96	Justice Bldg B	
			42-05250.31	003	C 200013	1000.34004.000.0006	COW Wastewater	37.45	Creative Benefit	
				003	C 200013					3,755.03
			7786	003	C 199501	1000.35001.000.0019	Crouse Body Shop Inc	4,800.00	2 toned paint	
				003	C 199501					4,800.00
			2702	003	C 199502	1000.41001.000.0009	Crowder Detention	676.00	Jail Doors/Locks	
				003	C 199502					676.00
			5196352 Ref#KR680317002 Money Counter Software	003	C 199505	1000.34014.000.0038	Cummins-Allison Corp	597.50	Software Update	
				003	C 199505					597.50
			1047	003	C 199506	1000.41001.000.0009	D&D Electric	165.00	WR Lights	
			1054	003	C 199506	1000.41001.000.0009	D&D Electric	950.00	CC Door Button	
			1055	003	C 199506	1000.41001.000.0009	D&D Electric	439.17	N. Jail Lights	
			1056	003	C 199506	1000.41001.000.0009	D&D Electric	150.00	Dispatch & Ramp	
				003	C 199506					1,704.17
			4839	003	C 199508	1000.31001.000.0009	DataSpec Inc	399.00	Yearly Purchase	
				003	C 199508					399.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage	003	C 199286	1000.32003.000.0003	Day * Jennifer	32.30	.	
			Receipt	003	C 199286	1000.32004.000.0003	Day * Jennifer	7.81	.	
				003	C 199286					40.11
	014570			003	C 199287	1000.35004.000.0006	Derry Electric Inc	124.00	900 N Light	
	014584			003	C 199287	1000.35004.000.0006	Derry Electric Inc	415.04	900 N Light	
				003	C 199287					539.04
	SIN074024			003	C 199288	1000.21013.000.0009	Digital Dolphin Supplies	99.00	Toner	
				003	C 199288					99.00
	35-714001-80		17T Refund 14 p 15	003	C 199446	1000.60001.000.0009	Elliott Erica	652.13	35-714001-80 17T	
	35-714001-80		17T Refund 14 p 15 Interest	003	C 199446	1000.60006.000.0009	Elliott Erica	12.02	35-714001-80 17T	
				003	C 199446					664.15
	200516-080			003	C 199513	1000.31001.000.0009	EMANS Engineering	500.00	LAKE CITY ANIMAL	
	200516-079			003	C 199513	1000.31001.000.0009	EMANS Engineering	500.00	EISNEHOWER ELE	
				003	C 199513					1,000.00
	347765			003	C 199293	1000.44017.000.0019	ERS-OCI Wireless Communication	660.42	antenna, misc	
				003	C 199293					660.42
	348058, 348239			003	C 199514	1000.35001.000.0019	ERS-OCI Wireless Communication	389.75	repairs, antenna	
	348638			003	C 199514	1000.44017.000.0019	ERS-OCI Wireless Communication	436.00	portable radio	
				003	C 199514					825.75
	03165046			003	C 199295	1000.35003.000.0006	Extinguisher Co No 1	311.05	WR Hood Inspect	
	03155019			003	C 199295	1000.35003.000.0006	Extinguisher Co No 1	400.70	JB Fire Ext Insp	
	03074960			003	C 199295	1000.35003.000.0006	Extinguisher Co No 1	35.25	Extinguisher Ins	
	03074958			003	C 199295	1000.35003.000.0006	Extinguisher Co No 1	54.50	Extinguisher Ins	
	03155020			003	C 199295	1000.35003.000.0006	Extinguisher Co No 1	42.95	Shop Fire Ext In	
				003	C 199295					844.45
	03275119			003	C 199516	1000.35003.000.0006	Extinguisher Co No 1	125.75	CH Ext. Insp	
				003	C 199516					125.75
	INWAR120062			003	C 199296	1000.35004.000.0006	Fastenal Company	6.93	drill bit	
	INWAR120044			003	C 199296	1000.35004.000.0006	Fastenal Company	124.25	Hand Truck	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199296				131.18
			Transfer Fee Refund 03-726011-45 Alderfer	003	C	199517 1000.60016.000.0000	Fidelity National Title Co LLC	5.00	Receipt 81690	
				003	C	199517				5.00
			81230 / 001-713007-30 & 001-713009-10 Borkholder	003	C	199297 1000.60016.000.0000	First Federal Savings Bank	5.00	Overpay TransFee	
				003	C	199297				5.00
			W012491	003	C	199298 1000.22007.000.0006	Flex-Pac	2,082.68	Supplies	
			W012420	003	C	199298 1000.41001.000.0009	Flex-Pac	476.80	JB Laundry Supp	
			W012361	003	C	199298 1000.41001.000.0009	Flex-Pac	236.20	WR Laundry Supp	
				003	C	199298				2,795.68
			W012596A	003	C	199519 1000.22007.000.0006	Flex-Pac	107.46	broom	
			W012596	003	C	199519 1000.22007.000.0006	Flex-Pac	2,432.10	Supplies	
			W012843	003	C	199519 1000.22007.000.0006	Flex-Pac	100.80	Red Buff. Pads	
			W012596B	003	C	199519 1000.22007.000.0006	Flex-Pac	53.80	toilet brushes	
				003	C	199519				2,694.16
			2017-005	003	C	199520 1000.31013.000.0010	Forensic Pathology Consultants	1,750.00	.	
				003	C	199520				1,750.00
			1703-008/IMO Brandley Neer	003	C	199301 1000.31060.000.0043	Garza Antony	325.95	C1-0401-DR-47	
			1703-010/IMO Hendrickson/Noll - Sheena Spears	003	C	199301 1000.31060.000.0043	Garza Antony	286.77	D1-1512-JC-494	
			1703-012- Thomas Hursey	003	C	199301 1000.31089.000.0044	Garza Antony	450.65	D313FC701	
			LANE OVERLANDER	003	C	199301 1000.31089.000.0044	Garza Antony	203.96	D216CM545	
			1702-003- Rachelle Dickey	003	C	199301 1000.31089.000.0044	Garza Antony	377.92	D316F6779	
			DANIEL SMITH	003	C	199301 1000.31089.000.0044	Garza Antony	337.95	D216CM1420	
				003	C	199301				1,983.20
			1703-009/IMO Bayleigh Garber/Ethan Perkins	003	C	199522 1000.31060.000.0043	Garza Antony	298.69	D1-1701-JC-16	
			1703-020/St. v. Roger Runyon	003	C	199522 1000.31088.000.0043	Garza Antony	1,712.53	C1-1303-FC-166	
			JESSICA CLIFFORD	003	C	199522 1000.31089.000.0044	Garza Antony	298.76	D217CM89	
			1703-012 Ryan Bussard	003	C	199522 1000.31089.000.0044	Garza Antony	399.50	D317F683	
			1703-016 Kevin Ladd	003	C	199522 1000.31089.000.0044	Garza Antony	324.50	D315F6304	
			LORI AGUILERA	003	C	199522 1000.31089.000.0044	Garza Antony	149.00	D217CM114	
			JOSHUA BROWN	003	C	199522 1000.31089.000.0044	Garza Antony	212.69	D217CM216	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			MATTHEW LINDSEY	003	C 199522	1000.31089.000.0044	Garza Antony	770.52	D216CM1017	
			1703-019 Roy Slater	003	C 199522	1000.31089.000.0044	Garza Antony	380.64	D21606CM606	
			1703-014 Jesus Sanchez	003	C 199522	1000.31089.000.0044	Garza Antony	771.64	D316F6522/533	
			DANIEL MIDDLETON	003	C 199522	1000.31089.000.0044	Garza Antony	702.52	D216CM526/1181	
				003	C 199522					6,020.99
			5823839	003	C 199302	1000.35004.000.0006	General Parts LLC	383.12	Jail Filter chge	
				003	C 199302					383.12
			5827052	003	C 199523	1000.41001.000.0009	General Parts LLC	3,506.06	Fixed New Oven	
				003	C 199523					3,506.06
			29538	003	C 199304	1000.21001.000.0019	Graycraft Signs Plus	30.00	door sign	
				003	C 199304					30.00
			98271	003	C 199305	1000.36048.000.0015	Great Lakes Labs	1,380.00	Alcohol/Drug Tes	
				003	C 199305					1,380.00
			98311	003	C 199527	1000.36048.000.0015	Great Lakes Labs	1,505.00	DRUG/ALCOHOL T	
				003	C 199527					1,505.00
			ELIZABETH SHILLING	003	C 199528	1000.31089.000.0044	Green & Grossnickle LLP	182.00	D216CM446	
				003	C 199528					182.00
			72805	003	C 199308	1000.21001.000.0009	Hardesty Printing Co Inc	93.00	Sup 1	
			72806	003	C 199308	1000.21001.000.0009	Hardesty Printing Co Inc	93.00	Circuit Court	
				003	C 199308					186.00
			72904, 72747	003	C 199532	1000.33001.000.0019	Hardesty Printing Co Inc	239.00	env & stickers	
				003	C 199532					239.00
			Burial of Veteran Conrad Townsend	003	C 199533	1000.36021.000.0009	Harrison-Metzger & Rans	100.00	.	
				003	C 199533					100.00
			Burial&Marker for vet Richard Bolesky	003	C 199534	1000.36021.000.0009	Hartle Lynne	200.00	.	
				003	C 199534					200.00
			16521	003	C 199535	1000.22008.000.0006	Haven Technology Corporation	154.82	Mic Repair	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199535				154.82
			2017 SRI Tax Sale Seminar	003	C	199536 1000.36003.000.0038	Helser * Rhonda	82.08	2017 SRI Seminar	
				003	C	199536				82.08
			1750/spanish translation	003	C	199313 1000.31017.000.0043	Hernandez L Gamal	367.50	D1-1608-F1-506	
				003	C	199313				367.50
			60408	003	C	199539 1000.22008.000.0006	Hoene Tiling Inc	25.75	90* pipe	
				003	C	199539				25.75
			mileage	003	C	199316 1000.32003.000.0019	Hollar * Larry	49.02	Baileys trip	
				003	C	199316				49.02
			w0005945	003	C	199318 1000.44017.000.0013	ICS Jail Supplies Inc	147.00	leg irons	
				003	C	199318				147.00
			1010-210005534824	003	C	200014 1000.34004.000.0006	Indiana American Water	25.23	Shop	
			1010-220002762467	003	C	200014 1000.34004.000.0006	Indiana American Water	34.53	211 House	
			1010-210007652605	003	C	200014 1000.34004.000.0006	Indiana American Water	29.88	Annex DOM	
			1010-210005534176	003	C	200014 1000.34004.000.0006	Indiana American Water	172.07	Courthouse	
			1010-210006833111	003	C	200014 1000.34004.000.0006	Indiana American Water	57.39	Annex 6" FS	
			1010-210007145312	003	C	200014 1000.34004.000.0006	Indiana American Water	923.94	Work Release	
			1010-210006521821	003	C	200014 1000.34004.000.0006	Indiana American Water	1,692.84	Justice Bldg	
			1010-210005534725	003	C	200014 1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
			1010-210003627348	003	C	200014 1000.34004.000.0006	Indiana American Water	29.88	Creative Benefit	
				003	C	200014				3,023.15
			41112	003	C	199542 1000.35003.000.0006	Indiana Department of Homeland	120.00	Old Jail Museum	
			41111	003	C	199542 1000.35003.000.0006	Indiana Department of Homeland	120.00	JB Old Entrance	
				003	C	199542				240.00
			Indiana Public Health Month Conference	003	C	199321 1000.32021.000.0001	Indiana Public Health Assoc	110.00	Indiana Public H	
				003	C	199321				110.00
			100-100-0726	003	C	199675 1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet #4	
				003	C	199675				1,292.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			JONES	003	C 199324	1000.31089.000.0044	Jones Law PC	245.00	D215CM1313RETA	
				003	C 199324					245.00
			6198/St. v. Seth Chandler	003	C 199326	1000.31088.000.0043	Kehler Law Firm PC	346.82	D1-1612-JD-395	
			aaron phillips	003	C 199326	1000.31089.000.0044	Kehler Law Firm PC	1,218.00	D216CM434	
			DAVID CASTILLEJO, SR	003	C 199326	1000.31089.000.0044	Kehler Law Firm PC	442.57	D216CM1154	
				003	C 199326					2,007.39
			6207/IMO Brenton Pinhero/Timothy Graham	003	C 199544	1000.31060.000.0043	Kehler Law Firm PC	150.00	D1-1612-JC-420	
			6205/IMO Dameon Pinheiro/Timothy Graham	003	C 199544	1000.31060.000.0043	Kehler Law Firm PC	339.74	D1-1612-JC-418	
			6206/IMO Aaryn Pinheiro/Timothy Graham	003	C 199544	1000.31060.000.0043	Kehler Law Firm PC	150.00	D1-1612-JC-419	
			6232/IMO Zoey Davis/Kyra Davis	003	C 199544	1000.31060.000.0043	Kehler Law Firm PC	82.50	D1-1607-JC-220	
			6233/IMO Maygan Weeks/Kyra David	003	C 199544	1000.31060.000.0043	Kehler Law Firm PC	82.50	D1-1607-JC-221	
			6167/St v. Chase Elder	003	C 199544	1000.31088.000.0043	Kehler Law Firm PC	2,062.50	C1-1601-F3-13	
			6168/St. v. Chase Elder	003	C 199544	1000.31088.000.0043	Kehler Law Firm PC	300.00	C1-1203-FB-181	
			DANIEL FARMER	003	C 199544	1000.31089.000.0044	Kehler Law Firm PC	364.00	D217CM86	
			JAMIE GOINGS	003	C 199544	1000.31089.000.0044	Kehler Law Firm PC	791.00	D217CM104	
			JENNIFER JOHNSON	003	C 199544	1000.31089.000.0044	Kehler Law Firm PC	378.00	D217CM154	
				003	C 199544					4,700.24
			stmt	003	C 199545	1000.35001.000.0019	Kerlin Motor Co., Inc.	2.50	bulb	
			stmt	003	C 199545	1000.35001.000.0019	Kerlin Motor Co., Inc.	4,732.44	repairs	
				003	C 199545					4,734.94
			20213	003	C 199546	1000.35004.000.0006	Kester's Electric Motor	245.65	Motor	
				003	C 199546					245.65
			Spring Training	003	C 199328	1000.36003.000.0009	KHRA	200.00	Diane Spring Tra	
				003	C 199328					200.00
			1157370577	003	C 199550	1000.41001.000.0009	Kone, Inc.	1,003.26	Annex Stair Chr	
				003	C 199550					1,003.26
			Monthly Distribution	003	C 199332	1000.36031.000.0009	Kos Co Council Age/Aging	2,402.92	Monthly Disb	
				003	C 199332					2,402.92
			County Share Insurance	003	C 199414	1000.11605.000.0009	Kos Co Treas Insurance	82,225.95	DDClr-FamIns125	
			County Share Insurance	003	C 199414	1000.11605.000.0009	Kos Co Treas Insurance	32,288.80	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199414				114,514.75
			DDClr-FamIns125	003	C	199663 1000.11605.000.0009	Kos Co Treas Insurance	82,225.95	DDClr-FamIns125	
			DDClr-SingIns125	003	C	199663 1000.11605.000.0009	Kos Co Treas Insurance	32,288.80	DDClr-SingIns125	
				003	C	199663				114,514.75
			Monthly Distribution	003	C	199333 1000.36029.000.0009	Kosciusko Co Historical	1,670.00	Monthly Disb	
				003	C	199333				1,670.00
			Monthly Distribution	003	C	199334 1000.36010.000.0009	Kosciusko County 4-H Council	3,415.25	Monthly Disb	
				003	C	199334				3,415.25
			138	003	C	199551 1000.32002.000.0022	Kosciusko County Auditor	334.04	postage	
				003	C	199551				334.04
			2nd	003	C	199554 1000.36037.000.0013	Kosciusko County Sheriff	90,000.00	inmate meals	
				003	C	199554				90,000.00
			Monthly Distribution	003	C	199335 1000.36028.000.0009	Kosciusko Home Care &	3,595.25	Monthly Disb	
				003	C	199335				3,595.25
			114716	003	C	199556 1000.36049.000.0013	Lake City Animal	77.60	boarding fees	
				003	C	199556				77.60
			3852	003	C	199336 1000.35001.000.0019	Lake Lube Inc	24.99	43-7 headlight	
			3863	003	C	199336 1000.35001.000.0019	Lake Lube Inc	30.00	43-12 oil change	
				003	C	199336				54.99
			Rovenstine	003	C	199338 1000.31089.000.0044	Lemon W Douglas	345.00	D314F6756Thurman	
				003	C	199338				345.00
			Rovenstine/IMO Donald Shepherd	003	C	199558 1000.31060.000.0043	Lemon W Douglas	472.50	D1-9708-JP-141	
			Rovenstine/St v. Marissa Wheeler	003	C	199558 1000.31088.000.0043	Lemon W Douglas	427.50	C1-1610-F6-638	
			Lemon	003	C	199558 1000.31089.000.0044	Lemon W Douglas	135.00	D314DF480Milburn	
			Lemon	003	C	199558 1000.31089.000.0044	Lemon W Douglas	420.00	D316F6428Kneller	
				003	C	199558				1,455.00
			23266	003	C	199340 1000.22022.000.0019	Lil' Seamstress	42.00	alterations	

