

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2017

End Date: 07/31/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
07/11/2017	805086	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	5,032.01	DDClr-Fica	
07/11/2017	805086	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	21,515.88	DDClr-Fica	
07/11/2017	805088	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	15.27	DDClr-Fica	
07/11/2017	805088	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	65.29	DDClr-Fica	
07/25/2017	805090	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,705.07	DDClr-Fica	
07/25/2017	805090	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	20,117.98	DDClr-Fica	
07/11/2017	805085	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	28,006.03	DDClr-Perf	
07/11/2017	805088	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	117.94	DDClr-Perf	
07/25/2017	805089	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	28,149.03	DDClr-Perf	
07/26/2017			Invoice Cloud JUNE	003	E	1000.34014.000.0038	Lake City Bank	50.00	InvCloud June	
07/26/2017			June Lock Box	003	E	1000.34014.000.0038	Lake City Bank	560.00	June Lock Box	
07/26/2017			June General	003	E	1000.34015.000.0009	Lake City Bank	850.15	June General	
				003	E					109,184.65
							Location: 0009	108,574.65		
							Location: 0038	610.00		
							Fund: 1000	109,184.65		
07/11/2017	805086	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	283.09	DDClr-Fica	
07/11/2017	805086	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,210.47	DDClr-Fica	
07/25/2017	805090	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	284.07	DDClr-Fica	
07/25/2017	805090	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,214.64	DDClr-Fica	
07/11/2017	805085	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,125.99	DDClr-Perf	
07/25/2017	805089	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,125.99	DDClr-Perf	
				003	E					7,244.25
							Location: 0000	7,244.25		
							Fund: 1159	7,244.25		
07/11/2017	805086	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.76	DDClr-Fica	
07/11/2017	805086	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	46.03	DDClr-Fica	
07/25/2017	805090	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	9.65	DDClr-Fica	
07/25/2017	805090	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	41.27	DDClr-Fica	
				003	E					107.71
							Location: 0000	107.71		
							Fund: 1168	107.71		
07/11/2017	805086	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	912.17	DDClr-Fica	

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07/11/2017	805086	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,900.29	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	941.28	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	4,024.78	DDClr-Fica	
07/11/2017	805085	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,190.97	DDClr-Perf	
07/25/2017	805089	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,541.31	DDClr-Perf	
			003	E					24,510.80
						Location: 0050	24,510.80		
						Fund: 1176	24,510.80		
07/11/2017	805086	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
07/11/2017	805086	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
07/11/2017	805085	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
07/25/2017	805089	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		
07/11/2017	805086	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	465.95	DDClr-Fica	
07/11/2017	805086	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,992.47	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	461.30	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,972.57	DDClr-Fica	
07/11/2017	805085	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,501.85	DDClr-Perf	
07/25/2017	805089	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,484.45	DDClr-Perf	
			003	E					11,878.59
						Location: 0000	11,878.59		
						Fund: 1222	11,878.59		
07/11/2017	805086	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	83.25	DDClr-Fica	
07/11/2017	805086	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	110.99	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	26.41	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	112.93	DDClr-Fica	
07/11/2017	805086	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	19.47	DDClr-Fica	
07/11/2017	805086	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	25.96	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	19.47	DDClr-Fica	

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					Account Code	Vendor Name			
07/25/2017	805090	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	83.25	DDClr-Fica	
07/11/2017	805085	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	172.28	DDClr-Perf	
07/25/2017	805089	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	172.28	DDClr-Perf	
			003	E					826.29
						Location: 0003	333.58		
						Location: 0046	492.71		
						Fund: 1224	826.29		
07/11/2017	805086	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	65.36	DDClr-Fica	
07/11/2017	805086	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	279.48	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	61.53	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	263.10	DDClr-Fica	
07/11/2017	805085	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	370.27	DDClr-Perf	
07/25/2017	805089	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	370.27	DDClr-Perf	
			003	E					1,410.01
						Location: 0000	1,410.01		
						Fund: 2501	1,410.01		
07/11/2017	805086	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	3.21	DDClr-Fica	
07/11/2017	805086	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	13.73	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	3.11	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	13.31	DDClr-Fica	
			003	E					33.36
						Location: 0000	33.36		
						Fund: 2503	33.36		
07/21/2017		UMR Claims Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	52,315.13	UMRClaimsDeposit	
07/03/2017		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	2,007.63	UMRClaimsDeposit	
07/28/2017		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	51,660.71	UMRClaimsDeposit	
07/07/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	76,925.63	InsClaimsDeposit	
07/14/2017		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	31,990.58	InsClaimsDeposit	
			003	E					214,899.68
						Location: 0000	214,899.68		
						Fund: 4700	214,899.68		
07/14/2017		Bond Issue #5385 Inv #R1170801197690	003	E	4921.60000.000.0000	Regions Bank	215,000.00	BondPayment	

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				003	E					215,000.00
							Location: 0000	215,000.00		
							Fund: 4921	215,000.00		
07/14/2017			Bond Issue #5876 Inv #R1170801198109	003	E	4925.60000.000.0000	Regions Bank	34,575.00	Interest	
07/14/2017			Bond Issue #5876 Inv #R1170801198109	003	E	4925.60000.000.0000	Regions Bank	20,000.00	Principal	
07/14/2017			Bond Issue #5876 Inv #R1170801198109	003	E	4925.60000.000.0000	Regions Bank	2,000.00	Annual Fees	
				003	E					56,575.00
							Location: 0000	56,575.00		
							Fund: 4925	56,575.00		
07/11/2017	805087	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,390.00	DDClr-DD# 2	
07/11/2017	805087	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,086.00	DDClr-DD# 3	
07/11/2017	805087	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
07/11/2017	805087	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	250.00	DDClr-DD# 5	
07/11/2017	805087	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	303,105.53	DDClr-Direct	
07/25/2017	805091	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,415.00	DDClr-DD# 2	
07/25/2017	805091	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,136.00	DDClr-DD# 3	
07/25/2017	805091	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
07/25/2017	805091	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	250.00	DDClr-DD# 5	
07/25/2017	805091	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	299,509.91	DDClr-Direct	
				003	E					629,262.44
							Location: 0000	629,262.44		
							Fund: 5101	629,262.44		
07/03/2017			Insurance Check Issued	010	C 015785	5203.63001.000.0000	Treasurer Kosciusko County	2,007.63	InsCheckIssued	
				010	C 015785					2,007.63
07/07/2017			Insurance Check Issued	010	C 015786	5203.63001.000.0000	Treasurer Kosciusko County	31,350.16	InsCheckIssued	
				010	C 015786					31,350.16
07/07/2017			Insurance Check Issued	010	C 015787	5203.63001.000.0000	Treasurer Kosciusko County	1,013.57	InsCheckIssued	
				010	C 015787					1,013.57
07/07/2017			Insurance Check Issued	010	C 015788	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
				010	C 015788					35.00

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				Check	Account Code						
07/07/2017			Insurance Check Issued	010	C 015789	5203.63001.000.0000		Treasurer Kosciusko County	35.00	InsCheckIssued	35.00
				010	C 015789						
07/07/2017			Insurance Check Issued	010	C 015790	5203.63001.000.0000		Treasurer Kosciusko County	400.00	InsCheckIssued	400.00
				010	C 015790						
07/07/2017			Insurance Check Issued	010	C 015791	5203.63001.000.0000		Treasurer Kosciusko County	35.00	InsCheckIssued	35.00
				010	C 015791						
07/07/2017			Insurance Check Issued	010	C 015792	5203.63001.000.0000		Treasurer Kosciusko County	60.00	InsCheckIssued	60.00
				010	C 015792						
07/14/2017			Insurance Check Issued	010	C 015793	5203.63001.000.0000		Treasurer Kosciusko County	78.12	InsCklIssued	78.12
				010	C 015793						
07/14/2017			Insurance Check Issued	010	C 015794	5203.63001.000.0000		Treasurer Kosciusko County	135.00	InsCklIssued	135.00
				010	C 015794						
07/14/2017			Insurance Check Issued	010	C 015795	5203.63001.000.0000		Treasurer Kosciusko County	228.00	InsCklIssued	228.00
				010	C 015795						
07/14/2017			Insurance Check Issued	010	C 015796	5203.63001.000.0000		Treasurer Kosciusko County	100.00	InsCklIssued	100.00
				010	C 015796						
07/14/2017			Insurance Check Issued	010	C 015797	5203.63001.000.0000		Treasurer Kosciusko County	60.00	InsCklIssued	60.00
				010	C 015797						
07/14/2017			Insurance Check Issued	010	C 015798	5203.63001.000.0000		Treasurer Kosciusko County	35.00	InsCklIssued	35.00
				010	C 015798						
07/27/2017			Insurance Check Issued	010	C 015799	5203.63001.000.0000		Treasurer Kosciusko County	23,088.32	InsCheckIssued	23,088.32
				010	C 015799						
07/27/2017			Insurance Check Issued	010	C 015800	5203.63001.000.0000		Treasurer Kosciusko County	3.50	InsCheckIssued	3.50
				010	C 015800						
07/27/2017			Insurance Check Issued	010	C 015801	5203.63001.000.0000		Treasurer Kosciusko County	8.87	InsCheckIssued	8.87
				010	C 015801						

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				Check	Account Code	Check	Account Code				
07/27/2017			Insurance Check Issued	010	C 015802	5203.63001.000.0000		Treasurer Kosciusko County	90.00	InsCheckIssued	90.00
				010	C 015802						
07/27/2017			Insurance Check Issued	010	C 015803	5203.63001.000.0000		Treasurer Kosciusko County	25.37	InsCheckIssued	25.37
				010	C 015803						
07/27/2017			Insurance Check Issued	010	C 015804	5203.63001.000.0000		Treasurer Kosciusko County	14.15	InsCheckIssued	14.15
				010	C 015804						
07/27/2017			Insurance Check Issued	010	C 015805	5203.63001.000.0000		Treasurer Kosciusko County	217.26	InsCheckIssued	217.26
				010	C 015805						
07/28/2017			Insurance Check Issued	010	C 015806	5203.63001.000.0000		Treasurer Kosciusko County	60.00	InsCheckIssued	60.00
				010	C 015806						
07/28/2017			Insurance Check Issued	010	C 015807	5203.63001.000.0000		Treasurer Kosciusko County	66.37	InsCheckIssued	66.37
				010	C 015807						
07/28/2017			Insurance Check Issued	010	C 015808	5203.63001.000.0000		Treasurer Kosciusko County	55.00	InsCheckIssued	55.00
				010	C 015808						
07/28/2017			Insurance Check Issued	010	C 015809	5203.63001.000.0000		Treasurer Kosciusko County	17.00	InsCheckIssued	17.00
				010	C 015809						
07/28/2017			Insurance Check Issued	010	C 015810	5203.63001.000.0000		Treasurer Kosciusko County	70.29	InsCheckIssued	70.29
				010	C 015810						
07/28/2017			Insurance Check Issued-Flex	010	C 300587	5203.63000.000.0000		Treasurer Kosciusko County	36.56	InsCheckIssued	36.56
				010	C 300587						
07/31/2017			UMR Flex Checks	010	C 300588	5203.63000.000.0000		Treasurer Kosciusko County	232.35	UMR Flex Checks	232.35
				010	C 300588						
07/06/2017			Flex EFT 512657	010	E	5203.63000.000.0000		Treasurer Kosciusko County	40.00	FlexEFT	
07/19/2017			Flex EFT 516600	010	E	5203.63000.000.0000		Treasurer Kosciusko County	25.55	Flex EFT	
07/03/2017			511376	010	E	5203.63000.000.0000		Treasurer Kosciusko County	105.19	Flex EFTs	
07/27/2017			Flex EFT's	010	E	5203.63000.000.0000		Treasurer Kosciusko County	50.00	Flex EFT's	
07/11/2017			Flex EFT 514490	010	E	5203.63000.000.0000		Treasurer Kosciusko County	75.71	FlexEFT 514490	
07/05/2017			Flex EFT 511932	010	E	5203.63000.000.0000		Treasurer Kosciusko County	20.00	FlexEFT 511932	

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07/06/2017		Ins EFTs 7180006523-7180006552	010	E	5203.63001.000.0000	Treasurer Kosciusko County	90,286.24	InsEFTs	
07/27/2017		Ins EFT's 7201006278-7201006304	010	E	5203.63001.000.0000	Treasurer Kosciusko County	28,867.66	Ins EFT's	
07/13/2017		Insurance EFTs 7187005237 thru 7187005263	010	E	5203.63001.000.0000	Treasurer Kosciusko County	43,996.90	Flex EFTs	
07/27/2017		719006465-719006494	010	E	5203.63001.000.0000	Treasurer Kosciusko County	31,354.46	Insurance EFT's	
			010	E					194,821.71
						Location: 0000	254,379.23		
						Fund: 5203	254,379.23		
07/11/2017	805087	Compl DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	80.00	DDClr-D Comp	
07/25/2017	805091	Compl DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	80.00	DDClr-D Comp	
			003	E					160.00
						Location: 0000	160.00		
						Fund: 5250	160.00		
07/19/2017		UMR CLaims Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	36.56	UMRClaimsDeposit	
07/19/2017		UMR Claims Dept	003	E	5252.60000.000.0000	Treasurer Kosciusko County	50.00	UMRClaimsDeposit	
07/31/2017		UMR CLAIMS DEPOSIT	003	E	5252.60000.000.0000	Treasurer Kosciusko County	232.35	UMRClaimsDeposit	
07/03/2017		UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	20.00	UMRClaimsDeposit	
07/17/2017		Flex Claim for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	25.55	FlexClaimDeposit	
07/05/2017		Flex Claims For Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	40.00	FlexClaimDeposit	
07/10/2017		Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	75.71	FlexClaimDeposit	
			003	E					480.17
						Location: 0000	480.17		
						Fund: 5252	480.17		
07/11/2017	805087	Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	53,853.05	DDClr-Fit	
07/11/2017	805088	Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	72.18	DDClr-Fit	
07/25/2017	805091	Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	49,519.69	DDClr-Fit	
			003	E					103,444.92
						Location: 0000	103,444.92		
						Fund: 5353	103,444.92		
07/25/2017	805092	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	10.53	DDClr-Co Opt	
07/25/2017	805092	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,868.69	DDClr-Co Opt	
07/25/2017	805092	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	5,080.20	DDClr-Co Opt	
			003	E					9,959.42

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	9,959.42	
							Fund: 5356	9,959.42	
07/11/2017	805085	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,387.29	DDClr-Perf	
07/11/2017	805085	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	980.98	DDClr-Empperf	
07/11/2017	805088	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	31.59	DDClr-Perf	
07/25/2017	805089	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,514.76	DDClr-Perf	
07/25/2017	805089	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	970.80	DDClr-Empperf	
			003	E					24,885.42
							Location: 0000	24,885.42	
							Fund: 5357	24,885.42	
07/25/2017	805092	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	34.01	DDClr-In Tax	
07/25/2017	805092	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,965.23	DDClr-In Tax	
07/25/2017	805092	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	15,619.35	DDClr-In Tax	
			003	E					30,618.59
							Location: 0000	30,618.59	
							Fund: 5361	30,618.59	
07/11/2017	805087	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
07/11/2017	805087	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
07/11/2017	805087	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
07/11/2017	805087	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
07/11/2017	805087	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
07/11/2017	805087	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
07/25/2017	805091	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
07/25/2017	805091	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
07/25/2017	805091	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
07/25/2017	805091	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
07/25/2017	805091	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
07/25/2017	805091	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	
07/11/2017	805087	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,938.15	DDClr-Fica	
07/11/2017	805088	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	15.27	DDClr-Fica	

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PreRun Date	PO	Mode Invoice	Bank		Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
07/25/2017	805091	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,632.52	DDClr-Fica	
			003	E					13,585.94
						Location: 0000	13,585.94		
						Fund: 5901	13,585.94		
07/11/2017	805087	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	29,666.36	DDClr-Fica	
07/11/2017	805088	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	65.29	DDClr-Fica	
07/25/2017	805091	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	28,359.59	DDClr-Fica	
			003	E					58,091.24
						Location: 0000	58,091.24		
						Fund: 5902	58,091.24		
07/11/2017	805086	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.25	DDClr-Fica	
07/11/2017	805086	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.75	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.25	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.75	DDClr-Fica	
07/11/2017	805085	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	
07/25/2017	805089	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		
07/11/2017	805086	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	2.78	DDClr-Fica	
07/11/2017	805086	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	11.87	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	3.24	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	13.86	DDClr-Fica	
			003	E					31.75
						Location: 0000	31.75		
						Fund: 8148	31.75		
07/11/2017	805086	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	48.14	DDClr-Fica	
07/11/2017	805086	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	205.81	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	24.07	DDClr-Fica	
07/25/2017	805090	Compl DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	102.90	DDClr-Fica	
07/11/2017	805085	Compl DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	371.79	DDClr-Perf	
07/25/2017	805089	Compl DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	185.89	DDClr-Perf	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					938.60
							Location: 0000	938.60		
							Fund: 8237	938.60		
07/25/2017	805090	Compl	DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	24.07	DDClr-Fica	
07/25/2017	805090	Compl	DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	102.91	DDClr-Fica	
07/25/2017	805089	Compl	DDClr-Perf	003	E	8238.11602.000.0000	Lake City Bank	185.90	DDClr-Perf	
				003	E					312.88
							Location: 0000	312.88		
							Fund: 8238	312.88		
07/26/2017			Bank Fee for June- Clerk's Account	003	E	8899.62017.000.0000	Lake City Bank	385.00	June Clerk	
				003	E					385.00
							Location: 0000	385.00		
							Fund: 8899	385.00		
07/11/2017	805085	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	
07/11/2017	805086	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	24.63	DDClr-Fica	
07/11/2017	805086	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	105.30	DDClr-Fica	
07/25/2017	805089	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	
07/25/2017	805090	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	24.63	DDClr-Fica	
07/25/2017	805090	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		
			0479410-IN	003	C	201010 1000.33001.000.0019	A. E. Boyce Company Inc	255.00	receipt books	
				003	C	201010				255.00
			291442	003	C	201227 1000.22008.000.0006	Ace Hardware #951	27.94	Supplies	
			290852	003	C	201227 1000.22008.000.0006	Ace Hardware #951	26.98	Supplies	
			290953	003	C	201227 1000.22008.000.0006	Ace Hardware #951	8.56	Supplies	
			290964	003	C	201227 1000.22008.000.0006	Ace Hardware #951	35.58	Supplies	
			290984	003	C	201227 1000.22008.000.0006	Ace Hardware #951	19.33	Supplies	
			290865	003	C	201227 1000.22008.000.0006	Ace Hardware #951	62.10	Supplies	
			290639	003	C	201227 1000.22008.000.0006	Ace Hardware #951	14.92	Supplies	

