

Docket Voucher Register (Cumulative)

Begin Date: 06/01/2017

End Date: 06/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
06/13/2017	805077	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	44.30	DDClr-Fica	
06/13/2017	805077	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	189.43	DDClr-Fica	
06/13/2017	805077	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(291.43)	DDClr-Fica	
06/13/2017	805077	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(68.16)	DDClr-Fica	
06/13/2017	805079	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,634.99	DDClr-Fica	
06/13/2017	805079	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	19,818.32	DDClr-Fica	
06/27/2017	805082	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,611.91	DDClr-Fica	
06/27/2017	805082	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	19,719.56	DDClr-Fica	
06/13/2017	805078	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	27,675.17	DDClr-Perf	
06/27/2017	805081	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	27,945.48	DDClr-Perf	
06/22/2017			Bank Fee for May - Lock Box	003	E	1000.34014.000.0038	Lake City Bank	5,299.03	May Lockbox	
06/22/2017			Invoice Cloud for May	003	E	1000.34014.000.0038	Lake City Bank	80.00	Invoice CloudMay	
06/22/2017			Bank Fee for May - General Account	003	E	1000.34015.000.0009	Lake City Bank	2,428.72	May General	
				003	E					112,087.32
							Location: 0009	106,708.29		
							Location: 0038	5,379.03		
							Fund: 1000	112,087.32		
06/13/2017	805079	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	286.16	DDClr-Fica	
06/13/2017	805079	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,223.57	DDClr-Fica	
06/27/2017	805082	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	284.62	DDClr-Fica	
06/27/2017	805082	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,217.01	DDClr-Fica	
06/13/2017	805078	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,125.99	DDClr-Perf	
06/27/2017	805081	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,125.99	DDClr-Perf	
				003	E					7,263.34
							Location: 0000	7,263.34		
							Fund: 1159	7,263.34		
06/13/2017	805079	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.76	DDClr-Fica	
06/13/2017	805079	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	46.03	DDClr-Fica	
06/27/2017	805082	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	1.11	DDClr-Fica	
06/27/2017	805082	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	4.76	DDClr-Fica	
				003	E					62.66
							Location: 0000	62.66		
							Fund: 1168	62.66		

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06/13/2017	805079	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	954.79	DDClr-Fica	
06/13/2017	805079	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	4,082.49	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	919.63	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,932.24	DDClr-Fica	
06/13/2017	805078	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,512.87	DDClr-Perf	
06/27/2017	805081	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,262.70	DDClr-Perf	
			003	E					24,664.72
						Location: 0050	24,664.72		
						Fund: 1176	24,664.72		
06/13/2017	805079	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
06/13/2017	805079	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
06/13/2017	805078	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
06/27/2017	805081	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		
06/13/2017	805079	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	457.96	DDClr-Fica	
06/13/2017	805079	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,958.34	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	461.57	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,973.75	DDClr-Fica	
06/13/2017	805078	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,449.48	DDClr-Perf	
06/27/2017	805081	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,468.05	DDClr-Perf	
			003	E					11,769.15
						Location: 0000	11,769.15		
						Fund: 1222	11,769.15		
06/13/2017	805079	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	24.94	DDClr-Fica	
06/13/2017	805079	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	106.63	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	27.41	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	117.15	DDClr-Fica	
06/13/2017	805079	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	19.47	DDClr-Fica	
06/13/2017	805079	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	83.25	DDClr-Fica	

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06/27/2017	805082	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	19.47	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	83.25	DDClr-Fica	
06/13/2017	805078	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	172.28	DDClr-Perf	
06/27/2017	805081	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	172.28	DDClr-Perf	
			003	E					826.13
						Location: 0003	276.13		
						Location: 0046	550.00		
						Fund: 1224	826.13		
06/13/2017	805079	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	72.74	DDClr-Fica	
06/13/2017	805079	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	311.05	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	123.19	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	526.76	DDClr-Fica	
06/13/2017	805078	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	597.91	DDClr-Perf	
06/27/2017	805081	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	987.57	DDClr-Perf	
			003	E					2,619.22
						Location: 0000	2,619.22		
						Fund: 2501	2,619.22		
06/13/2017	805079	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	7.01	DDClr-Fica	
06/13/2017	805079	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	29.97	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	4.35	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	18.56	DDClr-Fica	
			003	E					59.89
						Location: 0000	59.89		
						Fund: 2503	59.89		
06/26/2017		UMR May OSR	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(43.46)	May OSR	
06/21/2017		Insurance Claim for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	378.48	InsClaimDeposit	
06/19/2017		Insurance claim for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,489.16	InsClaimDeposit	
06/20/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	845.25	InsClaimDeposit	
06/08/2017		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	4,838.02	UMRClaimsDeposit	
06/15/2017		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	62,756.54	UMRClaimsDeposit	
06/16/2017		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	35,066.94	UMRClaimsDeposit	
06/23/2017		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	116,804.86	UMRClaimsDeposit	
06/01/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	322.95	InsClaimsDeposit	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
06/02/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	317,363.90	InsClaimsDeposit	
06/05/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	442.15	InsClaimsDeposit	
06/09/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	76,247.45	InsClaimsDeposit	
06/14/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	138.40	InsClaimsDeposit	
06/22/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	58,579.75	InsClaimsDeposit	
06/26/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	16,379.72	InsClaimsDeposit	
06/28/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	60,314.63	InsClaimsDeposit	
06/30/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	93,305.31	InsClaimsDeposit	
06/07/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	3,962.18	InsClaimsDeposit	
			003	E					849,192.23
						Location: 0000	849,192.23		
						Fund: 4700	849,192.23		
06/13/2017	805080	Compl DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,030.00	DDClr-DD# 2	
06/13/2017	805080	Compl DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,236.00	DDClr-DD# 3	
06/13/2017	805080	Compl DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
06/13/2017	805080	Compl DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	375.00	DDClr-DD# 5	
06/13/2017	805080	Compl DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	298,792.16	DDClr-Direct	
06/27/2017	805083	Compl DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,055.00	DDClr-DD# 2	
06/27/2017	805083	Compl DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,186.00	DDClr-DD# 3	
06/27/2017	805083	Compl DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
06/27/2017	805083	Compl DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	375.00	DDClr-DD# 5	
06/27/2017	805083	Compl DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	298,461.98	DDClr-Direct	
			003	E					623,631.14
						Location: 0000	623,631.14		
						Fund: 5101	623,631.14		
06/20/2017		Insurance Check Issued	003	C 015759	5203.63001.000.0000	Treasurer Kosciusko County	737.41	InsCkIssued	
			003	C 015759					737.41
06/20/2017		Insurance Check Issued	003	C 015760	5203.63001.000.0000	Treasurer Kosciusko County	107.84	InsCkIssued	
			003	C 015760					107.84
06/01/2017		Insurance Check Issued	010	C 015704	5203.63001.000.0000	Treasurer Kosciusko County	322.95	InsCkIssued	
			010	C 015704					322.95
06/02/2017		Insurance Check Issued	010	C 015705	5203.63001.000.0000	Treasurer Kosciusko County	64,053.15	InsCheckIssued	

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			010	C 015705					64,053.15
06/02/2017		Insurance Check Issued	010	C 015706	5203.63001.000.0000	Treasurer Kosciusko County	63,275.32	InsCheckIssued	
			010	C 015706					63,275.32
06/02/2017		Insurance Check Issued	010	C 015707	5203.63001.000.0000	Treasurer Kosciusko County	59,989.96	InsCheckIssued	
			010	C 015707					59,989.96
06/02/2017		Insurance Check Issued	010	C 015708	5203.63001.000.0000	Treasurer Kosciusko County	58,500.79	InsCheckIssued	
			010	C 015708					58,500.79
06/02/2017		Insurance Check Issued	010	C 015709	5203.63001.000.0000	Treasurer Kosciusko County	105.00	InsCheckIssued	
			010	C 015709					105.00
06/02/2017		Insurance Check Issued	010	C 015710	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
			010	C 015710					35.00
06/02/2017		Insurance Check Issued	010	C 015711	5203.63001.000.0000	Treasurer Kosciusko County	506.88	InsCheckIssued	
			010	C 015711					506.88
06/02/2017		Insurance Check Issued	010	C 015712	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
			010	C 015712					35.00
06/02/2017		Insurance Check Issued	010	C 015713	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
			010	C 015713					35.00
06/02/2017		Insurance Check Issued	010	C 015714	5203.63001.000.0000	Treasurer Kosciusko County	1,422.55	InsCheckIssued	
			010	C 015714					1,422.55
06/02/2017		Insurance Check Issued	010	C 015715	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheckIssued	
			010	C 015715					60.00
06/02/2017		Insurance Check Issued	010	C 015716	5203.63001.000.0000	Treasurer Kosciusko County	89.29	InsCheckIssued	
			010	C 015716					89.29
06/02/2017		Insurance Check Issued	010	C 015717	5203.63001.000.0000	Treasurer Kosciusko County	1,489.16	InsCheckIssued	
			010	C 015717					1,489.16
06/02/2017		Insurance Check Issued	010	C 015718	5203.63001.000.0000	Treasurer Kosciusko County	1,489.16	InsCheckIssued	

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			010	C 015718					1,489.16
06/02/2017		Insurance Check Issued	010	C 015719	5203.63001.000.0000	Treasurer Kosciusko County	1,489.16	InsCheckIssued	
			010	C 015719					1,489.16
06/02/2017		Insurance Check Issued	010	C 015720	5203.63001.000.0000	Treasurer Kosciusko County	992.69	InsCheckIssued	
			010	C 015720					992.69
06/02/2017		Insurance Check Issued	010	C 015721	5203.63001.000.0000	Treasurer Kosciusko County	881.31	InsCheckIssued	
			010	C 015721					881.31
06/02/2017		Insurance Check Issued	010	C 015722	5203.63001.000.0000	Treasurer Kosciusko County	13.10	InsCheckIssued	
			010	C 015722					13.10
06/05/2017		Insurance Check Issued	010	C 015723	5203.63001.000.0000	Treasurer Kosciusko County	442.15	InsCkIssued	
			010	C 015723					442.15
06/07/2017		Insurance Check Issued	010	C 015724	5203.63001.000.0000	Treasurer Kosciusko County	78.12	InsCheckIssued	
			010	C 015724					78.12
06/07/2017		Insurance Check Issued	010	C 015725	5203.63001.000.0000	Treasurer Kosciusko County	45.18	InsCheckIssued	
			010	C 015725					45.18
06/07/2017		Insurance Check Issued	010	C 015726	5203.63001.000.0000	Treasurer Kosciusko County	76.91	InsCheckIssued	
			010	C 015726					76.91
06/07/2017		Insurance Check Issued	010	C 015727	5203.63001.000.0000	Treasurer Kosciusko County	388.48	InsCheckIssued	
			010	C 015727					388.48
06/07/2017		Insurance Check Issued	010	C 015728	5203.63001.000.0000	Treasurer Kosciusko County	1,525.27	InsCheckIssued	
			010	C 015728					1,525.27
06/07/2017		Insurance Check Issued	010	C 015729	5203.63001.000.0000	Treasurer Kosciusko County	1,525.27	InsCheckIssued	
			010	C 015729					1,525.27
06/07/2017		Insurance Check Issued	010	C 015730	5203.63001.000.0000	Treasurer Kosciusko County	322.95	InsCheckIssued	
			010	C 015730					322.95
06/08/2017		Insurance Check Issued	010	C 015731	5203.63001.000.0000	Treasurer Kosciusko County	155.02	InsCheckIssued	

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			010	C 015731					155.02
06/08/2017		Insurance Check Issued	010	C 015732	5203.63001.000.0000	Treasurer Kosciusko County	4,683.00	InsCheckIssued	
			010	C 015732					4,683.00
06/09/2017		Insurance Check Issued	010	C 015733	5203.63001.000.0000	Treasurer Kosciusko County	31,848.47	InsCheckIssued	
			010	C 015733					31,848.47
06/09/2017		Insurance Check Issued	010	C 015734	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheckIssued	
			010	C 015734					60.00
06/09/2017		Insurance Check Issued	010	C 015735	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
			010	C 015735					50.00
06/09/2017		Insurance Check Issued	010	C 015736	5203.63001.000.0000	Treasurer Kosciusko County	44.00	InsCheckIssued	
			010	C 015736					44.00
06/09/2017		Insurance Check Issued	010	C 015737	5203.63001.000.0000	Treasurer Kosciusko County	268.56	InsCheckIssued	
			010	C 015737					268.56
06/09/2017		Insurance Check Issued	010	C 015738	5203.63001.000.0000	Treasurer Kosciusko County	514.48	InsCheckIssued	
			010	C 015738					514.48
06/09/2017		Insurance Check Issued	010	C 015739	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
			010	C 015739					35.00
06/09/2017		Insurance Check Issued	010	C 015740	5203.63001.000.0000	Treasurer Kosciusko County	2,548.00	InsCheckIssued	
			010	C 015740					2,548.00
06/09/2017		Insurance Check Issued	010	C 015741	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheckIssued	
			010	C 015741					60.00
06/09/2017		Insurance Check Issued	010	C 015742	5203.63001.000.0000	Treasurer Kosciusko County	152.26	InsCheckIssued	
			010	C 015742					152.26
06/09/2017		Insurance Check Issued	010	C 015743	5203.63001.000.0000	Treasurer Kosciusko County	299.52	InsCheckIssued	
			010	C 015743					299.52
06/09/2017		Insurance Check Issued	010	C 015744	5203.63001.000.0000	Treasurer Kosciusko County	1,489.16	InsCheckIssued	

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			010	C 015744					1,489.16
06/14/2017		Insurance Check Issued	010	C 015745	5203.63001.000.0000	Treasurer Kosciusko County	138.40	InsCklssued	
			010	C 015745					138.40
06/15/2017		Insurance Check Issued	010	C 015746	5203.63001.000.0000	Treasurer Kosciusko County	59,989.96	InsCheckIssued	
			010	C 015746					59,989.96
06/15/2017		Insurance Check Issued	010	C 015747	5203.63001.000.0000	Treasurer Kosciusko County	88.76	InsCheckIssued	
			010	C 015747					88.76
06/15/2017		Insurance Check Issued	010	C 015748	5203.63001.000.0000	Treasurer Kosciusko County	2,677.82	InsCheckIssued	
			010	C 015748					2,677.82
06/16/2017		Insurance Check Issued	010	C 015749	5203.63001.000.0000	Treasurer Kosciusko County	75.00	InsCheckIssued	
			010	C 015749					75.00
06/16/2017		Insurance Check Issued	010	C 015750	5203.63001.000.0000	Treasurer Kosciusko County	22.01	InsCheckIssued	
			010	C 015750					22.01
06/16/2017		Insurance Check Issued	010	C 015751	5203.63001.000.0000	Treasurer Kosciusko County	99.75	InsCheckIssued	
			010	C 015751					99.75
06/16/2017		Insurance Check Issued	010	C 015752	5203.63001.000.0000	Treasurer Kosciusko County	105.00	InsCheckIssued	
			010	C 015752					105.00
06/16/2017		Insurance Check Issued	010	C 015753	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
			010	C 015753					35.00
06/16/2017		Insurance Check Issued	010	C 015754	5203.63001.000.0000	Treasurer Kosciusko County	980.00	InsCheckIssued	
			010	C 015754					980.00
06/16/2017		Insurance Check Issued	010	C 015755	5203.63001.000.0000	Treasurer Kosciusko County	113.00	InsCheckIssued	
			010	C 015755					113.00
06/16/2017		Insurance Check Issued	010	C 015756	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheckIssued	
			010	C 015756					60.00
06/16/2017		Insurance Check Issued	010	C 015757	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	

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			010	C 015757					35.00
06/19/2017		Insurance Check Issued	010	C 015758	5203.63001.000.0000	Treasurer Kosciusko County	1,489.16	InsCheckIssued	
			010	C 015758					1,489.16
06/21/2017		Insurance Check Issued	010	C 015761	5203.63001.000.0000	Treasurer Kosciusko County	78.96	InsCheckIssued	
			010	C 015761					78.96
06/21/2017		Insurance Check Issued	010	C 015762	5203.63001.000.0000	Treasurer Kosciusko County	299.52	InsCheckIssued	
			010	C 015762					299.52
06/22/2017		Insurance Check Issued	010	C 015763	5203.63001.000.0000	Treasurer Kosciusko County	58,500.79	InsCheckIssued	
			010	C 015763					58,500.79
06/22/2017		Insurance Check Issued	010	C 015764	5203.63001.000.0000	Treasurer Kosciusko County	78.96	InsCheckIssued	
			010	C 015764					78.96
06/23/2017		Insurance Check Issued	010	C 015765	5203.63001.000.0000	Treasurer Kosciusko County	46,166.93	InsCheckIssued	
			010	C 015765					46,166.93
06/23/2017		Insurance Check Issued	010	C 015766	5203.63001.000.0000	Treasurer Kosciusko County	120.00	InsCheckIssued	
			010	C 015766					120.00
06/23/2017		Insurance Check Issued	010	C 015767	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
			010	C 015767					35.00
06/23/2017		Insurance Check Issued	010	C 015768	5203.63001.000.0000	Treasurer Kosciusko County	14.00	InsCheckIssued	
			010	C 015768					14.00
06/23/2017		Insurance Check Issued	010	C 015769	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
			010	C 015769					50.00
06/23/2017		Insurance Check Issued	010	C 015770	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
			010	C 015770					35.00
06/23/2017		Insurance Check Issued	010	C 015771	5203.63001.000.0000	Treasurer Kosciusko County	2,677.82	InsCheckIssued	
			010	C 015771					2,677.82
06/23/2017		Insurance Check Issued	010	C 015772	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheckIssued	

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			010	C 015772					60.00
06/23/2017		Insurance Check Issued	010	C 015773	5203.63001.000.0000	Treasurer Kosciusko County	56.37	InsCheckIssued	
			010	C 015773					56.37
06/26/2017		Insurance Check Issued	010	C 015774	5203.63001.000.0000	Treasurer Kosciusko County	16,379.72	InsCk Issued	
			010	C 015774					16,379.72
06/28/2017		Insurance Check Issued	010	C 015775	5203.63001.000.0000	Treasurer Kosciusko County	59,989.96	InsCkIssued	
			010	C 015775					59,989.96
06/28/2017		Insurance Check Issued	010	C 015776	5203.63001.000.0000	Treasurer Kosciusko County	324.67	InsCkIssued	
			010	C 015776					324.67
06/30/2017		Insurance Check Issued	010	C 015777	5203.63001.000.0000	Treasurer Kosciusko County	1,189.28	InsCkIssued	
			010	C 015777					1,189.28
06/30/2017		Insurance Check Issued	010	C 015778	5203.63001.000.0000	Treasurer Kosciusko County	120.00	InsCkIssued	
			010	C 015778					120.00
06/30/2017		Insurance Check Issued	010	C 015779	5203.63001.000.0000	Treasurer Kosciusko County	925.65	InsCkIssued	
			010	C 015779					925.65
06/30/2017		Insurance Check Issued	010	C 015780	5203.63001.000.0000	Treasurer Kosciusko County	70.00	InsCkIssued	
			010	C 015780					70.00
06/30/2017		Insurance Check Issued	010	C 015781	5203.63001.000.0000	Treasurer Kosciusko County	59.00	InsCkIssued	
			010	C 015781					59.00
06/30/2017		Insurance Check Issued	010	C 015782	5203.63001.000.0000	Treasurer Kosciusko County	575.09	InsCkIssued	
			010	C 015782					575.09
06/30/2017		Insurance Check Issued	010	C 015783	5203.63001.000.0000	Treasurer Kosciusko County	30.00	InsCkIssued	
			010	C 015783					30.00
06/30/2017		Insurance Check Issued	010	C 015784	5203.63001.000.0000	Treasurer Kosciusko County	50.05	InsCkIssued	
			010	C 015784					50.05
06/05/2017		Flex Check Issued	010	C 300583	5203.63000.000.0000	Treasurer Kosciusko County	59.76	FlexCkIssued	

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				010	C	300583				59.76
06/12/2017			Flex Check Issued	010	C	300584	5203.63000.000.0000 Treasurer Kosciusko County	145.75	FlexCkIssued	
				010	C	300584				145.75
06/29/2017			Flex Check Issued	010	C	300585	5203.63000.000.0000 Treasurer Kosciusko County	186.96	FlexCkIssued	
				010	C	300585				186.96
06/30/2017			Flex Check Issued	010	C	300586	5203.63000.000.0000 Treasurer Kosciusko County	88.00	FlexCkIssued	
				010	C	300586				88.00
06/14/2017			Flex EFT 505045	010	E	5203.63000.000.0000	Treasurer Kosciusko County	40.95	Flex EFT	
06/28/2017			Flex EFT 509754	010	E	5203.63000.000.0000	Treasurer Kosciusko County	203.60	Flex EFT	
06/23/2017			Flex EFT 508355	010	E	5203.63000.000.0000	Treasurer Kosciusko County	192.27	Flex EFTS	
06/02/2017			Flex EFTs 500318-500319	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.05	Flex EFTs	
06/21/2017			Flex EFT 507257	010	E	5203.63000.000.0000	Treasurer Kosciusko County	30.73	FlexEFT507257	
06/27/2017			Flex EFT 509256	010	E	5203.63000.000.0000	Treasurer Kosciusko County	50.00	FlexEFT509256	
06/06/2017			Flex EFT 501601	010	E	5203.63000.000.0000	Treasurer Kosciusko County	404.18	FlexEFT 501601	
06/07/2017			Flex EFT 502627	010	E	5203.63000.000.0000	Treasurer Kosciusko County	48.43	Flex EFT 502627	
06/19/2017			Flex EFT 506475	010	E	5203.63000.000.0000	Treasurer Kosciusko County	71.10	Flex EFT 506475	
06/01/2017			Flex EFT 499636	010	E	5203.63000.000.0000	Treasurer Kosciusko County	108.06	Flex EFT 499636	
06/01/2017			Insurance EFTs 7145007142 thru 7145007172	010	E	5203.63001.000.0000	Treasurer Kosciusko County	38,358.66	Insurance EFTs	
06/07/2017			Insurance EFTs 7152003757 thru 7152003777	010	E	5203.63001.000.0000	Treasurer Kosciusko County	62,901.38	Insurance EFTs	
06/14/2017			Insurance EFTs 7159006213 thru 7159006243	010	E	5203.63001.000.0000	Treasurer Kosciusko County	38,878.00	Insurance EFTs	
06/21/2017			Insurance EFTs 7166006334 thru 7166006367	010	E	5203.63001.000.0000	Treasurer Kosciusko County	33,542.18	Insurance EFTs	
06/28/2017			Insurance EFTs 7173006677 thru 7173006704	010	E	5203.63001.000.0000	Treasurer Kosciusko County	67,589.74	Insurance EFTs	
				010	E					242,444.33
							Location: 0000	798,962.95		
							Fund: 5203	798,962.95		
06/13/2017	805080	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
06/27/2017	805083	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	80.00	DDClr-D Comp	
				003	E					207.00
							Location: 0000	207.00		
							Fund: 5250	207.00		
06/16/2017			UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	71.10	UMRFlexDeposit	