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199340				42.00
			23310	003	C	199560	1000.22022.000.0019 Lil' Seamstress	40.00	alterations	
				003	C	199560				40.00
				003	C	199443	1000.22008.000.0006 Lowe's Companies, Inc.	201.87	Supplies	
				003	C	199443				201.87
			INV001598287	003	C	199344	1000.22008.000.0006 Mark's Plumbing Parts &	2,202.28	Plumbing Supp	
			INV001596882	003	C	199344	1000.22008.000.0006 Mark's Plumbing Parts &	0.00	Plumbing Supp	
				003	C	199344				2,202.28
			CURTIS DETURK	003	C	199564	1000.31089.000.0044 McConnell Law Office	168.00	D217CM47	
			KYLE OUSLEY	003	C	199564	1000.31089.000.0044 McConnell Law Office	294.00	D216CM955	
			JAMES GROTHAUS	003	C	199564	1000.31089.000.0044 McConnell Law Office	126.00	D217CM111	
			CHRISTY GORDON	003	C	199564	1000.31089.000.0044 McConnell Law Office	189.00	D216CM1292	
				003	C	199564				777.00
			152	003	C	199347	1000.22008.000.0006 Menards- Warsaw	47.04	PVC	
			99832	003	C	199347	1000.22008.000.0006 Menards- Warsaw	31.73	bolt, brushes	
				003	C	199347				78.77
			291	003	C	199565	1000.22008.000.0006 Menards- Warsaw	35.51	Parts	
			840	003	C	199565	1000.22008.000.0006 Menards- Warsaw	76.59	Supplies	
			665	003	C	199565	1000.22008.000.0006 Menards- Warsaw	27.91	Supplies	
			605	003	C	199565	1000.22008.000.0006 Menards- Warsaw	16.62	Jail Supp	
			507	003	C	199565	1000.22008.000.0006 Menards- Warsaw	32.01	H Block Plumbing	
			495	003	C	199565	1000.22008.000.0006 Menards- Warsaw	39.01	H Block Plumbing	
				003	C	199565				227.65
			1359931	003	C	199676	1000.32000.000.0009 MetroNet	150.00	JB Internet	
			1359930	003	C	199676	1000.32000.000.0009 MetroNet	150.00	Shop Internet	
				003	C	199676				300.00
			S3379357.001	003	C	199349	1000.22008.000.0006 Mid-City Supply Co Inc	48.06	Parts	
			S3380308.001	003	C	199349	1000.22008.000.0006 Mid-City Supply Co Inc	78.27	Faucet	
				003	C	199349				126.33

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			S3383483.001	003	C 199569	1000.22008.000.0006	Mid-City Supply Co Inc	134.25	Parts	
			S3383483.002	003	C 199569	1000.22008.000.0006	Mid-City Supply Co Inc	800.64	JB Faucets	
			S3383315.001	003	C 199569	1000.22008.000.0006	Mid-City Supply Co Inc	89.78	Spray Valve	
			S3380308.002	003	C 199569	1000.22008.000.0006	Mid-City Supply Co Inc	168.80	Faucet Stems	
			S3385656.001	003	C 199569	1000.22008.000.0006	Mid-City Supply Co Inc	48.79	H Block Supp	
			S3384505.001	003	C 199569	1000.22008.000.0006	Mid-City Supply Co Inc	43.40	Sink Aerators	
			S3386700.001	003	C 199569	1000.22008.000.0006	Mid-City Supply Co Inc	76.95	Plumbing Supp	
			S3384876.001	003	C 199569	1000.22008.000.0006	Mid-City Supply Co Inc	7.34	Sup 2 Kitchen Lk	
				003	C 199569					1,369.95
			2015	003	C 199350	1000.35004.000.0006	Miller Sewer & Drain Inc	200.00	Video CH line	
			2024	003	C 199350	1000.35004.000.0006	Miller Sewer & Drain Inc	250.00	Highway Toilet	
				003	C 199350					450.00
			2026	003	C 199572	1000.35004.000.0006	Miller Sewer & Drain Inc	375.00	H Block Toilet	
			2034	003	C 199572	1000.35004.000.0006	Miller Sewer & Drain Inc	100.00	Control Sink Lk	
				003	C 199572					475.00
				003	C 199574	1000.32003.000.0021	Moyer * James	184.68	Sec Cor Mileage	
				003	C 199574	1000.32003.000.0021	Moyer * James	272.84	Sec Cor Mileage	
				003	C 199574	1000.32003.000.0021	Moyer * James	404.70	Sec Cor Mileage	
				003	C 199574					862.22
			Grease	003	C 199353	1000.22008.000.0006	NAPA Auto Parts	43.80	Grease	
				003	C 199353					43.80
			10	003	C 199576	1000.35001.000.0019	NAPA Auto Parts	271.86	mar auto parts	
				003	C 199576					271.86
			295700	003	C 199677	1000.32000.000.0009	New Paris Telephone Inc	495.80	Internet	
				003	C 199677					495.80
			363-491-008-4	003	C 199678	1000.34003.000.0006	NIPSCO	341.12	Shop	
			193-794-000-5	003	C 199678	1000.34003.000.0006	NIPSCO	977.60	Annex	
			955-566-001-4	003	C 199678	1000.34003.000.0006	NIPSCO	165.43	211 House	
			971-391-005-3	003	C 199678	1000.34003.000.0006	NIPSCO	24.00	S. Buffalo	
			769-400-009-4	003	C 199678	1000.34003.000.0006	NIPSCO	5,057.50	Courthouse	

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			892-040-003-4	003	C 199678	1000.34003.000.0006	NIPSCO	50.52	Courthouse	
			184-391-002-9	003	C 199678	1000.34003.000.0006	NIPSCO	2,903.78	Work Release	
			709-127-003-2	003	C 199678	1000.34003.000.0006	NIPSCO	692.83	Sheriff Bldg	
			063-510-003-9	003	C 199678	1000.34003.000.0006	NIPSCO	28,880.96	Justice Bldg	
			679-445-003-4	003	C 199678	1000.34003.000.0006	NIPSCO	1,601.90	Work Release B	
			991-206-002-2	003	C 199678	1000.34003.000.0006	NIPSCO	156.42	Employee Clinic	
			001-294-009-9	003	C 199678	1000.34003.000.0006	NIPSCO	378.75	Creative Benefit	
				003	C 199678					41,230.81
			760-884-004-3	003	C 200016	1000.34003.000.0006	NIPSCO	77.03	Claypool Pole	
				003	C 200016					77.03
			6550	003	C 199579	1000.41001.000.0009	Northern Industrial Flooring	9,700.00	H Block Showers	
				003	C 199579					9,700.00
			158814725	003	C 199358	1000.31003.000.0006	Orkin	1,032.00	WR Bed Bugs	
				003	C 199358					1,032.00
			330310760	003	C 199584	1000.35009.000.0019	Pitney Bowes	616.53	post mach rental	
				003	C 199584					616.53
			1003516299	003	C 199585	1000.35009.000.0008	Pitney Bowes Inc	48.00	rental agreement	
				003	C 199585					48.00
			70604	003	C 199587	1000.36051.000.0013	Premier Biotech	408.75	drug test kits	
				003	C 199587					408.75
			1580A	003	C 199588	1000.41001.000.0009	Priority 1	942.50	JB Addresses	
				003	C 199588					942.50
			750843	003	C 199363	1000.21001.000.0009	Quill Corporation	(4.49)	HR	
			4773218	003	C 199363	1000.21001.000.0009	Quill Corporation	4.49	HR	
			4791452	003	C 199363	1000.21001.000.0009	Quill Corporation	4.49	HR	
			5170437	003	C 199363	1000.21001.000.0009	Quill Corporation	130.58	Clerk	
			4833115	003	C 199363	1000.21001.000.0009	Quill Corporation	83.34	clerk	
			4897836	003	C 199363	1000.21001.000.0009	Quill Corporation	3.58	clerk	
			5029232	003	C 199363	1000.21001.000.0009	Quill Corporation	79.99	Coroner	
			5172779	003	C 199363	1000.21001.000.0009	Quill Corporation	41.05	Sheriff	

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4988700	003	C 199363	1000.21001.000.0009	Quill Corporation	26.71	Sheriff	
			4946358	003	C 199363	1000.21001.000.0009	Quill Corporation	93.89	Assessor	
			5029217	003	C 199363	1000.21001.000.0009	Quill Corporation	17.99	Surveyor	
			4828892	003	C 199363	1000.21001.000.0009	Quill Corporation	6.74	Surveyor	
			4985972	003	C 199363	1000.21001.000.0009	Quill Corporation	70.17	Prosecutor	
			4987954	003	C 199363	1000.21001.000.0009	Quill Corporation	28.56	Systems Admin	
			5030181	003	C 199363	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
			5130294	003	C 199363	1000.41001.000.0009	Quill Corporation	1,999.96	Maint Lockers	
				003	C 199363					3,903.05
			5439126	003	C 199589	1000.21001.000.0009	Quill Corporation	92.26	HR	
			5396118	003	C 199589	1000.21001.000.0009	Quill Corporation	130.61	APC	
			5356411	003	C 199589	1000.21001.000.0009	Quill Corporation	112.44	Sheriff	
			5210056	003	C 199589	1000.21001.000.0009	Quill Corporation	1.12	Surveyor	
			5354097	003	C 199589	1000.21001.000.0009	Quill Corporation	118.36	Prosecutor	
			5208913	003	C 199589	1000.21001.000.0009	Quill Corporation	74.05	Sheriff	
				003	C 199589					528.84
			1833-12676	003	C 199364	1000.35004.000.0006	Quine Freeman	398.13	Jail Ice Machine	
				003	C 199364					398.13
			KABS bus repairs	003	C 200007	1000.60000.000.0000	Randy's Paint & Body	1,084.98	KABS Bus	
				003	C 200007					1,084.98
			1714798-IN	003	C 199367	1000.44017.000.0019	Ray O'Herron Co Inc	86.44	brackets	
			1713223-IN	003	C 199367	1000.44017.000.0019	Ray O'Herron Co Inc	292.73	led lights	
			1715083-in	003	C 199367	1000.44017.000.0019	Ray O'Herron Co Inc	208.00	led lights	
			1713215-IN	003	C 199367	1000.44017.000.0019	Ray O'Herron Co Inc	72.00	lens divider	
				003	C 199367					659.17
			4476	003	C 199369	1000.31002.000.0002	Reed Earhart & Lennox	735.00	2/1/17-2/28/17	
			April PD Contract	003	C 199369	1000.31088.000.0043	Reed Earhart & Lennox	11,250.00	.	
			BUEHLER	003	C 199369	1000.31089.000.0044	Reed Earhart & Lennox	147.00	D216CM83/221	
			SOBEK	003	C 199369	1000.31089.000.0044	Reed Earhart & Lennox	175.00	D216CM16ADAIR	
			BUEHLER	003	C 199369	1000.31089.000.0044	Reed Earhart & Lennox	245.00	D215CM107/1281	
			SOBEK	003	C 199369	1000.31089.000.0044	Reed Earhart & Lennox	231.00	D216CM1432YORK	
			BUEHLER	003	C 199369	1000.31089.000.0044	Reed Earhart & Lennox	301.00	D216CM646PEREZ	