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				003	C	201227				195.41
			66637	003	C	201230 1000.36038.000.0013	Advanced Correctional	27,960.14	Aug contract	
			66638	003	C	201230 1000.36038.000.0013	Advanced Correctional	3,563.74	dec reconciliati	
				003	C	201230				31,523.88
			7314	003	C	201013 1000.22022.000.0054	Andrew * Ryan	58.95	Uniform Reimburs	
				003	C	201013				58.95
			Monthly Distribution	003	C	201014 1000.31000.000.0009	Animal Welfare League	5,286.50	Monthly Disb	
				003	C	201014				5,286.50
			14532b	003	C	201232 1000.22008.000.0006	Aqua-Clean Inc	425.00	Jail Exhaust	
				003	C	201232				425.00
			1/2 OF CONFERENCE FEE	003	C	201015 1000.31016.000.0022	Association of Indiana	150.00	CONFERENCE FEE	
				003	C	201015				150.00
			6387	003	C	201017 1000.31013.000.0010	Axis Forensic Toxicology Inc	250.00	.	
				003	C	201017				250.00
			S1530995.001	003	C	201018 1000.22006.000.0006	BABSCO Supply Inc	0.73	cover	
				003	C	201018				0.73
			S1525640.003	003	C	201236 1000.22006.000.0006	BABSCO Supply Inc	(8.75)	Credit	
			S1531757.001	003	C	201236 1000.22006.000.0006	BABSCO Supply Inc	28.24	Ballast	
				003	C	201236				19.49
			Shuler - Douglas Flagle appeal	003	C	201238 1000.31089.000.0044	Barkes Kolbus Rife & Shuler LLC	1,757.71	D309FC116	
				003	C	201238				1,757.71
			St. v. Daricus Phillips	003	C	201019 1000.31088.000.0043	Barrett John D	536.25	C1-1611-F2-730	
			St. v. Eric McFarland	003	C	201019 1000.31088.000.0043	Barrett John D	390.98	C1-1611-F5-776	
			Ronald Deal	003	C	201019 1000.31089.000.0044	Barrett John D	294.95	D317F686	
			Scott Koontz	003	C	201019 1000.31089.000.0044	Barrett John D	240.98	D315F6340	
			RUSSEL FUNKHOUSER	003	C	201019 1000.31089.000.0044	Barrett John D	459.90	D216CM586	
			Robert Fetters	003	C	201019 1000.31089.000.0044	Barrett John D	322.50	D316F5124	
			STEVEN BEAN	003	C	201019 1000.31089.000.0044	Barrett John D	154.49	D217CM206	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			CHAD HEINOLD	003	C 201019	1000.31089.000.0044	Barrett John D	211.96	D217CM129	
			JENNIFER MILLER	003	C 201019	1000.31089.000.0044	Barrett John D	206.14	D217CM263	
			DUSTIN SLOAN	003	C 201019	1000.31089.000.0044	Barrett John D	239.47	D216CM1321	
			DUSTIN WISE	003	C 201019	1000.31089.000.0044	Barrett John D	219.45	D216CM1376	
			TAMMY MIKEL	003	C 201019	1000.31089.000.0044	Barrett John D	239.47	D216CM1417	
				003	C 201019					3,516.54
			Pro Tem 6/29/17	003	C 201239	1000.31039.000.0043	Barrett John D	25.00	.	
			State v. Todd Valentine	003	C 201239	1000.31088.000.0043	Barrett John D	232.50	D1-1701-F5-31	
			State v. Rashel Park	003	C 201239	1000.31088.000.0043	Barrett John D	520.44	C1-1610-F4-671	
			State v. Todd Valentine	003	C 201239	1000.31088.000.0043	Barrett John D	187.50	D1-1611-F6-757	
			State v. Mills/Kreis	003	C 201239	1000.31088.000.0043	Barrett John D	385.93	D1-1611-F6-777	
			State v. Todd Valentine	003	C 201239	1000.31088.000.0043	Barrett John D	240.49	D1-1607-F6-490	
			State v. Todd Valentine	003	C 201239	1000.31088.000.0043	Barrett John D	232.99	D1-1609-F5-593	
			Tyler Harkins	003	C 201239	1000.31089.000.0044	Barrett John D	202.50	D315F6498	
			RICHARD HOWARD	003	C 201239	1000.31089.000.0044	Barrett John D	225.47	D216CM634	
			ANTONIO GALINDO	003	C 201239	1000.31089.000.0044	Barrett John D	112.00	D216CM655	
			NATHAN GEORGE	003	C 201239	1000.31089.000.0044	Barrett John D	168.49	D217CM524	
			PATRICK PERSON	003	C 201239	1000.31089.000.0044	Barrett John D	197.47	D217CM438	
			KYLE HAMAN	003	C 201239	1000.31089.000.0044	Barrett John D	154.98	D217CM150	
			Jeffrey Brown	003	C 201239	1000.31089.000.0044	Barrett John D	300.00	D317F6292	
			KATHRYN ROGERS	003	C 201239	1000.31089.000.0044	Barrett John D	246.96	D214CM1831	
			ASHELY PRUITT	003	C 201239	1000.31089.000.0044	Barrett John D	374.92	D215CM1330	
			DANIEL MOYER	003	C 201239	1000.31089.000.0044	Barrett John D	147.49	D216CM1004	
			AMBER SEE	003	C 201239	1000.31089.000.0044	Barrett John D	196.98	D216CM1232	
			KYLE HAMMAN	003	C 201239	1000.31089.000.0044	Barrett John D	190.18	D216CM1338	
				003	C 201239					4,342.29
			4137	003	C 201176	1000.41001.000.0009	BC Tile & Floorcovering, LLC	19,194.24	Basement Floor	
				003	C 201176					19,194.24
			Monthly Distribution	003	C 201020	1000.36030.000.0009	Beaman Home	2,402.92	Monthly Disb	
				003	C 201020					2,402.92
			41507-17001/A. Grossnickle/IMO Tyler Thurman	003	C 201021	1000.31060.000.0043	Beers Mallers Backs & Salin	427.50	D1-1410-JC-338	
				003	C 201021					427.50

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			7277	003	C 201022	1000.35001.000.0019	Begley Sign Painting	408.30	assorted decals	
				003	C 201022					408.30
			7284	003	C 201241	1000.35001.000.0019	Begley Sign Painting	41.50	wrk rlse van	
				003	C 201241					41.50
			Berry	003	C 201023	1000.31089.000.0044	Birch Law Firm LLC	727.50	D314Fd4Strieby	
			Birch	003	C 201023	1000.31089.000.0044	Birch Law Firm LLC	270.00	D317F6101Miller	
			Birch	003	C 201023	1000.31089.000.0044	Birch Law Firm LLC	585.00	D315F6638Bradley	
				003	C 201023					1,582.50
			BERRY	003	C 201245	1000.31089.000.0044	Birch Law Firm LLC	623.00	D216CM639RUDD	
			BERRY	003	C 201245	1000.31089.000.0044	Birch Law Firm LLC	441.00	D217CM46SHARP	
			BERRY	003	C 201245	1000.31089.000.0044	Birch Law Firm LLC	252.00	D217CM326YATES	
			BERRY	003	C 201245	1000.31089.000.0044	Birch Law Firm LLC	266.00	D217CM427AVERY	
			BERRY	003	C 201245	1000.31089.000.0044	Birch Law Firm LLC	448.00	D217CM102SHERM	
			BERRY	003	C 201245	1000.31089.000.0044	Birch Law Firm LLC	203.00	D217CM305BELMAI	
			BERRY	003	C 201245	1000.31089.000.0044	Birch Law Firm LLC	210.00	D217CM527RATLIF	
			BERRY	003	C 201245	1000.31089.000.0044	Birch Law Firm LLC	168.00	D217CM291JUSTIC	
				003	C 201245					2,611.00
			food while attending 41st annual conf.	003	C 201246	1000.32003.000.0022	Bishop * Robert J	62.03	food/conf. rb	
			Mileage to attend 41st annual conf.	003	C 201246	1000.32003.000.0022	Bishop * Robert J	172.52	mileage/conf. rb	
				003	C 201246					234.55
			Semi-Annual Distribution	003	C 201024	1000.36027.000.0009	Bowen Center	292,590.00	Semi-Annual Disb	
				003	C 201024					292,590.00
			food while attending 41st annual conf.	003	C 201247	1000.32003.000.0022	Brooks * Vickey	58.26	food/conf/vb	
				003	C 201247					58.26
			003-968891	003	C 201249	1000.35004.000.0006	Builders Mart	274.90	Supplies	
				003	C 201249					274.90
			951021	003	C 201251	1000.35001.000.0019	Car Brite Distributors	49.95	wash bay supplie	
				003	C 201251					49.95
			Quarterly Distribution	003	C 201030	1000.36016.000.0009	Cardinal Center Inc	23,546.75	Quarterly Disb	

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				003	C	201030				23,546.75
			TED HIGHT	003	C	201031 1000.31089.000.0044	Caruso Mark E.	322.00	D217CM301	
			TERESA CROUSSORE	003	C	201031 1000.31089.000.0044	Caruso Mark E.	182.00	D217CM245	
			CHERYL DEEDS	003	C	201031 1000.31089.000.0044	Caruso Mark E.	147.00	D26CM1151	
			JONATHAN ADKINS	003	C	201031 1000.31089.000.0044	Caruso Mark E.	189.00	D214CM1643	
			STACEY MILLER	003	C	201031 1000.31089.000.0044	Caruso Mark E.	938.00	D216CM1275	
				003	C	201031				1,778.00
			Joshua Bellamy	003	C	201252 1000.31089.000.0044	Caruso Mark E.	468.00	D317F625	
			Barry Coy	003	C	201252 1000.31089.000.0044	Caruso Mark E.	436.50	D312FD755	
			KEENAN CREIGHTNEY	003	C	201252 1000.31089.000.0044	Caruso Mark E.	192.50	D217CM313	
			KAMERON BANKS	003	C	201252 1000.31089.000.0044	Caruso Mark E.	161.00	D217CM315	
			DAVID DEPEW	003	C	201252 1000.31089.000.0044	Caruso Mark E.	101.50	D217CM430	
			JAMES LISENBEE	003	C	201252 1000.31089.000.0044	Caruso Mark E.	131.60	D217CM478	
			Alan Lee	003	C	201252 1000.31089.000.0044	Caruso Mark E.	630.00	D317F4228	
				003	C	201252				2,121.10
			County Council Conference	003	C	201253 1000.32003.000.0045	Cates * Kimberly	131.48	346 miles	
				003	C	201253				131.48
			I170624283	003	C	201032 1000.41001.000.0009	CJO Technologies	825.00	Camera Repair	
				003	C	201032				825.00
			TAYLOR LEMASTER	003	C	201070 1000.31089.000.0044	Clifton John	311.50	D217CM281	
				003	C	201070				311.50
			1359	003	C	201033 1000.41001.000.0009	Core Mechanical Services Inc	2,287.62	JB Chiller	
			1358	003	C	201033 1000.41001.000.0009	Core Mechanical Services Inc	160.00	JB Unit #6	
				003	C	201033				2,447.62
			1379	003	C	201255 1000.41001.000.0009	Core Mechanical Services Inc	151.52	Clinic AC	
			1378	003	C	201255 1000.41001.000.0009	Core Mechanical Services Inc	120.00	E Block Fan	
			1376	003	C	201255 1000.41001.000.0009	Core Mechanical Services Inc	120.00	Jail Chiller	
				003	C	201255				391.52
			4715-1103-0189-7083	003	E	509553 1000.21001.000.0009	Corporate Payment Systems	44.99	Montel Cell Case	
			4715-1103-0189-7083	003	E	509553 1000.21001.000.0019	Corporate Payment Systems	22.02	paper	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 509553	1000.21001.000.0019	Corporate Payment Systems	36.32	batteries	
			4715-1103-0189-7083	003	E 509553	1000.21001.000.0019	Corporate Payment Systems	29.99	memory card	
			4715-1103-0189-7083	003	E 509553	1000.21009.000.0022	Corporate Payment Systems	64.95	FAXAGE	
			4715-1103-0189-7083	003	E 509553	1000.22003.000.0006	Corporate Payment Systems	15.00	Fuel	
			4715-1103-0189-7083	003	E 509553	1000.22003.000.0006	Corporate Payment Systems	17.00	Fuel	
			4715-1103-0189-7083	003	E 509553	1000.22003.000.0006	Corporate Payment Systems	37.00	Fuel	
			4715-1103-0189-7083	003	E 509553	1000.22003.000.0007	Corporate Payment Systems	37.00	Fuel	
			4715-1103-0189-7083	003	E 509553	1000.22003.000.0007	Corporate Payment Systems	38.00	Fuel	
			4715-1103-0189-7083	003	E 509553	1000.22003.000.0007	Corporate Payment Systems	41.00	Fuel	
			4715-1103-0189-7083	003	E 509553	1000.22003.000.0007	Corporate Payment Systems	55.00	Fuel	
			4715-1103-0189-7083	003	E 509553	1000.22003.000.0009	Corporate Payment Systems	600.81	Clase Fuel	
			4715-1103-0189-7083	003	E 509553	1000.22003.000.0019	Corporate Payment Systems	13,235.62	patrol fuel	
			4715-1103-0189-7083	003	E 509553	1000.22003.000.0021	Corporate Payment Systems	150.08	Gas	
			4715-1103-0189-7083	003	E 509553	1000.22008.000.0006	Corporate Payment Systems	128.00	Pre filters	
			4715-1103-0189-7083	003	E 509553	1000.22011.000.0006	Corporate Payment Systems	54.28	Owens	
			4715-1103-0189-7083	003	E 509553	1000.22012.000.0007	Corporate Payment Systems	68.87	Jump Starter	
			4715-1103-0189-7083	003	E 509553	1000.22022.000.0019	Corporate Payment Systems	391.37	pins,phone cover	
			4715110302347526	003	E 509553	1000.32003.000.0010	Corporate Payment Systems	328.95	Fuel and meal	
			4715-1103-0189-7083	003	E 509553	1000.32003.000.0019	Corporate Payment Systems	326.01	43-103 school	
			4715-1103-0189-7083	003	E 509553	1000.32003.000.0019	Corporate Payment Systems	287.23	NIBRS training	
			4715-1103-0189-7083	003	E 509553	1000.32003.000.0019	Corporate Payment Systems	36.64	transport meals	
			4715-1103-0189-7083	003	E 509553	1000.32003.000.0022	Corporate Payment Systems	243.37	1/2 ROOM CONF	
			4715-1103-0189-7083	003	E 509553	1000.32003.000.0045	Corporate Payment Systems	226.87	CouncilMeals	
			4715-1103-0189-7083	003	E 509553	1000.32003.000.0045	Corporate Payment Systems	35.00	CouncilRegistra	
			4715-1103-0189-7083	003	E 509553	1000.32003.000.0045	Corporate Payment Systems	140.00	CouncilRegistra	
			4715 1103 0189 7083	003	E 509553	1000.32004.000.0008	Corporate Payment Systems	542.54	SBOA Conference	
			4715-1103-0189-7083	003	E 509553	1000.32004.000.0018	Corporate Payment Systems	66.99	.	
			4715-1103-0189-7083	003	E 509553	1000.32004.000.0018	Corporate Payment Systems	385.84	.	
			4715-1103-0189-7083	003	E 509553	1000.32004.000.0044	Corporate Payment Systems	(38.02)	tax refund	
			4715-1103-0189-7083	003	E 509553	1000.32004.000.0045	Corporate Payment Systems	728.00	CouncilRooms	
			4715-1103-0189-7083	003	E 509553	1000.35001.000.0009	Corporate Payment Systems	13.54	Gooseneck Microp	
			4715-1103-0189-7083	003	E 509553	1000.35001.000.0019	Corporate Payment Systems	106.28	battery	
			4715-1103-0189-7083	003	E 509553	1000.35004.000.0006	Corporate Payment Systems	47.66	Shoes	
			4715-1103-0189-7083	003	E 509553	1000.35070.000.0019	Corporate Payment Systems	357.34	Irwin	
			4715-1103-0189-7083	003	E 509553	1000.35070.000.0019	Corporate Payment Systems	2,602.79	Rodriguez	