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						Account Code	Vendor Name			
06/27/2017			Flex Claim for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	203.60	FlexClaimDeposit	
06/01/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	25.05	FlexClaimDeposit	
06/05/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	463.94	FlexClaimDeposit	
06/06/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	48.43	FlexClaimDeposit	
06/12/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	145.75	FlexClaimDeposit	
06/13/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	40.95	FlexClaimDeposit	
06/20/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	30.73	FlexClaimDeposit	
06/22/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	192.27	FlexClaimDeposit	
06/26/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	50.00	FlexClaimDeposit	
06/29/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	186.96	FlexClaimDeposit	
06/30/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	193.19	FlexClaimDeposit	
				003	E					1,651.97
							Location: 0000	1,651.97		
							Fund: 5252	1,651.97		
06/13/2017	805077	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	372.52	DDClr-Fit	
06/13/2017	805077	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	(764.15)	DDClr-Fit	
06/13/2017	805080	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	48,974.79	DDClr-Fit	
06/27/2017	805083	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	48,873.15	DDClr-Fit	
				003	E					97,456.31
							Location: 0000	97,456.31		
							Fund: 5353	97,456.31		
06/27/2017	805084	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	30.55	DDClr-Co Opt	
06/27/2017	805084	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,822.32	DDClr-Co Opt	
06/27/2017	805084	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,846.35	DDClr-Co Opt	
06/27/2017	805084	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(47.00)	DDClr-Co Opt	
				003	E					9,652.22
							Location: 0000	9,652.22		
							Fund: 5356	9,652.22		
06/13/2017	805078	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,431.81	DDClr-Perf	
06/13/2017	805078	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,001.36	DDClr-Empperf	
06/27/2017	805081	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,546.60	DDClr-Perf	
06/27/2017	805081	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	965.03	DDClr-Empperf	

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				003	E					24,944.80
							Location: 0000	24,944.80		
							Fund: 5357	24,944.80		
06/27/2017	805084	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	98.69	DDClr-In Tax	
06/27/2017	805084	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,818.48	DDClr-In Tax	
06/27/2017	805084	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,873.76	DDClr-In Tax	
06/27/2017	805084	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(151.82)	DDClr-In Tax	
				003	E					29,639.11
							Location: 0000	29,639.11		
							Fund: 5361	29,639.11		
06/13/2017	805080	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
06/13/2017	805080	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
06/13/2017	805080	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
06/13/2017	805080	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
06/13/2017	805080	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
06/13/2017	805080	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
06/27/2017	805083	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
06/27/2017	805083	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
06/27/2017	805083	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
06/27/2017	805083	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
06/27/2017	805083	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
06/27/2017	805083	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
				003	E					2,096.82
							Location: 0000	2,096.82		
							Fund: 5364	2,096.82		
06/13/2017	805077	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	44.30	DDClr-Fica	
06/13/2017	805077	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	(68.16)	DDClr-Fica	
06/13/2017	805080	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,590.53	DDClr-Fica	
06/27/2017	805083	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,575.45	DDClr-Fica	
				003	E					13,142.12
							Location: 0000	13,142.12		
							Fund: 5901	13,142.12		

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06/13/2017	805077	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	189.43	DDClr-Fica	
06/13/2017	805077	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	(291.43)	DDClr-Fica	
06/13/2017	805080	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	28,180.00	DDClr-Fica	
06/27/2017	805083	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	28,115.47	DDClr-Fica	
			003	E					56,193.47
						Location: 0000	56,193.47		
						Fund: 5902	56,193.47		
06/13/2017	805079	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.25	DDClr-Fica	
06/13/2017	805079	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.75	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.25	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.75	DDClr-Fica	
06/13/2017	805078	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	
06/27/2017	805081	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		
06/13/2017	805079	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	4.32	DDClr-Fica	
06/13/2017	805079	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	18.45	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	4.80	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	20.53	DDClr-Fica	
			003	E					48.10
						Location: 0000	48.10		
						Fund: 8148	48.10		
06/13/2017	805079	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	48.14	DDClr-Fica	
06/13/2017	805079	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	205.81	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	48.14	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	205.81	DDClr-Fica	
06/13/2017	805078	Compl DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	371.79	DDClr-Perf	
06/27/2017	805081	Compl DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	371.79	DDClr-Perf	
			003	E					1,251.48
						Location: 0000	1,251.48		
						Fund: 8237	1,251.48		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2017

End Date: 06/30/2017

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
06/22/2017		Bank Fee for May - Clerk's Account	003	E	8899.62017.000.0000	Lake City Bank	385.00	May Clerk	
			003	E					385.00
						Location: 0000	385.00		
						Fund: 8899	385.00		
06/13/2017	805078	Compl DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	
06/13/2017	805079	Compl DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	24.63	DDClr-Fica	
06/13/2017	805079	Compl DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	105.30	DDClr-Fica	
06/27/2017	805081	Compl DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	
06/27/2017	805082	Compl DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	24.63	DDClr-Fica	
06/27/2017	805082	Compl DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	105.30	DDClr-Fica	
			003	E					680.36
						Location: 0000	680.36		
						Fund: 9201	680.36		
		289370	003	C	200732 1000.22008.000.0006	Ace Hardware #951	55.88	screws	
		289961	003	C	200732 1000.22008.000.0006	Ace Hardware #951	11.86	Air Deflector	
		290155	003	C	200732 1000.22009.000.0006	Ace Hardware #951	53.18	Rose	
			003	C	200732				120.92
		66002	003	C	200734 1000.36038.000.0013	Advanced Correctional	27,960.14	July contract	
			003	C	200734				27,960.14
		42027	003	C	200494 1000.33001.000.0019	Allegra Print & Imaging	45.54	ID cds Ayres	
			003	C	200494				45.54
		41736	003	C	200737 1000.33001.000.0019	Allegra Print & Imaging	60.31	swat decals	
			003	C	200737				60.31
		none	003	C	200495 1000.31013.000.0010	Allen County Coroner	1,100.00	.	
			003	C	200495				1,100.00
		1695525	003	C	200738 1000.21001.000.0009	American Stamp & Marking	1,200.00	Clerk Seal	
			003	C	200738				1,200.00
		Monthly Distribution	003	C	200496 1000.31000.000.0009	Animal Welfare League	5,286.50	Monthly Disb	
			003	C	200496				5,286.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2017

End Date: 06/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 200740	1000.21001.000.0009	Association of Indiana	300.00	2017 AIC Books	
				003	C 200740					300.00
			1/2 of cost of Conf.	003	C 200498	1000.31016.000.0022	Association of Indiana	100.00	IV-D 1/2 Conf.	
				003	C 200498					100.00
			1484	003	C 200741	1000.35001.000.0019	AutoZone Inc	61.83	May auto parts	
				003	C 200741					61.83
			6006 & 5858	003	C 200499	1000.31013.000.0010	Axis Forensic Toxicology Inc	500.00	.	
				003	C 200499					500.00
			5803, 6365, 6268	003	C 200743	1000.31013.000.0010	Axis Forensic Toxicology Inc	750.00	.	
				003	C 200743					750.00
			Shuler - appeal of Sexton	003	C 200745	1000.31089.000.0044	Barkes Kolbus Rife &Shuler LLC	1,764.64	D312FB616	
				003	C 200745					1,764.64
			4137	003	C 200909	1000.41001.000.0009	BC Tile & Floorcovering, LLC	10,000.00	CH Basement Reno	
				003	C 200909					10,000.00
			Monthly Distribution	003	C 200501	1000.36030.000.0009	Beaman Home	2,402.92	Monthly Disb	
				003	C 200501					2,402.92
			7256	003	C 200747	1000.35001.000.0019	Begley Sign Painting	71.95	reflective stars	
				003	C 200747					71.95
			Berry	003	C 200502	1000.31089.000.0044	Birch Law Firm LLC	514.50	D317F6189White	
			BIRCH	003	C 200502	1000.31089.000.0044	Birch Law Firm LLC	402.00	D217CM133BEEZL	
				003	C 200502					916.50
			BIRCH	003	C 200751	1000.31089.000.0044	Birch Law Firm LLC	384.00	D217CM249JESSIE	
			BIRCH	003	C 200751	1000.31089.000.0044	Birch Law Firm LLC	234.00	D217CM267CHICHI	
				003	C 200751					618.00
			NC-1001-356566	003	C 200752	1000.23010.000.0013	Bob Barker Co Inc	95.39	blankets	
				003	C 200752					95.39
			003-965909	003	C 200506	1000.35004.000.0006	Builders Mart	73.90	Plywood	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	200506				73.90
			receipts 018200 & 0182001	003	C	200510	1000.60000.000.0000 Carson Construction	150.00	filingfeerefunds	
				003	C	200510				150.00
			KATRINA VANNESS	003	C	200512	1000.31089.000.0044 Caruso Mark E.	672.00	D216CM745	
			CHRISTOPHER PAINE	003	C	200512	1000.31089.000.0044 Caruso Mark E.	171.50	D217CM167	
			JAMES KOSER	003	C	200512	1000.31089.000.0044 Caruso Mark E.	280.00	D217CM367	
			KATRINA VANNESS	003	C	200512	1000.31089.000.0044 Caruso Mark E.	311.50	D216CM1136	
				003	C	200512				1,435.00
			Shelley Boyd	003	C	200756	1000.31089.000.0044 Caruso Mark E.	945.00	D316F6680	
			Brandy Hull	003	C	200756	1000.31089.000.0044 Caruso Mark E.	211.50	D317F6307	
				003	C	200756				1,156.50
			04-211031-65 17T Tax Refund for 16p17	003	C	200513	1000.60001.000.0009 Cisco Systems Capital Corp	60.18	04-211031-65 17T	
				003	C	200513				60.18
			Marker for Veteran Milton Linderman	003	C	200514	1000.36021.000.0009 City of Plymouth	100.00	.	
				003	C	200514				100.00
			I170603280	003	C	200761	1000.41001.000.0009 CJO Technologies	4,416.00	Commissary Cams	
				003	C	200761				4,416.00
			Burial&Marker for Vert Larry A. Clark	003	C	200515	1000.36021.000.0009 Clark Ruby Jo	200.00	.	
				003	C	200515				200.00
			JACOB MILLER	003	C	200545	1000.31089.000.0044 Clifton John	563.50	D216CM1442	
				003	C	200545				563.50
			1226	003	C	200517	1000.41001.000.0009 Core Mechanical Services Inc	986.85	AHU #14	
			1225	003	C	200517	1000.41001.000.0009 Core Mechanical Services Inc	920.00	AHU PM's	
			1212	003	C	200517	1000.41001.000.0009 Core Mechanical Services Inc	1,086.20	Liebert Unit	
			1247	003	C	200517	1000.41001.000.0009 Core Mechanical Services Inc	720.00	AHU #12,13,15,2	
			1224	003	C	200517	1000.41001.000.0009 Core Mechanical Services Inc	1,103.82	Kitchen Wtr Htr	
			1248	003	C	200517	1000.41001.000.0009 Core Mechanical Services Inc	480.00	AHU #2,5,Liebert	
			1223	003	C	200517	1000.41001.000.0009 Core Mechanical Services Inc	160.00	Air Handler Moto	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	200517				5,456.87
			1283	003	C	200762 1000.41001.000.0009	Core Mechanical Services Inc	160.00	JB AHU #5	
			1284	003	C	200762 1000.41001.000.0009	Core Mechanical Services Inc	962.32	Liebert Unit	
			1308	003	C	200762 1000.41001.000.0009	Core Mechanical Services Inc	729.25	Justice Bldg	
			1261	003	C	200762 1000.41001.000.0009	Core Mechanical Services Inc	160.00	Jail Water Valve	
				003	C	200762				2,011.57
			17-63	003	C	200518 1000.41001.000.0009	Cornerstone Custom Painting	740.00	Annex Trim	
				003	C	200518				740.00
			17-68	003	C	200763 1000.41001.000.0009	Cornerstone Custom Painting	1,085.00	JB Drywall Repr	
				003	C	200763				1,085.00
			4715-1103-0189-7083	003	E	509398 1000.21001.000.0019	Corporate Payment Systems	35.29	Staples	
			4715-1103-0189-7083	003	E	509398 1000.21004.000.0009	Corporate Payment Systems	17.96	Clase Ammo	
			4715-1103-0189-7083	003	E	509398 1000.21009.000.0022	Corporate Payment Systems	64.95	faxage iv-d	
			4715-1103-0189-7083	003	E	509398 1000.22003.000.0006	Corporate Payment Systems	17.00	Fuel	
			4715-1103-0189-7083	003	E	509398 1000.22003.000.0006	Corporate Payment Systems	41.00	Fuel	
			4715-1103-0189-7083	003	E	509398 1000.22003.000.0006	Corporate Payment Systems	53.00	Fuel	
			4715-1103-0189-7083	003	E	509398 1000.22003.000.0007	Corporate Payment Systems	9.48	Fuel	
			4715-1103-0189-7083	003	E	509398 1000.22003.000.0007	Corporate Payment Systems	28.00	Fuel	
			4715-1103-0189-7083	003	E	509398 1000.22003.000.0007	Corporate Payment Systems	33.00	Fuel	
			4715-1103-0189-7083	003	E	509398 1000.22003.000.0007	Corporate Payment Systems	40.00	Fuel	
			4715-1103-0189-7083	003	E	509398 1000.22003.000.0007	Corporate Payment Systems	40.00	Fuel	
			4715-1103-0189-7083	003	E	509398 1000.22003.000.0007	Corporate Payment Systems	48.00	Fuel	
			4715-1103-0189-7083	003	E	509398 1000.22003.000.0007	Corporate Payment Systems	99.47	Oil Change	
			4715-1103-0189-7083	003	E	509398 1000.22003.000.0009	Corporate Payment Systems	431.25	Clase Fuel	
			4715-1103-0189-7083	003	E	509398 1000.22003.000.0019	Corporate Payment Systems	12,355.94	FUEL	
			4715-1103-0189-7083	003	E	509398 1000.22003.000.0021	Corporate Payment Systems	115.31	Gas, Motor Oil	
			4715-1103-0189-7083	003	E	509398 1000.22008.000.0006	Corporate Payment Systems	16.97	Amazon	
			4715-1103-0189-7083	003	E	509398 1000.22011.000.0006	Corporate Payment Systems	49.90	Water & Coffee	
			4715-1103-0189-7083	003	E	509398 1000.22012.000.0007	Corporate Payment Systems	51.30	Amazon	
			4715-1103-0189-7083	003	E	509398 1000.32003.000.0010	Corporate Payment Systems	83.30	Fuel	
			4715-1103-0189-7083	003	E	509398 1000.32003.000.0019	Corporate Payment Systems	0.60	toll fee	
			4715-1103-0189-7083	003	E	509398 1000.32003.000.0019	Corporate Payment Systems	17.99	transport	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 509398	1000.32003.000.0019	Corporate Payment Systems	10.97	school meal	
			4715-1103-0189-7083	003	E 509398	1000.32003.000.0019	Corporate Payment Systems	1,389.03	swat school	
			4715-1103-0189-7083	003	E 509398	1000.32003.000.0019	Corporate Payment Systems	147.22	field day meal	
			4715-1103-0189-7083	003	E 509398	1000.32003.000.0019	Corporate Payment Systems	26.63	transport meals	
			4715-1103-0189-7083	003	E 509398	1000.32003.000.0019	Corporate Payment Systems	1,879.51	jail officer sch	
			4715-1103-0189-7083	003	E 509398	1000.32004.000.0043	Corporate Payment Systems	282.96	.	
			Spring Judicial Conference	003	E 509398	1000.32004.000.0044	Corporate Payment Systems	246.00	Food/Hotel	
			SPRING JUDICIAL CONFERENCE	003	E 509398	1000.32004.000.0044	Corporate Payment Systems	355.10	FOOD/LODGING	
			4715-1103-0189-7083	003	E 509398	1000.32017.000.0007	Corporate Payment Systems	11.24	Golden Egg	
			4715-1103-0189-7083	003	E 509398	1000.32017.000.0007	Corporate Payment Systems	11.93	Golden Egg	
			4715-1103-0189-7083	003	E 509398	1000.32017.000.0007	Corporate Payment Systems	10.36	Happy's Kitchen	
			4715-1103-0189-7083	003	E 509398	1000.35001.000.0019	Corporate Payment Systems	9.90	battery	
			4715-1103-0189-7083	003	E 509398	1000.35070.000.0019	Corporate Payment Systems	32.05	extradition	
			4715-1103-0189-7083	003	E 509398	1000.36037.000.0013	Corporate Payment Systems	153.21	WR food	
			4715-1103-0189-7080	003	E 509398	1000.36041.000.0019	Corporate Payment Systems	495.00	43-103 school	
			4715-1103-0189-7083	003	E 509398	1000.41001.000.0009	Corporate Payment Systems	523.89	ULINE	
			4715-1103-0189-7083	003	E 509398	1000.41001.000.0009	Corporate Payment Systems	209.26	Amazon	
			4715-1103-0189-7083	003	E 509398	1000.44017.000.0019	Corporate Payment Systems	105.00	safe	
			4715-1103-0189-7083	003	E 509398	1000.44017.000.0019	Corporate Payment Systems	44.99	Swat equip	
			4715-1103-0189-7083	003	E 509398	1000.44017.000.0019	Corporate Payment Systems	312.83	tonneau cover	
			4715-1103-0189-7083	003	E 509398	1000.62017.000.0000	Corporate Payment Systems	1,002.72	wr commissary	
			4715-1103-0189-7083	003	E 509398	1000.62017.000.0000	Corporate Payment Systems	961.44	shf commissary	
				003	E 509398					21,870.95
			42-02701.80	003	C 200911	1000.34004.000.0006	COW Wastewater	43.15	Shop	
			42-05350.10	003	C 200911	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-00300.01	003	C 200911	1000.34004.000.0006	COW Wastewater	45.92	211 House	
			42-00650.90	003	C 200911	1000.34004.000.0006	COW Wastewater	141.67	Courthouse	
			27-00220.00	003	C 200911	1000.34004.000.0006	COW Wastewater	1,388.49	Work Release	
			42-02521.00	003	C 200911	1000.34004.000.0006	COW Wastewater	1,178.06	Justice Bldg A	
			42-02522.00	003	C 200911	1000.34004.000.0006	COW Wastewater	1,188.99	Justice Bldg B	
			42-05250.31	003	C 200911	1000.34004.000.0006	COW Wastewater	37.45	Creative Benefit	
				003	C 200911					4,061.18
			SIN076745	003	C 200524	1000.21013.000.0009	Digital Dolphin Supplies	455.00	Toner	
			SIN076565	003	C 200524	1000.21013.000.0009	Digital Dolphin Supplies	198.00	Toner	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			SIN076999	003	C 200524	1000.21013.000.0009	Digital Dolphin Supplies	1,128.00	Toner	
				003	C 200524					1,781.00
			351325, 351326	003	C 200528	1000.44017.000.0019	ERS-OCI Wireless Communication	311.58	antenna kits	
				003	C 200528					311.58
			352421	003	C 200778	1000.35001.000.0019	ERS-OCI Wireless Communication	1,414.00	keyboards	
				003	C 200778					1,414.00
			4244726	003	C 200530	1000.41001.000.0009	Ferguson Enterprises #2000	2,252.60	Plumbing Parts	
				003	C 200530					2,252.60
			W013789A	003	C 200531	1000.22007.000.0006	Flex-Pac	88.78	Comet	
			W014095	003	C 200531	1000.22007.000.0006	Flex-Pac	389.40	Laundry Supp	
				003	C 200531					478.18
			W014270	003	C 200782	1000.22001.000.0006	Flex-Pac	1,005.48	Softner Salt	
			W014270A	003	C 200782	1000.22001.000.0006	Flex-Pac	1,340.64	Softner Salt	
			W014188	003	C 200782	1000.22007.000.0006	Flex-Pac	2,608.33	Supplies	
			W014188A	003	C 200782	1000.22007.000.0006	Flex-Pac	30.56	Pads, Brush	
			W014188B	003	C 200782	1000.22007.000.0006	Flex-Pac	20.23	Scrub Brush	
			W014267	003	C 200782	1000.22007.000.0006	Flex-Pac	112.80	Bleach, Softner	
				003	C 200782					5,118.04
			2017-026	003	C 200783	1000.31013.000.0010	Forensic Pathology Consultants	1,750.00	.	
				003	C 200783					1,750.00
			1706-004/IMO Myla & Tayton Julia/Taylor Julian	003	C 200784	1000.31060.000.0043	Garza Antony	237.21	D1-1609-JT-272	
			1706-003/St. v. Xavier Russell	003	C 200784	1000.31088.000.0043	Garza Antony	943.40	C1-1610-F4-670	
			1706-002/St v. Jwain Sullivan	003	C 200784	1000.31088.000.0043	Garza Antony	581.27	C1-1611-F2-732	
			ROBERT LEER	003	C 200784	1000.31089.000.0044	Garza Antony	517.21	D216CM797	
			RANDALL SMITH	003	C 200784	1000.31089.000.0044	Garza Antony	316.95	D216CM1361	
				003	C 200784					2,596.04
			5849492	003	C 200785	1000.35004.000.0006	General Parts LLC	489.12	Cleaning Tabs	
				003	C 200785					489.12
			42758	003	C 200786	1000.41001.000.0009	Glass Doctor-Warsaw	2,867.02	Central Window	

Docket Voucher Register (Cumulative)

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 200786					2,867.02
		54810004	003	C 200535	1000.21013.000.0009	GovConnection, Inc	825.23	toner	
			003	C 200535					825.23
		2017050009	003	C 200536	1000.34007.000.0009	Governmental Inter-	2,112.54	Jason Sheppard	
			003	C 200536					2,112.54
		98420	003	C 200792	1000.36048.000.0015	Great Lakes Labs	1,125.00	drug/alcohol tes	
		98409	003	C 200792	1000.36048.000.0015	Great Lakes Labs	540.00	drug/alcohol tes	
			003	C 200792					1,665.00
		1/2 of mileage to attend IPAS Spring Conf.	003	C 200538	1000.32003.000.0022	Hampton * Dan	41.80	IV-D mileage 1/2	
			003	C 200538					41.80
		73110	003	C 200539	1000.21001.000.0009	Hardesty Printing Co Inc	45.10	HR	
		73076	003	C 200539	1000.21001.000.0009	Hardesty Printing Co Inc	207.00	Sup 1	
		73075	003	C 200539	1000.21001.000.0009	Hardesty Printing Co Inc	286.50	Circuit	
			003	C 200539					538.60
		73108	003	C 200797	1000.21001.000.0009	Hardesty Printing Co Inc	450.00	Sup 2	
		73126	003	C 200797	1000.21001.000.0009	Hardesty Printing Co Inc	125.00	Assessor	
		73158	003	C 200797	1000.21001.000.0009	Hardesty Printing Co Inc	187.00	Extension	
		73198 & 73199	003	C 200797	1000.33001.000.0019	Hardesty Printing Co Inc	208.00	env,ltr head	
			003	C 200797					970.00
		LAB015552	003	C 200802	1000.21001.000.0009	Imaging Office Systems	102.40	Clerk	
			003	C 200802					102.40
		1010-210005534824	003	C 200691	1000.34004.000.0006	Indiana American Water	25.42	Shop	
		1010-210007652605	003	C 200691	1000.34004.000.0006	Indiana American Water	30.12	Annex DOM	
		1010-210006833111	003	C 200691	1000.34004.000.0006	Indiana American Water	57.39	Annex 6"FS	
		1010-210005534176	003	C 200691	1000.34004.000.0006	Indiana American Water	178.00	Courthouse	
		1010-220002762467	003	C 200691	1000.34004.000.0006	Indiana American Water	30.12	211 Ft Wayne	
		1010-210007145312	003	C 200691	1000.34004.000.0006	Indiana American Water	1,046.38	Work Release	
		1010-210006521821	003	C 200691	1000.34004.000.0006	Indiana American Water	1,851.96	Justice Bldg	
		1010-210005534725	003	C 200691	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
		1010-210003627348	003	C 200691	1000.34004.000.0006	Indiana American Water	30.12	Creative Benefit	