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			BUEHLER	003	C 199369	1000.31089.000.0044	Reed Earhart & Lennox	203.00	D216CM969SMITH	
			BUEHLER	003	C 199369	1000.31089.000.0044	Reed Earhart & Lennox	252.00	D216C551/16-882	
			SOBEK	003	C 199369	1000.31089.000.0044	Reed Earhart & Lennox	273.00	D215CM1383COPLI	
			BUEHLER	003	C 199369	1000.31089.000.0044	Reed Earhart & Lennox	70.00	D215CM541JACKS	
			SOBEK	003	C 199369	1000.31089.000.0044	Reed Earhart & Lennox	224.00	D216CM789MARTIN	
				003	C 199369					14,106.00
			4669/Buehler/IMO Jason Nelson	003	C 199595	1000.31088.000.0043	Reed Earhart & Lennox	922.50	D1-1609-JD-268	
			4992- Buehler	003	C 199595	1000.31089.000.0044	Reed Earhart & Lennox	231.00	D317F57Potts	
			SOBEK	003	C 199595	1000.31089.000.0044	Reed Earhart & Lennox	308.00	D216CM976PERRY	
			4990 - Buehler	003	C 199595	1000.31089.000.0044	Reed Earhart & Lennox	133.00	D315F6145Abbott	
			BUEHLER	003	C 199595	1000.31089.000.0044	Reed Earhart & Lennox	280.00	D216CM1195JENKI	
			BUEHLER	003	C 199595	1000.31089.000.0044	Reed Earhart & Lennox	105.00	D216CM1194TUCKI	
				003	C 199595					1,979.50
			39829	003	C 199597	1000.22022.000.0019	Reneker's LLC	15.00	embroidery	
				003	C 199597					15.00
			2/15/17 to 3/10/17	003	C 199370	1000.32003.000.0002	Richard * Daniel	365.94	site inspections	
				003	C 199370					365.94
			170308	003	C 199371	1000.41001.000.0009	Rick's Electronics Inc	80.00	K21 meeting	
			170305	003	C 199371	1000.41001.000.0009	Rick's Electronics Inc	1,051.30	Work Release	
				003	C 199371					1,131.30
			125333/Leon/IMO Christina Bartley	003	C 199372	1000.31060.000.0043	Rockhill Pinnick LLP	10.00	D1-1611-JC-388	
				003	C 199372					10.00
			April Public Defender Contract	003	C 199599	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	.	
				003	C 199599					11,250.00
			JODI MCCLAIN	003	C 199373	1000.31089.000.0044	Rowland Law Office PC	448.74	D216CM422	
				003	C 199373					448.74
			1/12/17 to 3/16/17	003	C 199374	1000.32003.000.0002	Sandy * Matthew	80.56	site inspections	
				003	C 199374					80.56
			24856	003	C 199379	1000.22008.000.0006	Service Electric Inc	1,372.66	Repair Parts	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199379				1,372.66
			Mileage	003	C	199381 1000.32003.000.0003	Smith * Amy	32.30	.	
			Receipt	003	C	199381 1000.32004.000.0003	Smith * Amy	7.00	.	
				003	C	199381				39.30
			Burial of Veteran John R. Sprong	003	C	199383 1000.36021.000.0009	Sprong Sandra Kay	100.00	.	
				003	C	199383				100.00
			14323521	003	C	199384 1000.41001.000.0009	Stanley Convergent	1,465.00	Comm Corr Button	
				003	C	199384				1,465.00
			3332555093	003	C	199385 1000.21001.000.0009	Staples Business Advantage	4.09	Jail	
			3333131409	003	C	199385 1000.21001.000.0009	Staples Business Advantage	27.10	Auditor	
			3332971278	003	C	199385 1000.21001.000.0009	Staples Business Advantage	150.37	Assessor	
			3332390225	003	C	199385 1000.21001.000.0009	Staples Business Advantage	10.50	Assessor	
			3333302266	003	C	199385 1000.21001.000.0009	Staples Business Advantage	39.05	Sup 2 & 3	
			3332924457	003	C	199385 1000.21001.000.0009	Staples Business Advantage	119.88	Extension	
			3333131408	003	C	199385 1000.21001.000.0009	Staples Business Advantage	13.89	Extension	
			3332555091	003	C	199385 1000.21001.000.0009	Staples Business Advantage	166.14	Extension	
			3332971276	003	C	199385 1000.21001.000.0009	Staples Business Advantage	106.68	Extension	
			3332971277	003	C	199385 1000.21001.000.0009	Staples Business Advantage	42.26	Extension	
			3331634023	003	C	199385 1000.21001.000.0009	Staples Business Advantage	15.95	Court Reporter	
				003	C	199385				695.91
			3333648857	003	C	199605 1000.21001.000.0009	Staples Business Advantage	23.99	Assessor	
			3333484372	003	C	199605 1000.21001.000.0009	Staples Business Advantage	23.96	Sup 2 & 3	
			3333564131	003	C	199605 1000.21001.000.0009	Staples Business Advantage	52.21	Extension	
			3333564136	003	C	199605 1000.21001.000.0009	Staples Business Advantage	47.95	Extension	
			3333484370	003	C	199605 1000.21001.000.0009	Staples Business Advantage	20.00	Extension	
			3333484371	003	C	199605 1000.23011.000.0013	Staples Business Advantage	304.99	time clock	
				003	C	199605				473.10
			4006989112	003	C	199606 1000.36038.000.0013	Stericycle Inc	112.48	steri safe	
				003	C	199606				112.48
			193037	003	C	199387 1000.22022.000.0019	Steven R Jenkins Co Inc	348.00	badges	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199387				348.00
			200279	003	C	199607 1000.22022.000.0019	Steven R Jenkins Co Inc	9.99	shoe polish	
				003	C	199607				9.99
			1-112418	003	C	199388 1000.41001.000.0009	Superior Landscape Products	135.11	Top Soil	
				003	C	199388				135.11
			Transfer Fee Refund 29-702019-00/29-726014-72	003	C	199608 1000.60016.000.0000	Swihart Michael D & Tammy J	10.00	Receipt 81345	
				003	C	199608				10.00
			625144	003	C	199610 1000.21001.000.0019	The HON Company	671.20	two chairs	
				003	C	199610				671.20
			P-L4454	003	C	199390 1000.33002.000.0009	The Papers Inc	60.65	Advertising	
			P-L4458	003	C	199390 1000.33002.000.0009	The Papers Inc	8.51	Advertising	
				003	C	199390				69.16
			P-L4446	003	C	199611 1000.33002.000.0009	The Papers Inc	639.72	Advertising	
				003	C	199611				639.72
			00261541	003	C	199391 1000.33002.000.0011	The Pilot News	5.35	Legal Ad	
				003	C	199391				5.35
			40181	003	C	199612 1000.35001.000.0009	The Pit Stop Inc	40.99	Clase Oil Change	
			39240	003	C	199612 1000.35004.000.0010	The Pit Stop Inc	32.99	.	
				003	C	199612				73.98
			835781471/Library Plan charges	003	C	199392 1000.21010.000.0043	Thomson Reuters-West	2,937.51	.	
				003	C	199392				2,937.51
			300108351	003	C	199394 1000.33002.000.0002	Times-Union	43.18	SYR APC	
			300108660	003	C	199394 1000.33002.000.0002	Times-Union	240.87	MARCH13VAR	
			300107799	003	C	199394 1000.33002.000.0002	Times-Union	60.72	SYRBZAFEB16	
			300108661	003	C	199394 1000.33002.000.0002	Times-Union	133.59	MARCH13EXCEPTI	
			300108662	003	C	199394 1000.33002.000.0002	Times-Union	76.92	MARCH14EXCEPTI	
			300108663	003	C	199394 1000.33002.000.0002	Times-Union	107.28	MARCH14VARIANC	
			00082465	003	C	199394 1000.33002.000.0011	Times-Union	18.06	Legal Ad	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			00082505	003	C 199394	1000.33002.000.0011	Times-Union	5.42	Legal Ad	
			0021809	003	C 199394	1000.36001.000.0022	Times-Union	156.00	newspaper IV-D	
				003	C 199394					842.04
			00082908	003	C 199614	1000.33002.000.0011	Times-Union	12.64	Legal Ad	
				003	C 199614					12.64
			Overpay of Trnsf Fee Urschaltiz/Urschaltiz	003	C 199615	1000.60016.000.0000	Title Center of Indiana	5.00	Urschaltiz	
				003	C 199615					5.00
			Spring Conference Rensselaer	003	C 199396	1000.32003.000.0008	Torpy * Ann M.	69.16	182 Miles	
				003	C 199396					69.16
			543402	003	C 199618	1000.21009.000.0022	TransUnion Risk & Alternative	55.37	iv-d person sear	
				003	C 199618					55.37
			171SDT-0371	003	C 199399	1000.36001.000.0019	Treasurer of State	40.00	43-13 BT Recert	
				003	C 199399					40.00
			76611	003	C 199400	1000.31011.000.0009	Triangle Digital Printing	167.95	Cyan Ink Tank	
			76521	003	C 199400	1000.31011.000.0009	Triangle Digital Printing	55.70	Inkjet colorbond	
				003	C 199400					223.65
			WR Drywall	003	C 199622	1000.41001.000.0009	Tucker Construction	1,631.92	WR Drywall	
				003	C 199622					1,631.92
			3361277-3361281-3361285-3361289	003	E 509196	1000.11605.000.0009	UMR	202.95	MayFlexAdminFees	
				003	E 509196					202.95
			3865YRI2-S-17071	003	C 200031	1000.44014.000.0009	United Telephone Co of IN -9	781.98	Fire Tower	
				003	C 200031					781.98
			67/Irmo Saldana for Joshua Saldana	003	C 199625	1000.31060.000.0043	Vanderpool Benjamin	150.00	D1-1101-DR-24	
				003	C 199625					150.00
			8080/Isaiah/St. v. Frances Moore	003	C 199626	1000.31088.000.0043	Vanderpool Law Firm PC	360.00	D1-1609-F5-621	
			I.VANDERPOOL	003	C 199626	1000.31089.000.0044	Vanderpool Law Firm PC	420.00	D216CM487RAMSE	
			I.VANDERPOOL	003	C 199626	1000.31089.000.0044	Vanderpool Law Firm PC	224.00	D216CM1311PATTE	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 199626					1,004.00
			6915373	003	C 199629	1000.22011.000.0006	Wabash Electric Supply	26.29	Ratcheting scrdrv	
				003	C 199629					26.29
			29900/IMO Jason Hughes	003	C 199405	1000.31060.000.0043	Walmer James L	150.00	C1-0007-D5-553	
				003	C 199405					150.00
			29937/IMO Jason Hughes	003	C 199631	1000.31060.000.0043	Walmer James L	22.50	C1-0007-DR-553	
				003	C 199631					22.50
			967	003	C 199632	1000.35004.000.0006	Warsaw Custom Cabinets, LLC	9.78	Health Dpt Hinge	
				003	C 199632					9.78
			49593	003	C 199633	1000.41001.000.0009	Warsaw Engineering & Fab	2,256.00	Booking counter	
				003	C 199633					2,256.00
			7626136-2784-8	003	C 199680	1000.31005.000.0006	Waste Management	309.43	Recycle	
			7626137-2784-6	003	C 199680	1000.31005.000.0006	Waste Management	1,041.39	Dumpster	
			7626138-2784-4	003	C 199680	1000.31005.000.0006	Waste Management	483.13	Dumpster	
				003	C 199680					1,833.95
			50212	003	C 199406	1000.35004.000.0006	Weed, Inc	350.00	Pump Grease Trap	
				003	C 199406					350.00
			50261	003	C 199634	1000.35004.000.0006	Weed, Inc	730.00	Shlter tanks	
			50335	003	C 199634	1000.35004.000.0006	Weed, Inc	175.00	Grease Trap WR	
				003	C 199634					905.00
			68285	003	C 199409	1000.22007.000.0006	Williams Supply Company	172.72	Grout Slam	
				003	C 199409					172.72
			102723	003	C 199637	1000.41001.000.0009	Willoughby Industries Inc	1,553.90	toilet parts	
				003	C 199637					1,553.90
			21417	003	C 199411	1000.36003.000.0009	Wulliman * Diane	10.00	Feb KHRA	
			31417	003	C 199411	1000.36003.000.0009	Wulliman * Diane	10.00	Mar KHRA	
				003	C 199411					20.00

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	10,188.98		
							Location: 0001	110.00		
							Location: 0002	1,844.06		
							Location: 0003	79.41		
							Location: 0006	67,300.78		
							Location: 0007	195.11		
							Location: 0008	202.16		
							Location: 0009	338,480.83		
							Location: 0010	4,354.90		
							Location: 0011	41.47		
							Location: 0013	120,035.68		
							Location: 0015	2,885.00		
							Location: 0019	31,267.58		
							Location: 0021	960.98		
							Location: 0022	610.36		
							Location: 0038	815.03		
							Location: 0043	38,471.49		
							Location: 0044	21,253.31		
							Fund: 1000	639,097.13		
	4715-1103-0189-7083			003	E 509132	1101.60000.000.0000	Corporate Payment Systems	134.97	computer supplie	
				003	E 509132					134.97
							Location: 0000	134.97		
							Fund: 1101	134.97		
	7			003	C 199277	1112.41001.000.0000	Clint Davis Construction LLC	31,834.94	WR Remodel	
	1205			003	C 199277	1112.41236.000.0000	Clint Davis Construction LLC	3,765.00	WR Cabinets	
				003	C 199277					35,599.94
							Location: 0000	35,599.94		
							Fund: 1112	35,599.94		
	5204266			003	C 199389	1135.39052.000.0000	Team EJP Fort Wayne, IN	2,045.40	GeoGrid Rolls	
				003	C 199389					2,045.40
	22578			003	C 199613	1135.39042.000.0000	The Troyer Group	15,021.94	Bridge Reconst.	
				003	C 199613					15,021.94

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6150	003	C 199624	1135.39042.000.0000	USI Consultants Inc	4,998.00	Consultant Fees	
				003	C 199624					4,998.00
							Location: 0000	22,065.34		
							Fund: 1135	22,065.34		
			287266837427X04212017	003	C 200021	1138.32001.000.0009	AT&T Mobility	44.13	Walther Cell	
				003	C 200021					44.13
			72322	003	C 199265	1138.35005.000.0009	BIS, Inc	2,100.00	DCR Software	
				003	C 199265					2,100.00
			314261252	003	C 199674	1138.32001.000.0009	CenturyLink	35.46	Local	
			314206600	003	C 199674	1138.32001.000.0009	CenturyLink	30.24	K21 Internet	
				003	C 199674					65.70
			313269571	003	C 200011	1138.32001.000.0009	CenturyLink	2,686.59	Public Service	
				003	C 200011					2,686.59
			74815	003	C 199276	1138.44012.000.0000	Circle Computer, Inc	201.00	Hard Drive	
				003	C 199276					201.00
			8771 40 283 0309538	003	C 200012	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
			8771 40 283 0185086	003	C 200012	1138.32001.000.0009	Comcast Cable	263.31	Employee Clinic	
				003	C 200012					358.16
			4715-1103-0189-7083	003	E 509132	1138.44012.000.0000	Corporate Payment Systems	9.99	Amazon	
			4715-1103-0189-7083	003	E 509132	1138.44012.000.0000	Corporate Payment Systems	24.99	Equipment	
			4715-1103-0189-7083	003	E 509132	1138.44012.000.0000	Corporate Payment Systems	44.93	Equipment	
			4715-1103-0189-7083	003	E 509132	1138.44012.000.0000	Corporate Payment Systems	143.20	Equipment	
			4715-1103-0189-7083	003	E 509132	1138.44012.000.0000	Corporate Payment Systems	299.00	Lansweeper renew	
				003	E 509132					522.11
				003	C 199283	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	April Consultant	
				003	C 199283					2,500.00
			54590378	003	C 199303	1138.44012.000.0000	GovConnection, Inc	34.47	Keyboard	
			54598247	003	C 199303	1138.44012.000.0000	GovConnection, Inc	1,874.88	Computer	
			54598154	003	C 199303	1138.44012.000.0000	GovConnection, Inc	38.43	Converter	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			54610660	003	C 199303	1138.44012.000.0000	GovConnection, Inc	53.92	Flash Drive	
			54585826	003	C 199303	1138.44012.000.0000	GovConnection, Inc	80.88	Flash Drive	
			54610884	003	C 199303	1138.44012.000.0000	GovConnection, Inc	67.30	5 Port Switch	
				003	C 199303					2,149.88
			62300	003	C 200022	1138.32001.000.0009	Indigital Telecom	4,305.86	Local & Long Dis	
				003	C 200022					4,305.86
			133513P CustCode: KoCT	003	C 199442	1138.32002.000.0009	L & D Mail Masters Inc	22,000.00	2016TaxBillPostg	
				003	C 199442					22,000.00
			161322E-C	003	C 199341	1138.44022.000.0000	Lindco Equipment Sales Inc	78.39	HighwayPlowPart	
				003	C 199341					78.39
			10092609	003	C 199343	1138.44012.000.0000	MapleNet Inc	565.00	power supply	
				003	C 199343					565.00
			Mileage	003	C 199563	1138.32007.000.0009	Marnar * Larry	399.38	Mileage	
				003	C 199563					399.38
			Mileage	003	C 199346	1138.32003.000.0009	McSherry * Marsha	14.44	Mileage	
				003	C 199346					14.44
			Bi-weekly	003	C 199351	1138.31002.000.0009	Miner & Lemon, LLP	1,004.90	B-Weekly	
				003	C 199351					1,004.90
			995365	003	C 199573	1138.31002.000.0009	Miner & Lemon, LLP	950.00	Health	
			995364	003	C 199573	1138.31002.000.0009	Miner & Lemon, LLP	250.00	Highway	
			995366	003	C 199573	1138.31002.000.0009	Miner & Lemon, LLP	1,250.00	Auditor	
			Bi-weekly	003	C 199573	1138.31002.000.0009	Miner & Lemon, LLP	1,004.90	B-Weekly	
			995363	003	C 199573	1138.31002.000.0009	Miner & Lemon, LLP	150.00	Assessor	
			995367	003	C 199573	1138.31002.000.0009	Miner & Lemon, LLP	2,342.41	Special Misc	
			995362	003	C 199573	1138.31002.000.0009	Miner & Lemon, LLP	200.00	Administrator	
				003	C 199573					6,147.31
			981100	003	C 199677	1138.32001.000.0009	New Paris Telephone Inc	6.83	Sheriff Fax	
				003	C 199677					6.83