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				Bank	Check	Account Code				
			4715-1103-0189-7083	003	E 509553	1000.35070.000.0019	Corporate Payment Systems	1,449.38	Becklehimer	
			4715-1103-0189-7083	003	E 509553	1000.36003.000.0005	Corporate Payment Systems	45.84	AuditorMeal	
			4715-1103-0189-7083	003	E 509553	1000.36003.000.0005	Corporate Payment Systems	145.60	AuditorMeal	
			4715-1103-0189-7083	003	E 509553	1000.36003.000.0009	Corporate Payment Systems	46.55	Stacy's	
			4715-1103-0189-7083	003	E 509553	1000.36037.000.0013	Corporate Payment Systems	147.78	wr food	
			4715-1103-0189-7083	003	E 509553	1000.36038.000.0013	Corporate Payment Systems	30.31	T. Spoor	
			4715-1103-0189-7083	003	E 509553	1000.41001.000.0009	Corporate Payment Systems	596.94	Dumpster	
			4715-1103-0189-7083	003	E 509553	1000.41001.000.0009	Corporate Payment Systems	69.66	Stall Shoes	
				003	E 509553					24,036.39
			4715-1103-0189-7083	003	E 509554	1000.41001.000.0009	Corporate Payment Systems	30.12	Pre Filters	
			4715-1103-0189-7083	003	E 509554	1000.41001.000.0009	Corporate Payment Systems	729.42	Hepa Filters	
			4715-1103-0189-7083	003	E 509554	1000.41001.000.0009	Corporate Payment Systems	192.66	Shoes & Brackets	
			4715-1103-0189-7083	003	E 509554	1000.44017.000.0019	Corporate Payment Systems	43.65	light	
			4715-1103-0189-7083	003	E 509554	1000.62017.000.0000	Corporate Payment Systems	167.92	parade candy	
			4715-1103-0189-7083	003	E 509554	1000.62017.000.0000	Corporate Payment Systems	846.81	wrk rlse food	
				003	E 509554					2,010.58
			42-02701.80	003	C 201404	1000.34004.000.0006	COW Wastewater	43.15	Shop	
			42-05350.10	003	C 201404	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-00300.01	003	C 201404	1000.34004.000.0006	COW Wastewater	35.55	211 House	
			42-00650.90	003	C 201404	1000.34004.000.0006	COW Wastewater	151.09	Courthouse	
			27-00220.00	003	C 201404	1000.34004.000.0006	COW Wastewater	1,256.61	Work Release	
			42-02521.00	003	C 201404	1000.34004.000.0006	COW Wastewater	1,206.32	Justice Bldg A	
			42-02522.00	003	C 201404	1000.34004.000.0006	COW Wastewater	1,226.67	Justice Bldg B	
			42-05250.31	003	C 201404	1000.34004.000.0006	COW Wastewater	37.45	Creative Benefit	
				003	C 201404					3,994.29
			8032	003	C 201036	1000.35001.000.0019	Crouse Body Shop Inc	2,727.45	collision 43-38	
				003	C 201036					2,727.45
			2740	003	C 201258	1000.41001.000.0009	Crowder Detention	3,125.00	Pass Drawer	
				003	C 201258					3,125.00
			128133975	003	C 201037	1000.41001.000.0009	Crown Equipment Corporation	748.00	2 pallet jacks	
				003	C 201037					748.00

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	808203			003	C 201260	1000.35001.000.0013	Culligan Of Warsaw Inc	144.41	water filters	
				003	C 201260					144.41
	2322			003	C 201039	1000.41001.000.0009	Custom Fencing	475.00	N. Side CH Fence	
				003	C 201039					475.00
			food while attending 41st annual conf.	003	C 201261	1000.32003.000.0022	Danner * Manda	89.61	food/conf. md	
			mileage to attend 41st annual conf.	003	C 201261	1000.32003.000.0022	Danner * Manda	173.28	mileage/conf.md	
				003	C 201261					262.89
	SIN075344			003	C 201042	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
	SIN078540			003	C 201042	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
	SIN078341			003	C 201042	1000.21013.000.0009	Digital Dolphin Supplies	79.00	Toner	
				003	C 201042					1,267.00
	200516-083			003	C 201045	1000.31001.000.0009	EMANS Engineering	500.00	lassusbrodrainge	
	200516-082			003	C 201045	1000.31001.000.0009	EMANS Engineering	500.00	claywooddrainage	
				003	C 201045					1,000.00
	15074			003	C 201046	1000.32002.000.0022	Engineering Innovation	71.68	IV-D CERTIFIED/M	
				003	C 201046					71.68
	353337			003	C 201264	1000.35001.000.0019	ERS-OCI Wireless Communication	1,324.34	radio&install	
	353186			003	C 201264	1000.44017.000.0019	ERS-OCI Wireless Communication	125.00	microphone	
				003	C 201264					1,449.34
			food at 41st annual conf	003	C 201265	1000.32003.000.0022	Esenwein * Stephanie	38.80	food/conf.se	
			mileage to attend 41st annual conf.	003	C 201265	1000.32003.000.0022	Esenwein * Stephanie	192.05	mileage/conf.se	
				003	C 201265					230.85
	4226625			003	C 201267	1000.41001.000.0009	Ferguson Enterprises #2000	3,808.39	Jail Toilet	
				003	C 201267					3,808.39
	W014270B			003	C 201050	1000.22001.000.0006	Flex-Pac	1,675.80	Softner Salt	
	W014474			003	C 201050	1000.22007.000.0006	Flex-Pac	3,618.40	Supplies	
	W014357			003	C 201050	1000.22007.000.0006	Flex-Pac	180.94	Receptical	
	W014567			003	C 201050	1000.22007.000.0006	Flex-Pac	482.94	Wax & Stripper	
	W014725A			003	C 201050	1000.22007.000.0006	Flex-Pac	406.40	Bushings Mount	

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				Bank	Check	Account Code				
			W014667	003	C 201050	1000.22007.000.0006	Flex-Pac	117.96	Pads & Vacuum Bg	
			W014725	003	C 201050	1000.35004.000.0006	Flex-Pac	85.76	Flr Scbr Parts	
			W014581	003	C 201050	1000.36003.000.0006	Flex-Pac	85.00	Training	
				003	C 201050					6,653.20
			W014962	003	C 201268	1000.22007.000.0006	Flex-Pac	47.20	20" Brush	
			W014783	003	C 201268	1000.22007.000.0006	Flex-Pac	142.50	Fabric Softner	
				003	C 201268					189.70
			2017-039	003	C 201051	1000.31013.000.0010	Forensic Pathology Consultants	1,750.00	.	
				003	C 201051					1,750.00
			food while attending 41st annual conf.	003	C 201269	1000.32003.000.0022	Frantz * Nanette	62.00	food/conf. nf	
			mileage to attend 41st annual conf.	003	C 201269	1000.32003.000.0022	Frantz * Nanette	153.90	mileage/conf.nf	
				003	C 201269					215.90
			Spanish translator services	003	C 201270	1000.31017.000.0043	Fugate Julia	100.00	D1-1706-JC-223	
				003	C 201270					100.00
			County Council Conference	003	C 201271	1000.32003.000.0045	Garber * Jon L	99.18	261 miles	
				003	C 201271					99.18
			food for 41st annual conf.	003	C 201272	1000.32003.000.0022	Gardner * Montana	46.89	food/conf.mg	
			mileage to attend 41st annual conf.	003	C 201272	1000.32003.000.0022	Gardner * Montana	172.14	mileage/conf.mg	
				003	C 201272					219.03
			Burial&Marker for Vet John E. Gardner	003	C 201273	1000.36021.000.0009	Gardner Cinda	200.00	.	
				003	C 201273					200.00
			PRO TEMPORE	003	C 201053	1000.31039.000.0043	Garza Antony	25.00	.	
			1706-006/IMO Skyler Balddridge - Johnny Balddridge	003	C 201053	1000.31060.000.0043	Garza Antony	1,021.40	D1-1612-JC-404	
			TAMARA RUTHERFORD	003	C 201053	1000.31089.000.0044	Garza Antony	291.07	D217CM70	
			KAMISTA GIBSON	003	C 201053	1000.31089.000.0044	Garza Antony	163.69	D217CM246	
			MELISSA PEEPERS	003	C 201053	1000.31089.000.0044	Garza Antony	242.50	D216CM01078	
			RACHELLE DICKEY	003	C 201053	1000.31089.000.0044	Garza Antony	257.50	D214CM1711/849	
				003	C 201053					2,001.16
			1706-011/ IMO Vires/Bays Paternity	003	C 201274	1000.31060.000.0043	Garza Antony	322.89	D1-0910-JP-542	

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			MATTHEW KRUGER	003	C 201274	1000.31089.000.0044	Garza Antony	216.46	D217CM522	
			BRENT MONTEL	003	C 201274	1000.31089.000.0044	Garza Antony	310.96	D217CM332	
				003	C 201274					850.31
			5856659	003	C 201275	1000.35004.000.0006	General Parts LLC	716.53	Blower Assy	
				003	C 201275					716.53
			54866101	003	C 201054	1000.21013.000.0009	GovConnection, Inc	412.49	Toner	
			54895346	003	C 201054	1000.21013.000.0009	GovConnection, Inc	522.40	Toner	
			54865959	003	C 201054	1000.21013.000.0009	GovConnection, Inc	687.17	Toner	
				003	C 201054					1,622.06
			29962	003	C 201056	1000.22008.000.0006	Graycraft Signs Plus	95.00	EmpClinicLetters	
				003	C 201056					95.00
			15-15025.001/State v. Kyle DeHart	003	C 201279	1000.31088.000.0043	Hansen Law Firm, LLC	2,774.48	C1-1503-MR-2	
				003	C 201279					2,774.48
			73230	003	C 201061	1000.21001.000.0009	Hardesty Printing Co Inc	144.00	Surveyor	
				003	C 201061					144.00
			73286	003	C 201281	1000.21001.000.0009	Hardesty Printing Co Inc	418.00	Clerk	
			73315	003	C 201281	1000.33001.000.0019	Hardesty Printing Co Inc	183.00	envelopes	
			73313	003	C 201281	1000.33001.000.0019	Hardesty Printing Co Inc	109.00	letterhead	
			73218	003	C 201281	1000.33001.000.0019	Hardesty Printing Co Inc	415.00	door hangers	
				003	C 201281					1,125.00
			Marker for Veteran Conrad E. Townsend	003	C 201062	1000.36021.000.0009	Harrison-Metzger & Rans	100.00	.	
				003	C 201062					100.00
			04-704005-03 17T Refund 12/13	003	C 201066	1000.60001.000.0009	Hoosier Affordable Housing LP	255.32	04-704005-03 17T	
			04-704005-03 17T Refund Interest 12/13	003	C 201066	1000.60006.000.0009	Hoosier Affordable Housing LP	25.50	04-704005-03 17T	
				003	C 201066					280.82
			ICAA	003	C 201284	1000.32004.000.0003	ICAA C/O Lisa Surface	275.00	.	
				003	C 201284					275.00
			1010-220002762467	003	C 201405	1000.34004.000.0006	Indiana American Water	39.48	211 House	

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				Bank	Check	Account Code				
			1010-210007652605	003	C 201405	1000.34004.000.0006	Indiana American Water	34.80	Annex DOM	
			1010-210005534176	003	C 201405	1000.34004.000.0006	Indiana American Water	231.78	Courthouse	
			1010-210006833111	003	C 201405	1000.34004.000.0006	Indiana American Water	57.39	Annex 6" FS	
			1010-210007145312	003	C 201405	1000.34004.000.0006	Indiana American Water	1,057.12	Work Release	
			1010-210006521821	003	C 201405	1000.34004.000.0006	Indiana American Water	2,293.52	Justice Bldg	
			1010-210005534725	003	C 201405	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
			1010-210003627348	003	C 201405	1000.34004.000.0006	Indiana American Water	25.42	Creative Benefit	
				003	C 201405					3,796.90
			1010-210005534824	003	C 201414	1000.34004.000.0006	Indiana American Water	20.73	Shop	
				003	C 201414					20.73
			ICTA Annual Conference Registration Nicole	003	C 201069	1000.36003.000.0038	Indiana Co Treasurer's Assoc	150.00	ICTA Reg Nicole	
				003	C 201069					150.00
			131063-Romine	003	C 201286	1000.11603.000.0009	Indiana Dept of Workforce	355.00	131063-Romine	
				003	C 201286					355.00
			18800	003	C 201159	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C 201159					1,292.00
			1-51956282003	003	C 201290	1000.31001.000.0009	Johnson Controls	4,750.00	HVAC Metasys	
				003	C 201290					4,750.00
			6350/Brielle Patterson	003	C 201073	1000.31060.000.0043	Kehler Law Firm PC	624.32	D1-1703-JC-78	
			6353/St. v. Daniel Gillespie	003	C 201073	1000.31088.000.0043	Kehler Law Firm PC	1,942.50	C1-1604-F5-279	
			6355/St v. Joe Sanchez	003	C 201073	1000.31088.000.0043	Kehler Law Firm PC	555.00	D1-1504-FD-227	
			TANNER BLUM	003	C 201073	1000.31089.000.0044	Kehler Law Firm PC	436.24	D217CM433	
			TANNER BLUM	003	C 201073	1000.31089.000.0044	Kehler Law Firm PC	406.00	D217CM446	
				003	C 201073					3,964.06
			6378/IMO Gracelynn Vuittonet/Cara Vuittonet	003	C 201291	1000.31060.000.0043	Kehler Law Firm PC	1,081.69	D1-1601-JC-297	
			6382/IMO Alizae Vuittonet/Cara Vuittonet	003	C 201291	1000.31060.000.0043	Kehler Law Firm PC	139.50	D1-1611-JC-371	
			6380/IMO Samara Vuittonet/Cara Vuittonet	003	C 201291	1000.31060.000.0043	Kehler Law Firm PC	154.50	D1-1611-JC-372	
			6383/IMO Kae-Jay Vuittonet/Cara Vuittonet	003	C 201291	1000.31060.000.0043	Kehler Law Firm PC	118.50	D1-1611-JC-373	
			6381/IMO Kasper Vuittonet/Cara Vuittonet	003	C 201291	1000.31060.000.0043	Kehler Law Firm PC	478.50	D1-1611-JC-369	
			6384/IMO Cloe Cochran/Dustin Lloyd	003	C 201291	1000.31060.000.0043	Kehler Law Firm PC	729.00	D1-1705-JC-174	

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			6379/IMO Romio Vuittonet/Cara Vuittonet	003	C 201291	1000.31060.000.0043	Kehler Law Firm PC	154.50	d1-1611-JC-370	
				003	C 201291					2,856.19
			stmt	003	C 201292	1000.35001.000.0019	Kerlin Motor Co., Inc.	3,302.84	june repairs	
				003	C 201292					3,302.84
			20433	003	C 201294	1000.35004.000.0006	Kester's Electric Motor	212.32	Bearings	
			20324	003	C 201294	1000.35004.000.0006	Kester's Electric Motor	136.13	Capacitor	
			20395	003	C 201294	1000.41001.000.0009	Kester's Electric Motor	3,964.20	Rebuild Pump	
				003	C 201294					4,312.65
			025-701007-20 17T Refund 16p17	003	C 201075	1000.60001.000.0009	Kollin David R & Deena J	92.18	25-701007-20 17T	
			025-701007-20 17T Refund Interest 16p17	003	C 201075	1000.60006.000.0009	Kollin David R & Deena J	0.23	25-701007-20 17T	
				003	C 201075					92.41
			Monthly Distribution	003	C 201076	1000.36031.000.0009	Kos Co Council Age/Aging	2,402.92	Monthly Disb	
				003	C 201076					2,402.92
			County Share Insurance	003	C 200964	1000.11605.000.0009	Kos Co Treas Insurance	82,225.95	DDClr-FamIns125	
			County Share Insurance	003	C 200964	1000.11605.000.0009	Kos Co Treas Insurance	32,692.41	DDClr-SingIns125	
				003	C 200964					114,918.36
			County Share Insurance	003	C 201216	1000.11605.000.0009	Kos Co Treas Insurance	82,225.95	DDClr-FamIns125	
			County Share Insurance	003	C 201216	1000.11605.000.0009	Kos Co Treas Insurance	32,692.41	DDClr-SingIns125	
				003	C 201216					114,918.36
			Monthly Distribution	003	C 201077	1000.36029.000.0009	Kosciusko Co Historical	1,670.00	Monthly Disb	
				003	C 201077					1,670.00
			isure proper credit acct. #0160	003	C 201296	1000.36048.000.0015	Kosciusko Community Hospital	285.00	specimens	
				003	C 201296					285.00
			Monthly Distribution	003	C 201078	1000.36010.000.0009	Kosciusko County 4-H Council	3,415.25	Monthly Disb	
				003	C 201078					3,415.25
			141	003	C 201297	1000.32002.000.0022	Kosciusko County Auditor	341.94	postage iv-d	
				003	C 201297					341.94
			3rd qtr	003	C 201079	1000.36037.000.0013	Kosciusko County Sheriff	90,000.00	inmate meals	

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				003	C	201079				90,000.00
			3rd quarter inmate meals	003	C	201173 1000.36037.000.0013	Kosciusko County Sheriff	90,000.00	3rdq inmate meal	
				003	C	201173				90,000.00
			Monthly Distribution	003	C	201080 1000.36028.000.0009	Kosciusko Home Care &	3,595.25	Monthly Disb	
				003	C	201080				3,595.25
			137966	003	C	201300 1000.21001.000.0009	L & D Mail Masters Inc	293.43	Blank Tax Statem	
				003	C	201300				293.43
			meals while attending 41st Annual Conf.	003	C	201303 1000.32003.000.0022	Layne Jenny M *	54.35	meals. conf. jl	
				003	C	201303				54.35
			Lemon/TPR Steven Bennett	003	C	201082 1000.31060.000.0043	Lemon W Douglas	592.50	D1-1506-JT-224	
			Lemon/IMO Steven Bennett	003	C	201082 1000.31060.000.0043	Lemon W Douglas	600.00	D1-1409-JC-326	
			Jeremy Teeter	003	C	201082 1000.31089.000.0044	Lemon W Douglas	120.00	D314F6593	
			Steven Smith	003	C	201082 1000.31089.000.0044	Lemon W Douglas	315.00	D317F6294	
			Rovenstine	003	C	201082 1000.31089.000.0044	Lemon W Douglas	508.00	D314F6727Patters	
				003	C	201082				2,135.50
			#6	003	C	201160 1000.22008.000.0006	Lowe's Companies, Inc.	719.63	Supplies	
				003	C	201160				719.63
			WC440035810	003	C	201306 1000.35001.000.0009	MacAllister Machinery	653.00	WR Generator	
				003	C	201306				653.00
			Travel Expense for VSO Conference	003	C	201085 1000.32003.000.0018	Maron* Richard	142.27	.	
				003	C	201085				142.27
			93058977	003	C	201086 1000.21010.000.0043	Matthew Bender & Co. Inc	233.10	.	
				003	C	201086				233.10
			94032424/Library Invoice	003	C	201307 1000.21010.000.0043	Matthew Bender & Co. Inc	1,273.36	Library invoice	
				003	C	201307				1,273.36
			MARK MCGULLEM	003	C	201087 1000.31089.000.0044	McConnell Law Office	336.00	D217CM75	
			LAUREN BROFFORD	003	C	201087 1000.31089.000.0044	McConnell Law Office	329.00	D216CM1395	