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			003	C 200691					3,306.90
		Reimburseable bill 131063	003	C 200645	1000.11603.000.0009	Indiana Dept of Workforce	1,285.00	C Romine	
			003	C 200645					1,285.00
		100-100-0726	003	C 200649	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
			003	C 200649					1,292.00
		Kevin Simons	003	C 200806	1000.31089.000.0044	Jones Law PC	33.79	D314FC134	
			003	C 200806					33.79
		6294/IMO Abby Mayorga - Client: Kalyn Mayorga	003	C 200546	1000.31060.000.0043	Kehler Law Firm PC	594.74	D1-1701-JC-26	
		6295/IMO Tanetla Zentz - Client: Anthony Pollard	003	C 200546	1000.31060.000.0043	Kehler Law Firm PC	287.45	D1-1611-JC-376	
		CHRISTOPHER BAGA	003	C 200546	1000.31089.000.0044	Kehler Law Firm PC	721.00	D216CM943	
		JONATHAN CHARLES	003	C 200546	1000.31089.000.0044	Kehler Law Firm PC	247.03	D217CM270	
		KENNETH ADAMS	003	C 200546	1000.31089.000.0044	Kehler Law Firm PC	525.00	D214CM1067	
			003	C 200546					2,375.22
		6348/St. v. Charles Dove	003	C 200808	1000.31088.000.0043	Kehler Law Firm PC	577.50	C1-1409-F4-641	
		MARY HARRIS	003	C 200808	1000.31089.000.0044	Kehler Law Firm PC	442.61	D217CM157	
			003	C 200808					1,020.11
		stmt	003	C 200809	1000.35001.000.0019	Kerlin Motor Co., Inc.	4,625.02	May repairs	
			003	C 200809					4,625.02
		20377	003	C 200547	1000.35004.000.0006	Kester's Electric Motor	156.46	AHU #2	
		20382	003	C 200547	1000.35004.000.0006	Kester's Electric Motor	133.28	AHU #5	
		20386	003	C 200547	1000.35004.000.0006	Kester's Electric Motor	109.64	Dispatch Libert	
			003	C 200547					399.38
		Burial&Marker for Veteran Larry E. King	003	C 200548	1000.36021.000.0009	King David	200.00	.	
			003	C 200548					200.00
		10780/St. v. Michael Meadows	003	C 200550	1000.31088.000.0043	Kolbe David C	480.00	D1-1701-F6-93	
			003	C 200550					480.00
		10797/State v. Ethan Jessie	003	C 200811	1000.31088.000.0043	Kolbe David C	1,020.00	D1-1602-F4-96	
			003	C 200811					1,020.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Monthly Distribution	003	C 200552	1000.36031.000.0009	Kos Co Council Age/Aging	2,402.92	Monthly Disb	
				003	C 200552					2,402.92
			County Share Insurance	003	C 200635	1000.11605.000.0009	Kos Co Treas Insurance	81,341.80	DDClr-FamIns125	
			County Share Insurance	003	C 200635	1000.11605.000.0009	Kos Co Treas Insurance	33,499.63	DDClr-SingIns125	
				003	C 200635					114,841.43
			County Share Insurance	003	C 200683	1000.11605.000.0009	Kos Co Treas Insurance	81,341.80	DDClr-FamIns125	
			County Share Insurance	003	C 200683	1000.11605.000.0009	Kos Co Treas Insurance	33,499.63	DDClr-SingIns125	
				003	C 200683					114,841.43
			Monthly Distribution	003	C 200553	1000.36029.000.0009	Kosciusko Co Historical	1,670.00	Monthly Disb	
				003	C 200553					1,670.00
			ACCT. NO. 0160	003	C 200812	1000.36048.000.0015	Kosciusko Community Hospital	285.00	SPEC. COLL. FEES	
				003	C 200812					285.00
			Monthly Distribution	003	C 200554	1000.36010.000.0009	Kosciusko County 4-H Council	3,415.25	Monthly Disb	
				003	C 200554					3,415.25
			140	003	C 200813	1000.32002.000.0022	Kosciusko County Auditor	254.99	postage iv-d	
				003	C 200813					254.99
			Monthly Distribution	003	C 200555	1000.36028.000.0009	Kosciusko Home Care &	3,595.25	Monthly Disb	
				003	C 200555					3,595.25
			0562	003	C 200818	1000.22028.000.0019	Lake City Scuba Center	321.60	dive weights	
				003	C 200818					321.60
			3950	003	C 200819	1000.35001.000.0019	Lake Lube Inc	30.00	oil chg 43-12	
				003	C 200819					30.00
			Lemon/IMO Chans Cochran/Brielle Patterson	003	C 200558	1000.31060.000.0043	Lemon W Douglas	390.00	D1-1703-JC-78	
			Rovenstine/ IMO Mason Flores Client: Jeremy Flores	003	C 200558	1000.31060.000.0043	Lemon W Douglas	311.25	D1-0806-JP-253	
			Lemon/ Mark Thurman	003	C 200558	1000.31060.000.0043	Lemon W Douglas	1,083.75	D1-1410-JC-338	
			Lemon/TPR Mark Thurman	003	C 200558	1000.31060.000.0043	Lemon W Douglas	255.00	D1-1611-JT-352	
			Lemon/IMO Liam Savant - Client: Amy Savant	003	C 200558	1000.31060.000.0043	Lemon W Douglas	37.50	D1-1705-JC-168	
			Lemon/IMO Jordyn Savant / Client: Amy Savant	003	C 200558	1000.31060.000.0043	Lemon W Douglas	37.50	D1-1705-JC-169	

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			Rovenstine/ IMO Braxton Flores Client: J. Flores	003	C 200558	1000.31060.000.0043	Lemon W Douglas	483.75	D1-9905-JP-114	
			Lemon/ St. v. James Grothaus PV	003	C 200558	1000.31088.000.0043	Lemon W Douglas	480.00	C1-1402-FC-119	
				003	C 200558					3,078.75
			Rovenstine	003	C 200822	1000.31089.000.0044	Lemon W Douglas	945.00	D316f6769Auer	
			Rovenstine	003	C 200822	1000.31089.000.0044	Lemon W Douglas	307.50	D316F6681Gallowa	
			Rovenstine	003	C 200822	1000.31089.000.0044	Lemon W Douglas	150.00	D317f6114Gallowa	
				003	C 200822					1,402.50
			23536	003	C 200823	1000.22022.000.0019	Lil' Seamstress	16.00	alterations	
				003	C 200823					16.00
			#5	003	C 200650	1000.22008.000.0006	Lowe's Companies, Inc.	496.10	Supplies	
				003	C 200650					496.10
			INV001615953	003	C 200559	1000.35004.000.0006	Mark's Plumbing Parts &	497.88	Jail Plumbing	
				003	C 200559					497.88
			JASON BUSZ	003	C 200560	1000.31089.000.0044	McConnell Law Office	238.00	D217CM178	
				003	C 200560					238.00
			PAUL JOHNSON	003	C 200825	1000.31089.000.0044	McConnell Law Office	140.00	D217CM426	
			KEVIN HUDSON	003	C 200825	1000.31089.000.0044	McConnell Law Office	196.00	D217CM442	
			ROBERT KLING	003	C 200825	1000.31089.000.0044	McConnell Law Office	133.00	D217CM591	
			JERALD WOMACK	003	C 200825	1000.31089.000.0044	McConnell Law Office	4,865.60	D214CM1571	
				003	C 200825					5,334.60
			Transfer Fee Refund for Alpha/Freedom	003	C 200826	1000.60016.000.0000	McEntarfer Law Office	15.00	Receipt 81421	
				003	C 200826					15.00
			4415	003	C 200564	1000.22008.000.0006	Menards- Warsaw	99.84	Supplies	
				003	C 200564					99.84
			5622	003	C 200829	1000.22008.000.0006	Menards- Warsaw	4.49	plug	
			5572	003	C 200829	1000.22008.000.0006	Menards- Warsaw	146.26	Supplies	
			5089	003	C 200829	1000.22008.000.0006	Menards- Warsaw	34.99	Hose Reel	
				003	C 200829					185.74

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				Bank	Check	Account Code				
			1359931	003	C 200651	1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C 200651	1000.32000.000.0009	MetroNet	150.00	Shop Internet	
				003	C 200651					300.00
			S3416730.001	003	C 200830	1000.22008.000.0006	Mid-City Supply Co Inc	30.28	Ball Valve	
				003	C 200830					30.28
			2141	003	C 200831	1000.35004.000.0006	Miller Sewer & Drain Inc	650.00	Labor	
			2149	003	C 200831	1000.35004.000.0006	Miller Sewer & Drain Inc	88.00	CH Plug	
				003	C 200831					738.00
				003	C 200567	1000.32011.000.0011	Montel * Mark	267.90	Mileage Ditch In	
				003	C 200567					267.90
			02-29826	003	C 200568	1000.22008.000.0006	More's Kubota of Warsaw	305.18	Lawn Mower Srv	
				003	C 200568					305.18
			10	003	C 200835	1000.35001.000.0019	NAPA Auto Parts	64.86	may auto parts	
				003	C 200835					64.86
			11045	003	C 200569	1000.21001.000.0009	Network Source	129.60	Ylw Folders	
				003	C 200569					129.60
			295700	003	C 200686	1000.32000.000.0009	New Paris Telephone Inc	342.93	Internet	
				003	C 200686					342.93
			539-036-006-8	003	C 200640	1000.34003.000.0006	NIPSCO	234.89	Zimmer Rd Abt	
			154-695-008-3	003	C 200640	1000.34003.000.0006	NIPSCO	208.94	Fox Farm Rd Abt	
				003	C 200640					443.83
			063-510-003-9	003	C 200652	1000.34003.000.0006	NIPSCO	35,503.87	JB	
			363-491-008-4	003	C 200652	1000.34003.000.0006	NIPSCO	175.04	Shop	
			193-794-000-5	003	C 200652	1000.34003.000.0006	NIPSCO	636.85	Annex	
			955-566-001-4	003	C 200652	1000.34003.000.0006	NIPSCO	106.27	211 House	
			971-391-005-3	003	C 200652	1000.34003.000.0006	NIPSCO	24.00	S Buffalo	
			769-400-009-4	003	C 200652	1000.34003.000.0006	NIPSCO	4,276.37	Courthouse	
			709-127-003-2	003	C 200652	1000.34003.000.0006	NIPSCO	433.99	Sheriff Bldg	
			892-040-003-4	003	C 200652	1000.34003.000.0006	NIPSCO	41.00	CH Utility Pole	

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				Bank	Check	Account Code				
			991-206-002-2	003	C 200652	1000.34003.000.0006	NIPSCO	118.56	Employee Clinic	
			001-294-009-9	003	C 200652	1000.34003.000.0006	NIPSCO	380.81	Creative Benefit	
				003	C 200652					41,696.76
			679-445-003-4	003	C 200687	1000.34003.000.0006	NIPSCO	2,073.52	Work Release	
			760-884-004-3	003	C 200687	1000.34003.000.0006	NIPSCO	111.91	Claypool Pole	
				003	C 200687					2,185.43
			184-391-002-9	003	C 200692	1000.34003.000.0006	NIPSCO	1,815.95	Work Release	
				003	C 200692					1,815.95
			154-695-008-3	003	C 200962	1000.34003.000.0006	NIPSCO	208.01	Fox Farm Rdabt	
			539-036-006-8	003	C 200962	1000.34003.000.0006	NIPSCO	232.89	Zimmer Rd About	
				003	C 200962					440.90
			148518	003	C 200838	1000.22008.000.0006	Northern Gases & Supplies Inc	33.75	Cylinder Rental	
				003	C 200838					33.75
			2125-437643	003	C 200839	1000.22008.000.0006	O'Reilly Automotive, Inc	34.99	AC Recharge	
				003	C 200839					34.99
			92892	003	C 200842	1000.32002.000.0008	Online Data	3,433.54	postage - may	
			92892	003	C 200842	1000.35009.000.0008	Online Data	165.00	serv. fee May	
				003	C 200842					3,598.54
			551256	003	C 200573	1000.41001.000.0009	Pioneer Masonry Inc	4,690.88	Waterproof CH	
				003	C 200573					4,690.88
			Burial&Marker for Vet Lonnie Prater	003	C 200574	1000.36021.000.0009	Prater Beth	200.00	.	
				003	C 200574					200.00
			73694	003	C 200575	1000.36051.000.0013	Premier Biotech	1,181.25	drug test kits	
				003	C 200575					1,181.25
			1879A	003	C 200576	1000.41001.000.0009	Priority 1	220.00	E Block Smoke Ev	
				003	C 200576					220.00
			May 2017 Mileage	003	C 200848	1000.32003.000.0001	Purdue University	675.64	May 2017 Mileage	

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				003	C	200848				675.64
			7154576	003	C	200849 1000.21001.000.0009	Quill Corporation	39.98	HR	
			7233432	003	C	200849 1000.21001.000.0009	Quill Corporation	20.99	HR	
			7154570	003	C	200849 1000.21001.000.0009	Quill Corporation	85.71	Clerk	
			6770489	003	C	200849 1000.21001.000.0009	Quill Corporation	9.87	Clerk	
			6949208	003	C	200849 1000.21001.000.0009	Quill Corporation	17.52	Clerk	
			6958993	003	C	200849 1000.21001.000.0009	Quill Corporation	26.05	Clerk	
			7344525	003	C	200849 1000.21001.000.0009	Quill Corporation	115.14	clerk	
			7030104	003	C	200849 1000.21001.000.0009	Quill Corporation	52.19	Sheriff	
			7025143	003	C	200849 1000.21001.000.0009	Quill Corporation	98.78	Sheriff	
			7344519	003	C	200849 1000.21001.000.0009	Quill Corporation	196.99	Sheriff	
			7355555	003	C	200849 1000.21001.000.0009	Quill Corporation	104.38	Sheriff	
			6891764	003	C	200849 1000.21001.000.0009	Quill Corporation	26.09	Sheriff	
			6887682	003	C	200849 1000.21001.000.0009	Quill Corporation	94.48	Sheriff	
			7152226	003	C	200849 1000.21001.000.0009	Quill Corporation	24.70	Assessor	
			6949209	003	C	200849 1000.21001.000.0009	Quill Corporation	33.28	Surveyor	
			7343207	003	C	200849 1000.21001.000.0009	Quill Corporation	171.69	Prosecutor	
			6989036	003	C	200849 1000.21001.000.0009	Quill Corporation	230.99	Empl Clinic	
			7265749	003	C	200849 1000.21001.000.0009	Quill Corporation	21.37	Systems Admin	
			7022542	003	C	200849 1000.21001.000.0022	Quill Corporation	76.55	SUPPLIES IV-D	
			5950966	003	C	200849 1000.21001.000.0022	Quill Corporation	280.59	supplies iv-d	
			6986940	003	C	200849 1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C	200849				3,043.34
			stmt	003	C	200850 1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,897.37	May repairs	
				003	C	200850				1,897.37
			1204433	003	C	200579 1000.41001.000.0009	Rabb Water Systems	9,785.00	JB Water Softner	
				003	C	200579				9,785.00
			1728990-in	003	C	200583 1000.22022.000.0019	Ray O'Herron Co Inc	130.34	BP vest carrier	
			1729433-IN	003	C	200583 1000.44017.000.0019	Ray O'Herron Co Inc	424.65	ghost lights	
				003	C	200583				554.99
			1711667-IN	003	C	200854 1000.22022.000.0019	Ray O'Herron Co Inc	327.37	pants	
			1731942-IN	003	C	200854 1000.44017.000.0019	Ray O'Herron Co Inc	49.91	led flasher	

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			1731229-IN	003	C 200854	1000.44017.000.0019	Ray O'Herron Co Inc	80.70	batt stk,flasher	
				003	C 200854					457.98
			5973/Sobek	003	C 200584	1000.31060.000.0043	Reed Earhart & Lennox	2,467.50	D1-1410-JC-340	
			5974/Sobek	003	C 200584	1000.31060.000.0043	Reed Earhart & Lennox	127.50	D1-1410-JC-337	
			5659/Buehler/	003	C 200584	1000.31088.000.0043	Reed Earhart & Lennox	172.50	D1-1604-JD-130	
			SOBEK	003	C 200584	1000.31089.000.0044	Reed Earhart & Lennox	287.00	D214CM376FRANT.	
			SOBEK	003	C 200584	1000.31089.000.0044	Reed Earhart & Lennox	203.00	D216CM916JARVIS	
				003	C 200584					3,257.50
			Sobek Pro Tem	003	C 200855	1000.31039.000.0043	Reed Earhart & Lennox	25.00	.	
			6510/Sobek/IMO	003	C 200855	1000.31088.000.0043	Reed Earhart & Lennox	225.00	D1-1608-JD-243	
			July PD Contract	003	C 200855	1000.31088.000.0043	Reed Earhart & Lennox	11,250.00	July PD Contract	
			BUEHLER	003	C 200855	1000.31089.000.0044	Reed Earhart & Lennox	126.00	D217CM118HONEY	
			SOBEK	003	C 200855	1000.31089.000.0044	Reed Earhart & Lennox	315.00	D217CM192STEVEN	
				003	C 200855					11,941.00
			Rigdon - Pro Tem	003	C 200586	1000.31039.000.0043	Rockhill Pinnick LLP	25.00	.	
			June PD Contract	003	C 200586	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	.	
				003	C 200586					11,275.00
			BRITTANI TROSPER	003	C 200857	1000.31089.000.0044	Rowland Law Office PC	229.07	D217CM26	
			BRANDI WRIGHT	003	C 200857	1000.31089.000.0044	Rowland Law Office PC	260.50	D216CM847	
			BRANDE EDGINGTON	003	C 200857	1000.31089.000.0044	Rowland Law Office PC	157.57	D217CM220	
			CAMERON CASTLE	003	C 200857	1000.31089.000.0044	Rowland Law Office PC	227.64	D217CM238	
				003	C 200857					874.78
			17899	003	C 200588	1000.41001.000.0009	Royalty Companies of IN, Inc	400.00	211 Shingles	
			17893	003	C 200588	1000.41001.000.0009	Royalty Companies of IN, Inc	512.70	E block Skylight	
				003	C 200588					912.70
			Burial&Marker for Veteran Robert Sanders	003	C 200589	1000.36021.000.0009	Sanders Sharon S	200.00	.	
				003	C 200589					200.00
			25049	003	C 200864	1000.22008.000.0006	Service Electric Inc	1,131.79	lights, belts	
				003	C 200864					1,131.79
			98093	003	C 200590	1000.22022.000.0019	Sewing & Alterations By Joyce	99.00	alterations	

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				003	C 200590					99.00
			217	003	C 200867	1000.41001.000.0009	Shipley Pest Solutions LLC	8,400.00	Bed Bugs WR	
				003	C 200867					8,400.00
			8122485267	003	C 200868	1000.41001.000.0009	Shred-It USA	1,171.80	Shred 120 boxes	
				003	C 200868					1,171.80
			stmt	003	C 200869	1000.35001.000.0019	Smith Tire Inc	531.00	May repairs/pur	
				003	C 200869					531.00
			42033	003	C 200870	1000.22022.000.0019	South Bend Uniform	134.85	pants 43-110	
			41791	003	C 200870	1000.22022.000.0019	South Bend Uniform	85.95	pants 43-103	
				003	C 200870					220.80
			290	003	C 200873	1000.31013.000.0010	St. Joseph Hospital Lab	225.00	.	
				003	C 200873					225.00
			3339887758	003	C 200595	1000.21001.000.0009	Staples Business Advantage	78.14	Sup 2 & 3	
			3340190369	003	C 200595	1000.21001.000.0009	Staples Business Advantage	80.69	Sup 2 & 3	
			3338998517	003	C 200595	1000.21001.000.0009	Staples Business Advantage	70.38	Sup 2 & 3	
			33402588445	003	C 200595	1000.21001.000.0009	Staples Business Advantage	81.05	Sup 2 & 3	
			3339152368	003	C 200595	1000.21001.000.0009	Staples Business Advantage	127.62	Extension	
			3340190367	003	C 200595	1000.21001.000.0009	Staples Business Advantage	63.86	Extension	
			3340190368	003	C 200595	1000.21001.000.0009	Staples Business Advantage	28.77	Extension	
			3339064686	003	C 200595	1000.21001.000.0009	Staples Business Advantage	153.07	Court Reporter	
				003	C 200595					683.58
			3340898704	003	C 200874	1000.21001.000.0009	Staples Business Advantage	60.47	Auditor	
			3342082773	003	C 200874	1000.21001.000.0009	Staples Business Advantage	57.90	Assessor	
			3340898703	003	C 200874	1000.21001.000.0009	Staples Business Advantage	44.56	Assessor	
			3340768143	003	C 200874	1000.21001.000.0009	Staples Business Advantage	54.58	Sup 2 & 3	
			3341989012	003	C 200874	1000.21001.000.0009	Staples Business Advantage	7.39	Sup 2 & 3	
			3340768140	003	C 200874	1000.21001.000.0009	Staples Business Advantage	61.10	Extension	
				003	C 200874					286.00
			4007116351	003	C 200596	1000.36038.000.0013	Stericycle Inc	112.48	steri safe	

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				003	C	200596				112.48
			S0010307	003	C	200878	1000.35004.000.0006 Super Laundry	286.78	Jail Washer Rpr	
				003	C	200878				286.78
			Indiana Arrest Search & Seizure Book	003	C	200880	1000.21009.000.0044 The American Criminal	135.00	Sup. 3	
				003	C	200880				135.00
			P-L4484	003	C	200599	1000.33002.000.0009 The Papers Inc	47.88	Advertising	
			P-L4487	003	C	200599	1000.33002.000.0009 The Papers Inc	25.53	Advertising	
				003	C	200599				73.41
			41683	003	C	200881	1000.35001.000.0009 The Pit Stop Inc	72.97	Clase Oil Change	
			stmt	003	C	200881	1000.35001.000.0019 The Pit Stop Inc	316.04	may oil changes	
				003	C	200881				389.01
			836303867/Library Plan Charges	003	C	200882	1000.21010.000.0043 Thomson Reuters-West	3,143.14	.	
				003	C	200882				3,143.14
			300113384	003	C	200883	1000.33002.000.0002 Times-Union	100.00	APC GRADY	
			300113383	003	C	200883	1000.33002.000.0002 Times-Union	100.00	APC BUCKINGHAM	
			300113386	003	C	200883	1000.33002.000.0002 Times-Union	273.25	JUNE13VARIANCE	
			300113382	003	C	200883	1000.33002.000.0002 Times-Union	382.55	JUNE 12 VARIANC	
			300113387	003	C	200883	1000.33002.000.0002 Times-Union	176.77	JUNE12EXCEPTIO	
			300113385	003	C	200883	1000.33002.000.0002 Times-Union	121.45	JUNE13EXCEPTIO	
			300112834	003	C	200883	1000.33002.000.0009 Times-Union	54.19	Advertising	
			300113191	003	C	200883	1000.33002.000.0009 Times-Union	19.87	Advertising	
				003	C	200883				1,228.08
			Burial of Veteran Phillip W. Neff	003	C	200600	1000.36021.000.0009 Titus Funeral Home	100.00	.	
				003	C	200600				100.00
			543402	003	C	200885	1000.21009.000.0022 TransUnion Risk & Alternative	55.00	person search iv	
				003	C	200885				55.00
			39641 City of Warsaw 2015	003	C	200887	1000.36024.000.0009 Treasurer Of State Of Indiana	14,278.00	Warsaw 2015	
				003	C	200887				14,278.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			32200	003	C 200888	1000.35001.000.0013	Trinity Lock Service	125.00	cylinders,keys	
				003	C 200888					125.00
			718	003	C 200889	1000.22009.000.0006	Turfmaster Company LLC	190.00	Rd 2 Fertilizer	
			763	003	C 200889	1000.22009.000.0006	Turfmaster Company LLC	190.00	Rd 3 Fertilizer	
			711	003	C 200889	1000.22009.000.0006	Turfmaster Company LLC	800.00	Mar/Apr Landscap	
			712	003	C 200889	1000.22009.000.0006	Turfmaster Company LLC	320.00	Flower Pot Maint	
				003	C 200889					1,500.00
			3646946-3646950-3646954-3646958	003	E 509406	1000.11605.000.0009	UMR	202.95	JulyFlexFees	
				003	E 509406					202.95
			3865YRI2-S-17132	003	C 200653	1000.44014.000.0009	United Telephone Co of IN -9	781.98	Fire Tower	
			3865YRI2-S-17102	003	C 200653	1000.44014.000.0009	United Telephone Co of IN -9	781.98	Fire Tower	
				003	C 200653					1,563.96
			3865YRI2-S-17163	003	C 200926	1000.44014.000.0009	United Telephone Co of IN -9	781.98	Fire Tower	
				003	C 200926					781.98
			stmt	003	C 200890	1000.32012.000.0013	UPS Store	9.92	May shipping	
				003	C 200890					9.92
			74 - Timothy Pender	003	C 200603	1000.31089.000.0044	Vanderpool Benjamin	577.50	D316F621	
				003	C 200603					577.50
			75- Michael Guthrie	003	C 200892	1000.31089.000.0044	Vanderpool Benjamin	487.50	D316F6717	
				003	C 200892					487.50
			B. VANDERPOOL	003	C 200604	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D217CM84ORTEN	
			I.VANDERPOOL	003	C 200604	1000.31089.000.0044	Vanderpool Law Firm PC	266.00	D215CM674HOBBS	
			I.VANDERPOOL	003	C 200604	1000.31089.000.0044	Vanderpool Law Firm PC	294.00	D216CM1330HINE	
			B. VANDERPOOL	003	C 200604	1000.31089.000.0044	Vanderpool Law Firm PC	546.00	D215CM912MILLER	
			B. VANDERPOOL	003	C 200604	1000.31089.000.0044	Vanderpool Law Firm PC	336.00	D214CM1407OLDA	
			I.VANDERPOOL	003	C 200604	1000.31089.000.0044	Vanderpool Law Firm PC	266.00	D215CM1338BUNH	
			B.VANDERPOOL	003	C 200604	1000.31089.000.0044	Vanderpool Law Firm PC	231.00	D216CM1153EHER	
			B.VANDERPOOL	003	C 200604	1000.31089.000.0044	Vanderpool Law Firm PC	182.00	D217CM247HENWC	
			8348 - Isaiah Vanderpool	003	C 200604	1000.31089.000.0044	Vanderpool Law Firm PC	562.50	D317F663Skelton	