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			91863	003	C 199357	1138.32002.000.0009	Online Data	28.86	Auditor Presort	
				003	C 199357					28.86
			04112017BG-02	003	C 199683	1138.41001.000.0000	Rabb Water Systems	9,785.00	JB Water Softner	
				003	C 199683					9,785.00
			43C01-1508-MH-10 Patient Clothing	003	C 199598	1138.36020.000.0009	Richmond State Hospital	30.50	clothing	
				003	C 199598					30.50
			5742652600	003	C 199679	1138.32001.000.0009	TouchTone Communications	278.81	Long Distance	
				003	C 199679					278.81
			004-706012-95	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	6.25	16/17 Taxes	
			008-702006-80	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			007-711025-70	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			007-711025-80	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			007-711026-00	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			007-711026-10	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			007-711026-20	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			008-711012-90	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			008-711013-10	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			003-726018-22	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	6.25	16/17 Taxes	
			003-726018-23	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	6.25	16/17 Taxes	
			004-726013-45	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	6.25	16/17 Taxes	
			004-726013-59	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	6.25	16/17 Taxes	
			005-726007-62	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			007-727007-07	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			007-727008-72	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			007-727009-36	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			010-711002-10	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	11.25	16/17 Taxes	
			018-726001-88	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			029-716000-86	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	6.25	16/17 Taxes	
			021-720000-20	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			023-726001-04	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	20.00	16/17 Taxes	
			025-726003-29	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	25.00	16/17 Taxes	
			027-720001-80	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			027-720001-90	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			027-726001-34	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			027-726001-36	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			027-726001-37	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			027-726001-38	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			027-726001-58	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			027-726001-39	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			027-720002-00	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			027-726002-00	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			027-726003-65	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			029-726013-97	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	6.25	16/17 Taxes	
			020-726002-00 Ditch Assessment	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	20-726002-00	
			020-726002-01 Ditch Assessment	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	20-726002-01	
			027-726008-32 Ditch Assessment	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	27-726008-32	
			027-726008-33 Ditch Assessment	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	27-726008-33	
			027-726008-34 Ditch Assessment	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	27-726008-34	
			027-726008-45 Ditch Assessment	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	27-726008-45	
			027-726008-46 Ditch Assessment	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	27-726008-46	
			027-726008-37 Ditch Assessment	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	27-726008-37	
			027-726008-28 Ditch Assessment	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	27-726008-28	
			027-726008-38 Ditch Assessment	003	C 200023	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	27-726008-38	
				003	C 200023					275.00
			007-702025-55	003	C 200024	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			007-702048-30	003	C 200024	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			008-702025-50	003	C 200024	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			003-719024-40	003	C 200024	1138.31021.000.0009	Treasurer Kosciusko Co. *	6.25	16/17 Taxes	
			004-719040-80	003	C 200024	1138.31021.000.0009	Treasurer Kosciusko Co. *	6.25	16/17 Taxes	
			007-727007-06	003	C 200024	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			013-702013-20	003	C 200024	1138.31021.000.0009	Treasurer Kosciusko Co. *	25.00	16/17 Taxes	
			027-702009-30	003	C 200024	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			027-726001-35	003	C 200024	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	16/17 Taxes	
			027-726008-44 Ditch Assessment	003	C 200024	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	27-726008-44	
			027-726008-35 Ditch Assessment	003	C 200024	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	27-726008-35	
			027-726008-36 Ditch Assessment	003	C 200024	1138.31021.000.0009	Treasurer Kosciusko Co. *	5.00	27-726008-36	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	200024				82.50
			9784202929	003	C	200032	1138.32001.000.0009 Verizon Wireless	5,202.99	County Cells	
				003	C	200032				5,202.99
				003	C	199402	1138.31021.000.0009 Waggoner, Irwin, Scheele	1,718.75	Consulting	
				003	C	199402				1,718.75
							Location: 0000	13,301.38		
							Location: 0009	49,250.71		
							Fund: 1138	62,552.09		
	102167		Kosciusko Co Sheriff's Office	003	C	199284	1148.39059.000.0000 Creative Product Sourcing, Inc	885.08	DARE supplies	
				003	C	199284				885.08
	1092394		Syracuse Police Dept	003	C	199289	1148.31081.000.0000 Digital-Ally	3,500.00	camera	
				003	C	199289				3,500.00
	21341			003	C	199378	1148.39071.000.0000 Serenity House Inc	155.00	Foster R&B	
	21404			003	C	199378	1148.39071.000.0000 Serenity House Inc	125.00	Foster R&B	
				003	C	199378				280.00
			Coordinator Hours from 3/6/17 to 3/20/17	003	C	199403	1148.31031.000.0000 Wallick * Nicole	500.00	25 hours	
				003	C	199403				500.00
							Location: 0000	5,165.08		
							Fund: 1148	5,165.08		
	3559336316			003	C	200033	1152.44054.000.0000 Verizon Wireless	50.08	Mobile Data	
				003	C	200033				50.08
							Location: 0000	50.08		
							Fund: 1152	50.08		
	4715-1103-0189-7083			003	E	509132	1155.32003.000.0000 Corporate Payment Systems	43.32	extradition	
				003	E	509132				43.32
							Location: 0000	43.32		
							Fund: 1155	43.32		
	4715-1103-0189-7083			003	E	509133	1156.21031.000.0000 Corporate Payment Systems	51.00	holster	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	509133				51.00
			822439	003	C	199329	1156.22027.000.0000 Kiesler's Police Supply Inc	4,069.80	ammo	
				003	C	199329				4,069.80
							Location: 0000	4,120.80		
							Fund: 1156	4,120.80		
			2017.038	003	C	199285	1158.60000.000.0000 Dant Gary L	120.00	Cauffman	
			2016.057	003	C	199285	1158.60000.000.0000 Dant Gary L	150.00	Swick Meredith	
				003	C	199285				270.00
			2003.143	003	C	199507	1158.60000.000.0000 Dant Gary L	150.00	Swick Meredith	
				003	C	199507				150.00
			6739	003	C	199294	1158.60000.000.0000 Everest Excavating, LLC	235.00	Davisson	
				003	C	199294				235.00
			6770	003	C	199515	1158.60000.000.0000 Everest Excavating, LLC	689.76	Cauffman	
			6773	003	C	199515	1158.60000.000.0000 Everest Excavating, LLC	631.56	Van Curen	
				003	C	199515				1,321.32
			E3526	003	C	199525	1158.60000.000.0000 Good Excavating & Hauling LLC	5,473.00	Robinson G A	
				003	C	199525				5,473.00
			2017.041	003	C	199307	1158.60000.000.0000 Hamby & Son Excavating	440.00	Gilliam William	
				003	C	199307				440.00
			60348	003	C	199314	1158.60000.000.0000 Hoene Tiling Inc	308.38	Bockman	
			60310 & 60322	003	C	199314	1158.60000.000.0000 Hoene Tiling Inc	1,686.07	Sloan Adams	
				003	C	199314				1,994.45
			60418	003	C	199539	1158.60000.000.0000 Hoene Tiling Inc	115.15	Hall Isaac	
			60389	003	C	199539	1158.60000.000.0000 Hoene Tiling Inc	1,555.57	Mellott Roy	
			60385	003	C	199539	1158.60000.000.0000 Hoene Tiling Inc	203.25	Gilliam William	
				003	C	199539				1,873.97
			4329	003	C	199330	1158.60000.000.0000 Kline Trucking & Excavating	3,336.75	Mellott	
			4327	003	C	199330	1158.60000.000.0000 Kline Trucking & Excavating	1,852.50	Swick Meredith	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199330				5,189.25
			4336	003	C	199548 1158.60000.000.0000	Kline Trucking & Excavating	1,045.00	Conrad, William	
			4333	003	C	199548 1158.60000.000.0000	Kline Trucking & Excavating	442.46	Sechrist Solomon	
				003	C	199548				1,487.46
			kcs033017.045	003	C	199549 1158.60000.000.0000	Kolesiak Construction	825.00	Swick Meredith	
				003	C	199549				825.00
			60350 & 2017.008	003	C	199339 1158.60000.000.0000	Likens & Sons Construction LLC	926.00	Bockman	
				003	C	199339				926.00
			2017.042	003	C	199376 1158.60000.000.0000	Sawyer Excavating	2,500.00	Hoopengarner	
				003	C	199376				2,500.00
							Location: 0000	22,685.45		
							Fund: 1158	22,685.45		
			287236723913	003	C	199701 1159.32001.000.0000	AT&T Mobility	124.59	NealBill cells	
				003	C	199701				124.59
			Mar. 2 - 17, 2017	003	C	199263 1159.32004.000.0000	Baxter * Bill	173.28	456 miles	
				003	C	199263				173.28
			March 20 - 29, 2017	003	C	199483 1159.32004.000.0000	Baxter * Bill	115.90	305 miles	
				003	C	199483				115.90
			12-15-2016 meal at mtg	003	C	199270 1159.32017.000.0000	Burton * Nathan	12.84	ENCUM-meal	
			mtg meal	003	C	199270 1159.32017.000.0000	Burton * Nathan	12.07	IEHA mtg meal	
				003	C	199270				24.91
			March 6 - 17, 2017	003	C	199490 1159.32004.000.0000	Burton * Nathan	128.06	337 miles	
			03-23-2017 mtg.	003	C	199490 1159.32017.000.0000	Burton * Nathan	14.15	ISDH food mtg	
				003	C	199490				142.21
			313431561	003	C	199703 1159.32001.000.0000	CenturyLink	35.43	Clinic fax line	
			313665328	003	C	199703 1159.32001.000.0000	CenturyLink	95.89	Clinic phone lin	
				003	C	199703				131.32
			8771 40 283 0189849	003	C	199278 1159.32001.000.0000	Comcast Cable	104.85	ClinicFax/Data	

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 199278					104.85
		8771402830189849	003	C 200029	1159.32001.000.0000	Comcast Cable	175.82	Clinic Internet	
			003	C 200029					175.82
		4715-1103-0189-7083	003	E 509133	1159.21016.000.0000	Corporate Payment Systems	163.00	HIPPA compliance	
		4715-1103-0189-7083	003	E 509133	1159.22003.000.0000	Corporate Payment Systems	89.20	Bob's fuel	
		4715-1103-0189-7083	003	E 509133	1159.22003.000.0000	Corporate Payment Systems	209.24	Neal's fuel	
		4715-1103-0189-7083	003	E 509133	1159.32017.000.0000	Corporate Payment Systems	327.14	Rm at ISDH mtg	
		4715-1103-0189-7083	003	E 509133	1159.36057.000.0000	Corporate Payment Systems	25.00	IOWPA fee	
			003	E 509133					813.58
		Jan. 19--Mar. 16, 2017	003	C 199510	1159.32004.000.0000	DeWilde Jeanne	57.00	150 miles	
		Dec. 13, 2016	003	C 199510	1159.32004.000.0000	DeWilde Jeanne	16.72	ENCUM 44 mi	
			003	C 199510					73.72
		EFW181121IN	003	C 199512	1159.36044.000.0000	Element Materials Technology	30.00	water test	
			003	C 199512					30.00
		445065	003	C 199543	1159.21016.000.0000	JP Cooke Company	171.80	docR sig stamps	
			003	C 199543					171.80
		1483	003	C 199325	1159.32001.000.0000	K-21 Health Services Pavilion	92.42	Clinic'sLineUse	
			003	C 199325					92.42
		County Share Insurance	003	C 199414	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
		County Share Insurance	003	C 199414	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
			003	C 199414					4,747.43
		DDClr-FamIns125	003	C 199663	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
		DDClr-SingIns125	003	C 199663	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
			003	C 199663					4,747.43
		153	003	C 199551	1159.32002.000.0000	Kosciusko County Auditor	296.61	postage meter \$\$	
			003	C 199551					296.61
		96021177	003	C 199345	1159.21017.000.0000	McKesson Medical-Surgical	210.75	clinic syringes	
			003	C 199345					210.75

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7009982796	003	C 199568	1159.21017.000.0000	Merck Sharp & Dohme Corp	638.48	VAQTA syringes	638.48
				003	C 199568					
			ENCUMBER-for one PRN client	003	C 199359	1159.21017.000.0000	Pathgroup Labs LLC	44.00	Nov. '16 labs	44.00
				003	C 199359					
			labwork for a prenatal client	003	C 199360	1159.36044.000.0000	Pathgroup Labs LLC	44.00	CB4658000153	44.00
				003	C 199360					
			six (6) rolls of 47-cent Forever stamps	003	C 199586	1159.32002.000.0000	Postmaster	282.00	STAMPS	282.00
				003	C 199586					
			5170446	003	C 199363	1159.21001.000.0000	Quill Corporation	33.70	HalfInchBinders	33.70
				003	C 199363					
			5441040	003	C 199589	1159.21001.000.0000	Quill Corporation	11.85	T Reed calendar	11.85
				003	C 199589					
			168-902	003	C 199592	1159.36044.000.0000	Rabb Water Systems	39.50	Clinic Water jug	39.50
				003	C 199592					
			24250	003	C 199593	1159.36044.000.0000	Rabb Water Systems	16.00	CrthseOfcWater	16.00
				003	C 199593					
			March 15, 2017	003	C 199596	1159.32004.000.0000	Remington * William Dr	117.80	310 mi	117.80
				003	C 199596					
			March 6 - 17, 2017	003	C 199380	1159.32004.000.0000	Slater * Greg	144.02	379 miles	144.02
				003	C 199380					
			March 20 - 31, 2017	003	C 199602	1159.32004.000.0000	Slater * Greg	131.10	345 miles	131.10
				003	C 199602					
			3332713090	003	C 199386	1159.21017.000.0000	Staples Business Advantage	260.58	safe/shred sheet	260.58
				003	C 199386					
			3333484373	003	C 199605	1159.21001.000.0000	Staples Business Advantage	9.99	Clinic Ext Cord	9.99
				003	C 199605					