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				003	C	201087				665.00
			MARTHA FLORES	003	C	201308	1000.31089.000.0044	217.00	McConnell Law Office	D217CM197
			RAFAEL BAUTISTA	003	C	201308	1000.31089.000.0044	253.00	McConnell Law Office	D217CM00124
				003	C	201308				470.00
			1/2 OF MILEAGE FOR CONF.	003	C	201088	1000.32003.000.0022	67.64	McGrath * Karin	MILEAGE CONF.
				003	C	201088				67.64
			6449	003	C	201090	1000.22008.000.0006	20.42	Menards- Warsaw	Supplies
			6560	003	C	201090	1000.22008.000.0006	82.56	Menards- Warsaw	Supplies
			6524	003	C	201090	1000.22008.000.0006	49.45	Menards- Warsaw	Supplies
			5950	003	C	201090	1000.22008.000.0006	7.23	Menards- Warsaw	Supplies
			6093	003	C	201090	1000.22008.000.0006	5.18	Menards- Warsaw	Mud for WR
			6369	003	C	201090	1000.22008.000.0006	7.98	Menards- Warsaw	mouse traps
				003	C	201090				172.82
			7004	003	C	201311	1000.22006.000.0006	89.92	Menards- Warsaw	Lights
			7536	003	C	201311	1000.35004.000.0006	6.76	Menards- Warsaw	bit, screw
				003	C	201311				96.68
			1359931	003	C	201161	1000.32000.000.0009	150.00	MetroNet	JB Internet
			1359930	003	C	201161	1000.32000.000.0009	150.00	MetroNet	Shop Internet
				003	C	201161				300.00
			16628	003	C	201315	1000.35007.000.0012	214,700.00	Microvote General Corporation	infinty upgrad
				003	C	201315				214,700.00
			S3421006.001	003	C	201093	1000.22008.000.0006	108.51	Mid-City Supply Co Inc	Coil Cleaner
			S3425549.001	003	C	201093	1000.35004.000.0006	514.28	Mid-City Supply Co Inc	Handicap Toilets
				003	C	201093				622.79
			S3429670.001	003	C	201316	1000.35004.000.0006	18.22	Mid-City Supply Co Inc	Parts
			S3428041.002	003	C	201316	1000.35004.000.0006	(137.09)	Mid-City Supply Co Inc	Credit
			S3428044.001	003	C	201316	1000.35004.000.0006	(137.09)	Mid-City Supply Co Inc	Credit
			S3427573.001	003	C	201316	1000.35004.000.0006	137.09	Mid-City Supply Co Inc	Handicap toilet
			S3428041.001	003	C	201316	1000.35004.000.0006	102.24	Mid-City Supply Co Inc	Standard Toilet
			S3427980.001	003	C	201316	1000.35004.000.0006	544.40	Mid-City Supply Co Inc	CH Basement Supp

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				003	C	201316				527.77
			37029	003	C	201094	1000.31001.000.0009 Milestone Construction	1,000.00	yoder&solarenerg	
				003	C	201094				1,000.00
			2158	003	C	201096	1000.35004.000.0006 Miller Sewer & Drain Inc	300.00	Jail Toilets	
				003	C	201096				300.00
			2122	003	C	201317	1000.35004.000.0006 Miller Sewer & Drain Inc	150.00	auger drain	
			2173	003	C	201317	1000.35004.000.0006 Miller Sewer & Drain Inc	525.00	Plumbing Repairs	
				003	C	201317				675.00
			Miner - Judge Pro Tem	003	C	201319	1000.31039.000.0044 Miner & Lemon, LLP	25.00	Sup. 3	
				003	C	201319				25.00
			Burial of Veteran Cyrus Ray McAllister III	003	C	201320	1000.36021.000.0009 Mishler Funeral Home	100.00	.	
				003	C	201320				100.00
				003	C	201322	1000.32011.000.0011 Montel * Mark	306.28	Mileage Ditch In	
				003	C	201322				306.28
			8280008189	003	C	201099	1000.21001.000.0019 Motorola	169.00	radio software	
				003	C	201099				169.00
				003	C	201324	1000.32003.000.0021 Moyer * James	564.30	Mileage	
				003	C	201324				564.30
			Burial for Harold Mullins	003	C	201325	1000.36021.000.0009 Mullins Wilma	100.00	.	
				003	C	201325				100.00
			64670	003	C	201100	1000.35009.000.0019 Municipal Electronics Inc	420.00	radar cert.	
				003	C	201100				420.00
			10	003	C	201326	1000.35001.000.0019 NAPA Auto Parts	199.42	june auto parts	
				003	C	201326				199.42
			11046	003	C	201328	1000.21001.000.0009 Network Source	373.05	Clerk	
				003	C	201328				373.05

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			295700	003	C 201217	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 201217					371.85
			193-794-000-5	003	C 201162	1000.34003.000.0006	NIPSCO	807.86	Annex	
			709-127-003-2	003	C 201162	1000.34003.000.0006	NIPSCO	339.11	Sheriff Bldg	
			063-510-003-9	003	C 201162	1000.34003.000.0006	NIPSCO	36,619.58	Justice Bldg	
			991-206-002-2	003	C 201162	1000.34003.000.0006	NIPSCO	129.85	Employee Clinic	
			001-294-009-9	003	C 201162	1000.34003.000.0006	NIPSCO	440.60	Creative Benefit	
				003	C 201162					38,337.00
			955-566-001-4	003	C 201166	1000.34003.000.0006	NIPSCO	189.04	211 House	
				003	C 201166					189.04
			892-040-003-4	003	C 201167	1000.34003.000.0006	NIPSCO	42.09	CH Utility Pole	
				003	C 201167					42.09
			971-391-005-3	003	C 201218	1000.34003.000.0006	NIPSCO	24.00	S. Buffalo	
			769-400-009-4	003	C 201218	1000.34003.000.0006	NIPSCO	4,405.78	Courthouse	
			679-445-003-4	003	C 201218	1000.34003.000.0006	NIPSCO	2,345.47	Work Release	
			184-391-002-9	003	C 201218	1000.34003.000.0006	NIPSCO	2,040.34	Work Release	
				003	C 201218					8,815.59
			363-491-008-4	003	C 201406	1000.34003.000.0006	NIPSCO	114.38	Shop	
			760-884-004-3	003	C 201406	1000.34003.000.0006	NIPSCO	105.42	Claypool	
				003	C 201406					219.80
			971-391-005-3	003	C 201417	1000.34003.000.0006	NIPSCO	4.80	Buffalo Pole	
				003	C 201417					4.80
			148799	003	C 201330	1000.22008.000.0006	Northern Gases & Supplies Inc	32.75	Cylinder Rental	
				003	C 201330					32.75
			93227	003	C 201332	1000.32002.000.0008	Online Data	3,419.08	Postage June	
			93227	003	C 201332	1000.35009.000.0008	Online Data	165.00	Set up Fee June	
				003	C 201332					3,584.08
			Burial of Veteran Richard J. L. Fulk	003	C 201333	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
			Burial&Marker for Vet Thomas R. White	003	C 201333	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	

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			003	C	201333				300.00
		008-719005-71 Ref 16P17	003	C	201104 1000.60001.000.0009	P W Realty LLC	28,647.90	Ref008-719005-71	
		008-719005-71 Int 16P17	003	C	201104 1000.60006.000.0009	P W Realty LLC	145.99	Int008-719005-71	
			003	C	201104				28,793.89
		3303793644	003	C	201108 1000.35009.000.0019	Pitney Bowes	616.53	rental fees	
			003	C	201108				616.53
		1004473798	003	C	201109 1000.21001.000.0009	Pitney Bowes Inc	264.14	Mail Supplies	
		1004365758	003	C	201109 1000.35009.000.0008	Pitney Bowes Inc	48.00	Rental-June	
			003	C	201109				312.14
		75596	003	C	201338 1000.36051.000.0013	Premier Biotech	1,181.25	drug test kits	
			003	C	201338				1,181.25
		Mileage to Council Conf & Gateway Training	003	C	201111 1000.36003.000.0005	Puckett * Michelle	139.08	366 Miles	
			003	C	201111				139.08
		June 2017 Mileage	003	C	201339 1000.32003.000.0001	Purdue University	648.28	June 2017 Mileag	
			003	C	201339				648.28
		7387296	003	C	201112 1000.21001.000.0009	Quill Corporation	133.05	Clerk	
		7446214	003	C	201112 1000.21001.000.0009	Quill Corporation	12.48	Clerk	
		7604337	003	C	201112 1000.21001.000.0009	Quill Corporation	14.39	Surveyor	
		7344528	003	C	201112 1000.21001.000.0022	Quill Corporation	70.00	SUPPLIES	
		7423478	003	C	201112 1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
		7386099	003	C	201112 1000.22007.000.0006	Quill Corporation	53.28	Clorox Wipes	
			003	C	201112				1,599.20
		7626836	003	C	201340 1000.21001.000.0009	Quill Corporation	22.67	HR	
		7800354	003	C	201340 1000.21001.000.0009	Quill Corporation	11.69	HR	
		7887930	003	C	201340 1000.21001.000.0009	Quill Corporation	3.51	APC	
		7869245	003	C	201340 1000.21001.000.0009	Quill Corporation	14.99	APC	
		7899446	003	C	201340 1000.21001.000.0009	Quill Corporation	5.59	APC	
		7870866	003	C	201340 1000.21001.000.0009	Quill Corporation	197.47	APC	
		7769103	003	C	201340 1000.21001.000.0009	Quill Corporation	31.99	Clerk	
		7769106	003	C	201340 1000.21001.000.0009	Quill Corporation	77.08	Clerk	

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				Bank	Check	Account Code				
			7745901	003	C 201340	1000.21001.000.0009	Quill Corporation	9.49	Clerk	
			7860063	003	C 201340	1000.21001.000.0009	Quill Corporation	16.87	Clerk	
			7992137	003	C 201340	1000.21001.000.0009	Quill Corporation	40.28	Clerk	
			7696218	003	C 201340	1000.21001.000.0009	Quill Corporation	210.00	Sheriff	
			7992421	003	C 201340	1000.21001.000.0009	Quill Corporation	24.87	Sheriff	
			7991469	003	C 201340	1000.21001.000.0009	Quill Corporation	331.76	Sheriff	
			7626837	003	C 201340	1000.21001.000.0009	Quill Corporation	37.30	Surveyor	
			7693683	003	C 201340	1000.21001.000.0009	Quill Corporation	52.10	Prosecutor	
			7694385	003	C 201340	1000.21001.000.0022	Quill Corporation	93.92	supplies iv-d	
			7873375	003	C 201340	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C 201340					2,497.58
			1833-13271	003	C 201341	1000.35004.000.0006	Quine Freeman	347.25	Ice Maker	
			2620-13163	003	C 201341	1000.35004.000.0006	Quine Freeman	488.10	WR Ice Maker	
				003	C 201341					835.35
			170616008	003	C 201343	1000.35001.000.0009	R & G Auto & Truck Repair Inc	188.74	Clase Battery	
			stmt	003	C 201343	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,398.54	june repairs	
				003	C 201343					1,587.28
			1734714-IN	003	C 201116	1000.22022.000.0019	Ray O'Herron Co Inc	139.73	jacket	
				003	C 201116					139.73
			1736859-in	003	C 201348	1000.22022.000.0019	Ray O'Herron Co Inc	392.67	pants	
				003	C 201348					392.67
			Marker for Vet John Raymond Sprong	003	C 201349	1000.36021.000.0009	Redpath-Fruth Funeral Home	70.00	.	
			Marker Gordon Johnson already recd burial ben	003	C 201349	1000.36021.000.0009	Redpath-Fruth Funeral Home	70.00	.	
			Marker for Vet James Hoskins already recd bur ben	003	C 201349	1000.36021.000.0009	Redpath-Fruth Funeral Home	70.00	.	
			Burial & Marker for Vet Danny E. Smith	003	C 201349	1000.36021.000.0009	Redpath-Fruth Funeral Home	170.00	.	
				003	C 201349					380.00
			Mileage	003	C 201117	1000.32017.000.0007	Reed * Cathy	12.46	NWS Mileage	
				003	C 201117					12.46
			6084	003	C 201118	1000.31002.000.0002	Reed Earhart & Lennox	367.50	4/21/17-5/19/17	
				003	C 201118					367.50

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				Bank	Check	Account Code				
			SOBEK	003	C 201350	1000.31089.000.0044	Reed Earhart & Lennox	238.00	D216CM1296HYDE	
			SOBEK	003	C 201350	1000.31089.000.0044	Reed Earhart & Lennox	147.00	D217CM516JESSIE	
			SOBEK	003	C 201350	1000.31089.000.0044	Reed Earhart & Lennox	301.00	D217CM136JESSIE	
			SOBEK	003	C 201350	1000.31089.000.0044	Reed Earhart & Lennox	196.00	D217CM130FISHEF	
			SOBEK	003	C 201350	1000.31089.000.0044	Reed Earhart & Lennox	210.00	D217CM266SHEET	
			SOBEK	003	C 201350	1000.31089.000.0044	Reed Earhart & Lennox	357.00	D216CM1161MARK	
			SOBEK	003	C 201350	1000.31089.000.0044	Reed Earhart & Lennox	336.00	D216CM234BURKH	
			SOBEK	003	C 201350	1000.31089.000.0044	Reed Earhart & Lennox	280.00	D217CM284PULSIF	
				003	C 201350					2,065.00
		5/2/17-6/14/17		003	C 201121	1000.32003.000.0002	Richard * Daniel	392.92	siteinspections	
				003	C 201121					392.92
		6/14/17-7/5/17		003	C 201352	1000.32003.000.0002	Richard * Daniel	352.64	site inspections	
				003	C 201352					352.64
		July PD Contract		003	C 201122	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	.	
				003	C 201122					11,250.00
		135		003	C 201354	1000.41001.000.0009	RoJo Manufacturing Company	2,250.00	Light Cart	
				003	C 201354					2,250.00
		JUDGE PRO TEMPORE		003	C 201355	1000.31039.000.0044	Rowland Law Office PC	25.00	ROWLAND	
		Amy Pratt		003	C 201355	1000.31060.000.0043	Rowland Law Office PC	325.86	D1-1704-JC-160	
		IMO Cheryl Deeds		003	C 201355	1000.31060.000.0043	Rowland Law Office PC	775.79	D1-1605-JC-143	
		erica alma		003	C 201355	1000.31089.000.0044	Rowland Law Office PC	235.07	D217CM00264	
				003	C 201355					1,361.72
		18163		003	C 201123	1000.41001.000.0009	Royalty Companies of IN, Inc	711.60	Patch 2 holes	
				003	C 201123					711.60
		18251		003	C 201356	1000.41001.000.0009	Royalty Companies of IN, Inc	541.00	Annex Roof Rpr	
				003	C 201356					541.00
		24737		003	C 201125	1000.31003.000.0006	RS PEST Inc	418.00	Pest Control	
				003	C 201125					418.00
		034-706002-00 17T Refund 12/13		003	C 201126	1000.60001.000.0009	Ruch Glen	1,682.00	34-706002-00 17T	

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			034-706002-00 17T Refund Interest 12/13	003	C 201126	1000.60006.000.0009	Ruch Glen	167.96	34-706002-00 17T	
				003	C 201126					1,849.96
			3/25/17-6/15/17	003	C 201127	1000.32003.000.0002	Sandy * Matthew	101.46	siteinspections	
				003	C 201127					101.46
			25131	003	C 201361	1000.22006.000.0006	Service Electric Inc	4,026.47	Lights	
				003	C 201361					4,026.47
			276175	003	C 201365	1000.35001.000.0009	Smith Tire Inc	80.00	Tire Repair	
			stmt	003	C 201365	1000.35001.000.0019	Smith Tire Inc	65.00	tire repairs	
				003	C 201365					145.00
			3343229664	003	C 201136	1000.21001.000.0009	Staples Business Advantage	38.29	Auditor	
			3342531431	003	C 201136	1000.21001.000.0009	Staples Business Advantage	34.15	Auditor	
			3342531430	003	C 201136	1000.21001.000.0009	Staples Business Advantage	76.35	Assessor	
			3342531427	003	C 201136	1000.21001.000.0009	Staples Business Advantage	23.95	Assessor	
			3342531428	003	C 201136	1000.21001.000.0009	Staples Business Advantage	23.95	Assessor	
			3342531429	003	C 201136	1000.21001.000.0009	Staples Business Advantage	47.50	Assessor	
			3342607161	003	C 201136	1000.21001.000.0009	Staples Business Advantage	77.16	Sup 2 & 3	
			3343028695	003	C 201136	1000.21001.000.0009	Staples Business Advantage	261.66	Extension	
				003	C 201136					583.01
			3344568328	003	C 201367	1000.21001.000.0009	Staples Business Advantage	13.50	Auditor	
			3343792795	003	C 201367	1000.21001.000.0009	Staples Business Advantage	47.87	Treasurer	
			3343721381	003	C 201367	1000.21001.000.0009	Staples Business Advantage	64.98	Extension	
			3344936345	003	C 201367	1000.21001.000.0009	Staples Business Advantage	53.98	Extension	
			3344356257	003	C 201367	1000.21001.000.0009	Staples Business Advantage	84.23	Extension	
			3344356258	003	C 201367	1000.21001.000.0009	Staples Business Advantage	82.92	Court Reporter	
				003	C 201367					347.48
			food for 41st annual conf.	003	C 201368	1000.32003.000.0022	Steffe * Teresa L	61.96	food/conf. ts	
			Mileage for 41st annual conf.	003	C 201368	1000.32003.000.0022	Steffe * Teresa L	173.28	mileage conf.ts	
				003	C 201368					235.24
			4007-180720	003	C 201369	1000.36038.000.0013	Stericycle Inc	112.48	steri safe	
				003	C 201369					112.48