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				003	C	200604				2,872.50
			B. VANDERPOOL	003	C	200893 1000.31089.000.0044	Vanderpool Law Firm PC	329.00	D216CM1339WALS	
			B. VANDERPOOL	003	C	200893 1000.31089.000.0044	Vanderpool Law Firm PC	245.00	D217CM61KANDEL	
			B.VANDERPOOL	003	C	200893 1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D216CM1044GILPIT	
				003	C	200893				735.00
			6032-2020-0043-8888	003	C	200971 1000.36037.000.0013	Walmart Community/RFCSELLC	30.80	milk	
			6032-2020-0043-8888	003	C	200971 1000.36038.000.0013	Walmart Community/RFCSELLC	259.68	medical supplies	
				003	C	200971				290.48
			30001/IMO Beezley Children	003	C	200897 1000.31017.000.0043	Walmer James L	100.00	C1-0512-GU-32	
			30007/Jason Hughes	003	C	200897 1000.31060.000.0043	Walmer James L	97.50	C1-0007-DR-553	
				003	C	200897				197.50
			BUCS-640754	003	C	200898 1000.35001.000.0019	Warsaw Buick GMC	952.58	fluid leak 43-33	
				003	C	200898				952.58
			49781	003	C	200899 1000.41001.000.0009	Warsaw Engineering & Fab	295.00	H block toilet	
				003	C	200899				295.00
			7629085-2784-4	003	C	200654 1000.31005.000.0006	Waste Management	309.65	Recycle	
			7629087-2784-0	003	C	200654 1000.31005.000.0006	Waste Management	483.43	WR Dumpster	
			7629086-2784-2	003	C	200654 1000.31005.000.0006	Waste Management	1,042.05	2 JB Dumpsters	
				003	C	200654				1,835.13
			7629710-2784-7	003	C	200913 1000.31005.000.0006	Waste Management	27.84	Dumpster	
				003	C	200913				27.84
			50764	003	C	200900 1000.35004.000.0006	Weed, Inc	340.00	Grease Trap	
				003	C	200900				340.00
			0451136-IN	003	C	200608 1000.22007.000.0006	Wildman Uniform & Linen	413.00	XL Gloves	
			0446056-IN	003	C	200608 1000.22007.000.0006	Wildman Uniform & Linen	92.80	Medium Gloves	
			0447135-IN	003	C	200608 1000.22007.000.0006	Wildman Uniform & Linen	132.20	Nitrile Gloves	
				003	C	200608				638.00
							Location: 0000	2,129.16		

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							Location: 0001	675.64		
							Location: 0002	1,154.02		
							Location: 0006	68,989.66		
							Location: 0007	382.78		
							Location: 0008	3,598.54		
							Location: 0009	336,677.09		
							Location: 0010	4,408.30		
							Location: 0011	267.90		
							Location: 0013	29,927.87		
							Location: 0015	1,950.00		
							Location: 0019	29,123.40		
							Location: 0021	115.31		
							Location: 0022	873.88		
							Location: 0043	36,966.42		
							Location: 0044	23,447.21		
							Fund: 1000	540,687.18		
			Co User Fees 12/03/16-06/01/2017	003	E 509471	1116.60000.000.0000	Warsaw, IN Clerk-Treasurer	21,200.72	Co User Fees	
				003	E 509471					21,200.72
							Location: 0000	21,200.72		
							Fund: 1116	21,200.72		
			LAB015471	003	C 200541	1119.35002.000.0000	Imaging Office Systems	1,222.00	SCANNING	
				003	C 200541					1,222.00
							Location: 0000	1,222.00		
							Fund: 1119	1,222.00		
			9746	003	C 200772	1135.39085.000.0000	Debco Metal Culverts	4,770.00	Culvert Pipes	
				003	C 200772					4,770.00
			62028 & 62202	003	C 200800	1135.39085.000.0000	Hoene Tiling Inc	5,650.06	Pipe Inventory	
				003	C 200800					5,650.06
			HV-35657	003	C 200565	1135.39085.000.0000	Metal Culverts Inc	14,033.96	Culverts & Bands	
				003	C 200565					14,033.96
			6313	003	C 200602	1135.39042.000.0000	USI Consultants Inc	3,148.52	Consultant Fees	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 200602					3,148.52
						Location: 0000	27,602.54		
						Fund: 1135	27,602.54		
		1635	003	C 200736	1138.32001.000.0009	Advanced Products Group	205.00	VM glitch	
		1644	003	C 200736	1138.32001.000.0009	Advanced Products Group	205.00	Move Pros Lines	
			003	C 200736					410.00
		287266837427X06212017	003	C 200920	1138.32001.000.0009	AT&T Mobility	44.13	Walther Cell	
			003	C 200920					44.13
		314206600	003	C 200648	1138.32001.000.0009	CenturyLink	30.24	K21	
		314261252	003	C 200648	1138.32001.000.0009	CenturyLink	35.48	Local	
			003	C 200648					65.72
		313269571	003	C 200910	1138.32001.000.0009	CenturyLink	2,683.56	Public Service	
			003	C 200910					2,683.56
		8771 40 283 0309538	003	C 200690	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
		8771 40 283 0185086	003	C 200690	1138.32001.000.0009	Comcast Cable	203.32	Employee Clinic	
			003	C 200690					298.17
		4715-1103-0189-7083	003	E 509398	1138.44012.000.0000	Corporate Payment Systems	240.00	Expert Witness	
			003	E 509398					240.00
		4715-1103-0189-7083	003	E 509399	1138.44012.000.0000	Corporate Payment Systems	15.99	Amazon	
		4715-1103-0189-7083	003	E 509399	1138.44012.000.0000	Corporate Payment Systems	41.96	Amazon	
		4715-1103-0189-7083	003	E 509399	1138.44012.000.0000	Corporate Payment Systems	49.47	Amazon	
			003	E 509399					107.42
		Consultant Fees	003	C 200519	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	June 2017	
			003	C 200519					2,500.00
		351180	003	C 200528	1138.41001.000.0000	ERS-OCI Wireless Communication	21,109.46	UPS Batteries	
			003	C 200528					21,109.46
		54835719	003	C 200788	1138.44012.000.0000	GovConnection, Inc	50.04	Battery	
			003	C 200788					50.04

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	62300			003	C 200912	1138.32001.000.0009	Indigital Telecom	4,305.86	Local & Long Dis	
				003	C 200912					4,305.86
	22183			003	C 200817	1138.35005.000.0009	L L Low Associates Inc	28,480.00	Property Tax	
	22182			003	C 200817	1138.35005.000.0009	L L Low Associates Inc	12,682.00	Financial Suite	
				003	C 200817					41,162.00
	995497			003	C 200566	1138.31002.000.0009	Miner & Lemon, LLP	2,659.18	Health	
	995494			003	C 200566	1138.31002.000.0009	Miner & Lemon, LLP	140.00	Highway	
	995498			003	C 200566	1138.31002.000.0009	Miner & Lemon, LLP	2,150.00	Auditor	
	Bi-weekly			003	C 200566	1138.31002.000.0009	Miner & Lemon, LLP	1,004.90	B-Weekly	
	995500			003	C 200566	1138.31002.000.0009	Miner & Lemon, LLP	2,418.66	Special Misc	
				003	C 200566					8,372.74
	Bi-weekly			003	C 200832	1138.31002.000.0009	Miner & Lemon, LLP	1,004.90	B-Weekly	
				003	C 200832					1,004.90
	981100			003	C 200686	1138.32001.000.0009	New Paris Telephone Inc	9.10	Sheriff Fax	
				003	C 200686					9.10
	92817			003	C 200842	1138.32002.000.0009	Online Data	25.80	Presort Billing	
				003	C 200842					25.80
	26542			003	C 200585	1138.44001.000.0009	Reinholt's Furniture Inc	399.00	desk for Reed	
				003	C 200585					399.00
	5742652600			003	C 200688	1138.32001.000.0009	TouchTone Communications	293.94	long distance	
				003	C 200688					293.94
	9786025169			003	C 200642	1138.32001.000.0009	Verizon Wireless	5,418.08	County Cell	
				003	C 200642					5,418.08
	9787763164			003	C 200963	1138.32001.000.0009	Verizon Wireless	5,375.72	County Cell Phns	
				003	C 200963					5,375.72
	3813-817			003	C 200605	1138.44012.000.0000	Vision It Now Inc	78.75	Health Dept	
				003	C 200605					78.75
				003	C 200895	1138.31021.000.0009	Waggoner, Irwin, Scheele	990.00	Consulting	

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				003	C 200895					990.00
							Location: 0000	21,585.67		
							Location: 0009	73,358.72		
							Fund: 1138	94,944.39		
			104542 Kosciusko County Sheriff	003	C 200520	1148.39059.000.0000	Creative Product Sourcing, Inc	139.52	DARE Materials	
				003	C 200520					139.52
			5162017 Warsaw DARE	003	C 200774	1148.39058.000.0000	Digitale Productions	1,000.00	Dare Graduation	
				003	C 200774					1,000.00
			9524 Winona Lake Police Dept	003	C 200542	1148.32033.000.0000	Innocorp Ltd	1,097.00	FatalVisionGoggl	
				003	C 200542					1,097.00
			17-55 Warsaw DARE	003	C 200820	1148.39058.000.0000	LaserShows101	1,000.00	Dare Graduation	
				003	C 200820					1,000.00
			39213 Warsaw DARE	003	C 200856	1148.39058.000.0000	Reneker's LLC	300.00	Dare Graduation	
				003	C 200856					300.00
			Room & Board for Yeazel	003	C 200863	1148.39071.000.0000	Serenity House Inc	280.00	Yeazel RB	
			Room & Board for Grossman	003	C 200863	1148.39071.000.0000	Serenity House Inc	280.00	Grossman RB	
			American Screening Invoice 51880	003	C 200863	1148.39071.000.0000	Serenity House Inc	864.95	DrugScreenKits	
				003	C 200863					1,424.95
			Coordinator hours from 5/14/17 to 5/28/17	003	C 200606	1148.31031.000.0000	Wallick * Nicole	520.00	26 hours	
				003	C 200606					520.00
			Coordinator hours for 5/30/17 to 6/11/17	003	C 200896	1148.31031.000.0000	Wallick * Nicole	720.00	36 hours	
				003	C 200896					720.00
							Location: 0000	6,201.47		
							Fund: 1148	6,201.47		
			4715-1103-0189-7083	003	E 509399	1152.36065.000.0000	Corporate Payment Systems	310.00	EMAI Cox	
			4715-1103-0189-7083	003	E 509399	1152.36065.000.0000	Corporate Payment Systems	310.00	EMAI Rock	
			4715-1103-0189-7083	003	E 509399	1152.36065.000.0000	Corporate Payment Systems	275.00	EMAI Lancaster	
				003	E 509399					895.00

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			3572679996	003	C 200642	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Data	
				003	C 200642					50.08
			3585932842	003	C 200927	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Data	
				003	C 200927					50.08
							Location: 0000	995.16		
							Fund: 1152	995.16		
			4715-1103-0189-7083	003	E 509399	1155.32003.000.0000	Corporate Payment Systems	288.84	extraditions	
			4715-1103-0189-7083	003	E 509399	1155.32003.000.0000	Corporate Payment Systems	624.70	JR young ext	
				003	E 509399					913.54
							Location: 0000	913.54		
							Fund: 1155	913.54		
			4715-1103-0189-7083	003	E 509399	1156.21031.000.0000	Corporate Payment Systems	868.28	holsters, misc	
				003	E 509399					868.28
			193710	003	C 200597	1156.21031.000.0000	Steven R Jenkins Co Inc	151.98	holster,molle kt	
				003	C 200597					151.98
							Location: 0000	1,020.26		
							Fund: 1156	1,020.26		
			290058/1	003	C 200493	1158.60000.000.0000	Ace Hardware #951	76.72	Kelly Zimmer	
				003	C 200493					76.72
			2016-150	003	C 200522	1158.60000.000.0000	Dant Gary L	150.00	Sloan Adams	
				003	C 200522					150.00
			2016.150	003	C 200771	1158.60000.000.0000	Dant Gary L	330.00	Sloan Adams	
			2016.057	003	C 200771	1158.60000.000.0000	Dant Gary L	60.00	Swick Meredith	
			2014.122	003	C 200771	1158.60000.000.0000	Dant Gary L	270.00	Swick Meredith	
			2017.107	003	C 200771	1158.60000.000.0000	Dant Gary L	330.00	Swick Meredith	
				003	C 200771					990.00
			32988 & 32999	003	C 200533	1158.60000.000.0000	G & G Hauling & Excavating Inc	751.48	Kelly Zimmer	
				003	C 200533					751.48
			2017-101	003	C 200537	1158.60000.000.0000	Hamby & Son Excavating	405.00	Goshert James	

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				Bank	Check	Account Code				
			2017-112	003	C 200537	1158.60000.000.0000	Hamby & Son Excavating	460.00	Swick Meredith	
			2017-015	003	C 200537	1158.60000.000.0000	Hamby & Son Excavating	540.00	Alsbaugh Haines	
				003	C 200537					1,405.00
			2017.116	003	C 200794	1158.60000.000.0000	Hamby & Son Excavating	1.66	Truax	
			2017.129	003	C 200794	1158.60000.000.0000	Hamby & Son Excavating	330.00	Peterson	
			2017.128	003	C 200794	1158.60000.000.0000	Hamby & Son Excavating	425.00	Wallace Earl	
			2017.126	003	C 200794	1158.60000.000.0000	Hamby & Son Excavating	220.00	Kelly Zimmer	
			2017.131	003	C 200794	1158.60000.000.0000	Hamby & Son Excavating	357.50	Swick Meredith	
			2017.119	003	C 200794	1158.60000.000.0000	Hamby & Son Excavating	445.00	Gilliam William	
				003	C 200794					1,779.16
			62106	003	C 200540	1158.60000.000.0000	Hoene Tiling Inc	266.95	Van Curen	
			62105	003	C 200540	1158.60000.000.0000	Hoene Tiling Inc	1,175.16	Sloan Adams	
				003	C 200540					1,442.11
			62321	003	C 200800	1158.60000.000.0000	Hoene Tiling Inc	88.99	Wallace Earl	
			62320	003	C 200800	1158.60000.000.0000	Hoene Tiling Inc	76.15	Swick Meredith	
			62180	003	C 200800	1158.60000.000.0000	Hoene Tiling Inc	152.30	Swick Meredith	
			62241	003	C 200800	1158.60000.000.0000	Hoene Tiling Inc	220.50	Gilliam William	
			62258	003	C 200800	1158.60000.000.0000	Hoene Tiling Inc	110.74	Gilliam William	
				003	C 200800					648.68
			4383	003	C 200549	1158.60000.000.0000	Kline Trucking & Excavating	750.00	Peterson	
				003	C 200549					750.00
			4393	003	C 200810	1158.60000.000.0000	Kline Trucking & Excavating	3,428.00	Van Curen	
			4397	003	C 200810	1158.60000.000.0000	Kline Trucking & Excavating	917.50	Van Curen	
			4398	003	C 200810	1158.60000.000.0000	Kline Trucking & Excavating	2,273.98	Van Curen	
				003	C 200810					6,619.48
			kco52117str	003	C 200551	1158.60000.000.0000	Kolesiak Construction	512.65	Swick Meredith	
				003	C 200551					512.65
			2255	003	C 200556	1158.60000.000.0000	Lake City Rental	32.00	Kelly Zimmer	
				003	C 200556					32.00
			4456	003	C 200865	1158.60000.000.0000	Shankster Brothers	592.49	Koontz Mary	

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		003	C 200865					592.49
	2044	003	C 200901	1158.60000.000.0000	Wertemberger Tiling & Excavat	8,000.00	Solomon Sechrist	
		003	C 200901					8,000.00
					Location: 0000	23,749.77		
					Fund: 1158	23,749.77		
	287236723913X06092017	003	C 200904	1159.32001.000.0000	AT&T Mobility	124.59	NB/BB cell ph	
		003	C 200904					124.59
	May 3 - 17, 2017 -- 344 miles	003	C 200500	1159.32004.000.0000	Baxter * Bill	130.72	344 miles	
		003	C 200500					130.72
	May 15 - 30, 2017 -- 454 miles	003	C 200746	1159.32004.000.0000	Baxter * Bill	172.52	454 miles	
	May 31 - June 13, 2017	003	C 200746	1159.32004.000.0000	Baxter * Bill	165.30	435 miles	
		003	C 200746					337.82
	B1 - 292494	003	C 200503	1159.22033.000.0000	Blosser's Camera & Video	34.95	55MM UV filter	
		003	C 200503					34.95
	May 16 - 26, 2017	003	C 200507	1159.32004.000.0000	Burton * Nathan	136.42	359 miles	
	May 18, 2017	003	C 200507	1159.32017.000.0000	Burton * Nathan	8.01	IEHA mtg meal	
		003	C 200507					144.43
	May 30 - June 9, 2017	003	C 200755	1159.32004.000.0000	Burton * Nathan	101.08	266 miles	
		003	C 200755					101.08
	313431561	003	C 200906	1159.32001.000.0000	CenturyLink	35.43	crthse ofc fax	
	313665328	003	C 200906	1159.32001.000.0000	CenturyLink	85.10	clinic fax line	
		003	C 200906					120.53
	8771402830189849	003	C 200921	1159.32001.000.0000	Comcast Cable	144.85	clinic data	
		003	C 200921					144.85
	4715-1103-0189-7083	003	E 509399	1159.22003.000.0000	Corporate Payment Systems	93.70	Bob's May fuel	
	4715-1103-0189-7083	003	E 509399	1159.22003.000.0000	Corporate Payment Systems	130.12	Neal's 5/17 fuel	
	4715-1103-0189-7083	003	E 509399	1159.32017.000.0000	Corporate Payment Systems	135.45	RN conf room	
	4715-1103-0189-7083	003	E 509399	1159.36044.000.0000	Corporate Payment Systems	452.99	data loggers	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 509399	1159.36044.000.0000	Corporate Payment Systems	179.30	HIPPA software	
			4715-1103-0189-7083	003	E 509399	1159.36044.000.0000	Corporate Payment Systems	48.00	2LolliFoodTherms	
				003	E 509399					1,039.56
			April 20 - May 18, 2017	003	C 200523	1159.32004.000.0000	DeWilde Jeanne	139.08	366 miles	
				003	C 200523					139.08
			33970752	003	C 200787	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	719.20	Havrix vacs	
				003	C 200787					719.20
			73164	003	C 200798	1159.21016.000.0000	Hardesty Printing Co Inc	135.00	Immuni Records	
				003	C 200798					135.00
			County Share Insurance	003	C 200635	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
			County Share Insurance	003	C 200635	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
				003	C 200635					4,747.43
			County Share Insurance	003	C 200683	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
			County Share Insurance	003	C 200683	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
				003	C 200683					4,747.43
			155	003	C 200813	1159.32002.000.0000	Kosciusko County Auditor	325.85	pos meter bal	
				003	C 200813					325.85
			312679971	003	C 200572	1159.21017.000.0000	PaxVax Inc	470.00	Typhoid vac's	
				003	C 200572					470.00
			312757306	003	C 200843	1159.21017.000.0000	PaxVax Inc	940.00	20Typhoid packs	
				003	C 200843					940.00
			7052109	003	C 200849	1159.21001.000.0000	Quill Corporation	17.09	clipboard box	
				003	C 200849					17.09
			170-1110	003	C 200580	1159.36044.000.0000	Rabb Water Systems	16.00	crthse ofc water	
				003	C 200580					16.00
			1205085,1206532,1207950,1208258	003	C 200853	1159.36044.000.0000	Rabb Water Systems	56.00	Clinic water jug	
				003	C 200853					56.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			May 15 - 26, 2017	003	C 200593	1159.32004.000.0000	Slater * Greg	155.04	408 miles	
				003	C 200593					155.04
			4007116331	003	C 200596	1159.36044.000.0000	Stericycle Inc	41.88	med waste p/up	
				003	C 200596					41.88
			21461,21518,21560,21585,21604,21644,21712	003	C 200891	1159.36045.000.0000	UPS Store	67.22	ship to ISDH	
				003	C 200891					67.22
			9787201178	003	C 200907	1159.32001.000.0000	Verizon Wireless	174.34	Bob,Nate,Ter ph	
				003	C 200907					174.34
			003719	003	C 200928	1159.21001.000.0000	Walmart Community/RFCSELLC	41.07	clinic ofc sup	
				003	C 200928					41.07
							Location: 0000	14,971.16		
							Fund: 1159	14,971.16		
			1000753-1	003	C 200777	1169.22043.000.0000	Elkhart County Gravel Inc	5,614.69	#53/73 Gravel	
				003	C 200777					5,614.69
			637, 652, 696, 730, 770 & 792	003	C 200844	1169.22037.000.0000	Phend & Brown Inc	24,079.68	Patch Material	
				003	C 200844					24,079.68
			0058908-IN	003	C 200845	1169.22037.000.0000	Pierceton Trucking Co Inc	13,699.00	SC-250	
				003	C 200845					13,699.00
			26444, 26455, 26557 & 26472	003	C 200872	1169.22043.000.0000	Speedway Sand & Gravel Inc	1,738.50	#53 Gravel	
				003	C 200872					1,738.50
							Location: 0000	45,131.87		
							Fund: 1169	45,131.87		
			290140/1	003	C 200733	1176.22036.000.0050	Ace Hardware #951	1.70	May Statement	
				003	C 200733					1.70
			148888	003	C 200735	1176.22049.000.0050	Advanced Disposal Services	120.00	June Statement	
				003	C 200735					120.00
			9013141547	003	C 200497	1176.22025.000.0051	Asphalt Materials Inc	25,208.34	AE-150	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 200497					25,208.34
			2562816499, 256286679, 2562816685 & 2562831303	003	C 200742	1176.22036.000.0050	AutoZone Inc	130.48	May Statement	
				003	C 200742					130.48
			34324	003	C 200744	1176.22036.000.0050	B & J Rental	33.48	May Statement	
				003	C 200744					33.48
			582205	003	C 200748	1176.22003.000.0050	Bellman Oil Co Inc	13,979.16	On Road Diesel	
				003	C 200748					13,979.16
			SI182739	003	C 200749	1176.22036.000.0050	Best Equipment Co Inc	2,201.99	May Statement	
				003	C 200749					2,201.99
			723142, 723158, 723159, 723238 & 723312	003	C 200750	1176.22036.000.0050	Big R Stores-Warsaw	349.27	May Statement	
				003	C 200750					349.27
			246921	003	C 200504	1176.22036.000.0050	Booneys	158.00	CB Antenna Trk 9	
				003	C 200504					158.00
			003-966721	003	C 200506	1176.22039.000.0051	Builders Mart	11.30	Culvert Band	
				003	C 200506					11.30
			87498	003	C 200760	1176.22036.000.0050	Churubusco Auto Electric Inc	278.45	May Statement	
				003	C 200760					278.45
			CF-5189	003	C 200516	1176.22036.000.0050	Complete Fleet	1,910.53	Injector Repair	
				003	C 200516					1,910.53
			4715-1103-0189-7083	003	E 509399	1176.22036.000.0050	Corporate Payment Systems	121.98	Apr/MayStatement	
			4715-1103-0189-7083	003	E 509399	1176.22039.000.0051	Corporate Payment Systems	589.96	Apr/MayStatement	
				003	E 509399					711.94
			117616, 117627, 117668 & 117711	003	C 200765	1176.22036.000.0050	Craig Welding & Mfg Inc	1,334.93	May Statement	
			117804	003	C 200765	1176.22040.000.0051	Craig Welding & Mfg Inc	288.69	May Statement	
				003	C 200765					1,623.62
			002-10329	003	C 200768	1176.22036.000.0050	Cummins Crosspoint	79.21	May Statement	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 200768					79.21
			112254	003	C 200773	1176.22036.000.0050	Diesel Power & Machine	209.75	May Statement	
				003	C 200773					209.75
			23149054	003	C 200525	1176.22036.000.0050	Dyna Systems	49.87	Cyro-Burr	
				003	C 200525					49.87
			23152426 & 23152969	003	C 200775	1176.22036.000.0050	Dyna Systems	326.03	Shop Supplies	
				003	C 200775					326.03
			96051	003	C 200776	1176.22036.000.0050	E F Rhoades And Sons Inc	112.00	50' Hose	
				003	C 200776					112.00
			34589	003	C 200526	1176.22036.000.0050	Eel River Outdoor Power, Inc	52.49	Carb. Repair Kit	
				003	C 200526					52.49
			1000698	003	C 200527	1176.22059.000.0051	Elkhart County Gravel Inc	7,775.79	#73 & Pea Gravel	
				003	C 200527					7,775.79
			1000753	003	C 200777	1176.22059.000.0051	Elkhart County Gravel Inc	2,177.56	Pea Gravel	
				003	C 200777					2,177.56
			121297	003	C 200529	1176.22036.000.0050	Fastenal Company	68.04	Grease Gun Parts	
				003	C 200529					68.04
			121731	003	C 200781	1176.22055.000.0051	Fastenal Company	113.09	First Aid Kits	
				003	C 200781					113.09
			271080003	003	C 200532	1176.22036.000.0050	Frame Service Inc	209.85	April Statement	
				003	C 200532					209.85
			37000-01	003	C 200534	1176.22036.000.0050	Gasoline Equipment	1,647.81	Fuel Pump Repair	
				003	C 200534					1,647.81
			0055696-IN	003	C 200791	1176.22038.000.0051	Great Lakes Chloride Inc	62,182.28	Calcium Chloride	
			0055696-IN-2	003	C 200791	1176.31001.000.0051	Great Lakes Chloride Inc	2,832.12	Calcium Chloride	
				003	C 200791					65,014.40