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	4006989094			003	C 199606	1159.36044.000.0000	Stericycle Inc	41.88	MedWastePick-up	
				003	C 199606					41.88
	00083065			003	C 199614	1159.36045.000.0000	Times-Union	11.74	publish ad	
				003	C 199614					11.74
	21020 - 21183			003	C 199623	1159.32002.000.0000	UPS Store	89.55	ship to ISDH	
				003	C 199623					89.55
	9781			003	C 199704	1159.32001.000.0000	Verizon Wireless	201.38	BW NB TR cells	
				003	C 199704					201.38
	SepRefund			003	C 199412	1159.60017.000.0000	Yeiter Lori A	25.00	PermitNotNeeded	
				003	C 199412					25.00
							Location: 0000	14,319.19		
							Fund: 1159	14,319.19		
	9982			003	C 199275	1169.22037.000.0000	Central Paving Inc	14,260.92	Cold Mix Asphalt	
				003	C 199275					14,260.92
	1000192			003	C 199292	1169.22043.000.0000	Elkhart County Gravel Inc	8,167.14	#53/73 Gravel	
				003	C 199292					8,167.14
	16275			003	C 199377	1169.22037.000.0000	SealMaster Indianapolis	4,800.00	Crack Sealing	
				003	C 199377					4,800.00
							Location: 0000	27,228.06		
							Fund: 1169	27,228.06		
	144399			003	C 199256	1176.22049.000.0050	Advanced Disposal Services	120.00	March Statement	
				003	C 199256					120.00
	33607, 33604 & 33634			003	C 199260	1176.22036.000.0050	B & J Rental	245.85	Chain Saw Parts	
				003	C 199260					245.85
	33710			003	C 199480	1176.22036.000.0050	B & J Rental	165.62	March Statement	
				003	C 199480					165.62
	722704, 722706, 722725, 722726, 722822 & 722843			003	C 199485	1176.22036.000.0050	Big R Stores-Warsaw	458.55	March Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 199485					458.55
		14004	003	C 199356	1176.22003.000.0050	Ceres Solutions Cooperatives	14,655.00	On Road Diesel	
			003	C 199356					14,655.00
		C103010998:01	003	C 199495	1176.22036.000.0050	Clarke Power Services Inc	32.06	March Statement	
			003	C 199495					32.06
		4715-1103-0189-7083	003	E 509133	1176.22036.000.0050	Corporate Payment Systems	75.00	March Statement	
		4715-1103-0189-7083	003	E 509133	1176.36003.000.0050	Corporate Payment Systems	69.76	March Statement	
		4715-1103-0189-7083	003	E 509133	1176.36003.000.0050	Corporate Payment Systems	478.53	March Statement	
			003	E 509133					623.29
		186519	003	C 199282	1176.22036.000.0050	Craft Laboratories Inc	383.30	Shop Cleaners	
			003	C 199282					383.30
		9528	003	C 199290	1176.31001.000.0051	Don's Excavating Inc	560.00	Sand/Plowing	
			003	C 199290					560.00
		23119050	003	C 199291	1176.22036.000.0050	Dyna Systems	275.15	Shop Supplies	
			003	C 199291					275.15
		23126748	003	C 199511	1176.22036.000.0050	Dyna Systems	540.68	Shop Supplies	
			003	C 199511					540.68
		208255	003	C 199299	1176.22042.000.0051	Ennis-Flint, Inc.	6,065.16	R&R Marking Kits	
			003	C 199299					6,065.16
		120105	003	C 199296	1176.22036.000.0050	Fastenal Company	28.96	Shop Tools	
			003	C 199296					28.96
		270650018 & 270670005	003	C 199521	1176.22036.000.0050	Frame Service Inc	552.24	March Statement	
			003	C 199521					552.24
		P56414, P56825, P57108, P57183 & P57420	003	C 199529	1176.22036.000.0050	GreenMark Equipment	492.67	March Statement	
			003	C 199529					492.67
		316473	003	C 199306	1176.22040.000.0051	Hall Signs Inc	601.00	Sign Inventory	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199306				601.00
			36484	003	C	199315 1176.22036.000.0050	Hoffman Outdoor Power	87.85	Tractor Parts	
				003	C	199315				87.85
			396464	003	C	199317 1176.22036.000.0050	Hoover Michael D	27.98	Clevis	
				003	C	199317				27.98
			031617	003	C	199322 1176.31001.000.0051	Integrity Farms LLC	175.00	Yearly Lease	
				003	C	199322				175.00
			838870	003	C	199327 1176.22036.000.0050	Kerlin Tractor Sales	48.13	Filter Kit	
				003	C	199327				48.13
			57754	003	C	199547 1176.22036.000.0050	Kewanna Screen Printing	209.55	Letter/Numbers	
				003	C	199547				209.55
			County Share Insurance	003	C	199414 1176.11605.000.0050	Kos Co Treas Insurance	19,451.30	DDClr-FamIns125	
			County Share Insurance	003	C	199414 1176.11605.000.0050	Kos Co Treas Insurance	4,439.71	DDClr-SingIns125	
				003	C	199414				23,891.01
			DDClr-FamIns125	003	C	199663 1176.11605.000.0050	Kos Co Treas Insurance	19,451.30	DDClr-FamIns125	
			DDClr-SingIns125	003	C	199663 1176.11605.000.0050	Kos Co Treas Insurance	4,439.71	DDClr-SingIns125	
				003	C	199663				23,891.01
			146	003	C	199551 1176.32002.000.0050	Kosciusko County Auditor	13.44	Postage - March	
				003	C	199551				13.44
			15-GCF-LPA-06	003	C	199552 1176.22042.000.0051	Kosciusko County Auditor	7,416.42	Grant Reimburse	
				003	C	199552				7,416.42
			29764002	003	C	200015 1176.34009.000.0050	Kosciusko REMC	108.89	5309 W 100 N	
				003	C	200015				108.89
			4404	003	C	199337 1176.22003.000.0050	Lemler Oil Inc	5,808.68	Lead Free Gas	
				003	C	199337				5,808.68
			3171706	003	C	199342 1176.22036.000.0050	M & M Industrial Supply LLC	127.58	Shop Supplies	
			2281707	003	C	199342 1176.22036.000.0050	M & M Industrial Supply LLC	692.68	Shop Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199342				820.26
			3311719	003	C	199562	1176.22036.000.0050 M & M Industrial Supply LLC	488.45	Shop Supplies	
				003	C	199562				488.45
			99655 & 99859	003	C	199348	1176.22036.000.0050 Menards- Warsaw	53.69	Shop Supplies	
				003	C	199348				53.69
			974	003	C	199566	1176.22039.000.0051 Menards- Warsaw	161.36	Pave/Drain Sup.	
				003	C	199566				161.36
			1022	003	C	199567	1176.22039.000.0051 Menards- Warsaw	15.50	Pave/Drain Sup.	
				003	C	199567				15.50
			7143837	003	C	199570	1176.35011.000.0050 Mike's Garage Door	225.00	Shop Door #2	
				003	C	199570				225.00
			01312017	003	C	199352	1176.44017.000.0050 Municipal Capital Finance	54,150.73	Paver Payment	
				003	C	199352				54,150.73
			Acct. #11003	003	C	199577	1176.22036.000.0050 NAPA Auto Parts	549.24	March Statement	
				003	C	199577				549.24
			431437, 425054, 425055 & 425056	003	C	199444	1176.34009.000.0050 NIPSCO	3,437.59	Utility Service	
				003	C	199444				3,437.59
			420788	003	C	200016	1176.34009.000.0050 NIPSCO	354.81	206 W Sycamore	
				003	C	200016				354.81
			0313178962	003	C	199355	1176.22036.000.0050 Norms Tool Chest	270.00	Shop Tools	
				003	C	199355				270.00
			422144 & 147965	003	C	199578	1176.22036.000.0050 Northern Gases & Supplies Inc	170.14	Monthly Rental	
				003	C	199578				170.14
			0102687-IN	003	C	199580	1176.22036.000.0050 Old Dominion Brush	3,454.41	Fan W/Blades 113	
				003	C	199580				3,454.41
			2015060	003	C	199582	1176.22055.000.0051 Petty Cash	11.99	Ibuprofen-Meijer	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			76380	003	C 199582	1176.35011.000.0050	Petty Cash	38.00	4x6 US Flag	
			21592409, 212736371, 213676808 & 213677646	003	C 199582	1176.36047.000.0051	Petty Cash	128.50	CDL Renewals	
				003	C 199582					178.49
			4116622-00 & 4116683-00	003	C 199362	1176.22036.000.0050	Power Brake and Spring	222.18	03/13 Statement	
				003	C 199362					222.18
			1718	003	C 199365	1176.22059.000.0051	R.J. Keirn Trucking LLC	5,248.85	#11 Limestone	
			1717	003	C 199365	1176.22059.000.0051	R.J. Keirn Trucking LLC	5,912.19	#11&73 Limestone	
				003	C 199365					11,161.04
			1722	003	C 199590	1176.22059.000.0051	R.J. Keirn Trucking LLC	6,729.37	#11 Limestone	
				003	C 199590					6,729.37
			1198656, 1199395, 1200095 & 1200892	003	C 199591	1176.34009.000.0050	Rabb Water Systems	61.50	March Statement	
				003	C 199591					61.50
			P26722,P26723,P26783,P26939,P26941,P27081,P27273	003	C 199600	1176.22036.000.0050	RPM Machinery	1,240.17	March Statement	
				003	C 199600					1,240.17
			JJ3633-INV1	003	C 199601	1176.22036.000.0050	Schaeffer's Mfg. Co Dept 3518	1,595.79	Shop Supplies	
				003	C 199601					1,595.79
			P-L4439	003	C 199390	1176.33002.000.0050	The Papers Inc	81.87	Legal Ad	
				003	C 199390					81.87
			81858	003	C 199394	1176.33002.000.0050	Times-Union	98.51	Legal Ad to Bid	
				003	C 199394					98.51
			145860	003	C 199395	1176.22035.000.0050	Tire Barn #1123	150.00	2 Tires #79	
				003	C 199395					150.00
			21177337	003	C 199398	1176.36043.000.0050	Treasurer Kosciusko Co. *	128.24	Norris Tile Tax	
				003	C 199398					128.24
			21279	003	C 199621	1176.22035.000.0050	Triple S Tire Co., Inc.	9,371.64	4-Tires #1 Load	
				003	C 199621					9,371.64
			P39625	003	C 199401	1176.22036.000.0050	Vermeer Of Indiana Inc	916.52	Chipper Parts	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	199401				916.52
			P39783	003	C	199627	1176.22036.000.0050 Vermeer Of Indiana Inc	117.50	Knives Sharpened	
				003	C	199627				117.50
			96856, 96862 & 96903	003	C	199628	1176.22036.000.0050 W A Jones	736.51	March Statement	
				003	C	199628				736.51
			401215763,401225087,401226988,401227927& 401229828	003	C	199407	1176.22036.000.0050 Weller Truck Parts	893.96	March Statement	
				003	C	199407				893.96
			Acct. #50067	003	C	199635	1176.22036.000.0050 Whiteford Kenworth	1,721.26	March Statement	
				003	C	199635				1,721.26
			1352631, 1356181, 1359811, 1363400 & 1367029	003	C	199636	1176.22049.000.0050 Wildman Uniform & Linen	1,648.34	Feb/Mar Statemnt	
				003	C	199636				1,648.34
			31897	003	C	199413	1176.22036.000.0050 Ziebart	180.00	Rust Inspect #34	
				003	C	199413				180.00
							Location: 0050	155,836.22		
							Location: 0051	33,025.34		
							Fund: 1176	188,861.56		
			IN75003348	003	C	199478	1189.60000.000.0000 ARC Document Solutions LLC	126.03	.	
				003	C	199478				126.03
			17144894	003	C	199492	1189.60000.000.0000 Canon Financial Services Inc	1,500.99	.	
				003	C	199492				1,500.99
			04/03/2017	003	C	199561	1189.32004.000.0000 Love * LaShawn	91.58	mileage	
				003	C	199561				91.58
							Location: 0000	1,718.60		
							Fund: 1189	1,718.60		
			March Balance for Sheriff's Pension	003	C	199440	1193.60000.000.0000 Lake City Bank	14,687.00	MarchBalance	
				003	C	199440				14,687.00
							Location: 0000	14,687.00		
							Fund: 1193	14,687.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			020-726006-30 F16 CTB Inc	003	C 199503	1201.62016.000.0000	CTB Inc	9.19	20-726006-30 F16	
				003	C 199503					9.19
			025-702023-00 F16 Surplus Redman	003	C 199368	1201.62016.000.0000	Redman Jeff & Rhonda	284.01	25-702023-00 F16	
			025-702022-80 F16 Surplus Redman	003	C 199368	1201.62016.000.0000	Redman Jeff & Rhonda	252.31	25-702022-80 F16	
			025-702022-79 F16 Surplus Redman	003	C 199368	1201.62016.000.0000	Redman Jeff & Rhonda	45.64	25-702022-79 F16	
				003	C 199368					581.96
			008-726005-58 F16 Hepler	003	C 199619	1201.62016.000.0000	Treasurer Kosciusko Co. *	166.62	08-726005-58 F16	
				003	C 199619					166.62
							Location: 0000	757.77		
							Fund: 1201	757.77		
			234828	003	C 199255	1202.31082.000.0000	Ace Hardware of North Webster	23.63	Sec Corner Equip	
				003	C 199255					23.63
			723382	003	C 199309	1202.31082.000.0000	Hayes Instrument Co.	367.33	Sec Corner Equip	
				003	C 199309					367.33
							Location: 0000	390.96		
							Fund: 1202	390.96		
			Recording Fee on Tax Deed Danny Cole Buyer	003	C 200034	1204.62205.000.0000	Kos Co Recorder	16.00	ColeTaxDeed	
				003	C 200034					16.00
			Transfer Fee on Tax Deed Danny Cole Buyer	003	C 200035	1204.62205.000.0000	Kosciusko County Auditor	5.00	ColeTaxDeed	
				003	C 200035					5.00
			33-726001-50 2016 Tax Sale Redemption	003	C 199672	1204.62016.000.0000	M DOED LLC	4,398.87	33-726001-50 RED	
			33-726001-50 2016 Tax Sale Redemption Interest	003	C 199672	1204.62200.000.0000	M DOED LLC	5,235.89	33-726001-50 INT	
				003	C 199672					9,634.76
							Location: 0000	9,655.76		
							Fund: 1204	9,655.76		
			04-722002-40 Tax Sale Surplus from 2014 Sale	003	C 199668	1205.62014.000.0000	Barton Gary &	5,039.40	CourtOrder	
				003	C 199668					5,039.40
			2015 Tax Sale Surplus on 007-702002-27	003	C 199673	1205.62015.000.0000	Goldsworthy Hugh J & Debra A	13,799.25	per CourtOrder	
			2015 Tax Sale Surplus on 007-702002-18	003	C 199673	1205.62015.000.0000	Goldsworthy Hugh J & Debra A	13,145.16	per CourtOrder	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 199673					26,944.41
			33-726001-50 2016 Tax Sale Redemption Surplus	003	C 199672	1205.62016.000.0000	M DOED LLC	162,201.13	33-726001-50 SUR	
				003	C 199672					162,201.13
			04-722002-40 Tax Sale Surplus Gary Barton	003	C 199670	1205.62014.000.0000	Partners Forensic Auditors	559.93	CourtOrder	
				003	C 199670					559.93
			06-702000-55 Delinquent Taxes	003	C 200018	1205.62015.000.0000	Treasurer Kosciusko Co. *	436.68	06-702000-55	
			006-726009-91 Delinquent Taxes	003	C 200018	1205.62015.000.0000	Treasurer Kosciusko Co. *	683.94	06-726009-91	
				003	C 200018					1,120.62
							Location: 0000	195,865.49		
							Fund: 1205	195,865.49		
			GAL/CASA State Matching Grant April 2017	003	C 199702	1213.60000.000.0000	CASA Of Kosciusko County Inc	4,630.43	April 2017	
				003	C 199702					4,630.43
							Location: 0000	4,630.43		
							Fund: 1213	4,630.43		
			313701512	003	C 199674	1222.31034.000.0000	CenturyLink	3,315.40	CL E911	
				003	C 199674					3,315.40
			4715110301897083	003	E 509133	1222.36003.000.0000	Corporate Payment Systems	567.00	NENA Conf Reg	
				003	E 509133					567.00
			County Share Insurance	003	C 199414	1222.11605.000.0000	Kos Co Treas Insurance	5,304.90	DDClr-FamIns125	
			County Share Insurance	003	C 199414	1222.11605.000.0000	Kos Co Treas Insurance	3,228.88	DDClr-SingIns125	
				003	C 199414					8,533.78
			DDClr-FamIns125	003	C 199663	1222.11605.000.0000	Kos Co Treas Insurance	6,669.59	DDClr-FamIns125	
			DDClr-SingIns125	003	C 199663	1222.11605.000.0000	Kos Co Treas Insurance	2,825.27	DDClr-SingIns125	
				003	C 199663					9,494.86
				003	C 199557	1222.32003.000.0000	Lancaster * Sarah	23.56	D2 March Mtg	
				003	C 199557					23.56
							Location: 0000	21,934.60		
							Fund: 1222	21,934.60		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage	003	C 199489	1224.32003.000.0003	Burkhart * Bobbi	25.46	.	
				003	C 199489					25.46
			4715-1103-0189-7083	003	E 509133	1224.32003.000.0003	Corporate Payment Systems	68.02	.	
				003	E 509133					68.02
			Receipt	003	C 199281	1224.32004.000.0003	Coverstone * Sharon	9.22	.	
				003	C 199281					9.22
			County Share Insurance	003	C 199414	1224.11605.000.0046	Kos Co Treas Insurance	1,768.30	DDClr-FamIns125	
				003	C 199414					1,768.30
			DDClr-FamIns125	003	C 199663	1224.11605.000.0046	Kos Co Treas Insurance	1,768.30	DDClr-FamIns125	
				003	C 199663					1,768.30
			Mileage	003	C 199375	1224.32003.000.0003	Sarber * M Marie	91.20	.	
			Receipt	003	C 199375	1224.32004.000.0003	Sarber * M Marie	15.00	.	
				003	C 199375					106.20
			Mileage	003	C 199382	1224.32003.000.0003	Spratt * Cheryl	32.30	.	
			Receipt	003	C 199382	1224.32004.000.0003	Spratt * Cheryl	10.47	.	
				003	C 199382					42.77
			Postage	003	C 200026	1224.32002.000.0003	USPS	15,641.64	Kosc Cty Postage	
				003	C 200026					15,641.64
							Location: 0003	15,893.31		
							Location: 0046	3,536.60		
							Fund: 1224	19,429.91		
			FS-9740022817 /KCADP Screens	003	C 199354	2000.36048.000.0000	Norchem Drug Testing	394.17	Feb. UDS	
			FS-9738022817 / Prob Drug Screens	003	C 199354	2000.36048.000.0000	Norchem Drug Testing	98.68	Feb. UDS	
				003	C 199354					492.85
			2017 POPAI Management Training	003	C 199361	2000.36003.000.0000	POPAI	100.00	T. Johnston-CPO	
				003	C 199361					100.00
			3332971279	003	C 199385	2000.22015.000.0000	Staples Business Advantage	219.46	Grn Paper/Folder	
				003	C 199385					219.46