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			193869	003	C 201137	1000.22012.000.0010	Steven R Jenkins Co Inc	173.98	.	
			193820	003	C 201137	1000.22022.000.0019	Steven R Jenkins Co Inc	80.97	mace holders	
				003	C 201137					254.95
			195313	003	C 201370	1000.22022.000.0019	Steven R Jenkins Co Inc	80.97	mace holders	
				003	C 201370					80.97
			S0011856	003	C 201372	1000.35004.000.0006	Super Laundry	215.00	WR Washer	
				003	C 201372					215.00
			P-L4492	003	C 201142	1000.33002.000.0009	The Papers Inc	14.36	Advertising	
				003	C 201142					14.36
			P-L4501	003	C 201376	1000.33002.000.0009	The Papers Inc	34.32	Advertising	
				003	C 201376					34.32
			stmt	003	C 201377	1000.35001.000.0019	The Pit Stop Inc	256.43	oil changes	
				003	C 201377					256.43
			00085738	003	C 201143	1000.33002.000.0011	Times-Union	22.58	Publication	
				003	C 201143					22.58
			300114788	003	C 201378	1000.33002.000.0002	Times-Union	130.00	DELONG	
			300113791	003	C 201378	1000.33002.000.0002	Times-Union	85.01	JUNE15VARIANCE	
			300114790	003	C 201378	1000.33002.000.0002	Times-Union	180.14	JULY10VARIANCE:	
			300114787	003	C 201378	1000.33002.000.0002	Times-Union	127.52	JULY11VARIANCE:	
			300114791	003	C 201378	1000.33002.000.0002	Times-Union	151.81	JULY10EXEPTIONS	
			300113792	003	C 201378	1000.33002.000.0002	Times-Union	56.67	JUNE15EXCEPTION	
			300114789	003	C 201378	1000.33002.000.0002	Times-Union	99.18	JULY11EXCEPTION	
			86311	003	C 201378	1000.33002.000.0009	Times-Union	50.18	Want Ad	
			86281	003	C 201378	1000.33002.000.0009	Times-Union	50.18	Want Ad	
			86312	003	C 201378	1000.33002.000.0009	Times-Union	50.18	Want Ad	
			300114962	003	C 201378	1000.33002.000.0009	Times-Union	24.39	Advertising	
			00086185	003	C 201378	1000.33002.000.0011	Times-Union	7.23	Legal Notice	
				003	C 201378					1,012.49
			Burial of Veteran Ernest O. Richardson	003	C 201379	1000.36021.000.0009	Titus Funeral Home	100.00	.	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	201379				100.00
			Clerk's Conference - Indy	003	C	201144	1000.32003.000.0008 Torpy * Ann M.	89.68	236 Miles	
				003	C	201144				89.68
			Transfer Fee Refund Rodgerson/Byrer 05-713028-90	003	C	201146	1000.60016.000.0000 Trademark Title	10.00	Receipt 82379	
				003	C	201146				10.00
			543402	003	C	201381	1000.21009.000.0022 TransUnion Risk & Alternative	56.50	person search iv	
				003	C	201381				56.50
			849	003	C	201382	1000.22009.000.0006 Turfmaster Company LLC	320.00	June Flower Pots	
			848	003	C	201382	1000.41001.000.0009 Turfmaster Company LLC	4,010.00	Lawn Care	
				003	C	201382				4,330.00
			D216CM67	003	C	201383	1000.31089.000.0044 Ty Ostrognai Law Firm	856.10	BRANDON JONES	
				003	C	201383				856.10
			3791065-3791069-3791073-3791077	003	E	509566	1000.11605.000.0009 UMR	193.05	FlexAdminFees	
				003	E	509566				193.05
			stmt	003	C	201385	1000.32012.000.0013 UPS Store	29.08	june shipping	
				003	C	201385				29.08
			76/B. Vanderpool/ IMO Stamper (Katie)	003	C	201387	1000.31060.000.0043 Vanderpool Benjamin	82.50	D1-1611-JC-356	
				003	C	201387				82.50
			B.VANDERPOOL	003	C	201149	1000.31089.000.0044 Vanderpool Law Firm PC	217.00	D217CM489MABIE	
				003	C	201149				217.00
			8512 - Isaiah	003	C	201388	1000.31089.000.0044 Vanderpool Law Firm PC	67.50	D317F6464Lee	
			I.VANDERPOOL	003	C	201388	1000.31089.000.0044 Vanderpool Law Firm PC	210.00	D217CM371ROSS	
			I.VANDERPOOL	003	C	201388	1000.31089.000.0044 Vanderpool Law Firm PC	98.00	D217CM622MYERS	
			8500 - Isaiah	003	C	201388	1000.31089.000.0044 Vanderpool Law Firm PC	382.50	D317F6268Seeley	
			B.VANDERPOOL	003	C	201388	1000.31089.000.0044 Vanderpool Law Firm PC	385.00	D216CM1416DAVIE	
			B.VANDERPOOL	003	C	201388	1000.31089.000.0044 Vanderpool Law Firm PC	413.00	D216CM462LEWLLI	
			8510 - Isaiah	003	C	201388	1000.31089.000.0044 Vanderpool Law Firm PC	60.00	D317F6201Fairchi	
			8509 - Isaiah	003	C	201388	1000.31089.000.0044 Vanderpool Law Firm PC	67.50	D317F6120Fairchi	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	8501 - Vanderpool			003	C 201388	1000.31089.000.0044	Vanderpool Law Firm PC	405.00	D317F65Fairchild	
				003	C 201388					2,088.50
	49803			003	C 201151	1000.22008.000.0006	Warsaw Engineering & Fab	120.00	Jail toilet repr	
				003	C 201151					120.00
	7630227-2784-9			003	C 201164	1000.31005.000.0006	Waste Management	308.75	Recycle	
	7630229-2784-5			003	C 201164	1000.31005.000.0006	Waste Management	1,038.90	Dumpster	
	7630230-2784-3			003	C 201164	1000.31005.000.0006	Waste Management	481.95	Dumpster	
				003	C 201164					1,829.60
	50965			003	C 201392	1000.35004.000.0006	Weed, Inc	350.00	Grease Trap	
	50985			003	C 201392	1000.35004.000.0006	Weed, Inc	175.00	WR Grease Trap	
				003	C 201392					525.00
	County Council Conference			003	C 201396	1000.32003.000.0045	Wiggins * Ernie	110.20	290 miles	
				003	C 201396					110.20
	468944-IN			003	C 201153	1000.22007.000.0006	Wildman Uniform & Linen	51.60	Latex Gloves	
				003	C 201153					51.60
							Location: 0000	1,024.73		
							Location: 0001	648.28		
							Location: 0002	2,044.85		
							Location: 0003	275.00		
							Location: 0005	330.52		
							Location: 0006	76,179.33		
							Location: 0007	252.33		
							Location: 0008	4,264.30		
							Location: 0009	661,458.65		
							Location: 0010	2,502.93		
							Location: 0011	336.09		
							Location: 0012	214,700.00		
							Location: 0013	213,169.19		
							Location: 0015	285.00		
							Location: 0018	595.10		
							Location: 0019	31,685.28		

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							Location: 0021	714.38		
							Location: 0022	2,671.07		
							Location: 0038	150.00		
							Location: 0043	28,534.47		
							Location: 0044	25,144.63		
							Location: 0045	1,470.73		
							Location: 0054	58.95		
							Fund: 1000	1,268,495.81		
	SIN-011743			003	C 201012	1101.60000.000.0000	All Traffic Solutions	5,360.00	speed alert sign	
				003	C 201012					5,360.00
	4715-1103-0189-7083			003	E 509554	1101.60000.000.0000	Corporate Payment Systems	104.96	comp. supplies	
				003	E 509554					104.96
							Location: 0000	5,464.96		
							Fund: 1101	5,464.96		
	LAB015727			003	C 201285	1119.34012.000.0000	Imaging Office Systems	124.70	Storage June	
				003	C 201285					124.70
							Location: 0000	124.70		
							Fund: 1119	124.70		
	July 2017 Congressional School Fund Interest			003	E 509557	1124.60000.000.0000	Tippecanoe Valley School	107.78	July 2017	
				003	E 509557					107.78
	July 2017 Congressional School Fund Interest			003	E 509558	1124.60000.000.0000	Triton Schools	31.00	July 2017	
				003	E 509558					31.00
	July 2017 Congressional School Fund Interest			003	E 509559	1124.60000.000.0000	Wanee School Corp	30.71	July 2017	
				003	E 509559					30.71
	July 2017 Congressional School Fund Interest			003	E 509560	1124.60000.000.0000	Warsaw Community Schools	223.58	July 2017	
				003	E 509560					223.58
	July 2017 Congressional School Fund Interest			003	E 509562	1124.60000.000.0000	Wawasee School Corp.	94.92	July 2017	
				003	E 509562					94.92
	July 2017 Congressional School Fund Interest			003	E 509563	1124.60000.000.0000	Whitko School Corp.	74.52	July 2017	

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				003	E 509563					74.52
							Location: 0000	562.51		
							Fund: 1124	562.51		
	9749			003	C 201041	1135.39000.000.0000	Debco Metal Culverts	88,486.00	Bridge #204	
				003	C 201041					88,486.00
	9760			003	C 201262	1135.39085.000.0000	Debco Metal Culverts	58,945.00	HDPE Liner Pipe	
				003	C 201262					58,945.00
	62523			003	C 201283	1135.39052.000.0000	Hoene Tiling Inc	321.54	10" Riser,Ext&T	
				003	C 201283					321.54
							Location: 0000	147,752.54		
							Fund: 1135	147,752.54		
	287266837427X07212017			003	C 201412	1138.32001.000.0009	AT&T Mobility	44.10	Walther Cell	
				003	C 201412					44.10
	314261252			003	C 201158	1138.32001.000.0009	CenturyLink	35.48	Local	
				003	C 201158					35.48
	314206600			003	C 201165	1138.32001.000.0009	CenturyLink	30.24	K21	
				003	C 201165					30.24
	313269571			003	C 201413	1138.32001.000.0009	CenturyLink	2,683.77	Public Service	
				003	C 201413					2,683.77
	8771 40 283 0309538			003	C 201402	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
				003	C 201402					94.85
	8771 40 283 0185086			003	C 201403	1138.32001.000.0009	Comcast Cable	203.23	Employee Clinic	
				003	C 201403					203.23
	4715-1103-0189-7083			003	E 509554	1138.44012.000.0000	Corporate Payment Systems	293.80	Printer	
	4715-1103-0189-7083			003	E 509554	1138.44012.000.0000	Corporate Payment Systems	9.09	Equipment	
	4715-1103-0189-7083			003	E 509554	1138.44012.000.0000	Corporate Payment Systems	49.95	Equipment	
	4715-1103-0189-7083			003	E 509554	1138.44012.000.0000	Corporate Payment Systems	249.99	Equipment	
				003	E 509554					602.83

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Consulting	003	C 201034	1138.31021.000.0009	Creative Benefit Solutions	3,000.00	July 2017	
				003	C 201034					3,000.00
			54874179	003	C 201054	1138.44012.000.0000	GovConnection, Inc	1,776.62	Equipment	
			54874200	003	C 201054	1138.44012.000.0000	GovConnection, Inc	135.50	Equipment	
				003	C 201054					1,912.12
			54916622	003	C 201276	1138.44012.000.0000	GovConnection, Inc	370.05	Equipment	
			54928961	003	C 201276	1138.44012.000.0000	GovConnection, Inc	813.37	Equipment	
				003	C 201276					1,183.42
			131	003	C 201055	1138.44012.000.0000	GraniTec, LLC	2,407.96	Equipment	
				003	C 201055					2,407.96
			693	003	C 201059	1138.34001.000.0009	Hall & Marose Silveus	55.00	Added '17 Dodge	
				003	C 201059					55.00
			Mileage	003	C 201065	1138.32003.000.0009	Holder * William	134.14	Mileage	
				003	C 201065					134.14
			62300	003	C 201415	1138.32001.000.0009	Indigital Telecom	4,306.71	Local/Long Dist	
				003	C 201415					4,306.71
			6957848	003	C 201288	1138.44012.000.0000	IntraSect Technologies	224.85	Equipment	
				003	C 201288					224.85
			Mileage	003	C 201084	1138.32007.000.0009	Marner * Larry	331.36	Mileage	
				003	C 201084					331.36
			16628	003	C 201315	1138.41001.000.0000	Microvote General Corporation	85,172.00	Upgrade Voting	
				003	C 201315					85,172.00
			995573	003	C 201097	1138.31002.000.0009	Miner & Lemon, LLP	840.00	Health	
			995574	003	C 201097	1138.31002.000.0009	Miner & Lemon, LLP	600.00	Auditor	
			995575	003	C 201097	1138.31002.000.0009	Miner & Lemon, LLP	200.00	Sheriff	
			Bi-weekly	003	C 201097	1138.31002.000.0009	Miner & Lemon, LLP	1,004.90	B-Weekly	
			995572	003	C 201097	1138.31002.000.0009	Miner & Lemon, LLP	1,520.00	Special Misc.	
				003	C 201097					4,164.90

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		Bi-weekly		003	C 201319	1138.31002.000.0009	Miner & Lemon, LLP	1,004.90	B-Weekly	
				003	C 201319					1,004.90
		Mileage		003	C 201098	1138.32003.000.0009	Momeyer * Bob	58.52	Mileage	
				003	C 201098					58.52
	981100			003	C 201217	1138.32001.000.0009	New Paris Telephone Inc	6.31	Sheriff Fax	
				003	C 201217					6.31
	93152			003	C 201332	1138.32002.000.0009	Online Data	22.71	Auditor Presort	
				003	C 201332					22.71
	10000070914			003	C 201339	1138.35005.000.0009	Purdue University	1,200.00	Extension Lease	
				003	C 201339					1,200.00
	3056			003	C 201353	1138.35005.000.0009	Right Stuff Software Corp	5,100.00	3rd Qtr Support	
				003	C 201353					5,100.00
	2017-285			003	C 201129	1138.44012.000.0000	SDS Communications Inc	306.01	Equipment	
				003	C 201129					306.01
	2017-367			003	C 201359	1138.44012.000.0000	SDS Communications Inc	95.00	Clinic Cable	
	2017-371			003	C 201359	1138.44012.000.0000	SDS Communications Inc	120.00	Annex Line Moved	
	2017-379			003	C 201359	1138.44012.000.0000	SDS Communications Inc	542.50	Panic Button Wir	
				003	C 201359					757.50
	IN329967			003	C 201134	1138.44012.000.0000	SolarWinds	3,905.00	Patch Manager	
				003	C 201134					3,905.00
	CHWAX			003	C 201138	1138.41001.000.0000	Summit City	8,515.00	CH Floors	
				003	C 201138					8,515.00
	769304			003	C 201375	1138.44001.000.0009	The HON Company	389.16	Bookcase	
				003	C 201375					389.16
	5742652600			003	C 201219	1138.32001.000.0009	TouchTone Communications	309.67	Long Distance	
				003	C 201219					309.67
	4573AE267			003	C 201384	1138.32002.000.0009	UPS	3.62	Shipping	

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				003	C	201384				3.62
			114-3877643-0218612	003	C	201148	1138.44012.000.0000 USA Printer Company	293.80	Printer	
				003	C	201148				293.80
			9789502775	003	C	201419	1138.32001.000.0009 Verizon Wireless	5,393.90	County Cells	
				003	C	201419				5,393.90
			53348	003	C	201154	1138.44001.000.0009 Workspace Solutions	150.00	Chair	
				003	C	201154				150.00
							Location: 0000	105,280.49		
							Location: 0009	28,722.57		
							Fund: 1138	134,003.06		
			2017 Client Indigent Fee Coverage	003	C	201072	1148.31115.000.0000 KCADP	2,500.00	2017 Grant	
				003	C	201072				2,500.00
			Room and Board for Walls	003	C	201130	1148.39071.000.0000 Serenity House Inc	280.00	CW R&B	
				003	C	201130				280.00
			Coordinator hours 6/13/17 to 6/25/17	003	C	201150	1148.31031.000.0000 Wallick * Nicole	720.00	36 hours	
				003	C	201150				720.00
			KCode cord 6/26/17-7/10/17	003	C	201390	1148.31031.000.0000 Wallick * Nicole	660.00	KCode 6/26-7/10	
				003	C	201390				660.00
			Booster Club Advertisement	003	C	201391	1148.31031.000.0000 WCHS Adult Tiger Booster Club	200.00	Booster AD	
				003	C	201391				200.00
							Location: 0000	4,360.00		
							Fund: 1148	4,360.00		
			3599191117	003	C	201419	1152.44054.000.0000 Verizon Wireless	80.08	Mobile Data	
				003	C	201419				80.08
							Location: 0000	80.08		
							Fund: 1152	80.08		
			4715-1103-0189-7083	003	E	509554	1155.32003.000.0000 Corporate Payment Systems	538.45	Young	
			4715-1103-0189-7083	003	E	509554	1155.32003.000.0000 Corporate Payment Systems	31.00	Stallard	

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			003	E 509554					569.45
						Location: 0000	569.45		
						Fund: 1155	569.45		
		4715-1103-0189-7083	003	E 509554	1156.21031.000.0000	Corporate Payment Systems	105.82	magazines	
			003	E 509554					105.82
		193838	003	C 201137	1156.21031.000.0000	Steven R Jenkins Co Inc	299.98	holster	
		FW-00249	003	C 201137	1156.21031.000.0000	Steven R Jenkins Co Inc	90.00	holster	
			003	C 201137					389.98
						Location: 0000	495.80		
						Fund: 1156	495.80		
		6757	003	C 201047	1158.60000.000.0000	Everest Excavating, LLC	270.00	Hall Isaac	
			003	C 201047					270.00
		6921	003	C 201266	1158.60000.000.0000	Everest Excavating, LLC	555.00	Miller J L	
			003	C 201266					555.00
		2017.130	003	C 201060	1158.60000.000.0000	Hamby & Son Excavating	770.00	Wyland	
			003	C 201060					770.00
		62382	003	C 201064	1158.60000.000.0000	Hoene Tiling Inc	315.38	Van Curen	
		62383	003	C 201064	1158.60000.000.0000	Hoene Tiling Inc	332.22	Swick Meredith	
			003	C 201064					647.60
		62459	003	C 201283	1158.60000.000.0000	Hoene Tiling Inc	445.32	Van Curen	
			003	C 201283					445.32
		4409	003	C 201074	1158.60000.000.0000	Kline Trucking & Excavating	2,358.25	Van Curen	
		4378	003	C 201074	1158.60000.000.0000	Kline Trucking & Excavating	2,011.50	Sloan Adams	
		4401	003	C 201074	1158.60000.000.0000	Kline Trucking & Excavating	812.50	Swick Meredith	
			003	C 201074					5,182.25
		4419	003	C 201295	1158.60000.000.0000	Kline Trucking & Excavating	1,901.74	Mellott Roy	
			003	C 201295					1,901.74
		06141709	003	C 201313	1158.60000.000.0000	Meredith Excavating	1,043.50	Koontz Mary	