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			P60932, P60933, P62084, P62452, P62477 & P62612	003	C 200793	1176.22036.000.0050	GreenMark Equipment	883.74	May Statement	
				003	C 200793					883.74
			H638948	003	C 200801	1176.22036.000.0050	Hoosier Trailer &	68.94	May Statement	
				003	C 200801					68.94
			1359	003	C 200543	1176.22036.000.0050	IR Repair	247.17	Plow Cylinder	
				003	C 200543					247.17
			County Share Insurance	003	C 200635	1176.11605.000.0050	Kos Co Treas Insurance	19,451.30	DDClr-FamIns125	
			County Share Insurance	003	C 200635	1176.11605.000.0050	Kos Co Treas Insurance	4,439.71	DDClr-SingIns125	
				003	C 200635					23,891.01
			County Share Insurance	003	C 200683	1176.11605.000.0050	Kos Co Treas Insurance	19,451.30	DDClr-FamIns125	
			County Share Insurance	003	C 200683	1176.11605.000.0050	Kos Co Treas Insurance	4,439.71	DDClr-SingIns125	
				003	C 200683					23,891.01
			148	003	C 200813	1176.32002.000.0050	Kosciusko County Auditor	12.23	May Postage	
				003	C 200813					12.23
			29764002 & 29764001	003	C 200923	1176.34009.000.0050	Kosciusko REMC	58.92	Electric Service	
				003	C 200923					58.92
			153344	003	C 200557	1176.22003.000.0050	Lemler Oil Inc	13,421.08	Off Rd Diesel	
				003	C 200557					13,421.08
			PT010581472	003	C 200824	1176.22036.000.0050	MacAllister Machinery	92.51	May Statement	
				003	C 200824					92.51
			326794	003	C 200827	1176.22035.000.0050	McMahon's Best One Tire & Auto	694.56	May Statement	
				003	C 200827					694.56
			4168	003	C 200563	1176.36048.000.0051	Medstat	85.50	Drug Screen BAT	
				003	C 200563					85.50
			3645	003	C 200829	1176.22040.000.0051	Menards- Warsaw	1.90	Mailbox Post	
			4690	003	C 200829	1176.22055.000.0051	Menards- Warsaw	14.99	Breathing Masks	
				003	C 200829					16.89

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County Of Kosciusko

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PreRun Date	PO	PO Mode Invoice	Bank		Budget		Amount	Description	Check Total
			Check	Account Code	Vendor Name				
		526315,526424,526538,526713,526773,527231,527631	003	C 200834	1176.22035.000.0050	Monteith's Best-One	3,208.55	May Statement	
			003	C 200834					3,208.55
		Attn: #11003	003	C 200836	1176.22036.000.0050	NAPA Auto Parts	673.58	May Statement	
			003	C 200836					673.58
		421668	003	C 200687	1176.34009.000.0050	NIPSCO	32.96	206 W Sycamore	
		425012, 425013 & 425014	003	C 200687	1176.34009.000.0050	NIPSCO	1,494.01	2936 E Old Rd 30	
			003	C 200687					1,526.97
		433956	003	C 200924	1176.34009.000.0050	NIPSCO	48.51	Old 15 900 N	
			003	C 200924					48.51
		148517	003	C 200838	1176.22036.000.0050	Northern Gases & Supplies Inc	132.99	Cylinder Rental	
			003	C 200838					132.99
		2125-432141	003	C 200840	1176.22003.000.0050	O'Reilly Automotive, Inc	484.75	May Statement	
			003	C 200840					484.75
		2125-434203, 2125-534204 & 2125-434230	003	C 200841	1176.22036.000.0050	O'Reilly Automotive, Inc	115.81	May Statement	
			003	C 200841					115.81
		785 & 769	003	C 200844	1176.22025.000.0051	Phend & Brown Inc	67,763.01	900 W & 1350 N	
			003	C 200844					67,763.01
		1760 & 1763	003	C 200851	1176.22059.000.0051	R.J. Keirn Trucking LLC	4,206.06	#11 Limestone	
			003	C 200851					4,206.06
		1205640 & 1207027	003	C 200579	1176.34009.000.0050	Rabb Water Systems	55.00	May Statement	
			003	C 200579					55.00
		109107001790	003	C 200858	1176.22036.000.0050	Rudd Equipment Company	3,903.53	Gear Pump/Shaft	
			003	C 200858					3,903.53
		05302017	003	C 200859	1176.22036.000.0050	Rupley Farm Equipment Inc	1,549.74	Motor	
			003	C 200859					1,549.74
		73916	003	C 200860	1176.22036.000.0050	S & T Supply, Inc	5.64	Bolts & Washers	

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			003	C 200860					5.64
		04545112, 04546074, 04546306, 04546481 & 04546623	003	C 200862	1176.22036.000.0050	Selking International	1,069.45	May Statement	
			003	C 200862					1,069.45
		25050	003	C 200864	1176.22036.000.0050	Service Electric Inc	96.48	Mega Vac Hoses	
			003	C 200864					96.48
		4816	003	C 200591	1176.22036.000.0050	Shrock Distributors	34.50	Shop Supplies	
			003	C 200591					34.50
		371	003	C 200592	1176.31001.000.0051	SiteWorX Services LLC	480.00	Hauling Asphalt	
			003	C 200592					480.00
		A98176, A99707, B01317 & B02204	003	C 200871	1176.22036.000.0050	Southeastern Equipment	2,281.82	May Statement	
		R93641 & R93728	003	C 200871	1176.36004.000.0051	Southeastern Equipment	6,500.00	May Statement	
			003	C 200871					8,781.82
		26405 & 26415	003	C 200594	1176.22059.000.0051	Speedway Sand & Gravel Inc	2,304.16	#53 Gravel	
			003	C 200594					2,304.16
		3340258846	003	C 200875	1176.21001.000.0050	Staples Business Advantage	76.62	Office Supplies	
			003	C 200875					76.62
		3342220313	003	C 200876	1176.21001.000.0050	Staples Business Advantage	16.19	Office Supplies	
			003	C 200876					16.19
		Acct. #170536	003	C 200877	1176.22036.000.0050	Stoops Freightliner	2,294.19	May Statement	
			003	C 200877					2,294.19
		161075	003	C 200598	1176.22003.000.0050	Stump's LP Gas Inc	49.64	Liquid Propane	
			003	C 200598					49.64
		K103616 & 51405	003	C 200581	1176.22003.000.0050	Superior Petroleum Products	3,293.00	Oils & Grease	
			003	C 200581					3,293.00
		404129, 404727, 406346, 406585, 406778 & 406691	003	C 200656	1176.22036.000.0050	Tractor Supply Credit Plan	881.98	Ap/MayStatement	
		406691-1, 407966, 408411 & 408424	003	C 200656	1176.22039.000.0051	Tractor Supply Credit Plan	3,336.70	May Statement	

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				003	C	200656				4,218.68
			97722, 97792, 97793, 97780 & 97605	003	C	200894	1176.22036.000.0050 W A Jones	15,355.20	May Statement	
				003	C	200894				15,355.20
			2017-00831-00	003	C	200607	1176.22036.000.0050 Warsaw Chemical Co, Inc	260.50	Rain Soap/Roller	
				003	C	200607				260.50
			Acct. #50067	003	C	200902	1176.22036.000.0050 Whiteford Kenworth	1,346.90	May Statement	
				003	C	200902				1,346.90
			30P28657	003	C	200903	1176.22036.000.0050 Wiers International Trucks Inc	102.04	May Statement	
				003	C	200903				102.04
			1385343, 1389038, 1392754 & 1396424	003	C	200608	1176.22049.000.0050 Wildman Uniform & Linen	1,413.94	Ap/May Statement	
				003	C	200608				1,413.94
							Location: 0050	126,913.71		
							Location: 0051	185,871.45		
							Fund: 1176	312,785.16		
			IN75003664	003	C	200739	1189.60000.000.0000 ARC Document Solutions LLC	149.04	.	
				003	C	200739				149.04
			17355924	003	C	200508	1189.60000.000.0000 Canon Financial Services Inc	1,368.49	.	
				003	C	200508				1,368.49
			17-2017	003	C	200767	1189.60000.000.0000 CSI Computer Systems Inc	3,750.00	.	
				003	C	200767				3,750.00
			309266	003	C	200833	1189.60000.000.0000 Mitchell Joetta *	20.00	.	
				003	C	200833				20.00
							Location: 0000	5,287.53		
							Fund: 1189	5,287.53		
			May Contribution from County	003	C	200631	1193.60000.000.0000 Lake City Bank	8,475.00	May Collections	
				003	C	200631				8,475.00
			June contribution for sheriff pension	003	C	201155	1193.60000.000.0000 Lake City Bank	5,739.00	JuneBalance	

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				003	C	201155				5,739.00
							Location: 0000	14,214.00		
							Fund: 1193	14,214.00		
	005-720007-52	F16	Surplus Carter & Clark	003	C	200511 1201.62016.000.0000	Carter Paul & Jonathon Clark	323.19	05-720007-52 F16	
				003	C	200511				323.19
	017-702000-80	F16	Surplus Rager	003	C	200582 1201.62016.000.0000	Rager Linda S	102.18	17-702000-80 F16	
				003	C	200582				102.18
	007-732000-85	F16	Surplus McKibben	003	C	200886 1201.62016.000.0000	Treasurer Kosciusko Co. *	1,136.30	07-732000-85 F16	
				003	C	200886				1,136.30
							Location: 0000	1,561.67		
							Fund: 1201	1,561.67		
	290047/1			003	C	200493 1202.31082.000.0000	Ace Hardware #951	42.27	Sec Cor Equip	
				003	C	200493				42.27
				003	C	200803 1202.36003.000.0000	Indiana County Surveyors Assoc	100.00	Seminar	
				003	C	200803				100.00
							Location: 0000	142.27		
							Fund: 1202	142.27		
			Recording fee on Tax Deed Flint Investments	003	C	200643 1204.62205.000.0000	Kos Co Recorder	18.00	TaxDeedFees	
				003	C	200643				18.00
			Transfer fee on Tax Deed Flint Investments	003	C	200644 1204.62205.000.0000	Kosciusko County Auditor	5.00	TaxDeedFees	
				003	C	200644				5.00
							Location: 0000	23.00		
							Fund: 1204	23.00		
			3rd Round Distribution of Leftover Funds	003	C	200647 1213.60000.000.0000	CASA Of Kosciusko County Inc	1,165.81	Leftover Funds	
				003	C	200647				1,165.81
							Location: 0000	1,165.81		
							Fund: 1213	1,165.81		
	313701512			003	C	200685 1222.31034.000.0000	CenturyLink	3,315.40	CL E911	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2017

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 200685					3,315.40
	00013880006	003	E 509399	1222.32003.000.0000	Corporate Payment Systems	20.00	FirstNet - Fuel	
	125818398008	003	E 509399	1222.32003.000.0000	Corporate Payment Systems	38.47	FirstNet - Fuel	
		003	E 509399	1222.32003.000.0000	Corporate Payment Systems	108.26	Rental FirstNet	
	2194	003	E 509399	1222.36003.000.0000	Corporate Payment Systems	11.22	FirstNet Meal	
		003	E 509399					177.95
	21918909170702025	003	C 200639	1222.31034.000.0000	Frontier Communications	707.56	Frontier E911	
		003	C 200639					707.56
	21918909170702025	003	C 200922	1222.31034.000.0000	Frontier Communications	707.56	Frontier E911	
		003	C 200922					707.56
	2155	003	C 200805	1222.31034.000.0000	Indigital Telecom	12,000.00	Smart911 License	
		003	C 200805					12,000.00
	County Share Insurance	003	C 200635	1222.11605.000.0000	Kos Co Treas Insurance	6,189.05	DDClr-FamIns125	
	County Share Insurance	003	C 200635	1222.11605.000.0000	Kos Co Treas Insurance	2,825.27	DDClr-SingIns125	
		003	C 200635					9,014.32
	County Share Insurance	003	C 200683	1222.11605.000.0000	Kos Co Treas Insurance	6,189.05	DDClr-FamIns125	
	County Share Insurance	003	C 200683	1222.11605.000.0000	Kos Co Treas Insurance	2,825.27	DDClr-SingIns125	
		003	C 200683					9,014.32
					Location: 0000	34,937.11		
					Fund: 1222	34,937.11		
	Receipt	003	C 200754	1224.32003.000.0003	Burkhart * Bobbi	27.01	.	
	Mileage	003	C 200754	1224.32003.000.0003	Burkhart * Bobbi	15.96	.	
		003	C 200754					42.97
	4715-1103-0189-7083	003	E 509399	1224.32003.000.0003	Corporate Payment Systems	302.06	.	
		003	E 509399					302.06
	County Share Insurance	003	C 200635	1224.11605.000.0046	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
		003	C 200635					884.15
	County Share Insurance	003	C 200683	1224.11605.000.0046	Kos Co Treas Insurance	884.15	DDClr-FamIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 06/01/2017

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 200683					884.15
	0850006263	003	C 200578	1224.33001.000.0003	Proforma	6,971.56		
		003	C 200578					6,971.56
					Location: 0003	7,316.59		
					Location: 0046	1,768.30		
					Fund: 1224	9,084.89		
	4715-1103-0189-7083 / Amazon - Coffemaker	003	E 509399	2000.22015.000.0000	Corporate Payment Systems	85.59	Coffemaker	
	4715-1103-0189-7083 / Global Youth Reg.	003	E 509399	2000.32003.000.0000	Corporate Payment Systems	50.00	Hotel Deposit	
	4715-1103-0189-7083 / PO Conference Meals	003	E 509399	2000.32003.000.0000	Corporate Payment Systems	107.24	PO Conf. Meals	
	4715-1103-0189-7083 / PO Conference Meals	003	E 509399	2000.32003.000.0000	Corporate Payment Systems	271.55	PO Conf. Meals	
	4715-1103-0189-7083 / Omni Hotel x 6	003	E 509399	2000.32003.000.0000	Corporate Payment Systems	676.00	Conf. Hotel Rms.	
	4715-1103-0189-7083 / Global Youth Reg.	003	E 509399	2000.36003.000.0000	Corporate Payment Systems	390.00	Bailey/Shively	
		003	E 509399					1,580.38
	8319 / PBS Mo. Maint & Support	003	C 200764	2000.22015.000.0000	Corrisoft LLC	254.93	Mo. Maint.	
		003	C 200764					254.93
	Reimbursement of Sales Tax / Amazon Order	003	C 200866	2000.22015.000.0000	Shewman * Peggy E	5.60	Sales Tax	
	Reimbursement of Shipping Fees/Hamilton Beach	003	C 200866	2000.22015.000.0000	Shewman * Peggy E	11.49	Shipping Fees	
		003	C 200866					17.09
	3342220314 / Green Paper, File Folders	003	C 200874	2000.22015.000.0000	Staples Business Advantage	111.54	Paper, Folders	
		003	C 200874					111.54
	8470 / Electronic Monitoring for April	003	C 200601	2000.22058.000.0000	Track Group	1,248.00	13 Individuals	
		003	C 200601					1,248.00
	8579 / Electronic Monitoring 3/1/17-3/31/17	003	C 200884	2000.22058.000.0000	Track Group	1,112.00	13 Individuals	
	8579 / Electronic Monitoring 5/1/17-5/31/17	003	C 200884	2000.22058.000.0000	Track Group	1,212.00	13 Individuals	
		003	C 200884					2,324.00
	Salary Reimbursement / Jan-June 2017	003	C 200886	2000.11505.000.0000	Treasurer Kosciusko Co. *	111,663.00	Salary Reimburse	
		003	C 200886					111,663.00
	Spring Settlement Fines Fees	003	C 200908	2000.36052.000.0000	Treasurer Kosciusko Co. *	62.50	SpringSettlement	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	200908				62.50
			Spring Settlement Fines Fees	003	E	509405	2000.36052.000.0000 Treasurer State Of Indiana	62.50	SpringSettlement	
				003	E	509405				62.50
			9787457275 / R. Ousley Mo. Cell Charge	003	C	200927	2000.32001.000.0000 Verizon Wireless	(50.46)	R. Ousley Chg.	
			9787457275 / Probation Mo. Cell Charges	003	C	200927	2000.32001.000.0000 Verizon Wireless	564.62	Mo. Cell Charges	
				003	C	200927				514.16
			6032202010080969 / Credit from previous 2 stmts.	003	C	200657	2000.22015.000.0000 Walmart Community/RFCSLLC	(95.49)	Stmt. Credit	
			6032202010080969	003	C	200657	2000.22015.000.0000 Walmart Community/RFCSLLC	106.52	Office Supplies	
				003	C	200657				11.03
							Location: 0000	117,849.13		
							Fund: 2000	117,849.13		
			4715-1103-0189-7083 / PO Conf. Hotel & Meals	003	E	509399	2501.32003.000.0000 Corporate Payment Systems	211.64	PO Conf.	
				003	E	509399				211.64
			8316 / PBS Mo. Maint & Support	003	C	200764	2501.22015.000.0000 Corrisoft LLC	103.00	Mo. Maint.	
				003	C	200764				103.00
			KCADP Refund	003	C	200780	2501.60000.000.0000 Everett Thomas	300.00	D02-1701-CM-53	
				003	C	200780				300.00
			KCADP Refund	003	C	200799	2501.60000.000.0000 Herrera Luis	100.00	D2-1607-CM-831	
				003	C	200799				100.00
			County Share Insurance	003	C	200635	2501.11605.000.0000 Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			County Share Insurance	003	C	200635	2501.11605.000.0000 Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	200635				1,287.76
			County Share Insurance	003	C	200683	2501.11605.000.0000 Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			County Share Insurance	003	C	200683	2501.11605.000.0000 Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	200683				1,287.76
			KCADP Refund / John Regan, III Fines & Costs	003	C	200814	2501.60000.000.0000 Kosciusko County Clerk	150.00	D2-1410-CM-1372	
			KCADP Refund / Tabitha Tucker Counsel Fees	003	C	200814	2501.60000.000.0000 Kosciusko County Clerk	300.00	D02-1610-CM-1193	
				003	C	200814				450.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			KCADP Refund / Tyler Harkins Admin Fee	003	C 200815	2501.60000.000.0000	Kosciusko County Probation	100.00	D3-1508-F6-498	
			KCADP Refund / Tyler Harkins User Fees	003	C 200815	2501.60000.000.0000	Kosciusko County Probation	270.00	D3-1508-F6-498	
				003	C 200815					370.00
			Salary Reimbursement / Debbie Messenger	003	C 200886	2501.11503.000.0000	Treasurer Kosciusko Co. *	11,803.00	Jan-June 2017	
			Salary Reimbursement / Barry Andrew	003	C 200886	2501.11503.000.0000	Treasurer Kosciusko Co. *	2,500.00	Jan-June 2017	
				003	C 200886					14,303.00
			9786026477 / Mo. Cell Charges	003	C 200646	2501.32001.000.0000	Verizon Wireless	264.82	Mo. Cell Chrgs.	
				003	C 200646					264.82
							Location: 0000	18,677.98		
							Fund: 2501	18,677.98		
			FOOD/SUPPLIES	003	E 509399	2502.31043.000.0044	Corporate Payment Systems	288.16	JURY TRIAL	
				003	E 509399					288.16
			209-476	003	C 200521	2502.31043.000.0043	Culligan Of Warsaw Inc	28.70	.	
				003	C 200521					28.70
			Water	003	C 200796	2502.31043.000.0044	Hanson Beverage Service	40.00	Sup. 2/3	
				003	C 200796					40.00
			Jury Per Diem & Mileage	003	C 200710	2502.31040.000.0044	Juror	31.34	43D2-1411-CM1571	
				003	C 200710					31.34
			Jury Per Diem & Mileage	003	C 200715	2502.31040.000.0044	Juror	16.52	43D2-1411-CM1571	
				003	C 200715					16.52
			Jury Per Diem & Mileage	003	C 200697	2502.31040.000.0044	Juror	108.88	43D2-1411-CM1571	
				003	C 200697					108.88
			Jury Per Diem & Mileage	003	C 200719	2502.31040.000.0044	Juror	16.90	43D2-1411-CM1571	
				003	C 200719					16.90
			Jury Per Diem & Mileage	003	C 200693	2502.31040.000.0044	Juror	98.24	43D2-1411-CM1571	
				003	C 200693					98.24
			Jury Per Diem & Mileage	003	C 200694	2502.31040.000.0044	Juror	26.40	43D2-1411-CM1571	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	200694				26.40
			Jury Per Diem & Mileage	003	C	200695	2502.31040.000.0044 Juror	102.80	43D2-1411-CM1571	
				003	C	200695				102.80
			Jury Per Diem & Mileage	003	C	200696	2502.31040.000.0044 Juror	17.28	43D2-1411-CM1571	
				003	C	200696				17.28
			Jury Per Diem & Mileage	003	C	200698	2502.31040.000.0044 Juror	16.52	43D2-1411-CM1571	
				003	C	200698				16.52
			Jury Per Diem & Mileage	003	C	200699	2502.31040.000.0044 Juror	20.32	43D2-1411-CM1571	
				003	C	200699				20.32
			Jury Per Diem & Mileage	003	C	200700	2502.31040.000.0044 Juror	81.52	43D2-1411-CM1571	
				003	C	200700				81.52
			Jury Per Diem & Mileage	003	C	200701	2502.31040.000.0044 Juror	20.70	43D2-1411-CM1571	
				003	C	200701				20.70
			Jury Per Diem & Mileage	003	C	200702	2502.31040.000.0044 Juror	16.14	43D2-1411-CM1571	
				003	C	200702				16.14
			Jury Per Diem & Mileage	003	C	200703	2502.31040.000.0044 Juror	23.36	43D2-1411-CM1571	
				003	C	200703				23.36
			Jury Per Diem & Mileage	003	C	200704	2502.31040.000.0044 Juror	25.64	43D2-1411-CM1571	
				003	C	200704				25.64
			Jury Per Diem & Mileage	003	C	200705	2502.31040.000.0044 Juror	24.88	43D2-1411-CM1571	
				003	C	200705				24.88
			Jury Per Diem & Mileage	003	C	200706	2502.31040.000.0044 Juror	16.52	43D2-1411-CM1571	
				003	C	200706				16.52
			Jury Per Diem & Mileage	003	C	200707	2502.31040.000.0044 Juror	30.20	43D2-1411-CM1571	
				003	C	200707				30.20
			Jury Per Diem & Mileage	003	C	200708	2502.31040.000.0044 Juror	18.04	43D2-1411-CM1571	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	200708				18.04
			Jury Per Diem & Mileage	003	C	200709	2502.31040.000.0044 Juror	23.36	43D2-1411-CM1571	
				003	C	200709				23.36
			Jury Per Diem & Mileage	003	C	200711	2502.31040.000.0044 Juror	30.20	43D2-1411-CM1571	
				003	C	200711				30.20
			Jury Per Diem & Mileage	003	C	200712	2502.31040.000.0044 Juror	15.76	43D2-1411-CM1571	
				003	C	200712				15.76
			Jury Per Diem & Mileage	003	C	200713	2502.31040.000.0044 Juror	22.60	43D2-1411-CM1571	
				003	C	200713				22.60
			Jury Per Diem & Mileage	003	C	200714	2502.31040.000.0044 Juror	31.72	43D2-1411-CM1571	
				003	C	200714				31.72
			Jury Per Diem & Mileage	003	C	200717	2502.31040.000.0044 Juror	22.60	43D2-1411-CM1571	
				003	C	200717				22.60
			Jury Per Diem & Mileage	003	C	200718	2502.31040.000.0044 Juror	20.32	43D2-1411-CM1571	
				003	C	200718				20.32
			Jury Per Diem & Mileage	003	C	200720	2502.31040.000.0044 Juror	30.20	43D2-1411-CM1571	
				003	C	200720				30.20
			Jury Per Diem & Mileage	003	C	200721	2502.31040.000.0044 Juror	24.12	43D2-1411-CM1571	
				003	C	200721				24.12
			Jury Per Diem & Mileage	003	C	200722	2502.31040.000.0044 Juror	21.08	43D2-1411-CM1571	
				003	C	200722				21.08
			Jury Per Diem & Mileage	003	C	200724	2502.31040.000.0044 Juror	22.60	43D2-1411-CM1571	
				003	C	200724				22.60
			Jury Per Diem & Mileage	003	C	200725	2502.31040.000.0044 Juror	15.38	43D2-1411-CM1571	
				003	C	200725				15.38
			Jury Per Diem & Mileage	003	C	200723	2502.31040.000.0044 Juror	17.28	43D2-1411-CM1571	