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7709 / Electronic Monitoring - Feb.	003	C 199617	2000.22058.000.0000	Track Group	1,236.00	15 Individuals	
				003	C 199617					1,236.00
			9783866786 /R. Ousely Mo. Cell Service	003	C 200025	2000.32001.000.0000	Verizon Wireless	(50.46)	Ousley Mo. Cell	
			9783866786 /Mo. Cell Service	003	C 200025	2000.32001.000.0000	Verizon Wireless	564.62	Mo. Cell Service	
				003	C 200025					514.16
							Location: 0000	2,562.47		
							Fund: 2000	2,562.47		
			KCADP Refund / Alex Burchard	003	C 199269	2501.60000.000.0000	Burchard Alec	115.00	D02-1608-CM-957	
				003	C 199269					115.00
			4715-1103-0189-7083 / LuLu's Coffee & Bakehouse	003	E 509133	2501.32003.000.0000	Corporate Payment Systems	19.22	CSAMS/Meal	
			4715-1103-0189-7083 / Parking-Merchant's Garage	003	E 509133	2501.32003.000.0000	Corporate Payment Systems	15.00	CSAMS/Parking	
				003	E 509133					34.22
			KCADP Refund	003	C 199310	2501.60000.000.0000	Hazen Eric	150.00	D2-1605-CM-535	
				003	C 199310					150.00
			County Share Insurance	003	C 199414	2501.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			County Share Insurance	003	C 199414	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C 199414					1,287.76
			DDClr-FamIns125	003	C 199663	2501.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			DDClr-SingIns125	003	C 199663	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C 199663					1,287.76
			KCADP Refund/Michael DelCid Toledo Fines & Costs	003	C 199553	2501.60000.000.0000	Kosciusko County Clerk	150.00	D02-1612-CM-1410	
				003	C 199553					150.00
			KCADP Refund/ Alex Tredway	003	C 199620	2501.60000.000.0000	Tredway Alex	117.00	D02-1609-CM-1131	
				003	C 199620					117.00
							Location: 0000	3,141.74		
							Fund: 2501	3,141.74		
			199-475/Jury Room Water/Cups/Cooler Rental	003	C 199504	2502.31043.000.0043	Culligan Of Warsaw Inc	23.35	.	
				003	C 199504					23.35

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Per Diem and Mileage	003	C 199447	2502.31040.000.0043	Juror	20.32	43C1-1607-F6-498	
				003	C 199447					20.32
			Jury Per Diem and Mileage	003	C 199448	2502.31040.000.0043	Juror	34.00	43C1-1607-F6-498	
				003	C 199448					34.00
			Jury Per Diem and Mileage	003	C 199450	2502.31040.000.0043	Juror	26.40	43C1-1607-F6-498	
				003	C 199450					26.40
			Jury Per Diem and Mileage	003	C 199451	2502.31040.000.0043	Juror	16.52	43C1-1607-F6-498	
				003	C 199451					16.52
			Jury Per Diem and Mileage	003	C 199452	2502.31040.000.0043	Juror	22.60	43C1-1607-F6-498	
				003	C 199452					22.60
			Jury Per Diem and Mileage	003	C 199453	2502.31040.000.0043	Juror	16.90	43C1-1607-F6-498	
				003	C 199453					16.90
			Jury Per Diem and Mileage	003	C 199454	2502.31040.000.0043	Juror	22.60	43C1-1607-F6-498	
				003	C 199454					22.60
			Jury Per Diem and Mileage	003	C 199455	2502.31040.000.0043	Juror	16.14	43C1-1607-F6-498	
				003	C 199455					16.14
			Jury Per Diem and Mileage	003	C 199456	2502.31040.000.0043	Juror	18.80	43C1-1607-F6-498	
				003	C 199456					18.80
			Jury Per Diem and Mileage	003	C 199457	2502.31040.000.0043	Juror	30.20	43C1-1607-F6-498	
				003	C 199457					30.20
			Jury Per Diem and Mileage	003	C 199458	2502.31040.000.0043	Juror	15.38	43C1-1607-F6-498	
				003	C 199458					15.38
			Jury Per Diem and Mileage	003	C 199459	2502.31040.000.0043	Juror	45.40	43C1-1607-F6-498	
				003	C 199459					45.40
			Jury Per Diem and Mileage	003	C 199460	2502.31040.000.0043	Juror	45.40	43C1-1607-F6-498	
				003	C 199460					45.40

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Jury Per Diem and Mileage	003	C 199462	2502.31040.000.0043	Juror	18.80	43C1-1607-F6-498	
				003	C 199462					18.80
			Jury Per Diem and Mileage	003	C 199463	2502.31040.000.0043	Juror	18.80	43C1-1607-F6-498	
				003	C 199463					18.80
			Jury Per Diem and Mileage	003	C 199464	2502.31040.000.0043	Juror	37.80	43C1-1607-F6-498	
				003	C 199464					37.80
			Jury Per Diem and Mileage	003	C 199465	2502.31040.000.0043	Juror	22.60	43C1-1607-F6-498	
				003	C 199465					22.60
			Jury Per Diem and Mileage	003	C 199466	2502.31040.000.0043	Juror	26.40	43C1-1607-F6-498	
				003	C 199466					26.40
			Jury Per Diem and Mileage	003	C 199467	2502.31040.000.0043	Juror	40.08	43C1-1607-F6-498	
				003	C 199467					40.08
			Jury Per Diem and Mileage	003	C 199468	2502.31040.000.0043	Juror	26.40	43C1-1607-F6-498	
				003	C 199468					26.40
			Jury Per Diem and Mileage	003	C 199469	2502.31040.000.0043	Juror	22.60	43C1-1607-F6-498	
				003	C 199469					22.60
			Jury Per Diem and Mileage	003	C 199470	2502.31040.000.0043	Juror	17.66	43C1-1607-F6-498	
				003	C 199470					17.66
			Jury Per Diem and Mileage	003	C 199471	2502.31040.000.0043	Juror	18.80	43C1-1607-F6-498	
				003	C 199471					18.80
			Jury Per Diem and Mileage	003	C 199472	2502.31040.000.0043	Juror	39.70	43C1-1607-F6-498	
				003	C 199472					39.70
			Jury Per Diem and Mileage	003	C 199473	2502.31040.000.0043	Juror	18.80	43C1-1607-F6-498	
				003	C 199473					18.80
			Jury Per Diem and Mileage	003	C 199461	2502.31040.000.0043	Juror	16.52	43C1-1607-F6-498	
				003	C 199461					16.52

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem and Mileage	003	C 199449	2502.31040.000.0043	Juror	26.40	43C1-1607-F6-498	
				003	C 199449					26.40
							Location: 0043	705.37		
							Fund: 2502	705.37		
			office supplies Marshall County Prosecutor	003	C 199477	2503.31010.000.0000	ANCO Office Products	278.40	Special Prosecut	
				003	C 199477					278.40
			4715-1103-0189-7083	003	E 509133	2503.31010.000.0000	Corporate Payment Systems	6.65	GOVERN/WARRAN	
			4715-1103-0189-7083	003	E 509133	2503.32003.000.0000	Corporate Payment Systems	67.47	GAS SW CAR	
			4715-1103-0189-7083	003	E 509133	2503.32003.000.0000	Corporate Payment Systems	435.39	ROOM/ VA/CONF	
				003	E 509133					509.51
			delta air lines tickets 2 way orlando florida	003	C 199524	2503.32003.000.0000	Giusti * Linda	196.00	Victim Asst/tra	
				003	C 199524					196.00
			54662467	003	C 199526	2503.31082.000.0000	GovConnection, Inc	3,552.60	4/scanners prose	
				003	C 199526					3,552.60
			mileage to Ft. Wayne to attend IDACS	003	C 199538	2503.32003.000.0000	Hill * Jody	31.92	Mileage jh	
				003	C 199538					31.92
			03062017	003	C 199393	2503.32013.000.0000	Three Rivers FCU	21.10	RECORDS	
				003	C 199393					21.10
			543402	003	C 199618	2503.21009.000.0000	TransUnion Risk & Alternative	55.38	kcsd/person sear	
				003	C 199618					55.38
			9784202929	003	C 200032	2503.21001.000.0000	Verizon Wireless	50.46	bill jody lisle-	
				003	C 200032					50.46
							Location: 0000	4,695.37		
							Fund: 2503	4,695.37		
			4715-1103-0189-7083	003	E 509133	2504.31082.000.0000	Corporate Payment Systems	3,400.00	EQUIP/KCSD	
				003	E 509133					3,400.00
			923730	003	C 199630	2504.31082.000.0000	WACD LLC	1,712.82	equip/SL	
				003	C 199630					1,712.82