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			003	C	201313				1,043.50
		Norris Recon Spring 17	003	C	201223	1158.60000.000.0000 Noble County Auditor	1,956.20	NorrisReconSpr17	
			003	C	201223				1,956.20
		1582	003	C	201141	1158.60000.000.0000 The Daltons Inc	1,370.00	Wyland	
		1581	003	C	201141	1158.60000.000.0000 The Daltons Inc	481.48	Shanton	
		1584	003	C	201141	1158.60000.000.0000 The Daltons Inc	746.17	Robbins Magee	
			003	C	201141				2,597.65
		2054	003	C	201393	1158.60000.000.0000 Wertemberger Tiling & Excavat	611.84	Achor	
			003	C	201393				611.84
						Location: 0000	15,981.10		
						Fund: 1158	15,981.10		
		287236723913X07092017	003	C	201398	1159.32001.000.0000 AT&T Mobility	124.50	NB / BB cells	
			003	C	201398				124.50
		June 15 - 28, 2017	003	C	201240	1159.32004.000.0000 Baxter * Bill	169.86	447 miles	
			003	C	201240				169.86
		920405	003	C	201248	1159.36044.000.0000 Brown * Neal	75.00	metal part	
			003	C	201248				75.00
		June 12 - 19, 2017	003	C	201027	1159.32004.000.0000 Burton * Nathan	106.02	279 miles	
			003	C	201027				106.02
		June 26 - July 7, 2017	003	C	201250	1159.32004.000.0000 Burton * Nathan	244.72	644 miles	
		IEHA mtg	003	C	201250	1159.32017.000.0000 Burton * Nathan	18.85	06-29-17 food	
			003	C	201250				263.57
		313431561	003	C	201399	1159.32001.000.0000 CenturyLink	35.44	crthse fax line	
		313665328	003	C	201399	1159.32001.000.0000 CenturyLink	90.61	clinic fax line	
			003	C	201399				126.05
		4715-1103-0189-7083	003	E	509554	1159.22003.000.0000 Corporate Payment Systems	142.90	Bob's fuel	
		4715-1103-0189-7083	003	E	509554	1159.22003.000.0000 Corporate Payment Systems	211.03	Neal's fuel	
		4715-1103-0189-7083	003	E	509554	1159.36044.000.0000 Corporate Payment Systems	179.30	HIPPA software	

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 509554	1159.36045.000.0000	Corporate Payment Systems	175.59	2 3/4" reg AUGER	
				003	E 509554					708.82
	73256			003	C 201061	1159.21016.000.0000	Hardesty Printing Co Inc	95.00	food inspec form	
				003	C 201061					95.00
	3017879168			003	C 201067	1159.21018.000.0000	IDEXX Distribution, Inc.	374.00	vessels / trays	
				003	C 201067					374.00
	1529			003	C 201071	1159.32001.000.0000	K-21 Health Services Pavilion	92.77	K21 ph line use	
				003	C 201071					92.77
	County Share Insurance			003	C 200964	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
	County Share Insurance			003	C 200964	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
				003	C 200964					4,747.43
	County Share Insurance			003	C 201216	1159.11605.000.0000	Kos Co Treas Insurance	3,536.60	DDClr-FamIns125	
	County Share Insurance			003	C 201216	1159.11605.000.0000	Kos Co Treas Insurance	1,210.83	DDClr-SingIns125	
				003	C 201216					4,747.43
	156			003	C 201297	1159.32002.000.0000	Kosciusko County Auditor	169.31	metered postage	
				003	C 201297					169.31
	5629876			003	C 201309	1159.21017.000.0000	McKesson Medical-Surgical	418.29	clinical items	
				003	C 201309					418.29
	CB4658000156			003	C 201105	1159.36044.000.0000	Pathgroup Labs LLC	51.00	PRN client labs	
				003	C 201105					51.00
	7525958			003	C 201112	1159.21001.000.0000	Quill Corporation	17.94	hand sanitizer	
	7561968			003	C 201112	1159.21001.000.0000	Quill Corporation	16.99	crthse ofc mouse	
				003	C 201112					34.93
	7769105			003	C 201340	1159.21001.000.0000	Quill Corporation	15.99	25pocket folders	
				003	C 201340					15.99
	1209644.1211114			003	C 201115	1159.36045.000.0000	Rabb Water Systems	38.00	jugs/cooler rent	
				003	C 201115					38.00

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	171-1143			003	C 201346	1159.36044.000.0000	Rabb Water Systems	38.00	for crthse ofc	
				003	C 201346					38.00
	1211632			003	C 201347	1159.36044.000.0000	Rabb Water Systems	5.50	jug at Clinic	
				003	C 201347					5.50
	June 22-29, 2017			003	C 201351	1159.32004.000.0000	Rhodes * Debra	43.70	115 miles	
				003	C 201351					43.70
	723458476			003	C 201124	1159.21016.000.0000	RR Donnelley	203.27	death certs	
				003	C 201124					203.27
	908110415			003	C 201128	1159.21017.000.0000	Sanofi Pasteur Inc	2,729.37	YF x4 units	
				003	C 201128					2,729.37
	June 12 - 23, 2017			003	C 201133	1159.32004.000.0000	Slater * Greg	184.68	486 miles	
				003	C 201133					184.68
	June 26 - July 7, 2017			003	C 201363	1159.32004.000.0000	Slater * Greg	110.96	292 miles	
				003	C 201363					110.96
	8083909			003	C 201364	1159.36044.000.0000	SmileMakers	131.00	stickers	
				003	C 201364					131.00
	4007180700			003	C 201369	1159.36044.000.0000	Stericycle Inc	41.88	clinic med waste	
				003	C 201369					41.88
	21758 - 21922			003	C 201386	1159.32002.000.0000	UPS Store	61.23	ship to ISDH	
				003	C 201386					61.23
	9788936431			003	C 201400	1159.32001.000.0000	Verizon Wireless	253.09	BW NB TR cells	
				003	C 201400					253.09
							Location: 0000	16,160.65		
							Fund: 1159	16,160.65		
	1000930			003	C 201044	1169.22043.000.0000	Elkhart County Gravel Inc	7,390.52	#53,73&8 Gravel	
				003	C 201044					7,390.52
	928, 837, 852 & 883			003	C 201107	1169.22037.000.0000	Phend & Brown Inc	7,782.21	11 Cold Mix	

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				003	C	201107				7,782.21
			1019, 1034, 1035, 1043 & 1091	003	C	201335	1169.22037.000.0000 Phend & Brown Inc	9,545.91	Patch Material	
				003	C	201335				9,545.91
			0446050-IN	003	C	201336	1169.22037.000.0000 Pierceton Trucking Co Inc	26,307.40	SC 250	
				003	C	201336				26,307.40
			#73 Limestone	003	C	201114	1169.22043.000.0000 R.J. Keirn Trucking LLC	1,173.60	#73 Limestone	
				003	C	201114				1,173.60
			1778 & 1783	003	C	201344	1169.22043.000.0000 R.J. Keirn Trucking LLC	3,183.58	#73/11 Limestone	
				003	C	201344				3,183.58
			26590	003	C	201135	1169.22043.000.0000 Speedway Sand & Gravel Inc	1,229.89	#53 & 5C Gravel	
				003	C	201135				1,229.89
			#1-115822, #1-115892 & #1-116226	003	C	201139	1169.22043.000.0000 Superior Landscape Products	347.98	Economy Topsoil	
				003	C	201139				347.98
							Location: 0000	56,961.09		
							Fund: 1169	56,961.09		
			2017 Wage reimburse for 1000-10155-000-013	003	C	201672	1175.10155.000.0000 Treasurer Kosciusko Co. *	24,060.69	2017 wages	
			2017 Wage reimburse for 1000-10156-000-013	003	C	201672	1175.10156.000.0000 Treasurer Kosciusko Co. *	24,060.69	2017 wages	
				003	C	201672				48,121.38
							Location: 0000	48,121.38		
							Fund: 1175	48,121.38		
			PS117038	003	C	201009	1176.22036.000.0050 1st Ayd Corporation	233.70	Shop Supplies	
				003	C	201009				233.70
			291007, 291260, 291339 & 291535	003	C	201228	1176.22036.000.0050 Ace Hardware #951	268.81	June Statement	
				003	C	201228				268.81
			140808 & 141518	003	C	201229	1176.22036.000.0050 Ace Radiator Inc	597.86	June Statement	
				003	C	201229				597.86
			150208	003	C	201231	1176.22049.000.0050 Advanced Disposal Services	120.00	July Statement	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	201231				120.00
			34401	003	C	201235	1176.22036.000.0050 B & J Rental	31.12	June Statement	
				003	C	201235				31.12
			328003	003	C	201242	1176.22003.000.0050 Bellman Oil Co Inc	12,810.32	On Road Diesel	
				003	C	201242				12,810.32
			SI182856	003	C	201243	1176.22036.000.0050 Best Equipment Co Inc	89.89	May Statement	
				003	C	201243				89.89
			723464/7, 723484/7 & 723524/7	003	C	201244	1176.22036.000.0050 Big R Stores-Warsaw	511.25	June Statement	
				003	C	201244				511.25
			87580, 87635 & 87892	003	C	201254	1176.22036.000.0050 Churubusco Auto Electric Inc	253.45	June Statement	
				003	C	201254				253.45
			4715-1103-0189-7083	003	E	509554	1176.22036.000.0050 Corporate Payment Systems	2,605.93	6/27/17Statement	
			4715-1103-0189-7083	003	E	509554	1176.36003.000.0050 Corporate Payment Systems	214.00	June Statement	
				003	E	509554				2,819.93
			118338	003	C	201257	1176.22036.000.0050 Craig Welding & Mfg Inc	538.92	June Statement	
				003	C	201257				538.92
			23157234 & 23157768	003	C	201043	1176.22036.000.0050 Dyna Systems	333.14	Shop Supplies	
				003	C	201043				333.14
			23162214	003	C	201263	1176.22036.000.0050 Dyna Systems	467.03	Shop Supplies	
				003	C	201263				467.03
			INWAR121766 & INWAR121888	003	C	201048	1176.22036.000.0050 Fastenal Company	147.56	Shop Supplies	
				003	C	201048				147.56
			INWAR121991	003	C	201049	1176.22039.000.0051 Fastenal Company	36.02	Wht Spray Paint	
				003	C	201049				36.02
			P63692,P64381,P64645,P64659,P64992,P65007&P65321	003	C	201277	1176.22036.000.0050 GreenMark Equipment	1,954.80	June Statement	
				003	C	201277				1,954.80

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			06192017	003	C 201063	1176.22036.000.0050	Hawk Ron	112.50	73 Tractor-Work	
				003	C 201063					112.50
			80411 & 80710	003	C 201289	1176.22036.000.0050	J & K Communications Inc	724.80	Radio Installs	
				003	C 201289					724.80
			156243	003	C 201292	1176.22036.000.0050	Kerlin Motor Co., Inc.	697.60	Strobe Lights #0	
				003	C 201292					697.60
			839493, 839573 & 839648	003	C 201293	1176.22036.000.0050	Kerlin Tractor Sales	2,182.33	Tractor Parts	
				003	C 201293					2,182.33
			County Share Insurance	003	C 200964	1176.11605.000.0050	Kos Co Treas Insurance	19,451.30	DDClr-FamIns125	
			County Share Insurance	003	C 200964	1176.11605.000.0050	Kos Co Treas Insurance	4,439.71	DDClr-SingIns125	
				003	C 200964					23,891.01
			County Share Insurance	003	C 201216	1176.11605.000.0050	Kos Co Treas Insurance	19,451.30	DDClr-FamIns125	
			County Share Insurance	003	C 201216	1176.11605.000.0050	Kos Co Treas Insurance	4,439.71	DDClr-SingIns125	
				003	C 201216					23,891.01
			149	003	C 201297	1176.32002.000.0050	Kosciusko County Auditor	8.15	June Postage	
				003	C 201297					8.15
			29764002 & 29764001	003	C 201409	1176.34009.000.0050	Kosciusko REMC	58.16	Electric Service	
				003	C 201409					58.16
			0259840-IN	003	C 201301	1176.22036.000.0050	Lacal Equipment Inc	510.66	Blades Bolts Etc	
				003	C 201301					510.66
			4740	003	C 201304	1176.22003.000.0050	Lemler Oil Inc	3,689.86	Lead Free Gas	
				003	C 201304					3,689.86
			54005 & 54378	003	C 201083	1176.22036.000.0050	Lewis Joseph	477.31	Tool Repair/Shop	
				003	C 201083					477.31
			6231709 & 6301702	003	C 201305	1176.22036.000.0050	M & M Industrial Supply LLC	497.24	Shop Supplies	
				003	C 201305					497.24
			R72220867901	003	C 201306	1176.22036.000.0050	MacAllister Machinery	29.43	Cat Yellow Paint	

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				003	C	201306				29.43
			6108 & 6408	003	C	201091	1176.22036.000.0050 Menards- Warsaw	69.86	Paver Supplies	
				003	C	201091				69.86
			6513	003	C	201092	1176.22036.000.0050 Menards- Warsaw	85.89	Shop Supplies	
				003	C	201092				85.89
			7540	003	C	201312	1176.22036.000.0050 Menards- Warsaw	41.94	Tank Sprayer	
				003	C	201312				41.94
			220560	003	C	201314	1176.22040.000.0051 Metal Craft	2,082.24	Metal Barcodes	
				003	C	201314				2,082.24
			Refund 2 Buggy Plate Stickers	003	C	201095	1176.60000.000.0000 Miller Jerry	60.00	refund 2 sticker	
				003	C	201095				60.00
			528363, 529675 & 529891	003	C	201321	1176.22035.000.0050 Monteith's Best-One	798.84	June Statement	
				003	C	201321				798.84
			KO170100DB	003	C	201323	1176.31001.000.0051 Montgomery Trucking Inc	2,848.50	Hauling to Paver	
				003	C	201323				2,848.50
			Acct. #11003	003	C	201327	1176.22036.000.0050 NAPA Auto Parts	863.22	June Statement	
				003	C	201327				863.22
			420908, 420909 & 420910	003	C	201218	1176.34009.000.0050 NIPSCO	1,190.09	2936 E Old Rd 30	
				003	C	201218				1,190.09
			428284	003	C	201410	1176.34009.000.0050 NIPSCO	32.34	206 W Sycamore	
				003	C	201410				32.34
			148798	003	C	201330	1176.22036.000.0050 Northern Gases & Supplies Inc	128.80	June Statement	
				003	C	201330				128.80
			436960, 437921 & 438652	003	C	201331	1176.22036.000.0050 O'Reilly Automotive, Inc	123.47	June Statement	
				003	C	201331				123.47
			901547	003	C	201103	1176.31001.000.0051 Ozinga Ready Mix Concrete Inc	208.00	Concrete Work	

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			003	C	201103				208.00
		1985	003	C	201334	1176.35011.000.0050 Pettit Family Electric Company	557.39	Steve's Office	
			003	C	201334				557.39
		851,875,867,604,836,876,929,957,970,879 & 895	003	C	201107	1176.22025.000.0051 Phend & Brown Inc	321,163.82	Paving Roads	
			003	C	201107				321,163.82
		1018, 1144, 3390*01	003	C	201335	1176.22025.000.0051 Phend & Brown Inc	109,395.75	100 N & Atwood	
			003	C	201335				109,395.75
		0445699, 0445829, 0445873 & 0446197	003	C	201336	1176.22025.000.0051 Pierceton Trucking Co Inc	10,416.82	AE-NT	
			003	C	201336				10,416.82
		4118447,4118596,4118596-01,4118447-01,4119024	003	C	201110	1176.22036.000.0050 Power Brake and Spring	155.33	May Statement	
			003	C	201110				155.33
		14080	003	C	201342	1176.22036.000.0050 R & B Sales Inc	1,128.21	Lighting for #52	
			003	C	201342				1,128.21
		1777	003	C	201114	1176.22059.000.0051 R.J. Keirn Trucking LLC	4,210.02	#11 Limestone	
			003	C	201114				4,210.02
		1208638 & 1210228	003	C	201345	1176.34009.000.0050 Rabb Water Systems	44.00	May/JunStatement	
			003	C	201345				44.00
		1474W	003	C	201120	1176.31001.000.0051 Reichert & Knepp LLC	300.00	Pull #63@300E	
			003	C	201120				300.00
		P27798, P28007 & P28336	003	C	201357	1176.22036.000.0050 RPM Machinery	665.94	May Statement	
			003	C	201357				665.94
		07283357	003	C	201358	1176.22036.000.0050 Rupley Farm Equipment Inc	143.24	June Statement	
			003	C	201358				143.24
		04546773,04880010,04547152,04880092 & 04548109	003	C	201360	1176.22036.000.0050 Selking International	1,101.14	June Statement	
			003	C	201360				1,101.14
		156916	003	C	201131	1176.22036.000.0050 Sewer Equipment Co. Of	163.75	April Statement	