Docket Voucher Register (Cumulative)

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 200723					17.28
			Jury Per Diem & Mileage	003	C 200726	2502.31040.000.0044	Juror	30.20	43D2-1411-CM1571	
				003	C 200726					30.20
			Jury Per Diem & Mileage	003	C 200727	2502.31040.000.0044	Juror	83.04	43D2-1411-CM1571	
				003	C 200727					83.04
			Jury Per Diem & Mileage	003	C 200728	2502.31040.000.0044	Juror	90.64	43D2-1411-CM1571	
				003	C 200728					90.64
			Jury Per Diem & Mileage	003	C 200729	2502.31040.000.0044	Juror	24.88	43D2-1411-CM1571	
				003	C 200729					24.88
			Jury Per Diem & Mileage	003	C 200730	2502.31040.000.0044	Juror	30.20	43D2-1411-CM1571	
				003	C 200730					30.20
			Jury Per Diem & Mileage	003	C 200731	2502.31040.000.0044	Juror	27.16	43D2-1411-CM1571	
				003	C 200731					27.16
			Jury Per Diem & Mileage	003	C 200716	2502.31040.000.0044	Juror	83.04	43D2-1411-CM1571	
				003	C 200716					83.04
							Location: 0043	28.70		
							Location: 0044	1,706.74		
							Fund: 2502	1,735.44		
	42101			003	C 200737	2503.33001.000.0000	Allegra Print & Imaging	234.26	Brochures	
				003	C 200737					234.26
			Special Prosecutor's mileage	003	C 200759	2503.32003.000.0000	Chipman Jr, E Nelson	154.59	mileage/SP	
				003	C 200759					154.59
	4715-1103-0189-7083			003	E 509399	2503.32003.000.0000	Corporate Payment Systems	70.39	SW gas	
	4715-1103-0189-7083			003	E 509399	2503.32003.000.0000	Corporate Payment Systems	(435.39)	cor. VA Room for	
				003	E 509399					(365.00)
			1/2 of mileage to attend 2017 IPAC Spring Conf.	003	C 200538	2503.32003.000.0000	Hampton * Dan	41.80	mileage	
				003	C 200538					41.80

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage for IPAC Meeting	003	C 200795	2503.32003.000.0000	Hampton * Dan	98.04	mileage	
				003	C 200795					98.04
			mileage for special prosecutor	003	C 200561	2503.32003.000.0000	McGrath * Karin	40.12	mileage	
				003	C 200561					40.12
			special prosecutor's meals	003	C 200837	2503.32003.000.0000	Napier Tami L	46.02	meals/SP	
			Special Prosecutor mileage	003	C 200837	2503.32003.000.0000	Napier Tami L	417.32	mileage/SP	
				003	C 200837					463.34
			71786 Parkview Hospital HIS/Release of Information	003	C 200571	2503.31010.000.0000	Parkview Hospital Inc	20.00	medical records	
			#70931 Parkvie Hospital HIS/Release of Information	003	C 200571	2503.31010.000.0000	Parkview Hospital Inc	70.00	medical records	
				003	C 200571					90.00
			mileage to attend IPAC Sring Seminar	003	C 200587	2503.32003.000.0000	Roebel Jack	83.60	mileage	
				003	C 200587					83.60
			special prosecutor's (meal)	003	C 200861	2503.32003.000.0000	Sarber Matt	9.07	meals/ sp	
			mileage special prosecut	003	C 200861	2503.32003.000.0000	Sarber Matt	167.13	mileage/SP	
				003	C 200861					176.20
			543402	003	C 200885	2503.21009.000.0000	TransUnion Risk & Alternative	55.00	person search/kc	
				003	C 200885					55.00
			9786025169	003	C 200642	2503.21001.000.0000	Verizon Wireless	50.46	phone jl Hill	
				003	C 200642					50.46
			9787763164	003	C 200963	2503.21001.000.0000	Verizon Wireless	50.46	phone jh	
				003	C 200963					50.46
							Location: 0000	1,172.87		
							Fund: 2503	1,172.87		
			Jack Roebel and 1/2 of Daniel H. Hampton Conf.	003	C 200498	2504.31016.000.0000	Association of Indiana	300.00	Conf.	
				003	C 200498					300.00
			4715-1103-0189-7083	003	E 509399	2504.31016.000.0000	Corporate Payment Systems	543.92	Travel/Probation	
				003	E 509399					543.92
							Location: 0000	843.92		

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 2504	843.92		
			DNR LEF MAY	003	C 200821	2505.60000.000.0000	Law Enforcement Div, IDNR	16.00	DNR LEF MAY	
				003	C 200821					16.00
			May LEF User Fees for Warsaw Police Dept	003	E 509402	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	372.00	May Fees	
				003	E 509402					372.00
							Location: 0000	388.00		
							Fund: 2505	388.00		
			4715-1103-0189-7083 / Grad. Supplies	003	E 509399	2506.32025.000.0000	Corporate Payment Systems	33.09	Grad. Supplies	
				003	E 509399					33.09
			9787457275 / R. Ousley Mo. Cell Charge	003	C 200927	2506.32009.000.0000	Verizon Wireless	50.46	R. Ousley Chg.	
				003	C 200927					50.46
							Location: 0000	83.55		
							Fund: 2506	83.55		
			Mileage to Auditor's Conference in Indy	003	C 200847	2592.36064.000.0000	Puckett * Michelle	102.60	270 miles	
				003	C 200847					102.60
							Location: 0000	102.60		
							Fund: 2592	102.60		
			2017-104	003	C 200522	2700.60000.000.0000	Dant Gary L	210.00	Elder	
			2016.080	003	C 200522	2700.60000.000.0000	Dant Gary L	150.00	Keefer Evans	
				003	C 200522					360.00
			2017.104	003	C 200771	2700.60000.000.0000	Dant Gary L	390.00	Elder	
			2017.122	003	C 200771	2700.60000.000.0000	Dant Gary L	420.00	Pole Run	
			2016.080	003	C 200771	2700.60000.000.0000	Dant Gary L	120.00	Keefer Evans	
				003	C 200771					930.00
			6872	003	C 200779	2700.60000.000.0000	Everest Excavating, LLC	485.00	Danner	
				003	C 200779					485.00
			2017-098	003	C 200537	2700.60000.000.0000	Hamby & Son Excavating	2,980.00	Shanton	
				003	C 200537					2,980.00
			2017.116	003	C 200794	2700.60000.000.0000	Hamby & Son Excavating	438.34	Truax	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2017.125	003	C 200794	2700.60000.000.0000	Hamby & Son Excavating	570.00	Neff Omar Jeff	
				003	C 200794					1,008.34
			62066	003	C 200540	2700.60000.000.0000	Hoene Tiling Inc	1,737.35	Funk	
			60963	003	C 200540	2700.60000.000.0000	Hoene Tiling Inc	76.15	Danner	
			60962	003	C 200540	2700.60000.000.0000	Hoene Tiling Inc	24.99	Pyle John	
			62110	003	C 200540	2700.60000.000.0000	Hoene Tiling Inc	441.00	Fluke Hanson	
			60965 & 62004	003	C 200540	2700.60000.000.0000	Hoene Tiling Inc	355.54	Neff Omar Jeff	
			60964	003	C 200540	2700.60000.000.0000	Hoene Tiling Inc	76.15	Shoemaker Isaac	
				003	C 200540					2,711.18
			62276	003	C 200800	2700.60000.000.0000	Hoene Tiling Inc	1,138.08	Shanton	
			62268	003	C 200800	2700.60000.000.0000	Hoene Tiling Inc	162.59	Neff Omar Jeff	
				003	C 200800					1,300.67
			4380	003	C 200549	2700.60000.000.0000	Kline Trucking & Excavating	1,041.42	Funk	
			4377	003	C 200549	2700.60000.000.0000	Kline Trucking & Excavating	504.00	Funk	
				003	C 200549					1,545.42
			kco52117swt	003	C 200551	2700.60000.000.0000	Kolesiak Construction	310.00	White Sedalia	
				003	C 200551					310.00
			Cauffman	003	C 200641	2700.60000.000.0000	Treasurer Kosciusko Co. *	495.19	Cauffman	
				003	C 200641					495.19
							Location: 0000	12,125.80		
							Fund: 2700	12,125.80		
			60517	003	C 200809	4009.60000.000.0000	Kerlin Motor Co., Inc.	24,585.11	unmarked vehicle	
				003	C 200809					24,585.11
							Location: 0000	24,585.11		
							Fund: 4009	24,585.11		
			Life premium for new policy	003	C 200655	4700.60005.000.0000	KCL Group Benefits	1,210.96	New Policy	
				003	C 200655					1,210.96
			3136169	003	C 200562	4700.40004.000.0000	McKesson Medical-Surgical	105.15	clinic supplies	
				003	C 200562					105.15

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			5354 May Clinic Labs	003	C 200828	4700.22057.000.0000	Medstat	3,743.81	May Labs	
			5353 May Clinic Staffing	003	C 200828	4700.33029.000.0000	Medstat	4,885.00	MayStaffing	
				003	C 200828					8,628.81
			30023 May Clinic RX	003	C 200846	4700.21032.000.0000	Pill Box Pharmacy	2,933.76	May RX	
				003	C 200846					2,933.76
			1207583 Employee Clinic	003	C 200852	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
				003	C 200852					7.50
			3646943-3646947-3646951-3646955	003	E 509406	4700.60005.000.0000	UMR	70,396.26	JulyStopLoss	
			3646944-945-948-949-952-954-957-958	003	E 509406	4700.60005.000.0000	UMR	11,522.56	JulyHealth/STD	
				003	E 509406					81,918.82
							Location: 0000	94,805.00		
							Fund: 4700	94,805.00		
			2017 AIC Guide to County Government	003	C 200740	4902.21031.000.0000	Association of Indiana	50.00	2 Books	
				003	C 200740					50.00
			1205446,1206152,1203097,1207582	003	C 200852	4902.21031.000.0000	Rabb Water Systems	49.50	May Auditor H2o	
				003	C 200852					49.50
							Location: 0000	99.50		
							Fund: 4902	99.50		
			4715-1103-0189-7083	003	E 509399	4904.63112.000.0000	Corporate Payment Systems	50.00	Owen's Pop	
				003	E 509399					50.00
			177386669	003	C 200816	4904.60000.000.0000	Kosciusko County Sheriff	326.82	Employee Breakfa	
				003	C 200816					326.82
							Location: 0000	376.82		
							Fund: 4904	376.82		
			Refund Community Correction Fees	003	C 200570	4915.60000.000.0000	O'Brien Timothy	128.00	Refund Fees	
				003	C 200570					128.00
							Location: 0000	128.00		
							Fund: 4915	128.00		
			May Innkeeper Receipts	003	C 200632	4919.60000.000.0000	Kos Co Convention &	46,893.79	MayReceipts	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 200632					46,893.79
						Location: 0000	46,893.79		
						Fund: 4919	46,893.79		
		17-001	003	C 200544	4929.60000.000.0000	Javed Khan	1,000.00	instructor class	
			003	C 200544					1,000.00
						Location: 0000	1,000.00		
						Fund: 4929	1,000.00		
		PurchaseDonnellyProperty	003	C 200757	4930.31019.000.0000	CCAC	136,000.00	PurchaseProperty	
			003	C 200757					136,000.00
		Grant 5/10/17 to Purchase Property	003	C 200905	4930.31019.000.0000	CCAC	36,000.00	To Purchase CCAC	
		Grant 11-9-16 to Purchase Property	003	C 200905	4930.31019.000.0000	CCAC	100,000.00	To Purchase CCAC	
			003	C 200905					136,000.00
		3rd Qtr Disbursement	003	C 200769	4930.31075.000.0000	CVB Inc	85,000.00	3rdQtrDisb	
			003	C 200769					85,000.00
		2015 Audit of CVB	003	C 200770	4930.31140.000.0000	Dahms & Yarian, Inc	10,694.00	2015AuditCVB	
			003	C 200770					10,694.00
		NCCAA basketball	003	C 200789	4930.31019.000.0000	Grace College Athletics Dept	6,000.00	NCCAAbasketball	
			003	C 200789					6,000.00
		2nd Disb Operating Support	003	C 200790	4930.31019.000.0000	Grace College Lakes/Streams	7,500.00	2ndDisbOperating	
			003	C 200790					7,500.00
		Occupancy tax refund	003	C 200804	4930.60000.000.0000	Indiana Dept of Transportation	4.45	Occup tax refund	
		Occupancy tax refund	003	C 200804	4930.60000.000.0000	Indiana Dept of Transportation	13.35	Occup tax refund	
			003	C 200804					17.80
		2ndDisbConklinBayPhase1(2016)	003	C 200879	4930.31019.000.0000	Syracuse-Wawasee	12,450.00	2ndDisbConklinBa	
			003	C 200879					12,450.00
						Location: 0000	393,661.80		
						Fund: 4930	393,661.80		
		9897992-0615317	003	C 200916	5201.62299.000.0000	Colonial Insurance	201.25	DDClr-Col 125	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BCN E9897992	003	C 200916	5201.62299.000.0000	Colonial Insurance	201.25	DDClr-Col 125	
			9897992-0615317	003	C 200916	5201.62299.000.0000	Colonial Insurance	353.57	DDClr-Col Ins	
			BCN E9897992	003	C 200916	5201.62299.000.0000	Colonial Insurance	353.58	DDClr-Col Ins	
				003	C 200916					1,109.65
							Location: 0000	1,109.65		
							Fund: 5201	1,109.65		
			Deferred comp	003	C 200638	5250.62299.000.0000	Nationwide Retirement Solution	2,007.80	DDClr-D. Comp	
				003	C 200638					2,007.80
			Deferred comp	003	C 200681	5250.62299.000.0000	Nationwide Retirement Solution	2,007.80	DDClr-D. Comp	
				003	C 200681					2,007.80
							Location: 0000	4,015.60		
							Fund: 5250	4,015.60		
			883050	003	C 200914	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			883050	003	C 200914	5253.62299.000.0000	AFLAC	453.69	DDClr-Aflac	
			Q8695	003	C 200914	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Q8695	003	C 200914	5253.62299.000.0000	AFLAC	453.67	DDClr-Aflac	
				003	C 200914					1,087.20
							Location: 0000	1,087.20		
							Fund: 5253	1,087.20		
			8387	003	C 200915	5254.62299.000.0000	Boston Mutual Life Ins Co	1,908.53	DDClr-Boston	
			8387	003	C 200915	5254.62299.000.0000	Boston Mutual Life Ins Co	1,909.11	DDClr-Boston	
			8387	003	C 200915	5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
			8387	003	C 200915	5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
			Ladd premium	003	C 200915	5254.62299.000.0000	Boston Mutual Life Ins Co	11.85	DDClr-Boston Acc	
			Oler Premium	003	C 200915	5254.62299.000.0000	Boston Mutual Life Ins Co	11.27	DDClr-Boston Acc	
				003	C 200915					4,423.24
							Location: 0000	4,423.24		
							Fund: 5254	4,423.24		
			Account 1056143-10001	003	C 200684	5255.62299.000.0000	Principal Life Insurance PLIC	3,042.28	DDClr-PrincDent	
				003	C 200684	5255.62299.000.0000	Principal Life Insurance PLIC	3,042.11	DDClr-PrincDent	
				003	C 200684					6,084.39

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							Location: 0000	6,084.39		
							Fund: 5255	6,084.39		
			Sheriff Pension	003	C 200636	5359.62299.000.0000	Lake City Bank	2,150.17	DDClr-Sherf P	
				003	C 200636					2,150.17
			Sheriff Pension	003	C 200679	5359.62299.000.0000	Lake City Bank	2,094.36	DDClr-Sherf P	
				003	C 200679					2,094.36
							Location: 0000	4,244.53		
							Fund: 5359	4,244.53		
			Harmon	003	C 200633	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 200633					206.04
			Harmon Garnish	003	C 200677	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 200677					206.04
			Cooper	003	C 200634	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 200634					163.40
			Cooper Garnish	003	C 200678	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 200678					163.40
			Gard	003	C 200637	5364.62299.000.0000	Marshall Superior Court II	322.90	DDClr-Garnish	
				003	C 200637					322.90
			Gard Garnish	003	C 200680	5364.62299.000.0000	Marshall Superior Court II	333.80	DDClr-Garnish	
				003	C 200680					333.80
			Raymond Garnish	003	C 200682	5364.62299.000.0000	NC Department of Revenue	262.30	DDClr-Garnish	
				003	C 200682					262.30
							Location: 0000	1,657.88		
							Fund: 5364	1,657.88		
			Spring 2017 Settlement	003	E 509407	6000.60000.000.0000	Bell Memorial Library	12,802.03	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509407	6000.60000.000.0000	Bell Memorial Library	157,720.82	Sp2017Settlement	
				003	E 509407					170,522.85
			Spring 2017 Settlement	003	E 509408	6000.60000.000.0000	Burket, IN Clerk-Treas	1,400.39	Sp2017Settlement	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Spring 2017 Settlement	003	E 509408	6000.60000.000.0000	Burket, IN Clerk-Treas	7,925.16	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509408	6000.60000.000.0000	Burket, IN Clerk-Treas	(1,037.00)	Sp2017Settlement	
				003	E 509408					8,288.55
			Spring 2017 Settlement	003	E 509409	6000.60000.000.0000	Clay Twp Trustee	3,930.50	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509409	6000.60000.000.0000	Clay Twp Trustee	53,527.73	Sp2017Settlement	
				003	E 509409					57,458.23
			Spring 2017 Settlement	003	E 509410	6000.60000.000.0000	Claypool Redevelopment	6,258.70	Sp2017Settlement	
				003	E 509410					6,258.70
			Spring 2017 Settlement	003	E 509411	6000.60000.000.0000	Claypool Redevelopment	9,361.10	Sp2017Settlement	
				003	E 509411					9,361.10
			Spring 2017 Settlement	003	E 509412	6000.60000.000.0000	Claypool, IN Clerk-Treas.	3,541.13	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509412	6000.60000.000.0000	Claypool, IN Clerk-Treas.	50,710.89	Sp2017Settlement	
				003	E 509412					54,252.02
			Spring 2017 Settlement	003	E 509413	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,207.73	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509413	6000.60000.000.0000	Etna Green, IN Clerk-Treasurer	51,045.09	Sp2017Settlement	
				003	E 509413					55,252.82
			Spring 2017 Settlement	003	E 509414	6000.60000.000.0000	Etna Twp Trustee	1,930.57	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509414	6000.60000.000.0000	Etna Twp Trustee	35,130.65	Sp2017Settlement	
				003	E 509414					37,061.22
			Spring 2017 Settlement	003	E 509415	6000.60000.000.0000	Franklin Twp Trustee	2,532.97	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509415	6000.60000.000.0000	Franklin Twp Trustee	37,815.39	Sp2017Settlement	
				003	E 509415					40,348.36
			Spring 2017 Settlement	003	E 509416	6000.60000.000.0000	Harrison Twp Trustee	5,892.60	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509416	6000.60000.000.0000	Harrison Twp Trustee	70,988.00	Sp2017Settlement	
				003	E 509416					76,880.60
			Spring 2017 Settlement	003	E 509417	6000.60000.000.0000	Jackson Twp Trustee	2,144.08	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509417	6000.60000.000.0000	Jackson Twp Trustee	42,601.06	Sp2017Settlement	
				003	E 509417					44,745.14