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	5,112.82		
							Fund: 2504	5,112.82		
			ISP LEF Feb	003	C 199319	2505.60000.000.0000	IN State Police Training Fund	316.00	ISP FEB LEF	
				003	C 199319					316.00
			Feb LEF User Fees	003	E 509113	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	389.00	Feb Fees	
				003	E 509113					389.00
			Feb LEF	003	C 199410	2505.60000.000.0000	Winona Lake Police Dept	96.00	Feb LEF	
				003	C 199410					96.00
							Location: 0000	801.00		
							Fund: 2505	801.00		
			4715-1103-0189-7083 / Owens	003	E 509133	2506.32025.000.0000	Corporate Payment Systems	16.93	Grad. Supplies	
				003	E 509133					16.93
			T. Anderson Weekly Rent / 3/21-3/24	003	C 199555	2506.60000.000.0000	Kosciusko County Work Release	80.00	T. Anderson Rent	
			T. Anderson Weekly Rent / 3/27-3/31	003	C 199555	2506.60000.000.0000	Kosciusko County Work Release	100.00	T. Anderson Rent	
				003	C 199555					180.00
			9783866786 / R. Ousley Mo. Cell Service	003	C 200025	2506.32009.000.0000	Verizon Wireless	50.46	Ousley Mo. Cell	
				003	C 200025					50.46
							Location: 0000	247.39		
							Fund: 2506	247.39		
			4715-1103-0189-7083 2017 ICTA Hotel Room Rhonda	003	E 509133	2592.36062.000.0000	Corporate Payment Systems	135.45	2017 ICTA Hotel	
				003	E 509133					135.45
			2017 ICTA Spring Meeting Mileage	003	C 199311	2592.36062.000.0000	Helser * Rhonda	79.04	ICTA Mileage	
				003	C 199311					79.04
							Location: 0000	214.49		
							Fund: 2592	214.49		
			2002.033	003	C 199285	2700.60000.000.0000	Dant Gary L	150.00	Elder	
			2001.062	003	C 199285	2700.60000.000.0000	Dant Gary L	150.00	Shanton	
			2017.035	003	C 199285	2700.60000.000.0000	Dant Gary L	90.00	Deeds Creek	
			2017.035	003	C 199285	2700.60000.000.0000	Dant Gary L	150.00	Deeds Creek	
			2017.030	003	C 199285	2700.60000.000.0000	Dant Gary L	450.00	Walnut Creek	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			1997.234	003	C	199285	2700.60000.000.0000	Dant Gary L	420.00	McConnell Nevin	
				003	C	199285					1,410.00
			2017.035	003	C	199507	2700.60000.000.0000	Dant Gary L	150.00	Deeds Creek	
			2017.030	003	C	199507	2700.60000.000.0000	Dant Gary L	240.00	Walnut Creek	
			1997.234	003	C	199507	2700.60000.000.0000	Dant Gary L	150.00	McConnell Nevin	
				003	C	199507					540.00
			6743	003	C	199294	2700.60000.000.0000	Everest Excavating, LLC	31,220.54	Coppess	
			6737	003	C	199294	2700.60000.000.0000	Everest Excavating, LLC	135.00	Danner Conrad	
			6738	003	C	199294	2700.60000.000.0000	Everest Excavating, LLC	315.00	Danner Conrad	
				003	C	199294					31,670.54
			6743	003	C	199515	2700.60000.000.0000	Everest Excavating, LLC	5,509.51	Coppess	
			6771	003	C	199515	2700.60000.000.0000	Everest Excavating, LLC	563.45	Huffer, David	
			6772	003	C	199515	2700.60000.000.0000	Everest Excavating, LLC	757.70	Neff Omar Jeffer	
				003	C	199515					6,830.66
			32291	003	C	199300	2700.60000.000.0000	G & G Hauling & Excavating Inc	992.64	Coppess	
				003	C	199300					992.64
			E3526	003	C	199525	2700.60000.000.0000	Good Excavating & Hauling LLC	1,567.00	Robinson G A	
				003	C	199525					1,567.00
			2017.046	003	C	199531	2700.60000.000.0000	Hamby & Son Excavating	450.00	Biller	
			2017.047	003	C	199531	2700.60000.000.0000	Hamby & Son Excavating	450.00	Shoemaker, Isaac	
				003	C	199531					900.00
			60348	003	C	199314	2700.60000.000.0000	Hoene Tiling Inc	788.26	Bockman	
			60307	003	C	199314	2700.60000.000.0000	Hoene Tiling Inc	145.83	Pole Run	
				003	C	199314					934.09
			60460	003	C	199539	2700.60000.000.0000	Hoene Tiling Inc	75.46	Biller	
			60461	003	C	199539	2700.60000.000.0000	Hoene Tiling Inc	203.25	Shoemaker, Isaac	
				003	C	199539					278.71
			4328	003	C	199330	2700.60000.000.0000	Kline Trucking & Excavating	492.00	Williamson Sarah	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 199330					492.00
			4332	003	C 199548	2700.60000.000.0000	Kline Trucking & Excavating	3,189.22	Williamson Sarah	
				003	C 199548					3,189.22
			2016.155	003	C 199331	2700.60000.000.0000	Kolesiak Construction	9,337.25	Kinney	
				003	C 199331					9,337.25
			kcs031517k	003	C 199549	2700.60000.000.0000	Kolesiak Construction	6,961.50	Billr	
				003	C 199549					6,961.50
			1075	003	C 199616	2700.60000.000.0000	Tom Farms & Partners	1,710.00	Coppess	
				003	C 199616					1,710.00
							Location: 0000	66,813.61		
							Fund: 2700	66,813.61		
			1181	003	C 199669	4700.22057.000.0000	Medstat	2,165.26	MarchLabs	
			1130	003	C 199669	4700.22057.000.0000	Medstat	3,726.22	FebruaryLabs	
			1131	003	C 199669	4700.31131.000.0000	Medstat	3,480.00	MarchMonthly	
			1167	003	C 199669	4700.31131.000.0000	Medstat	3,480.00	AprilMonthly	
			1182	003	C 199669	4700.33029.000.0000	Medstat	4,595.00	MarchStaffing	
			1132	003	C 199669	4700.33029.000.0000	Medstat	6,180.00	FebruaryStaffing	
				003	C 199669					23,626.48
			2352	003	C 200030	4700.31131.000.0000	Medstat	3,480.00	May Clinic Fee	
				003	C 200030					3,480.00
			Account 30023	003	C 199583	4700.21032.000.0000	Pill Box Pharmacy	2,827.92	March RX	
				003	C 199583					2,827.92
			1196875	003	C 199366	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
				003	C 199366					7.50
			202160-001-002-003-004	003	C 200017	4700.60005.000.0000	Sun Life Financial	2,016.22	April Life	
				003	C 200017					2,016.22
			3361274-3361278-3361282-3361286	003	E 509196	4700.60005.000.0000	UMR	71,254.36	MayStopLoss	
			3361275-1276-1279-1280-1283-1284-1287-1288	003	E 509196	4700.60005.000.0000	UMR	11,335.21	MayHealth/STDFee	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509196					82,589.57
							Location: 0000	114,547.69		
							Fund: 4700	114,547.69		
			1198238-1199207-1199939-1200686	003	C 199594	4902.21031.000.0000	Rabb Water Systems	33.00	Auditor Water	
				003	C 199594					33.00
							Location: 0000	33.00		
							Fund: 4902	33.00		
			4715-1103-0189-7083	003	E 509133	4904.63112.000.0000	Corporate Payment Systems	30.00	Owens Pop	
			4715-1103-0189-7083	003	E 509133	4904.63112.000.0000	Corporate Payment Systems	23.69	Owen's Pop	
				003	E 509133					53.69
							Location: 0000	53.69		
							Fund: 4904	53.69		
			Over Pay B Cory	003	C 199280	4915.60000.000.0000	Cory Brandon	189.00	Over Pay B Cory	
				003	C 199280					189.00
							Location: 0000	189.00		
							Fund: 4915	189.00		
			Mar Innkeeper Receipts	003	C 199441	4919.60000.000.0000	Kos Co Convention &	45,576.10	MarchReceipts	
				003	C 199441					45,576.10
							Location: 0000	45,576.10		
							Fund: 4919	45,576.10		
			Alley Activation Project	003	C 199682	4930.31019.000.0000	City of Warsaw	10,000.00	AlleyProject	
				003	C 199682					10,000.00
							Location: 0000	10,000.00		
							Fund: 4930	10,000.00		
			4715-1103-0189-7083	003	E 509133	4934.40002.000.0000	Corporate Payment Systems	15.00	BMV title	
				003	E 509133					15.00
							Location: 0000	15.00		
							Fund: 4934	15.00		
			E9897992	003	C 200009	5201.62299.000.0000	Colonial Insurance	201.25	DDClr-Col 125	
			E9897992	003	C 200009	5201.62299.000.0000	Colonial Insurance	201.25	DDClr-Col 125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			E9897992	003	C 200009	5201.62299.000.0000	Colonial Insurance	353.57	DDClr-Col Ins	
			E9897992	003	C 200009	5201.62299.000.0000	Colonial Insurance	353.58	DDClr-Col Ins	
				003	C 200009					1,109.65
							Location: 0000	1,109.65		
							Fund: 5201	1,109.65		
			Deferred comp	003	C 199419	5250.62299.000.0000	Nationwide Retirement Solution	2,022.80	DDClr-D. Comp	
				003	C 199419					2,022.80
			Deferred comp	003	C 199665	5250.62299.000.0000	Nationwide Retirement Solution	2,007.80	DDClr-D. Comp	
				003	C 199665					2,007.80
							Location: 0000	4,030.60		
							Fund: 5250	4,030.60		
			308861 Acct Q8695	003	C 200008	5253.62299.000.0000	AFLAC	1,087.20	ReplaceLostCk	
				003	C 200008					1,087.20
			Q8695	003	C 200020	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C 200020	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C 200020	5253.62299.000.0000	AFLAC	453.67	DDClr-Aflac	
			Q8695	003	C 200020	5253.62299.000.0000	AFLAC	453.69	DDClr-Aflac	
				003	C 200020					1,087.20
							Location: 0000	2,174.40		
							Fund: 5253	2,174.40		
			8387	003	C 200019	5254.62299.000.0000	Boston Mutual Life Ins Co	1,929.18	DDClr-Boston	
			8387	003	C 200019	5254.62299.000.0000	Boston Mutual Life Ins Co	1,929.18	DDClr-Boston	
			8387	003	C 200019	5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
			8387	003	C 200019	5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
				003	C 200019					4,440.84
							Location: 0000	4,440.84		
							Fund: 5254	4,440.84		
			1056143	003	C 200010	5255.62299.000.0000	Principal Life Insurance PLIC	2,990.69	DDClr-Dental	
			1056143	003	C 200010	5255.62299.000.0000	Principal Life Insurance PLIC	2,990.85	DDClr-Dental	
				003	C 200010					5,981.54

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	5,981.54	
								Fund: 5255	5,981.54	
			Sheriff Pension	003	C 199418	5359.62299.000.0000	Lake City Bank	2,078.86	DDClr-Sherf P	
				003	C 199418					2,078.86
			Sheriff Pension	003	C 199664	5359.62299.000.0000	Lake City Bank	2,049.42	DDClr-Sherf P	
				003	C 199664					2,049.42
								Location: 0000	4,128.28	
								Fund: 5359	4,128.28	
			Harmon	003	C 199415	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 199415					206.04
			Dawson	003	C 199416	5364.62299.000.0000	Clerk of Kos Circuit Court	189.70	DDClr-Garnish	
				003	C 199416					189.70
			Harmon Garnishment	003	C 199661	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 199661					206.04
			Cooper	003	C 199417	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 199417					163.40
			Cooper Garnishment	003	C 199662	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 199662					163.40
			Rockey Delinquent Tax	003	C 199666	5364.62299.000.0000	Treasurer Kosciusko Co. *	84.81	DDClr-Garnish	
				003	C 199666					84.81
								Location: 0000	1,013.39	
								Fund: 5364	1,013.39	
			April 10th Advance	003	E 509134	6000.60000.000.0000	Wawasee School Corp.	213,555.75	April 10 Advance	
				003	E 509134					213,555.75
			April 10th Advance	003	E 509135	6000.60000.000.0000	Whitko School Corp.	110,308.77	April 10 Advance	
				003	E 509135					110,308.77
								Location: 0000	323,864.52	
								Fund: 6000	323,864.52	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			March Wheel Tax Distribution	003	E 509117	6020.62017.000.0000	Burket, IN Clerk-Treas	837.71	MarchWheelTax	
				003	E 509117					837.71
			March Wheel Tax Distribution	003	E 509118	6020.62017.000.0000	Claypool, IN Clerk-Treas.	1,655.35	MarchWheelTax	
				003	E 509118					1,655.35
			March Wheel Tax Distribution	003	E 509119	6020.62017.000.0000	Etna Green, IN Clerk-Treasurer	2,220.08	MarchWheelTax	
				003	E 509119					2,220.08
			March Wheel Tax Distribution	003	E 509120	6020.62017.000.0000	Leesburg, IN Clerk-Treas	2,151.65	MarchWheelTax	
				003	E 509120					2,151.65
			March Wheel Tax Distribution	003	E 509121	6020.62017.000.0000	Mentone, IN Clerk-Treas	3,755.89	MarchWheelTax	
				003	E 509121					3,755.89
			March Wheel Tax Distribution	003	E 509122	6020.62017.000.0000	Milford, IN Clerk-Treasurer	6,165.81	MarchWheelTax	
				003	E 509122					6,165.81
			March Wheel Tax Distribution	003	E 509123	6020.62017.000.0000	Nappanee, IN Clerk-Treas.	1,483.93	MarchWheelTax	
				003	E 509123					1,483.93
			March Wheel Tax Distribution	003	E 509124	6020.62017.000.0000	North Webster, IN Clerk-Treas	4,524.08	MarchWheelTax	
				003	E 509124					4,524.08
			March Wheel Tax Distribution	003	E 509125	6020.62017.000.0000	Pierceton, IN Clerk-Treas	3,983.69	MarchWheelTax	
				003	E 509125					3,983.69
			March Wheel Tax Distribution	003	E 509126	6020.62017.000.0000	Sidney, IN Clerk-Treas	390.62	MarchWheelTax	
				003	E 509126					390.62
			March Wheel Tax Distribution	003	E 509127	6020.62017.000.0000	Silver Lake, IN Clerk-Treas	3,470.39	MarchWheelTax	
				003	E 509127					3,470.39
			March Wheel Tax Distribution	003	E 509128	6020.62017.000.0000	Syracuse, IN Clerk-Treasurer	10,939.74	MarchWheelTax	
				003	E 509128					10,939.74
			March Wheel Tax Distribution	003	E 509129	6020.62017.000.0000	Treasurer Kosciusko County	282,106.58	MarchWheelTax	
				003	E 509129					282,106.58

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			March Wheel Tax Distribution	003	E 509130	6020.62017.000.0000	Warsaw, IN Clerk-Treasurer	51,567.90	MarchWheelTax	
				003	E 509130					51,567.90
			March Wheel Tax Distribution	003	E 509131	6020.62017.000.0000	Winona Lake, IN Clerk-Treas	18,446.33	MarchWheelTax	
				003	E 509131					18,446.33
							Location: 0000	393,699.75		
							Fund: 6020	393,699.75		
			Jan 2017 Education Plate Fund Distribution	003	E 509112	7301.60000.000.0000	Warsaw Community Schools	37.50	Jan 2017	
				003	E 509112					37.50
			Jan 2017 Education Plate Fund Distribution	003	E 509114	7301.60000.000.0000	Wawasee School Corp.	18.75	Jan 2017	
				003	E 509114					18.75
			Jan 2017 Education Plate Fund Distribution	003	E 509115	7301.60000.000.0000	Whitko School Corp.	18.75	Jan 2017	
				003	E 509115					18.75
							Location: 0000	75.00		
							Fund: 7301	75.00		
			Monthly COIT	003	E 509151	7330.60000.000.0000	Bell Memorial Library	9,338.92	Monthly COIT	
				003	E 509151					9,338.92
			Monthly COIT	003	E 509152	7330.60000.000.0000	Burket, IN Clerk-Treas	437.92	Monthly COIT	
				003	E 509152					437.92
			Monthly COIT	003	E 509153	7330.60000.000.0000	Clay Twp Trustee	2,813.83	Monthly COIT	
				003	E 509153					2,813.83
			Monthly COIT	003	E 509154	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,084.08	Monthly COIT	
				003	E 509154					3,084.08
			Monthly COIT	003	E 509155	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,649.50	Monthly COIT	
				003	E 509155					2,649.50
			Monthly COIT	003	E 509156	7330.60000.000.0000	Etna Twp Trustee	1,768.17	Monthly COIT	
				003	E 509156					1,768.17
			Monthly COIT	003	E 509157	7330.60000.000.0000	Franklin Twp Trustee	2,156.67	Monthly COIT	