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			003	C	201131				163.75
		0801800-IN	003	C	201362	1176.22036.000.0050 Seymour Midwest	711.34	Rakes/Shovels	
			003	C	201362				711.34
		412	003	C	201132	1176.31001.000.0051 SiteWorX Services LLC	1,520.00	Hauling to Paver	
			003	C	201132				1,520.00
		R94327 & R94697	003	C	201366	1176.36004.000.0051 Southeastern Equipment	6,500.00	June Statement	
			003	C	201366				6,500.00
		Acct. #170536	003	C	201371	1176.22036.000.0050 Stoops Freightliner	587.31	June Statment	
			003	C	201371				587.31
		741557-001	003	C	201140	1176.22036.000.0050 TFE Power Transmission & Fluid	158.83	Hose Assembly	
			003	C	201140				158.83
		1688	003	C	201374	1176.31001.000.0051 The Daltons Inc	19,980.00	'17 Weed Control	
			003	C	201374				19,980.00
		412282	003	C	201145	1176.22036.000.0050 Tractor Supply Credit Plan	2.49	June Statement	
			003	C	201145				2.49
		97935, 98079, 98082 & 97866	003	C	201389	1176.22036.000.0050 W A Jones	423.22	June Statement	
			003	C	201389				423.22
		Acct. #50067	003	C	201394	1176.22036.000.0050 Whiteford Kenworth	1,656.51	June Statement	
			003	C	201394				1,656.51
		30P29629	003	C	201395	1176.22036.000.0050 Wiers International Trucks Inc	14.68	June Statement	
			003	C	201395				14.68
		1400124, 1403859, 1407548, 1411285 & 1414988	003	C	201153	1176.22049.000.0050 Wildman Uniform & Linen	1,776.52	May/June Statemt	
			003	C	201153				1,776.52

Location: 0000 60.00
 Location: 0050 90,572.19
 Location: 0051 478,661.17
 Fund: 1176 569,293.36

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			IN75003876	003	C 201233	1189.60000.000.0000	ARC Document Solutions LLC	137.59	.	
				003	C 201233					137.59
			1007	003	C 201237	1189.60000.000.0000	Barker Keep-Safe Storage Inc	420.00	.	
				003	C 201237					420.00
			17462172	003	C 201028	1189.60000.000.0000	Canon Financial Services Inc	1,368.49	.	
				003	C 201028					1,368.49
			17-6056	003	C 201259	1189.60000.000.0000	CSI Computer Systems Inc	98.82	.	
				003	C 201259					98.82
			1	003	C 201287	1189.32004.000.0000	Indiana Records Association	70.00	.	
				003	C 201287					70.00
							Location: 0000	2,094.90		
							Fund: 1189	2,094.90		
			013-406031-42 F16 Surplus Augular	003	C 201016	1201.62016.000.0000	Augular Alberto	20.05	013-406031-42 F1	
				003	C 201016					20.05
			029-409181-71 Ruggier S17 Surplus	003	C 201318	1201.62017.000.0000	Milton Sherri	146.44	29-409181-71S17	
				003	C 201318					146.44
			013-406031-42 F16 Surplus Augular	003	C 201147	1201.62016.000.0000	Treasurer Kosciusko Co. *	126.36	13-417231-38 F16	
				003	C 201147					126.36
							Location: 0000	292.85		
							Fund: 1201	292.85		
			08-711011-90 2016 tax sale redem amount	003	C 201673	1204.62016.000.0000	Glover John J & Arlene	3,459.98	08-711011-90 red	
			08-711011-90 2016 tax sale redem int	003	C 201673	1204.62200.000.0000	Glover John J & Arlene	856.37	08-711011-90 int	
				003	C 201673					4,316.35
			29-704006-20 Tax Sale Redem	003	C 201674	1204.62016.000.0000	M DOED LLC	3,577.37	29-704006-20 Red	
			29-704006-20 Tax Sale Redem Int	003	C 201674	1204.62200.000.0000	M DOED LLC	2,123.77	29-704006-20 Int	
				003	C 201674					5,701.14
			29-704006-20 Overpayment	003	C 201675	1204.62300.000.0000	Williams Shawn M	84.38	29-704006-20 Ovp	
				003	C 201675					84.38

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							Location: 0000	10,101.87		
							Fund: 1204	10,101.87		
			08-711011-90 2016 tax sale surplus	003	C 201673	1205.62016.000.0000	Glover John J & Arlene	11,607.80	08-711011-90 sur	
				003	C 201673					11,607.80
			29-704006-20 Tax Sale Redem Sur	003	C 201674	1205.62016.000.0000	M DOED LLC	38,022.63	29-704006-20 Sur	
				003	C 201674					38,022.63
							Location: 0000	49,630.43		
							Fund: 1205	49,630.43		
			313701512	003	C 201401	1222.31034.000.0000	CenturyLink	3,315.40	CL E911	
				003	C 201401					3,315.40
			4715-1103-0189-7083	003	E 509554	1222.36003.000.0000	Corporate Payment Systems	30.00	EMD Re-Cert Thom	
			4715-1103-0189-7083	003	E 509554	1222.36003.000.0000	Corporate Payment Systems	15.00	EMD Recert Schei	
			4715-1103-0189-7083	003	E 509554	1222.36003.000.0000	Corporate Payment Systems	30.00	CTO Recert Schei	
			4715-1103-0189-7083	003	E 509554	1222.36003.000.0000	Corporate Payment Systems	47.50	Zentz EMD Recert	
			4715-1103-0189-7083	003	E 509554	1222.36003.000.0000	Corporate Payment Systems	47.50	Zentz PST Recert	
				003	E 509554					170.00
			County Share Insurance	003	C 200964	1222.11605.000.0000	Kos Co Treas Insurance	6,189.05	DDClr-FamIns125	
			County Share Insurance	003	C 200964	1222.11605.000.0000	Kos Co Treas Insurance	2,825.27	DDClr-SingIns125	
				003	C 200964					9,014.32
			County Share Insurance	003	C 201216	1222.11605.000.0000	Kos Co Treas Insurance	6,189.05	DDClr-FamIns125	
			County Share Insurance	003	C 201216	1222.11605.000.0000	Kos Co Treas Insurance	2,825.27	DDClr-SingIns125	
				003	C 201216					9,014.32
							Location: 0000	21,514.04		
							Fund: 1222	21,514.04		
			LEGAL SERVICES	003	C 201245	1224.31002.000.0003	Birch Law Firm LLC	40.00	.	
				003	C 201245					40.00
			4715-1103-0189-7083	003	E 509554	1224.32003.000.0003	Corporate Payment Systems	593.25	.	
				003	E 509554					593.25
			ICAA	003	C 201284	1224.32004.000.0003	ICAA C/O Lisa Surface	700.00	.	

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 201284					700.00
		County Share Insurance	003	C 200964	1224.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			003	C 200964					884.15
		County Share Insurance	003	C 201216	1224.11605.000.0046	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
			003	C 201216					884.15
						Location: 0000	884.15		
						Location: 0003	1,333.25		
						Location: 0046	884.15		
						Fund: 1224	3,101.55		
		4715-1103-0189-7083 / Conference Lodging	003	E 509554	2000.32003.000.0000	Corporate Payment Systems	443.60	DB/KS Lodging	
		4715-1103-0189-7083 / Conference Meals, Parking	003	E 509554	2000.32003.000.0000	Corporate Payment Systems	321.00	DB/KS Conf. Meal	
			003	E 509554					764.60
		8433 / PBS Monthly Maint & Support	003	C 201256	2000.22015.000.0000	Corrisoft LLC	254.93	Mo. Maint.	
			003	C 201256					254.93
		ICJA No. Conference / Changing the Future	003	C 201057	2000.32003.000.0000	Greer * Brooke	50.92	134 Miles	
			003	C 201057					50.92
		FS-9740053117 / KCADP Drug Testing	003	C 201102	2000.36048.000.0000	Norchem Drug Testing	389.39	May Tests/KCADP	
		FS-9738053117 / Probation Drug Testing	003	C 201102	2000.36048.000.0000	Norchem Drug Testing	167.72	May Screens/Prob	
			003	C 201102					557.11
		3343130033	003	C 201136	2000.22015.000.0000	Staples Business Advantage	158.32	Folders, Pens	
			003	C 201136					158.32
		9145 / June Electronic Monitoring	003	C 201380	2000.22058.000.0000	Track Group	836.00	11 Individuals	
			003	C 201380					836.00
		9789193516 / Mo. Probation Cell Charges	003	C 201419	2000.32001.000.0000	Verizon Wireless	564.92	Mo. Cell Chgs.	
		9789193516 / R. Ousley Mo. Cell Charge	003	C 201419	2000.32001.000.0000	Verizon Wireless	(50.49)	R. Ousley Cell	
			003	C 201419					514.43
		6032-2020-1008-0969 / Calculator	003	C 201170	2000.22015.000.0000	Walmart Community/RFCSELLC	31.95	Calculator	
			003	C 201170					31.95

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	3,168.26		
							Fund: 2000	3,168.26		
			KCADP Refund	003	C 201058	2501.60000.000.0000	Grindle Cassandra	150.00	D02-1703-CM-287	
				003	C 201058					150.00
			KCADP Refund	003	C 201282	2501.60000.000.0000	Hatfield Brian	116.50	D02-1702-CM-222	
				003	C 201282					116.50
			County Share Insurance	003	C 200964	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C 200964					403.61
			County Share Insurance	003	C 201216	2501.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C 201216					403.61
			KCADP Refund / Brian Hatfield Fines & Costs	003	C 201298	2501.60000.000.0000	Kosciusko County Clerk	183.50	D02-1702-CM-222	
				003	C 201298					183.50
			KCADP Refund	003	C 201119	2501.60000.000.0000	Reed Mark	300.00	D02-1705-CM-533	
				003	C 201119					300.00
			9787764471	003	C 201163	2501.32001.000.0000	Verizon Wireless	264.82	KCADP Mo. Cell	
				003	C 201163					264.82
							Location: 0000	1,822.04		
							Fund: 2501	1,822.04		
			215-503/Jury Room Water/Cooler Rental	003	C 201038	2502.31043.000.0043	Culligan Of Warsaw Inc	28.70		
				003	C 201038					28.70
			Water	003	C 201280	2502.31043.000.0044	Hanson Beverage Service	33.75	Sup. 2/3	
				003	C 201280					33.75
							Location: 0043	28.70		
							Location: 0044	33.75		
							Fund: 2502	62.45		
			1/2 OF CONFERENCE FEE	003	C 201015	2503.31016.000.0000	Association of Indiana	150.00	CONFERENCE	
				003	C 201015					150.00
			purchased MO for Drivers record from Florida	003	C 201234	2503.31010.000.0000	Ayres * John D	14.20	records	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	201234				14.20
			292	003	C	201407	2503.31010.000.0000 Baker David S	1,122.55	witness/sp case	
				003	C	201407				1,122.55
			4715-1103-0189-7083	003	E	509554	2503.31010.000.0000 Corporate Payment Systems	6.65	USPS	
			4715-1103-0189-7083	003	E	509554	2503.32003.000.0000 Corporate Payment Systems	99.50	SW/GAS	
			4715-1103-0189-7083	003	E	509554	2503.32003.000.0000 Corporate Payment Systems	243.38	1/2 ROOM CONF.	
			4715-1103-0189-7083	003	E	509554	2503.33001.000.0000 Corporate Payment Systems	40.00	PRINT/LIBRARYS	
				003	E	509554				389.53
			10/16/12 Old Check Re Issue	003	C	201408	2503.32003.000.0000 Hearn * R Steven	120.34	Check Re Issue	
				003	C	201408				120.34
			1/2 OF MILEAGE FOR CONF.	003	C	201088	2503.32003.000.0000 McGrath * Karin	67.64	MILEAGE	
				003	C	201088				67.64
			543402	003	C	201381	2503.21009.000.0000 TransUnion Risk & Alternative	56.50	person search/kc	
				003	C	201381				56.50
			9789502775	003	C	201419	2503.21001.000.0000 Verizon Wireless	50.49	jh/phone	
				003	C	201419				50.49
			0472957-IN	003	C	201397	2503.33001.000.0000 Wildman Corporate Apparel	852.91	shirts	
				003	C	201397				852.91
							Location: 0000	2,824.16		
							Fund: 2503	2,824.16		
			4715-1103-0189-7083	003	E	509554	2504.31016.000.0000 Corporate Payment Systems	332.85	RE/CAR PROB.	
				003	E	509554				332.85
							Location: 0000	332.85		
							Fund: 2504	332.85		
			May LEF User Fees	003	C	201068	2505.60000.000.0000 IN State Police Training Fund	423.00	May Fees	
				003	C	201068				423.00
			May LEF User Fees	003	C	201079	2505.60000.000.0000 Kosciusko County Sheriff	238.00	May Fees	
				003	C	201079				238.00

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
			May LEF	003	C 201174	2505.60000.000.0000	Kosciusko County Sheriff	238.00	May LEF	
				003	C 201174					238.00
			KCSD June LEF	003	C 201299	2505.60000.000.0000	Kosciusko County Sheriff	262.00	KCSD JUNE LEF	
				003	C 201299					262.00
			JUNE LEF	003	C 201302	2505.60000.000.0000	Law Enforcement Div, IDNR	52.00	JUNE LEF	
				003	C 201302					52.00
			LEF User fees May	003	E 509481	2505.60000.000.0000	Milford, IN Clerk-Treasurer	16.00	Fees May	
				003	E 509481					16.00
			May & June LEF User Fees	003	C 201329	2505.60000.000.0000	North Webster Police	47.00	May & June Fees	
				003	C 201329					47.00
			May LEF User Fees	003	E 509556	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	24.00	May Fees	
				003	E 509556					24.00
			May LEF User Fees	003	C 201373	2505.60000.000.0000	Syracuse Police Dept	52.00	May Fees	
			JUNE LEF	003	C 201373	2505.60000.000.0000	Syracuse Police Dept	76.00	JUNE LEF	
				003	C 201373					128.00
			June LEF User Fees	003	E 509561	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	361.00	June Fees	
				003	E 509561					361.00
							Location: 0000	1,789.00		
							Fund: 2505	1,789.00		
			4715-1103-0189-7083 / Lab Corp - T. Anderson	003	E 509554	2506.31015.000.0000	Corporate Payment Systems	31.80	T. Anderson Labs	
				003	E 509554					31.80
			9789193516 / R. Ousley Mo. Cell Charge	003	C 201419	2506.32009.000.0000	Verizon Wireless	50.49	R. Ousley Cell	
				003	C 201419					50.49
							Location: 0000	82.29		
							Fund: 2506	82.29		
			4715-1103-0189-7083	003	E 509554	2592.36064.000.0000	Corporate Payment Systems	337.22	AuditorHotel	
			4715-1103-0189-7083	003	E 509554	2592.36064.000.0000	Corporate Payment Systems	35.00	AuditorRegistr	
				003	E 509554					372.22

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			ICTA Annual Conference Registration Rhonda	003	C 201069	2592.36062.000.0000	Indiana Co Treasurer's Assoc	150.00	ICTA Reg Rhonda	
				003	C 201069					150.00
							Location: 0000	522.22		
							Fund: 2592	522.22		
	241092			003	C 201011	2700.60000.000.0000	Ace Hardware of North Webster	33.98	Elder	
				003	C 201011					33.98
	2017.104			003	C 201040	2700.60000.000.0000	Dant Gary L	360.00	Elder	
	2017.122			003	C 201040	2700.60000.000.0000	Dant Gary L	540.00	Pole Run	
				003	C 201040					900.00
	6888			003	C 201047	2700.60000.000.0000	Everest Excavating, LLC	3,602.46	Dausman	
				003	C 201047					3,602.46
	Princ 119.50			003	C 201221	2700.60000.000.0000	Fulton County Auditor	119.50	Busenberg	
	Princ 535.06			003	C 201221	2700.60000.000.0000	Fulton County Auditor	535.06	Blue Austin	
				003	C 201221					654.56
	33219			003	C 201052	2700.60000.000.0000	G & G Hauling & Excavating Inc	826.76	Dausman	
				003	C 201052					826.76
	2017.136			003	C 201060	2700.60000.000.0000	Hamby & Son Excavating	2,430.00	Elder	
				003	C 201060					2,430.00
	2017-111			003	C 201278	2700.60000.000.0000	Hamby & Son Excavating	3,955.00	Miller J B	
				003	C 201278					3,955.00
	62410			003	C 201064	2700.60000.000.0000	Hoene Tiling Inc	1,165.72	Danner	
	62379			003	C 201064	2700.60000.000.0000	Hoene Tiling Inc	802.33	Dausman	
	62407			003	C 201064	2700.60000.000.0000	Hoene Tiling Inc	152.30	Pyle John	
				003	C 201064					2,120.35
	62511			003	C 201283	2700.60000.000.0000	Hoene Tiling Inc	47.53	Elder	
	62492, 62527CR, 52517 & 52528			003	C 201283	2700.60000.000.0000	Hoene Tiling Inc	1,589.96	Miller J B	
				003	C 201283					1,637.49
	4407			003	C 201074	2700.60000.000.0000	Kline Trucking & Excavating	1,780.00	Walnut Creek	

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	4412			003	C 201074	2700.60000.000.0000	Kline Trucking & Excavating	1,900.00	Silver Creek	
				003	C 201074					3,680.00
	4415			003	C 201295	2700.60000.000.0000	Kline Trucking & Excavating	803.68	Achor	
	4417			003	C 201295	2700.60000.000.0000	Kline Trucking & Excavating	10,900.00	Deeds Creek	
				003	C 201295					11,703.68
	766676			003	C 201081	2700.60000.000.0000	Lemler & Sons Backhoe Services	960.00	Danner	
				003	C 201081					960.00
	Princ 125.43 Int 10.68			003	C 201222	2700.60000.000.0000	Marshall County Auditor	136.11	Yellow	
	Princ 2413.17 Int 2.40			003	C 201222	2700.60000.000.0000	Marshall County Auditor	2,415.57	Worsham	
	Princ 561.25			003	C 201222	2700.60000.000.0000	Marshall County Auditor	561.25	Unsicker	
				003	C 201222					3,112.93
	65207			003	C 201101	2700.60000.000.0000	NEW Plumbing & Heating	390.00	Elder	
				003	C 201101					390.00
	Princ 409.50 Int 53.09			003	C 201223	2700.60000.000.0000	Noble County Auditor	462.59	Launer	
	Princ 321.56 Int 35.91			003	C 201223	2700.60000.000.0000	Noble County Auditor	357.47	Cromwell	
				003	C 201223					820.06
	1580			003	C 201141	2700.60000.000.0000	The Daltons Inc	1,027.50	Elder	
	1591			003	C 201141	2700.60000.000.0000	The Daltons Inc	4,658.00	Armey	
	1592			003	C 201141	2700.60000.000.0000	The Daltons Inc	548.00	Bierce	
	1581			003	C 201141	2700.60000.000.0000	The Daltons Inc	1,231.02	Shanton	
	1595			003	C 201141	2700.60000.000.0000	The Daltons Inc	548.00	Eby Amos	
	1594			003	C 201141	2700.60000.000.0000	The Daltons Inc	685.00	Beyer Brady	
	1586			003	C 201141	2700.60000.000.0000	The Daltons Inc	2,055.00	Graham Wm T	
	1593			003	C 201141	2700.60000.000.0000	The Daltons Inc	822.00	Turkey Creek	
	1584			003	C 201141	2700.60000.000.0000	The Daltons Inc	281.33	Robbins Magee	
	1585			003	C 201141	2700.60000.000.0000	The Daltons Inc	1,027.50	White Sedalia	
	1583			003	C 201141	2700.60000.000.0000	The Daltons Inc	1,027.50	Shoemaker Isaac	
				003	C 201141					13,910.85
	Repay 1158			003	C 201208	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,356.55	Polk	
	Repay 1158			003	C 201208	2700.60000.000.0000	Treasurer Kosciusko Co. *	1.66	Truax	