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					Account Code					
		Spring 2017 Settlement	003	E 509418	6000.60000.000.0000		Jefferson Twp Trustee	2,405.73	Sp2017Settlement	
		Spring 2017 Settlement	003	E 509418	6000.60000.000.0000		Jefferson Twp Trustee	48,618.93	Sp2017Settlement	
			003	E 509418						51,024.66
		Spring 2017Settlement	003	E 509419	6000.60000.000.0000		Kosciusko County Solid Waste	3,251.05	Sp2017Settlement	
		Spring 2017Settlement	003	E 509419	6000.60000.000.0000		Kosciusko County Solid Waste	(1,122.00)	Sp2017Settlement	
		Spring 2017Settlement	003	E 509419	6000.60000.000.0000		Kosciusko County Solid Waste	51,158.60	Sp2017Settlement	
			003	E 509419						53,287.65
		Spring 2017 Settlement	003	E 509420	6000.60000.000.0000		Lake Twp Trustee	2,181.48	Sp2017Settlement	
		Spring 2017 Settlement	003	E 509420	6000.60000.000.0000		Lake Twp Trustee	30,336.07	Sp2017Settlement	
			003	E 509420						32,517.55
		Spring 2017 Settlement	003	E 509421	6000.60000.000.0000		Leesburg, IN Clerk-Treas	6,908.40	Sp2017Settlement	
		Spring 2017 Settlement	003	E 509421	6000.60000.000.0000		Leesburg, IN Clerk-Treas	47,531.83	Sp2017Settlement	
			003	E 509421						54,440.23
		Spring 2017 Settlement	003	E 509422	6000.60000.000.0000		Mentone, IN Clerk-Treas	9,747.55	Sp2017Settlement	
		Spring 2017 Settlement	003	E 509422	6000.60000.000.0000		Mentone, IN Clerk-Treas	149,235.42	Sp2017Settlement	
			003	E 509422						158,982.97
		Spring 2017 Settlement	003	E 509423	6000.60000.000.0000		Milford Public Library	10,005.29	Sp2017Settlement	
		Spring 2017 Settlement	003	E 509423	6000.60000.000.0000		Milford Public Library	110,061.78	Sp2017Settlement	
			003	E 509423						120,067.07
		Spring 2017 Settlement	003	E 509424	6000.60000.000.0000		Milford Redevelopment C.	62,780.61	Sp2017Settlement	
			003	E 509424						62,780.61
		Spring 2017 Settlement	003	E 509425	6000.60000.000.0000		Milford, IN Clerk-Treasurer	25,304.40	Sp2017Settlement	
		Spring 2017 Settlement	003	E 509425	6000.60000.000.0000		Milford, IN Clerk-Treasurer	323,858.45	Sp2017Settlement	
			003	E 509425						349,162.85
		Spring 2017 Settlement	003	E 509426	6000.60000.000.0000		Monroe Twp Trustee	1,455.42	Sp2017Settlement	
		Spring 2017 Settlement	003	E 509426	6000.60000.000.0000		Monroe Twp Trustee	17,877.84	Sp2017Settlement	
			003	E 509426						19,333.26
		Spring 2017 Settlement	003	E 509427	6000.60000.000.0000		Nappanee Public Library	3,534.32	Sp2017Settlement	
		Spring 2017 Settlement	003	E 509427	6000.60000.000.0000		Nappanee Public Library	75,991.45	Sp2017Settlement	

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				003	E 509427					79,525.77
			Spring 2017 Settlement	003	E 509428	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	3,144.03	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509428	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	65,455.19	Sp2017Settlement	
				003	E 509428					68,599.22
			Spring 2017 Settlement	003	E 509429	6000.60000.000.0000	North Webster Library	22,285.57	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509429	6000.60000.000.0000	North Webster Library	257,728.50	Sp2017Settlement	
				003	E 509429					280,014.07
			Spring 2017 Settlement	003	E 509430	6000.60000.000.0000	North Webster, IN Clerk-Treas	15,774.94	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509430	6000.60000.000.0000	North Webster, IN Clerk-Treas	234,913.31	Sp2017Settlement	
				003	E 509430					250,688.25
			Spring 2017Settlement	003	E 509431	6000.60000.000.0000	Pierceton Public Library	2,104.25	Sp2017Settlement	
			Spring 2017Settlement	003	E 509431	6000.60000.000.0000	Pierceton Public Library	37,327.07	Sp2017Settlement	
				003	E 509431					39,431.32
			Spring 2017 Settlement	003	E 509432	6000.60000.000.0000	Pierceton Redevelopment	172,428.85	Sp2017Settlement	
				003	E 509432					172,428.85
			Spring 2017 Settlement	003	E 509433	6000.60000.000.0000	Pierceton, IN Clerk-Treas	6,918.40	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509433	6000.60000.000.0000	Pierceton, IN Clerk-Treas	147,570.38	Sp2017Settlement	
				003	E 509433					154,488.78
			Spring 2017 Settlement	003	E 509434	6000.60000.000.0000	Plain Twp Trustee	15,282.48	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509434	6000.60000.000.0000	Plain Twp Trustee	207,538.04	Sp2017Settlement	
				003	E 509434					222,820.52
			Spring 2017 Settlement	003	E 509435	6000.60000.000.0000	Prairie Twp Trustee	3,287.51	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509435	6000.60000.000.0000	Prairie Twp Trustee	52,247.47	Sp2017Settlement	
				003	E 509435					55,534.98
			Spring 2017Settlement	003	E 509436	6000.60000.000.0000	Scott Twp Trustee	388.67	Sp2017Settlement	
			Spring 2017Settlement	003	E 509436	6000.60000.000.0000	Scott Twp Trustee	14,645.53	Sp2017Settlement	
				003	E 509436					15,034.20
			Spring 2017 Settlement	003	E 509437	6000.60000.000.0000	Seward Twp Trustee	3,419.09	Sp2017Settlement	

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				Bank	Check	Account Code				
			Spring 2017 Settlement	003	E 509437	6000.60000.000.0000	Seward Twp Trustee	45,258.83	Sp2017Settlement	
				003	E 509437					48,677.92
			Spring 2017 Settlement	003	E 509438	6000.60000.000.0000	Sidney, IN Clerk-Treas	1,125.86	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509438	6000.60000.000.0000	Sidney, IN Clerk-Treas	8,550.07	Sp2017Settlement	
				003	E 509438					9,675.93
			Spring 2017 Settlement	003	E 509439	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	13,142.77	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509439	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	183,111.82	Sp2017Settlement	
				003	E 509439					196,254.59
			Spring 2017Settlement	003	E 509440	6000.60000.000.0000	Syracuse Public Library	10,195.50	Sp2017Settlement	
			Spring 2017Settlement	003	E 509440	6000.60000.000.0000	Syracuse Public Library	238,877.99	Sp2017Settlement	
				003	E 509440					249,073.49
			Spring 2017 Settlement	003	E 509441	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	64,079.17	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509441	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,068,227.19	Sp2017Settlement	
				003	E 509441					1,132,306.36
			Spring 2017 Settlement	003	E 509442	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	80,669.54	Sp2017Settlement	
				003	E 509442					80,669.54
			Spring 2017 Settlement	003	E 509443	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	26,258.15	Sp2017Settlement	
				003	E 509443					26,258.15
			Spring 2017 Settlement	003	E 509444	6000.60000.000.0000	Tippecanoe Twp Trustee	29,017.30	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509444	6000.60000.000.0000	Tippecanoe Twp Trustee	335,579.72	Sp2017Settlement	
				003	E 509444					364,597.02
			Spring 2017 Settlement	003	E 509445	6000.60000.000.0000	Tippecanoe Valley School	156,501.65	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509445	6000.60000.000.0000	Tippecanoe Valley School	2,047,959.37	Sp2017Settlement	
				003	E 509445					2,204,461.02
			Spring 2017 Settlement	003	E 509446	6000.60000.000.0000	Treasurer Kosciusko County	472,012.68	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509446	6000.60000.000.0000	Treasurer Kosciusko County	7,427,586.73	Sp2017Settlement	
				003	E 509446					7,899,599.41
			Spring 2017 Settlement	003	E 509447	6000.60000.000.0000	Treasurer Kosciusko County	39,067.04	Sp2017Settlement	

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				003	E 509447					39,067.04
			Spring 2017 Settlement	003	E 509448	6000.60000.000.0000	Treasurer Kosciusko County	66,847.15	Sp2017Settlement	
				003	E 509448					66,847.15
			Spring 2017 Settlement	003	E 509449	6000.60000.000.0000	Treasurer Kosciusko County	71,859.75	Sp2017Settlement	
				003	E 509449					71,859.75
			Spring 2017 Settlement	003	E 509450	6000.60000.000.0000	Treasurer Kosciusko County	56,305.87	Sp2017Settlement	
				003	E 509450					56,305.87
			Spring 2017 Settlement	003	E 509451	6000.60000.000.0000	Treasurer Kosciusko County	25,124.05	Sp2017Settlement	
				003	E 509451					25,124.05
			Spring 2017 Settlement	003	E 509452	6000.60000.000.0000	Treasurer Kosciusko County	191,698.05	Sp2017Settlement	
				003	E 509452					191,698.05
			Spring 2017 Settlement	003	E 509453	6000.60000.000.0000	Treasurer State Of Indiana	1,631,915.10	Sp2017Settlement	
				003	E 509453					1,631,915.10
			Spring 2017 Settlement	003	E 509454	6000.60000.000.0000	Triton Schools	19,064.75	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509454	6000.60000.000.0000	Triton Schools	337,588.97	Sp2017Settlement	
				003	E 509454					356,653.72
			Spring 2017 Settlement	003	E 509455	6000.60000.000.0000	Turkey Creek Twp Trustee	47,154.22	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509455	6000.60000.000.0000	Turkey Creek Twp Trustee	1,104,810.71	Sp2017Settlement	
				003	E 509455					1,151,964.93
			Spring 2017 Settlement	003	E 509456	6000.60000.000.0000	Van Buren Twp Trustee	8,780.23	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509456	6000.60000.000.0000	Van Buren Twp Trustee	84,888.45	Sp2017Settlement	
				003	E 509456					93,668.68
			Spring 2017 Settlement	003	E 509457	6000.60000.000.0000	Wanee School Corp	31,999.42	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509457	6000.60000.000.0000	Wanee School Corp	936,466.06	Sp2017Settlement	
				003	E 509457					968,465.48
			Spring 2017 Settlement	003	E 509458	6000.60000.000.0000	Warsaw Comm Public Library	59,892.54	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509458	6000.60000.000.0000	Warsaw Comm Public Library	927,580.66	Sp2017Settlement	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509458					987,473.20
			Spring 2017 Settlement	003	E 509459	6000.60000.000.0000	Warsaw Community Schools	760,583.44	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509459	6000.60000.000.0000	Warsaw Community Schools	11,462,018.07	Sp2017Settlement	
				003	E 509459					12,222,601.51
			Spring 2017 Settlement	003	E 509460	6000.60000.000.0000	Warsaw Redevelopment	230,335.02	Sp2017Settlement	
				003	E 509460					230,335.02
			Spring 2017 Settlement	003	E 509461	6000.60000.000.0000	Warsaw Redevelopment	169,748.17	Sp2017Settlement	
				003	E 509461					169,748.17
			Spring 2017 Settlement	003	E 509462	6000.60000.000.0000	Warsaw Redevelopment	1,549,746.46	Sp2017Settlement	
				003	E 509462					1,549,746.46
			Spring 2017Settlement	003	E 509463	6000.60000.000.0000	Warsaw Redevelopment	4,251.91	Sp2017Settlement	
				003	E 509463					4,251.91
			Spring 2017 Settlement	003	E 509464	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	341,204.75	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509464	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	6,425,225.81	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509464	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	(19,741.00)	Sp2017Settlement	
				003	E 509464					6,746,689.56
			Spring 2017 Settlement	003	E 509465	6000.60000.000.0000	Washington Twp Trustee	4,022.46	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509465	6000.60000.000.0000	Washington Twp Trustee	68,778.60	Sp2017Settlement	
				003	E 509465					72,801.06
			Spring 2017 Settlement	003	E 509466	6000.60000.000.0000	Wawasee School Corp.	366,565.41	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509466	6000.60000.000.0000	Wawasee School Corp.	6,005,386.97	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509466	6000.60000.000.0000	Wawasee School Corp.	(862,432.58)	Sp2017Settlement	
				003	E 509466					5,509,519.80
			Spring 2017 Settlement	003	E 509467	6000.60000.000.0000	Wayne Twp Trustee	14,466.87	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509467	6000.60000.000.0000	Wayne Twp Trustee	226,686.94	Sp2017Settlement	
				003	E 509467					241,153.81
			Spring 2017 Settlement	003	E 509468	6000.60000.000.0000	Whitko School Corp.	119,396.62	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509468	6000.60000.000.0000	Whitko School Corp.	1,987,038.18	Sp2017Settlement	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Spring 2017 Settlement	003	E 509468	6000.60000.000.0000	Whitko School Corp.	(110,308.77)	Sp2017Settlement	
				003	E 509468					1,996,126.03
			Spring 2017 Settlement	003	E 509469	6000.60000.000.0000	Winona Lake Development	116,026.63	Sp2017Settlement	
				003	E 509469					116,026.63
			Spring 2017 Settlement	003	E 509470	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	50,993.79	Sp2017Settlement	
			Spring 2017 Settlement	003	E 509470	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	594,144.96	Sp2017Settlement	
				003	E 509470					645,138.75
							Location: 0000	50,157,347.56		
							Fund: 6000	50,157,347.56		
			May Wheel Tax Distribution	003	E 509329	6020.62017.000.0000	Burket, IN Clerk-Treas	563.53	MayWheelTax	
				003	E 509329					563.53
			May Wheel Tax Distribution	003	E 509330	6020.62017.000.0000	Claypool, IN Clerk-Treas.	1,113.57	MayWheelTax	
				003	E 509330					1,113.57
			May Wheel Tax Distribution	003	E 509331	6020.62017.000.0000	Etna Green, IN Clerk-Treasurer	1,493.46	MayWheelTax	
				003	E 509331					1,493.46
			May Wheel Tax Distribution	003	E 509332	6020.62017.000.0000	Leesburg, IN Clerk-Treas	1,447.43	MayWheelTax	
				003	E 509332					1,447.43
			May Wheel Tax Distribution	003	E 509333	6020.62017.000.0000	Mentone, IN Clerk-Treas	2,526.61	MayWheelTax	
				003	E 509333					2,526.61
			May Wheel Tax Distribution	003	E 509334	6020.62017.000.0000	Milford, IN Clerk-Treasurer	4,147.79	MayWheelTax	
				003	E 509334					4,147.79
			May Wheel Tax Distribution	003	E 509335	6020.62017.000.0000	Nappanee, IN Clerk-Treas.	998.25	MayWheelTax	
				003	E 509335					998.25
			May Wheel Tax Distribution	003	E 509336	6020.62017.000.0000	North Webster, IN Clerk-Treas	3,043.38	MayWheelTax	
				003	E 509336					3,043.38
			May Wheel Tax Distribution	003	E 509337	6020.62017.000.0000	Pierceton, IN Clerk-Treas	2,679.86	MayWheelTax	
				003	E 509337					2,679.86

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			May Wheel Tax Distribution	003	E 509338	6020.62017.000.0000	Sidney, IN Clerk-Treas	262.78	MayWheelTax	
				003	E 509338					262.78
			May Wheel Tax Distribution	003	E 509339	6020.62017.000.0000	Silver Lake, IN Clerk-Treas	2,334.55	MayWheelTax	
				003	E 509339					2,334.55
			May Wheel Tax Distribution	003	E 509340	6020.62017.000.0000	Syracuse, IN Clerk-Treasurer	7,359.24	MayWheelTax	
				003	E 509340					7,359.24
			May Wheel Tax Distribution	003	E 509341	6020.62017.000.0000	Treasurer Kosciusko County	189,775.08	MayWheelTax	
				003	E 509341					189,775.08
			May Wheel Tax Distribution	003	E 509342	6020.62017.000.0000	Warsaw, IN Clerk-Treasurer	34,690.09	MayWheelTax	
				003	E 509342					34,690.09
			May Wheel Tax Distribution	003	E 509343	6020.62017.000.0000	Winona Lake, IN Clerk-Treas	12,408.98	MayWheelTax	
				003	E 509343					12,408.98
							Location: 0000	264,844.60		
							Fund: 6020	264,844.60		
			Spring CVET	003	E 509407	6023.60000.000.0000	Bell Memorial Library	1,132.00	Spring CVET	
				003	E 509407					1,132.00
			Spring CVET	003	E 509408	6023.60000.000.0000	Burket, IN Clerk-Treas	70.00	Spring CVET	
				003	E 509408					70.00
			Spring CVET	003	E 509409	6023.60000.000.0000	Clay Twp Trustee	340.00	Spring CVET	
				003	E 509409					340.00
			Spring CVET	003	E 509412	6023.60000.000.0000	Claypool, IN Clerk-Treas.	49.00	Spring CVET	
				003	E 509412					49.00
			Spring CVET	003	E 509414	6023.60000.000.0000	Etna Twp Trustee	237.00	Spring CVET	
				003	E 509414					237.00
			Spring CVET	003	E 509415	6023.60000.000.0000	Franklin Twp Trustee	68.00	Spring CVET	
				003	E 509415					68.00
			Spring CVET	003	E 509416	6023.60000.000.0000	Harrison Twp Trustee	828.00	Spring CVET	

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				003	E 509416					828.00
			Spring CVET	003	E 509417	6023.60000.000.0000	Jackson Twp Trustee	227.00	Spring CVET	
				003	E 509417					227.00
			Spring CVET	003	E 509418	6023.60000.000.0000	Jefferson Twp Trustee	75.00	Spring CVET	
				003	E 509418					75.00
			Spring CVET	003	E 509419	6023.60000.000.0000	Kosciusko County Solid Waste	260.00	Spring CVET	
				003	E 509419					260.00
			Spring CVET	003	E 509420	6023.60000.000.0000	Lake Twp Trustee	664.00	Spring CVET	
				003	E 509420					664.00
			Spring CVET	003	E 509421	6023.60000.000.0000	Leesburg, IN Clerk-Treas	254.00	Spring CVET	
				003	E 509421					254.00
			Spring CVET	003	E 509422	6023.60000.000.0000	Mentone, IN Clerk-Treas	684.00	Spring CVET	
				003	E 509422					684.00
			Spring CVET	003	E 509423	6023.60000.000.0000	Milford Public Library	1,126.00	Spring CVET	
				003	E 509423					1,126.00
			Spring CVET	003	E 509425	6023.60000.000.0000	Milford, IN Clerk-Treasurer	1,163.00	Spring CVET	
				003	E 509425					1,163.00
			Spring CVET	003	E 509426	6023.60000.000.0000	Monroe Twp Trustee	47.00	Spring CVET	
				003	E 509426					47.00
			Spring CVET	003	E 509430	6023.60000.000.0000	North Webster, IN Clerk-Treas	719.00	Spring CVET	
				003	E 509430					719.00
			Spring CVET	003	E 509431	6023.60000.000.0000	Pierceton Public Library	199.00	Spring CVET	
				003	E 509431					199.00
			Spring CVET	003	E 509433	6023.60000.000.0000	Pierceton, IN Clerk-Treas	726.00	Spring CVET	
				003	E 509433					726.00
			Spring CVET	003	E 509434	6023.60000.000.0000	Plain Twp Trustee	2,138.00	Spring CVET	

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				003	E 509434					2,138.00
			Spring CVET	003	E 509435	6023.60000.000.0000	Prairie Twp Trustee	305.00	Spring CVET	
				003	E 509435					305.00
			Spring CVET	003	E 509436	6023.60000.000.0000	Scott Twp Trustee	73.00	Spring CVET	
				003	E 509436					73.00
			Spring CVET	003	E 509437	6023.60000.000.0000	Seward Twp Trustee	1,152.00	Spring CVET	
				003	E 509437					1,152.00
			Spring CVET	003	E 509439	6023.60000.000.0000	Silver Lake, IN Clerk-Treas	7.00	Spring CVET	
				003	E 509439					7.00
			Spring CVET	003	E 509440	6023.60000.000.0000	Syracuse Public Library	294.00	Spring CVET	
				003	E 509440					294.00
			Spring CVET	003	E 509441	6023.60000.000.0000	Syracuse, IN Clerk-Treasurer	991.00	Spring CVET	
				003	E 509441					991.00
			Spring CVET	003	E 509444	6023.60000.000.0000	Tippecanoe Twp Trustee	742.00	Spring CVET	
				003	E 509444					742.00
			Spring CVET	003	E 509445	6023.60000.000.0000	Tippecanoe Valley School	30,956.00	Spring CVET	
				003	E 509445					30,956.00
			Spring CVET	003	E 509446	6023.60000.000.0000	Treasurer Kosciusko County	30,331.00	Spring CVET	
				003	E 509446					30,331.00
			Spring CVET	003	E 509454	6023.60000.000.0000	Triton Schools	1,553.00	Spring CVET	
				003	E 509454					1,553.00
			Spring CVET	003	E 509455	6023.60000.000.0000	Turkey Creek Twp Trustee	443.00	Spring CVET	
				003	E 509455					443.00
			Spring CVET	003	E 509456	6023.60000.000.0000	Van Buren Twp Trustee	357.00	Spring CVET	
				003	E 509456					357.00
			Spring CVET	003	E 509457	6023.60000.000.0000	Wanee School Corp	3,372.00	Spring CVET	

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				003	E 509457					3,372.00
			Spring CVET	003	E 509458	6023.60000.000.0000	Warsaw Comm Public Library	2,909.00	Spring CVET	
				003	E 509458					2,909.00
			Spring CVET	003	E 509459	6023.60000.000.0000	Warsaw Community Schools	44,029.00	Spring CVET	
				003	E 509459					44,029.00
			Spring CVET	003	E 509464	6023.60000.000.0000	Warsaw, IN Clerk-Treasurer	12,462.00	Spring CVET	
				003	E 509464					12,462.00
			Spring CVET	003	E 509465	6023.60000.000.0000	Washington Twp Trustee	478.00	Spring CVET	
				003	E 509465					478.00
			Spring CVET	003	E 509466	6023.60000.000.0000	Wawasee School Corp.	15,316.00	Spring CVET	
				003	E 509466					15,316.00
			Spring CVET	003	E 509467	6023.60000.000.0000	Wayne Twp Trustee	1,284.00	Spring CVET	
				003	E 509467					1,284.00
			Spring CVET	003	E 509468	6023.60000.000.0000	Whitko School Corp.	8,219.00	Spring CVET	
				003	E 509468					8,219.00
			Spring CVET	003	E 509470	6023.60000.000.0000	Winona Lake, IN Clerk-Treas	516.00	Spring CVET	
				003	E 509470					516.00
							Location: 0000	166,795.00		
							Fund: 6023	166,795.00		
			Spring17 Settlement	003	E 509472	6042.60000.000.0000	Etna Green, IN Clerk-Treasurer	75.25	Sewer Liens	
				003	E 509472					75.25
			Spring17 Settlement	003	C 200929	6042.60000.000.0000	Lakeland Regional Sewer	5,324.75	Sewer Liens	
				003	C 200929					5,324.75
			Spring17 Settlement	003	E 509473	6042.60000.000.0000	Leesburg, IN Clerk-Treas	6,249.75	Sewer Liens	
				003	E 509473					6,249.75
			Spring17 Settlement	003	E 509474	6042.60000.000.0000	Milford, IN Clerk-Treasurer	760.23	Sewer Liens	