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509157					2,156.67
			Monthly COIT	003	E 509158	7330.60000.000.0000	Harrison Twp Trustee	4,149.67	Monthly COIT	
				003	E 509158					4,149.67
			Monthly COIT	003	E 509159	7330.60000.000.0000	Jackson Twp Trustee	2,365.83	Monthly COIT	
				003	E 509159					2,365.83
			Monthly COIT	003	E 509160	7330.60000.000.0000	Jefferson Twp Trustee	2,709.42	Monthly COIT	
				003	E 509160					2,709.42
			Monthly COIT	003	E 509161	7330.60000.000.0000	Lake Twp Trustee	1,743.42	Monthly COIT	
				003	E 509161					1,743.42
			Monthly COIT	003	E 509162	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,814.17	Monthly COIT	
				003	E 509162					2,814.17
			Monthly COIT	003	E 509163	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,963.92	Monthly COIT	
				003	E 509163					8,963.92
			Monthly COIT	003	E 509164	7330.60000.000.0000	Milford Public Library	5,830.33	Monthly COIT	
				003	E 509164					5,830.33
			Monthly COIT	003	E 509165	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,512.92	Monthly COIT	
				003	E 509165					18,512.92
			Monthly COIT	003	E 509166	7330.60000.000.0000	Monroe Twp Trustee	1,326.83	Monthly COIT	
				003	E 509166					1,326.83
			Monthly COIT	003	E 509167	7330.60000.000.0000	Nappanee Public Library	5,195.33	Monthly COIT	
				003	E 509167					5,195.33
			Monthly COIT	003	E 509168	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,370.83	Monthly COIT	
				003	E 509168					5,370.83
			Monthly COIT	003	E 509169	7330.60000.000.0000	North Webster Library	13,686.00	Monthly COIT	
				003	E 509169					13,686.00
			Monthly COIT	003	E 509170	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,764.58	Monthly COIT	

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509170					12,764.58
			Monthly COIT	003	E 509171	7330.60000.000.0000	Pierceton Public Library	1,991.92	Monthly COIT	
				003	E 509171					1,991.92
			Monthly COIT	003	E 509172	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,004.50	Monthly COIT	
				003	E 509172					8,004.50
			Monthly COIT	003	E 509173	7330.60000.000.0000	Plain Twp Trustee	11,963.25	Monthly COIT	
				003	E 509173					11,963.25
			Monthly COIT	003	E 509174	7330.60000.000.0000	Prairie Twp Trustee	1,719.58	Monthly COIT	
				003	E 509174					1,719.58
			Monthly COIT	003	E 509175	7330.60000.000.0000	Scott Twp Trustee	788.50	Monthly COIT	
				003	E 509175					788.50
			Monthly COIT	003	E 509176	7330.60000.000.0000	Seward Twp Trustee	2,442.75	Monthly COIT	
				003	E 509176					2,442.75
			Monthly COIT	003	E 509177	7330.60000.000.0000	Sidney, IN Clerk-Treas	488.58	Monthly COIT	
				003	E 509177					488.58
			Monthly COIT	003	E 509178	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,581.67	Monthly COIT	
				003	E 509178					11,581.67
			Monthly COIT	003	E 509179	7330.60000.000.0000	Syracuse Public Library	12,740.00	Monthly COIT	
				003	E 509179					12,740.00
			Monthly COIT	003	E 509180	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,320.33	Monthly COIT	
				003	E 509180					108,320.33
			Monthly COIT	003	E 509181	7330.60000.000.0000	Tippecanoe Twp Trustee	18,723.42	Monthly COIT	
				003	E 509181					18,723.42
			Monthly COIT	003	E 509182	7330.60000.000.0000	Treasurer Kosciusko County	464,926.65	Monthly COIT	
				003	E 509182					464,926.65
			Monthly COIT	003	E 509183	7330.60000.000.0000	Turkey Creek Twp Trustee	14,244.92	Monthly COIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509183					14,244.92
			Monthly COIT	003	E 509184	7330.60000.000.0000	Van Buren Twp Trustee	4,277.67	Monthly COIT	
				003	E 509184					4,277.67
			Monthly COIT	003	E 509185	7330.60000.000.0000	Warsaw Comm Public Library	57,434.92	Monthly COIT	
				003	E 509185					57,434.92
			Monthly COIT	003	E 509186	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	360,879.50	Monthly COIT	
				003	E 509186					360,879.50
			Monthly COIT	003	E 509187	7330.60000.000.0000	Washington Twp Trustee	3,812.83	Monthly COIT	
				003	E 509187					3,812.83
			Monthly COIT	003	E 509188	7330.60000.000.0000	Wayne Twp Trustee	23,666.42	Monthly COIT	
				003	E 509188					23,666.42
			Monthly COIT	003	E 509189	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,193.42	Monthly COIT	
				003	E 509189					35,193.42
							Location: 0000	1,250,883.17		
							Fund: 7330	1,250,883.17		
			2017 Monthly CEDIT	003	E 509136	7332.60000.000.0000	Burket, IN Clerk-Treas	1,363.33	Monthly CEDIT	
				003	E 509136					1,363.33
			2017 Monthly CEDIT	003	E 509137	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,013.25	Monthly CEDIT	
				003	E 509137					3,013.25
			2017 Monthly CEDIT	003	E 509138	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,096.92	Monthly CEDIT	
				003	E 509138					4,096.92
			2017 Monthly CEDIT	003	E 509139	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,880.25	Monthly CEDIT	
				003	E 509139					3,880.25
			2017 Monthly CEDIT	003	E 509140	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,998.42	Monthly CEDIT	
				003	E 509140					6,998.42
			2017 Monthly CEDIT	003	E 509141	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,920.58	Monthly CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509141					10,920.58
			2017 Monthly CEDIT	003	E 509142	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,397.83	Monthly CEDIT	
				003	E 509142					3,397.83
			2017 Monthly CEDIT	003	E 509143	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,012.17	Monthly CEDIT	
				003	E 509143					8,012.17
			2017 Monthly CEDIT	003	E 509144	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,096.25	Monthly CEDIT	
				003	E 509144					7,096.25
			2017 Monthly CEDIT	003	E 509145	7332.60000.000.0000	Sidney, IN Clerk-Treas	580.25	Monthly CEDIT	
				003	E 509145					580.25
			2017 Monthly CEDIT	003	E 509146	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,397.08	Monthly CEDIT	
				003	E 509146					6,397.08
			2017 Monthly CEDIT	003	E 509147	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,645.83	Monthly CEDIT	
				003	E 509147					19,645.83
			2017 Monthly CEDIT	003	E 509148	7332.60000.000.0000	Treasurer Kosciusko County	336,327.93	Monthly CEDIT	
				003	E 509148					336,327.93
			2017 Monthly CEDIT	003	E 509149	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,796.33	Monthly CEDIT	
				003	E 509149					94,796.33
			2017 Monthly CEDIT	003	E 509150	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,313.75	Monthly CEDIT	
				003	E 509150					34,313.75
							Location: 0000	540,840.17		
							Fund: 7332	540,840.17		
			RFE#59044 15SN187	003	C 199474	8131.36003.000.0000	Adams George Brian	100.00	1 class 4 hrs	
				003	C 199474					100.00
			RFE#59044 15SN182	003	C 199488	8131.36003.000.0000	Budd James William Jr	112.50	2 class 4.5 hr	
				003	C 199488					112.50
			RFE#59044 15SN184	003	C 199493	8131.36003.000.0000	Cartwright Richard	100.00	1 class 4 hrs	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C	199493				100.00
		RFE#59044 15SN189	003	C	199509	8131.36003.000.0000 Denny Kent	120.00	1 class 4 hrs	
			003	C	199509				120.00
		RFE # 59115 15SN197	003	C	199518	8131.36003.000.0000 Fifer Brent	100.00	RFE # 59115	
			003	C	199518				100.00
		RFE # 59115 15SN195	003	C	199530	8131.36003.000.0000 Gunkel Joshua A	200.00	RFE # 59115	
			003	C	199530				200.00
		RFE#59044 15SN185	003	C	199540	8131.36003.000.0000 Holm Steve	100.00	1 class 4 hrs	
			003	C	199540				100.00
		RFE#59044 15SN188	003	C	199541	8131.36003.000.0000 Houston Jason	100.00	1 class 4 hrs	
			003	C	199541				100.00
		RFE # 59115 15SN196	003	C	199559	8131.36003.000.0000 Likens Jeremy	100.00	RFE # 59115	
			003	C	199559				100.00
		RFE#59044 15SN192	003	C	199571	8131.36003.000.0000 Miller Craig	212.50	3 chass 8.5 hrs	
			003	C	199571				212.50
		RFE#59044 15SN183	003	C	199575	8131.36003.000.0000 Murphy Ryan L	100.00	1 class 4 hrs	
			003	C	199575				100.00
		RFE#59044 15SN186	003	C	199581	8131.36003.000.0000 Pesaresi Anthony W	100.00	1 class 4 hrs	
			003	C	199581				100.00
		RFE#59044 15SN191	003	C	199603	8131.36003.000.0000 Smith Kraig S	240.00	2 classes 8 hr	
			003	C	199603				240.00
		RFE # 59115 15SN194	003	C	199604	8131.36003.000.0000 Stamm Kyle Renz	300.00	RFE # 59115	
			003	C	199604				300.00
		RFE # 59115 15SN193	003	C	199609	8131.36003.000.0000 Tenney Derek Edward	900.00	RFE # 59115	
			003	C	199609				900.00
		RFE#59044 15SN190	003	C	199638	8131.36003.000.0000 Woods Michael R	300.00	3 class 12 hr	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 199638					300.00
							Location: 0000	3,185.00		
							Fund: 8131	3,185.00		
			County Share Insurance	003	C 199414	8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C 199414					403.61
			DDClr-SingIns125	003	C 199663	8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C 199663					403.61
							Location: 0000	807.22		
							Fund: 8137	807.22		
			00003122035	003	C 199312	8148.21001.000.0000	Heritage House	89.95	Preg Tests	
				003	C 199312					89.95
			00003122035	003	C 199537	8148.21001.000.0000	Heritage House	89.95	.	
				003	C 199537					89.95
			P9273001G01NE2YFH	003	C 199404	8148.21001.000.0000	Walmart Community/RFCSELLC	95.24	PRN clinic items	
				003	C 199404					95.24
							Location: 0000	275.14		
							Fund: 8148	275.14		
			4715-1103-0189-7083	003	E 509133	8205.36065.000.0000	Corporate Payment Systems	39.99	Projector Case	
				003	E 509133					39.99
							Location: 0000	39.99		
							Fund: 8205	39.99		
			1446	003	C 199320	8236.60000.000.0000	Indiana Dept of Corrections	51,759.62	carry over	
				003	C 199320					51,759.62
							Location: 0000	51,759.62		
							Fund: 8236	51,759.62		
			INV0034704	003	C 199487	8237.31018.000.0000	Bomgar Corporation	2,697.00	bomgar	
				003	C 199487					2,697.00
			4715-1103-0189-7083	003	E 509133	8237.21045.000.0000	Corporate Payment Systems	944.71	clothing	
			4715-1103-0189-7083	003	E 509133	8237.22034.000.0000	Corporate Payment Systems	120.67	gas	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 509133	8237.22034.000.0000	Corporate Payment Systems	47.85	gas/wash	
			4715-1103-0189-7083	003	E 509133	8237.22034.000.0000	Corporate Payment Systems	88.01	gas/wash	
				003	E 509133					1,201.24
			54637399	003	C 199526	8237.21001.000.0000	GovConnection, Inc	338.00	printers	
			54637360	003	C 199526	8237.33067.000.0000	GovConnection, Inc	1,417.28	laptop	
				003	C 199526					1,755.28
			72803	003	C 199308	8237.33001.000.0000	Hardesty Printing Co Inc	53.00	Bus Crds P.Olson	
				003	C 199308					53.00
			fs-9739022817	003	C 199354	8237.36048.000.0000	Norchem Drug Testing	1,015.93	.	
				003	C 199354					1,015.93
			3332555094	003	C 199385	8237.21001.000.0000	Staples Business Advantage	595.62	.	
			3333131410, 3333302268	003	C 199385	8237.21001.000.0000	Staples Business Advantage	317.16	.	
			3332476797	003	C 199385	8237.33067.000.0000	Staples Business Advantage	99.90	.	
				003	C 199385					1,012.68
			7616	003	C 199397	8237.31018.000.0000	Track Group	5,343.25	.	
				003	C 199397					5,343.25
			7760	003	C 199617	8237.31018.000.0000	Track Group	104.00	track grp	
				003	C 199617					104.00
			9782389770	003	C 199671	8237.33067.000.0000	Verizon Wireless	1,431.03	verizon	
				003	C 199671					1,431.03
			0447561-in	003	C 199408	8237.21045.000.0000	Wildman Corporate Apparel	249.76	.	
				003	C 199408					249.76
							Location: 0000	14,863.17		
							Fund: 8237	14,863.17		
			9785/507/02610	003	C 199271	8897.21001.000.0000	Canteen Refreshment Services	180.78	coffee iv-d	
				003	C 199271					180.78
			199-477	003	C 199504	8897.21001.000.0000	Culligan Of Warsaw Inc	112.15	water	
				003	C 199504					112.15

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0000	292.93		
						Fund: 8897	292.93		
		Spanish Interpreter Services	003	C 199266	9125.31032.000.0000	Bridger-Ulloa Heather	166.67	Sup. 3	
			003	C 199266					166.67
		court 2 interpreter	003	C 199267	9125.31032.000.0000	Bueno Susannah	260.50	Susie Bueno	
			003	C 199267					260.50
						Location: 0000	427.17		
						Fund: 9125	427.17		
		0303	003	C 199681	9201.31018.000.0000	Carey Marsha J	2,700.00	GrantWork	
			003	C 199681					2,700.00
		4715-1103-0189-7083	003	E 509190	9201.32004.000.0000	Corporate Payment Systems	551.29	Hotel,Prkg,Meals	
			003	E 509190					551.29
		8076	003	C 200027	9201.31018.000.0000	Corrisoft LLC	110.00	PBS Maint/Suppor	
			003	C 200027					110.00
		County Share Insurance	003	C 199414	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			003	C 199414					884.15
		DDClr-FamIns125	003	C 199663	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			003	C 199663					884.15
		FS-9735033117	003	C 200028	9201.31018.000.0000	Norchem Drug Testing	1,833.00	MarchDrugScreens	
			003	C 200028					1,833.00
		Mileage to Midway Airport for conference	003	C 199667	9201.32004.000.0000	Ousley * Ron	110.20	290 miles	
		Reimbursement for Uber transportation	003	C 199667	9201.32004.000.0000	Ousley * Ron	65.73	NDCIC conference	
			003	C 199667					175.93
						Location: 0000	7,138.52		
						Fund: 9201	7,138.52		

Docket Voucher Register (Cumulative)

Begin Date: 04/01/2017

End Date: 04/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	4,093,741.14		
							Check Totals:	1,620,737.62		
							Prerun Totals:	1,557,746.42		
							Regular Totals:	4,156,732.34		
							Grand Totals:	5,714,478.76		