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				003	E 509474					760.23
			Spring17 Settlement	003	E 509475	6042.60000.000.0000	North Webster, IN Clerk-Treas	3,364.56	Sewer Liens	
				003	E 509475					3,364.56
			Spring17 Settlement	003	E 509476	6042.60000.000.0000	Pierceton, IN Clerk-Treas	967.70	Sewer Liens	
				003	E 509476					967.70
			Spring17 Settlement	003	E 509477	6042.60000.000.0000	Sidney Clerk Sewers	4,180.67	Sewer Liens	
				003	E 509477					4,180.67
			Spring17 Settlement	003	E 509478	6042.60000.000.0000	Silver Lake, IN Clerk-Treas	248.50	Sewer Liens	
				003	E 509478					248.50
			Spring17 Settlement	003	E 509479	6042.60000.000.0000	Syracuse, IN Clerk-Treasurer	2,143.29	Sewer Liens	
				003	E 509479					2,143.29
			Spring17 Settlement	003	C 200930	6042.60000.000.0000	Turkey Creek Regional	15,055.48	Sewer Liens	
				003	C 200930					15,055.48
			Spring17 Settlement	003	E 509480	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	33,204.47	Sewer Liens	
				003	E 509480					33,204.47
							Location: 0000	71,574.65		
							Fund: 6042	71,574.65		
			FIT 2017 Civil	003	E 509407	6051.60000.000.0000	Bell Memorial Library	384.01	FIT 2017 Civil	
				003	E 509407					384.01
			FIT 2017 Civil	003	E 509408	6051.60000.000.0000	Burket, IN Clerk-Treas	66.57	FIT 2017 Civil	
				003	E 509408					66.57
			FIT 2017 Civil	003	E 509409	6051.60000.000.0000	Clay Twp Trustee	181.62	FIT 2017 Civil	
				003	E 509409					181.62
			FIT 2017 Civil	003	E 509412	6051.60000.000.0000	Claypool, IN Clerk-Treas.	2,478.22	FIT 2017 Civil	
				003	E 509412					2,478.22
			FIT 2017 Civil	003	E 509413	6051.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,895.79	FIT 2017 Civil	

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				003	E 509413					2,895.79
			FIT 2017 Civil	003	E 509414	6051.60000.000.0000	Etna Twp Trustee	422.89	FIT 2017 Civil	
				003	E 509414					422.89
			FIT 2017 Civil	003	E 509415	6051.60000.000.0000	Franklin Twp Trustee	124.63	FIT 2017 Civil	
				003	E 509415					124.63
			FIT 2017 Civil	003	E 509416	6051.60000.000.0000	Harrison Twp Trustee	116.63	FIT 2017 Civil	
				003	E 509416					116.63
			FIT 2017 Civil	003	E 509420	6051.60000.000.0000	Lake Twp Trustee	9.05	FIT 2017 Civil	
				003	E 509420					9.05
			FIT 2017 Civil	003	E 509421	6051.60000.000.0000	Leesburg, IN Clerk-Treas	3,841.16	FIT 2017 Civil	
				003	E 509421					3,841.16
			FIT 2017 Civil	003	E 509422	6051.60000.000.0000	Mentone, IN Clerk-Treas	887.85	FIT 2017 Civil	
				003	E 509422					887.85
			FIT 2017 Civil	003	E 509423	6051.60000.000.0000	Milford Public Library	276.42	FIT 2017 Civil	
				003	E 509423					276.42
			FIT 2017 Civil	003	E 509425	6051.60000.000.0000	Milford, IN Clerk-Treasurer	3,413.48	FIT 2017 Civil	
				003	E 509425					3,413.48
			FIT 2017 Civil	003	E 509430	6051.60000.000.0000	North Webster, IN Clerk-Treas	1,892.35	FIT 2017 Civil	
				003	E 509430					1,892.35
			FIT 2017 Civil	003	E 509431	6051.60000.000.0000	Pierceton Public Library	267.37	FIT 2017 Civil	
				003	E 509431					267.37
			FIT 2017 Civil	003	E 509433	6051.60000.000.0000	Pierceton, IN Clerk-Treas	4,460.59	FIT 2017 Civil	
				003	E 509433					4,460.59
			FIT 2017 Civil	003	E 509434	6051.60000.000.0000	Plain Twp Trustee	32.48	FIT 2017 Civil	
				003	E 509434					32.48
			FIT 2017 Civil	003	E 509437	6051.60000.000.0000	Seward Twp Trustee	7.99	FIT 2017 Civil	

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				003	E 509437					7.99
			FIT 2017 Civil	003	E 509439	6051.60000.000.0000	Silver Lake, IN Clerk-Treas	384.01	FIT 2017 Civil	
				003	E 509439					384.01
			FIT 2017 Civil	003	E 509440	6051.60000.000.0000	Syracuse Public Library	226.89	FIT 2017 Civil	
				003	E 509440					226.89
			FIT 2017 Civil	003	E 509441	6051.60000.000.0000	Syracuse, IN Clerk-Treasurer	5,845.37	FIT 2017 Civil	
				003	E 509441					5,845.37
			FIT 2017 Civil	003	E 509444	6051.60000.000.0000	Tippecanoe Twp Trustee	37.28	FIT 2017 Civil	
				003	E 509444					37.28
			FIT 2017 Civil	003	E 509445	6051.60000.000.0000	Tippecanoe Valley School	7,209.91	FIT 2017 Civil	
				003	E 509445					7,209.91
			FIT 2017 Civil	003	E 509446	6051.60000.000.0000	Treasurer Kosciusko County	30,032.15	FIT 2017 Civil	
				003	E 509446					30,032.15
			FIT 2017 Civil	003	E 509454	6051.60000.000.0000	Triton Schools	7,586.46	FIT 2017 Civil	
				003	E 509454					7,586.46
			FIT 2017 Civil	003	E 509455	6051.60000.000.0000	Turkey Creek Twp Trustee	167.77	FIT 2017 Civil	
				003	E 509455					167.77
			FIT 2017 Civil	003	E 509456	6051.60000.000.0000	Van Buren Twp Trustee	7.45	FIT 2017 Civil	
				003	E 509456					7.45
			FIT 2017 Civil	003	E 509458	6051.60000.000.0000	Warsaw Comm Public Library	2,099.54	FIT 2017 Civil	
				003	E 509458					2,099.54
			FIT 2017 Civil	003	E 509459	6051.60000.000.0000	Warsaw Community Schools	86,274.99	FIT 2017 Civil	
				003	E 509459					86,274.99
			FIT 2017 Civil	003	E 509464	6051.60000.000.0000	Warsaw, IN Clerk-Treasurer	38,559.20	FIT 2017 Civil	
				003	E 509464					38,559.20
			FIT 2017 Civil	003	E 509465	6051.60000.000.0000	Washington Twp Trustee	206.64	FIT 2017 Civil	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509465					206.64
			FIT 2017 Civil	003	E 509466	6051.60000.000.0000	Wawasee School Corp.	23,730.87	FIT 2017 Civil	
				003	E 509466					23,730.87
			FIT 2017 Civil	003	E 509467	6051.60000.000.0000	Wayne Twp Trustee	1,316.60	FIT 2017 Civil	
				003	E 509467					1,316.60
			FIT 2017 Civil	003	E 509468	6051.60000.000.0000	Whitko School Corp.	8,282.58	FIT 2017 Civil	
				003	E 509468					8,282.58
			FIT 2017 Civil	003	E 509470	6051.60000.000.0000	Winona Lake, IN Clerk-Treas	562.43	FIT 2017 Civil	
				003	E 509470					562.43
							Location: 0000	234,289.24		
							Fund: 6051	234,289.24		
			Spring Settlement Fines Fees	003	E 509405	7102.60000.000.0000	Treasurer State Of Indiana	38,187.50	SpringSettlement	
				003	E 509405					38,187.50
							Location: 0000	38,187.50		
							Fund: 7102	38,187.50		
			Spring Settlement Fines Fees	003	E 509405	7104.60000.000.0000	Treasurer State Of Indiana	3,470.00	SpringSettlement	
				003	E 509405					3,470.00
							Location: 0000	3,470.00		
							Fund: 7104	3,470.00		
			Spring Settlement Fines Fees	003	E 509405	7105.60000.000.0000	Treasurer State Of Indiana	4,705.00	SpringSettlement	
				003	E 509405					4,705.00
							Location: 0000	4,705.00		
							Fund: 7105	4,705.00		
			Spring Settlement Fines Fees	003	E 509405	7106.60000.000.0000	Treasurer State Of Indiana	4,224.00	SpringSettlement	
				003	E 509405					4,224.00
							Location: 0000	4,224.00		
							Fund: 7106	4,224.00		
			Spring Settlement Fines Fees	003	E 509405	7108.60000.000.0000	Treasurer State Of Indiana	3,577.50	SpringSettlement	

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				003	E 509405					3,577.50
							Location: 0000	3,577.50		
							Fund: 7108	3,577.50		
			Spring Settlement Fines Fees	003	E 509405	7111.60000.000.0000	Treasurer State Of Indiana	329.00	SpringSettlement	
				003	E 509405					329.00
							Location: 0000	329.00		
							Fund: 7111	329.00		
			April 2017 Education Plate Fund Distribution	003	E 509400	7301.60000.000.0000	Tippecanoe Valley School	18.75	April Plate	
				003	E 509400					18.75
			April 2017 Education Plate Fund Distribution	003	E 509401	7301.60000.000.0000	Warsaw Community Schools	93.75	April Plate	
				003	E 509401					93.75
			April 2017 Education Plate Fund Distribution	003	E 509403	7301.60000.000.0000	Wawasee School Corp.	37.50	April Plate	
				003	E 509403					37.50
			April 2017 Education Plate Fund Distribution	003	E 509404	7301.60000.000.0000	Whitko School Corp.	37.50	April Plate	
				003	E 509404					37.50
							Location: 0000	187.50		
							Fund: 7301	187.50		
			Monthly COIT	003	E 509359	7330.60000.000.0000	Bell Memorial Library	9,338.92	Monthly COIT	
				003	E 509359					9,338.92
			Monthly COIT	003	E 509360	7330.60000.000.0000	Burket, IN Clerk-Treas	437.92	Monthly COIT	
				003	E 509360					437.92
			Monthly COIT	003	E 509361	7330.60000.000.0000	Clay Twp Trustee	2,813.83	Monthly COIT	
				003	E 509361					2,813.83
			Monthly COIT	003	E 509362	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,084.08	Monthly COIT	
				003	E 509362					3,084.08
			Monthly COIT	003	E 509363	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,649.50	Monthly COIT	
				003	E 509363					2,649.50
			Monthly COIT	003	E 509364	7330.60000.000.0000	Etna Twp Trustee	1,768.17	Monthly COIT	

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				003	E 509364					1,768.17
			Monthly COIT	003	E 509365	7330.60000.000.0000	Franklin Twp Trustee	2,156.67	Monthly COIT	
				003	E 509365					2,156.67
			Monthly COIT	003	E 509366	7330.60000.000.0000	Harrison Twp Trustee	4,149.67	Monthly COIT	
				003	E 509366					4,149.67
			Monthly COIT	003	E 509367	7330.60000.000.0000	Jackson Twp Trustee	2,365.83	Monthly COIT	
				003	E 509367					2,365.83
			Monthly COIT	003	E 509368	7330.60000.000.0000	Jefferson Twp Trustee	2,709.42	Monthly COIT	
				003	E 509368					2,709.42
			Monthly COIT	003	E 509369	7330.60000.000.0000	Lake Twp Trustee	1,743.42	Monthly COIT	
				003	E 509369					1,743.42
			Monthly COIT	003	E 509370	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,814.17	Monthly COIT	
				003	E 509370					2,814.17
			Monthly COIT	003	E 509371	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,963.92	Monthly COIT	
				003	E 509371					8,963.92
			Monthly COIT	003	E 509372	7330.60000.000.0000	Milford Public Library	5,830.33	Monthly COIT	
				003	E 509372					5,830.33
			Monthly COIT	003	E 509373	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,512.92	Monthly COIT	
				003	E 509373					18,512.92
			Monthly COIT	003	E 509374	7330.60000.000.0000	Monroe Twp Trustee	1,326.83	Monthly COIT	
				003	E 509374					1,326.83
			Monthly COIT	003	E 509375	7330.60000.000.0000	Nappanee Public Library	5,195.33	Monthly COIT	
				003	E 509375					5,195.33
			Monthly COIT	003	E 509376	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,370.83	Monthly COIT	
				003	E 509376					5,370.83
			Monthly COIT	003	E 509377	7330.60000.000.0000	North Webster Library	13,686.00	Monthly COIT	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509377					13,686.00
			Monthly COIT	003	E 509378	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,764.58	Monthly COIT	
				003	E 509378					12,764.58
			Monthly COIT	003	E 509379	7330.60000.000.0000	Pierceton Public Library	1,991.92	Monthly COIT	
				003	E 509379					1,991.92
			Monthly COIT	003	E 509380	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,004.50	Monthly COIT	
				003	E 509380					8,004.50
			Monthly COIT	003	E 509381	7330.60000.000.0000	Plain Twp Trustee	11,963.25	Monthly COIT	
				003	E 509381					11,963.25
			Monthly COIT	003	E 509382	7330.60000.000.0000	Prairie Twp Trustee	1,719.58	Monthly COIT	
				003	E 509382					1,719.58
			Monthly COIT	003	E 509383	7330.60000.000.0000	Scott Twp Trustee	788.50	Monthly COIT	
				003	E 509383					788.50
			Monthly COIT	003	E 509384	7330.60000.000.0000	Seward Twp Trustee	2,442.75	Monthly COIT	
				003	E 509384					2,442.75
			Monthly COIT	003	E 509385	7330.60000.000.0000	Sidney, IN Clerk-Treas	488.58	Monthly COIT	
				003	E 509385					488.58
			Monthly COIT	003	E 509386	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,581.67	Monthly COIT	
				003	E 509386					11,581.67
			Monthly COIT	003	E 509387	7330.60000.000.0000	Syracuse Public Library	12,740.00	Monthly COIT	
				003	E 509387					12,740.00
			Monthly COIT	003	E 509388	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,320.33	Monthly COIT	
				003	E 509388					108,320.33
			Monthly COIT	003	E 509389	7330.60000.000.0000	Tippecanoe Twp Trustee	18,723.42	Monthly COIT	
				003	E 509389					18,723.42
			Monthly COIT	003	E 509390	7330.60000.000.0000	Treasurer Kosciusko County	464,926.65	Monthly COIT	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	509390				464,926.65
			Monthly COIT	003	E	509391	7330.60000.000.0000 Turkey Creek Twp Trustee	14,244.92	Monthly COIT	
				003	E	509391				14,244.92
			Monthly COIT	003	E	509392	7330.60000.000.0000 Van Buren Twp Trustee	4,277.67	Monthly COIT	
				003	E	509392				4,277.67
			Monthly COIT	003	E	509393	7330.60000.000.0000 Warsaw Comm Public Library	57,434.92	Monthly COIT	
				003	E	509393				57,434.92
			Monthly COIT	003	E	509394	7330.60000.000.0000 Warsaw, IN Clerk-Treasurer	360,879.50	Monthly COIT	
				003	E	509394				360,879.50
			Monthly COIT	003	E	509395	7330.60000.000.0000 Washington Twp Trustee	3,812.83	Monthly COIT	
				003	E	509395				3,812.83
			Monthly COIT	003	E	509396	7330.60000.000.0000 Wayne Twp Trustee	23,666.42	Monthly COIT	
				003	E	509396				23,666.42
			Monthly COIT	003	E	509397	7330.60000.000.0000 Winona Lake, IN Clerk-Treas	35,193.42	Monthly COIT	
				003	E	509397				35,193.42
							Location: 0000	1,250,883.17		
							Fund: 7330	1,250,883.17		
			2017 Monthly CEDIT	003	E	509344	7332.60000.000.0000 Burket, IN Clerk-Treas	1,363.33	Monthly CEDIT	
				003	E	509344				1,363.33
			2017 Monthly CEDIT	003	E	509345	7332.60000.000.0000 Claypool, IN Clerk-Treas.	3,013.25	Monthly CEDIT	
				003	E	509345				3,013.25
			2017 Monthly CEDIT	003	E	509346	7332.60000.000.0000 Etna Green, IN Clerk-Treasurer	4,096.92	Monthly CEDIT	
				003	E	509346				4,096.92
			2017 Monthly CEDIT	003	E	509347	7332.60000.000.0000 Leesburg, IN Clerk-Treas	3,880.25	Monthly CEDIT	
				003	E	509347				3,880.25
			2017 Monthly CEDIT	003	E	509348	7332.60000.000.0000 Mentone, IN Clerk-Treas	6,998.42	Monthly CEDIT	

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				003	E 509348					6,998.42
			2017 Monthly CEDIT	003	E 509349	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,920.58	Monthly CEDIT	
				003	E 509349					10,920.58
			2017 Monthly CEDIT	003	E 509350	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,397.83	Monthly CEDIT	
				003	E 509350					3,397.83
			2017 Monthly CEDIT	003	E 509351	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,012.17	Monthly CEDIT	
				003	E 509351					8,012.17
			2017 Monthly CEDIT	003	E 509352	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,096.25	Monthly CEDIT	
				003	E 509352					7,096.25
			2017 Monthly CEDIT	003	E 509353	7332.60000.000.0000	Sidney, IN Clerk-Treas	580.25	Monthly CEDIT	
				003	E 509353					580.25
			2017 Monthly CEDIT	003	E 509354	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,397.08	Monthly CEDIT	
				003	E 509354					6,397.08
			2017 Monthly CEDIT	003	E 509355	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,645.83	Monthly CEDIT	
				003	E 509355					19,645.83
			2017 Monthly CEDIT	003	E 509356	7332.60000.000.0000	Treasurer Kosciusko County	336,327.93	Monthly CEDIT	
				003	E 509356					336,327.93
			2017 Monthly CEDIT	003	E 509357	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,796.33	Monthly CEDIT	
				003	E 509357					94,796.33
			2017 Monthly CEDIT	003	E 509358	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,313.75	Monthly CEDIT	
				003	E 509358					34,313.75
							Location: 0000	540,840.17		
							Fund: 7332	540,840.17		
			Spring17 Settlement	003	E 509478	7401.60000.000.0000	Silver Lake, IN Clerk-Treas	250.00	Mowing Liens	
				003	E 509478					250.00
							Location: 0000	250.00		
							Fund: 7401	250.00		

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			CCB FEES	003	C 200758	8099.60000.000.0000	Child Support Enforcement	122.88	CCB FEES IV-D	
				003	C 200758					122.88
							Location: 0000	122.88		
							Fund: 8099	122.88		
			RFE#59563	003	C 200753	8131.36003.000.0000	Bolinger Aaron	495.00	5classes16.5hrs	
				003	C 200753					495.00
			RFE#59563	003	C 200807	8131.36003.000.0000	Kazmierzak Brian P	100.00	1 class 4 hrs	
				003	C 200807					100.00
							Location: 0000	595.00		
							Fund: 8131	595.00		
			County Share Insurance	003	C 200635	8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-Singlns125	
				003	C 200635					403.61
			County Share Insurance	003	C 200683	8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-Singlns125	
				003	C 200683					403.61
							Location: 0000	807.22		
							Fund: 8137	807.22		
			705	003	C 200577	8174.36065.000.0000	Professional Conventions	5,000.00	2016 EMAI Conf	
				003	C 200577					5,000.00
							Location: 0000	5,000.00		
							Fund: 8174	5,000.00		
			CPI065454	003	C 200766	8205.36065.000.0000	Creative Product Source, Inc	219.19	stickers dis kit	
				003	C 200766					219.19
							Location: 0000	219.19		
							Fund: 8205	219.19		
			4715-1103-0189-7080	003	E 509399	8237.21001.000.0000	Corporate Payment Systems	135.46	.	
			4715-1103-0189-7083	003	E 509399	8237.22034.000.0000	Corporate Payment Systems	458.79	.	
			4715-1103-0189-7083	003	E 509399	8237.31097.000.0000	Corporate Payment Systems	1,281.43	.	
			4715 1103 0189 7083	003	E 509399	8237.31097.000.0000	Corporate Payment Systems	25.00	.	
			4715-1103-0189-7083	003	E 509399	8237.33001.000.0000	Corporate Payment Systems	369.72	.	
				003	E 509399					2,270.40

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			8317	003	C 200764	8237.31018.000.0000	Corrisoft LLC	175.00	.	
				003	C 200764					175.00
				003	C 200874	8237.21001.000.0000	Staples Business Advantage	535.47	.	
				003	C 200874					535.47
			8446	003	C 200601	8237.31018.000.0000	Track Group	1,120.00	.	
			8543	003	C 200601	8237.31018.000.0000	Track Group	310.00	.	
				003	C 200601					1,430.00
			Inv 8469,8802	003	C 200884	8237.31018.000.0000	Track Group	7,416.00	Inv 8469,8802	
				003	C 200884					7,416.00
			8802	003	C 200925	8237.31018.000.0000	Track Group	7,336.00	.	
			8832	003	C 200925	8237.31018.000.0000	Track Group	1,485.00	.	
				003	C 200925					8,821.00
			9786025170	003	C 200689	8237.33067.000.0000	Verizon Wireless	191.25	.	
				003	C 200689					191.25
							Location: 0000	20,839.12		
							Fund: 8237	20,839.12		
			21807000009089	003	C 200509	8897.21001.000.0000	Canteen Refreshment Services	33.00	coffee	
				003	C 200509					33.00
			4715-1103-0189-7083	003	E 509399	8897.31020.000.0000	Corporate Payment Systems	1,330.00	Conf. iv-d	
			4715-1103-0189-7083	003	E 509399	8897.32003.000.0000	Corporate Payment Systems	66.00	travel iv-d	
			4715-1103-0189-7083	003	E 509399	8897.32003.000.0000	Corporate Payment Systems	933.20	travel iv-d	
				003	E 509399					2,329.20
			209-478	003	C 200521	8897.21001.000.0000	Culligan Of Warsaw Inc	145.70	iv-d water	
				003	C 200521					145.70
							Location: 0000	2,507.90		
							Fund: 8897	2,507.90		
			Spanish Interpreter Services	003	C 200505	9125.31032.000.0000	Bridger-Ulloa Heather	100.00	Sup. 3	
				003	C 200505					100.00

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							100.00	Location: 0000	
							100.00	Fund: 9125	
		8318	003	C 200917	9201.31018.000.0000	Corrisoft LLC	110.00	PBS Maint	
			003	C 200917					110.00
		County Share Insurance	003	C 200635	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			003	C 200635					884.15
		County Share Insurance	003	C 200683	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			003	C 200683					884.15
		Yeazel Rent Assistance	003	C 200918	9201.31018.000.0000	Serenity House Inc	250.00	Yeazel RB	
			003	C 200918					250.00
		8803	003	C 200919	9201.31018.000.0000	Track Group	124.00	GPS monitoring	
			003	C 200919					124.00
							2,252.30	Location: 0000	
							2,252.30	Fund: 9201	

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							Electronic Totals:	54,972,099.49		
							Check Totals:	2,366,510.28		
							Prerun Totals:	2,669,667.97		
							Regular Totals:	54,668,941.80		
							Grand Totals:	57,338,609.77		