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			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	57,660.28	Swick	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	842.36	Welch	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	2,482.02	Ruple	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	761.47	Schue	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	2,717.87	Wyland	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	531.42	Yeager	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	273.71	Walker	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	6,097.18	Hall I	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,235.06	Yeagley	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	363.36	Bockman	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	646.43	Wallace	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,029.61	Kelly Z	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,522.23	Hammond	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,619.56	Shanton	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,194.61	Solomon	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,855.72	Smith G	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	619.70	Smith M	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	5,822.91	Silveus	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	5,332.18	VanCuren	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	803.65	Jones AP	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	16,338.80	Cauffman	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,084.98	Shilling	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	252.33	Faulkner	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	746.17	Robbins M	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,085.02	Oldfather	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	468.63	Rookstool	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	3,008.86	Conrad Wm	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	163.04	Hartsaugh	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,367.92	Gilliam Wm	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	270.25	Eaton Levi	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	2,109.80	Davisson Wm	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	597.73	Mellott Roy	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	7,345.32	Slone Adams	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	6,710.88	Stoneburner	
			Repay 1158	003	C	201208 2700.60000.000.0000	Treasurer Kosciusko Co. *	688.24	Ross Alfred	

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				Bank	Check	Account Code				
			Repay 1158	003	C 201208	2700.60000.000.0000	Treasurer Kosciusko Co. *	986.60	Garber Joshua	
			Repay 1158	003	C 201208	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,029.54	Goshert James	
			Repay 1158	003	C 201208	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,590.41	McCleary Goch	
			Repay 1158	003	C 201208	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,336.19	Hoopengardner	
			Repay 1158	003	C 201208	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,438.75	McClaine Peter	
			Repay 1158	003	C 201208	2700.60000.000.0000	Treasurer Kosciusko Co. *	5,316.64	Metzger Joseph	
			Repay 1158	003	C 201208	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,751.22	Leckrone Nelson	
			Repay 1158	003	C 201208	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,432.29	Alspaugh-Haines	
				003	C 201208					163,889.15
			Repay 1158	003	C 201209	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,010.60	Neff OP	
			Repay 1158	003	C 201209	2700.60000.000.0000	Treasurer Kosciusko Co. *	769.56	Long Cy	
			Repay 1158	003	C 201209	2700.60000.000.0000	Treasurer Kosciusko Co. *	10,338.44	Peterson	
			Repay 1158	003	C 201209	2700.60000.000.0000	Treasurer Kosciusko Co. *	19,496.59	Koontz M	
			Repay 1158	003	C 201209	2700.60000.000.0000	Treasurer Kosciusko Co. *	981.47	Westlake	
			Repay 1158	003	C 201209	2700.60000.000.0000	Treasurer Kosciusko Co. *	531.78	Teegarden	
			Repay 1158	003	C 201209	2700.60000.000.0000	Treasurer Kosciusko Co. *	985.56	Arthur JL	
			Repay 1158	003	C 201209	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,967.82	Miller JL	
			Repay 1158	003	C 201209	2700.60000.000.0000	Treasurer Kosciusko Co. *	4,138.60	Robinson Ga	
			Repay 1158	003	C 201209	2700.60000.000.0000	Treasurer Kosciusko Co. *	24.09	Gilliam Fred	
				003	C 201209					41,244.51
			Repay 1158	003	C 201224	2700.60000.000.0000	Treasurer Kosciusko Co. *	518.11	Swick	
			Repay 1158	003	C 201224	2700.60000.000.0000	Treasurer Kosciusko Co. *	31.96	Welch	
			Repay 1158	003	C 201224	2700.60000.000.0000	Treasurer Kosciusko Co. *	229.63	Faulkner	
			Repay 1158	003	C 201224	2700.60000.000.0000	Treasurer Kosciusko Co. *	520.78	Solomon Sechrist	
				003	C 201224					1,300.48
			Repay 1158	003	C 201411	2700.60000.000.0000	Treasurer Kosciusko Co. *	725.72	Yeagley	
			Repay 1158	003	C 201411	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,061.53	Silveus	
			Repay 1158	003	C 201411	2700.60000.000.0000	Treasurer Kosciusko Co. *	303.65	Arthur JL	
			Repay 1158	003	C 201411	2700.60000.000.0000	Treasurer Kosciusko Co. *	97.70	Leckrone Nelson	
			Repay 1158	003	C 201411	2700.60000.000.0000	Treasurer Kosciusko Co. *	150.00	Alspaugh-Haines	
				003	C 201411					2,338.60
			Princ 123.41 Int	003	C 201225	2700.60000.000.0000	Wabash County Auditor	123.41	Gretter	

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PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			Princ 185.69 Int	003	C	201225	2700.60000.000.0000	Wabash County Auditor	185.69	Groninger	
				003	C	201225					309.10
			2051	003	C	201152	2700.60000.000.0000	Wertenerberger Tiling & Excavat	362.50	Miller J B	
				003	C	201152					362.50
			2054	003	C	201393	2700.60000.000.0000	Wertenerberger Tiling & Excavat	285.66	Achor	
				003	C	201393					285.66
			Princ 5.54 Int	003	C	201226	2700.60000.000.0000	Whitley County Auditor	5.54	Guy F	
			Princ 2.50 Int .12	003	C	201226	2700.60000.000.0000	Whitley County Auditor	2.62	Ulrey	
			Princ 509.26 Int 3.50	003	C	201226	2700.60000.000.0000	Whitley County Auditor	512.76	Mishler	
			Princ 25.00 Int1.25	003	C	201226	2700.60000.000.0000	Whitley County Auditor	26.25	Koontz Br	
			Princ 2300.70 Int	003	C	201226	2700.60000.000.0000	Whitley County Auditor	2,300.70	Koontz Cal	
				003	C	201226					2,847.87
								Location: 0000	263,315.99		
								Fund: 2700	263,315.99		
			4715-1103-0189-7083	003	E	509554	4112.60000.000.0000	Corporate Payment Systems	1,050.00	ISA jail course	
				003	E	509554					1,050.00
								Location: 0000	1,050.00		
								Fund: 4112	1,050.00		
			Group #24162	003	C	201416	4700.60005.000.0000	KCL Group Benefits	1,645.94	Aug Life	
				003	C	201416					1,645.94
			6581 July Monthly Fee	003	C	201089	4700.31131.000.0000	Medstat	3,480.00	JulyMonthlyFee	
				003	C	201089					3,480.00
			7827 June Clinic Labs	003	C	201310	4700.22057.000.0000	Medstat	2,681.82	June Labs	
			7826 June Clinic Staffing	003	C	201310	4700.33029.000.0000	Medstat	4,365.00	June Staffing	
				003	C	201310					7,046.82
			July Statement for 30023	003	C	201337	4700.21032.000.0000	Pill Box Pharmacy	2,277.85	JulyClinicRX	
				003	C	201337					2,277.85
			3791062-66-70-74	003	E	509566	4700.60005.000.0000	UMR	72,217.16	AugStopLoss	
			3791063-64-67-68-71-72-75-76	003	E	509566	4700.60005.000.0000	UMR	11,753.56	STD/HealthAdmin	

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				003	E 509566					83,970.72
							Location: 0000	98,421.33		
							Fund: 4700	98,421.33		
			1208587,1209259,1210558,1210766	003	C 201345	4902.21031.000.0000	Rabb Water Systems	38.50	Auditor Water	
				003	C 201345					38.50
							Location: 0000	38.50		
							Fund: 4902	38.50		
			4715-1103-0189-7083	003	E 509554	4904.63112.000.0000	Corporate Payment Systems	33.00	Pop	
				003	E 509554					33.00
			83138905	003	C 201106	4904.63112.000.0000	Pepsi-Cola	221.25	Pop	
				003	C 201106					221.25
							Location: 0000	254.25		
							Fund: 4904	254.25		
			June CVB Receipts	003	C 201156	4919.60000.000.0000	Kos Co Convention &	61,433.84	June Receipts	
				003	C 201156					61,433.84
							Location: 0000	61,433.84		
							Fund: 4919	61,433.84		
			BCN E9897992	003	C 201670	5201.62299.000.0000	Colonial Insurance	201.25	DDClr-Col 125	
			BCN E9897992	003	C 201670	5201.62299.000.0000	Colonial Insurance	201.25	DDClr-Col 125	
			9897992-0715906	003	C 201670	5201.62299.000.0000	Colonial Insurance	353.57	DDClr-Col Ins	
			9897992-0715906	003	C 201670	5201.62299.000.0000	Colonial Insurance	353.58	DDClr-Col Ins	
				003	C 201670					1,109.65
							Location: 0000	1,109.65		
							Fund: 5201	1,109.65		
			Deferred Comp	003	C 200969	5250.62299.000.0000	Nationwide Retirement Solution	2,007.80	DDClr-D. Comp	
				003	C 200969					2,007.80
			Deferred Comp	003	C 201215	5250.62299.000.0000	Nationwide Retirement Solution	2,007.80	DDClr-D. Comp	
				003	C 201215					2,007.80
							Location: 0000	4,015.60		
							Fund: 5250	4,015.60		

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			Q8695	003	C 201668	5253.62299.000.0000	AFLAC	83.42	DDClr-Aflac	
			Q8695	003	C 201668	5253.62299.000.0000	AFLAC	453.67	DDClr-Aflac	
			296815	003	C 201668	5253.62299.000.0000	AFLAC	83.42	DDClr-Aflac	
			296815	003	C 201668	5253.62299.000.0000	AFLAC	453.69	DDClr-Aflac	
				003	C 201668					1,074.20
							Location: 0000	1,074.20		
							Fund: 5253	1,074.20		
			List Bill 8387	003	C 201669	5254.62299.000.0000	Boston Mutual Life Ins Co	1,897.26	DDClr-Boston	
			List Bill 8387	003	C 201669	5254.62299.000.0000	Boston Mutual Life Ins Co	1,909.11	DDClr-Boston	
			Ladd premium	003	C 201669	5254.62299.000.0000	Boston Mutual Life Ins Co	11.85	DDClr-Boston Acc	
			List Bill 8387	003	C 201669	5254.62299.000.0000	Boston Mutual Life Ins Co	284.07	DDClr-Boston Acc	
			List Bill 8387	003	C 201669	5254.62299.000.0000	Boston Mutual Life Ins Co	291.24	DDClr-Boston Acc	
			Oler premium	003	C 201669	5254.62299.000.0000	Boston Mutual Life Ins Co	11.27	DDClr-Boston Acc	
			Oler premium	003	C 201669	5254.62299.000.0000	Boston Mutual Life Ins Co	18.44	DDClr-Boston Acc	
				003	C 201669					4,423.24
							Location: 0000	4,423.24		
							Fund: 5254	4,423.24		
			Acct 1056143-10001	003	C 201671	5255.62299.000.0000	Principal Life Insurance PLIC	2,996.28	DDClr-Dental	
			Oler premium	003	C 201671	5255.62299.000.0000	Principal Life Insurance PLIC	18.68	DDClr-Dental	
			Stmt Date 6/17/17	003	C 201671	5255.62299.000.0000	Principal Life Insurance PLIC	3,014.79	DDClr-Dental	
				003	C 201671					6,029.75
							Location: 0000	6,029.75		
							Fund: 5255	6,029.75		
			Sheriff Pension	003	C 200967	5359.62299.000.0000	Lake City Bank	2,327.19	DDClr-Sherf P	
				003	C 200967					2,327.19
			Sheriff Pension	003	C 201213	5359.62299.000.0000	Lake City Bank	2,131.85	DDClr-Sherf P	
				003	C 201213					2,131.85
							Location: 0000	4,459.04		
							Fund: 5359	4,459.04		
			Harmon Garnishment	003	C 200965	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 200965					206.04

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			Harmon Garnishment	003	C 201210	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 201210					206.04
			Stone Garnishment	003	C 201211	5364.62299.000.0000	Clerk of Kos Circuit Court	234.74	DDClr-Garnish	
				003	C 201211					234.74
			Cooper Garnishment	003	C 200966	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 200966					163.40
			Cooper Garnishment	003	C 201212	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 201212					163.40
			Gard Garnishment	003	C 200968	5364.62299.000.0000	Marshall Superior Court II	337.44	DDClr-Garnish	
				003	C 200968					337.44
			Gard Garnishment	003	C 201214	5364.62299.000.0000	Marshall Superior Court II	322.90	DDClr-Garnish	
				003	C 201214					322.90
			Raymond Garnishment	003	C 200970	5364.62299.000.0000	NC Department of Revenue	0.78	DDClr-Garnish	
				003	C 200970					0.78
							Location: 0000	1,634.74		
							Fund: 5364	1,634.74		
			June WheelTax Distribution	003	E 509484	6020.62017.000.0000	Burket, IN Clerk-Treas	487.57	June WheelTax	
				003	E 509484					487.57
			June WheelTax Distribution	003	E 509485	6020.62017.000.0000	Claypool, IN Clerk-Treas.	963.46	June WheelTax	
				003	E 509485					963.46
			June WheelTax Distribution	003	E 509486	6020.62017.000.0000	Etna Green, IN Clerk-Treasurer	1,292.14	June WheelTax	
				003	E 509486					1,292.14
			June WheelTax Distribution	003	E 509487	6020.62017.000.0000	Leesburg, IN Clerk-Treas	1,252.32	June WheelTax	
				003	E 509487					1,252.32
			June WheelTax Distribution	003	E 509488	6020.62017.000.0000	Mentone, IN Clerk-Treas	2,186.03	June WheelTax	
				003	E 509488					2,186.03
			June WheelTax Distribution	003	E 509489	6020.62017.000.0000	Milford, IN Clerk-Treasurer	3,588.66	June WheelTax	

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			003	E 509489					3,588.66
		June WheelTax Distribution	003	E 509490	6020.62017.000.0000	Nappanee, IN Clerk-Treas.	863.69	June WheelTax	
			003	E 509490					863.69
		June WheelTax Distribution	003	E 509491	6020.62017.000.0000	North Webster, IN Clerk-Treas	2,633.14	June WheelTax	
			003	E 509491					2,633.14
		June WheelTax Distribution	003	E 509492	6020.62017.000.0000	Pierceton, IN Clerk-Treas	2,318.62	June WheelTax	
			003	E 509492					2,318.62
		June WheelTax Distribution	003	E 509493	6020.62017.000.0000	Sidney, IN Clerk-Treas	227.35	June WheelTax	
			003	E 509493					227.35
		June WheelTax Distribution	003	E 509494	6020.62017.000.0000	Silver Lake, IN Clerk-Treas	2,019.86	June WheelTax	
			003	E 509494					2,019.86
		June WheelTax Distribution	003	E 509495	6020.62017.000.0000	Syracuse, IN Clerk-Treasurer	6,367.22	June WheelTax	
			003	E 509495					6,367.22
		June WheelTax Distribution	003	E 509496	6020.62017.000.0000	Treasurer Kosciusko County	164,193.63	June WheelTax	
			003	E 509496					164,193.63
		June WheelTax Distribution	003	E 509497	6020.62017.000.0000	Warsaw, IN Clerk-Treasurer	30,013.90	June WheelTax	
			003	E 509497					30,013.90
		June WheelTax Distribution	003	E 509498	6020.62017.000.0000	Winona Lake, IN Clerk-Treas	10,736.26	June WheelTax	
			003	E 509498					10,736.26
						Location: 0000	229,143.85		
						Fund: 6020	229,143.85		
		May Education Plate Fund Distribution	003	E 509482	7301.60000.000.0000	Warsaw Community Schools	112.50	MayPlateFund	
			003	E 509482					112.50
		May Education Plate Fund Distribution	003	E 509483	7301.60000.000.0000	Wawasee School Corp.	18.75	MayPlateFund	
			003	E 509483					18.75
						Location: 0000	131.25		
						Fund: 7301	131.25		

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				Bank	Check	Account Code				
			Monthly COIT	003	E 509514	7330.60000.000.0000	Bell Memorial Library	9,338.92	Monthly COIT	
				003	E 509514					9,338.92
			Monthly COIT	003	E 509515	7330.60000.000.0000	Burket, IN Clerk-Treas	437.92	Monthly COIT	
				003	E 509515					437.92
			Monthly COIT	003	E 509516	7330.60000.000.0000	Clay Twp Trustee	2,813.83	Monthly COIT	
				003	E 509516					2,813.83
			Monthly COIT	003	E 509517	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,084.08	Monthly COIT	
				003	E 509517					3,084.08
			Monthly COIT	003	E 509518	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,649.50	Monthly COIT	
				003	E 509518					2,649.50
			Monthly COIT	003	E 509519	7330.60000.000.0000	Etna Twp Trustee	1,768.17	Monthly COIT	
				003	E 509519					1,768.17
			Monthly COIT	003	E 509520	7330.60000.000.0000	Franklin Twp Trustee	2,156.67	Monthly COIT	
				003	E 509520					2,156.67
			Monthly COIT	003	E 509521	7330.60000.000.0000	Harrison Twp Trustee	4,149.67	Monthly COIT	
				003	E 509521					4,149.67
			Monthly COIT	003	E 509522	7330.60000.000.0000	Jackson Twp Trustee	2,365.83	Monthly COIT	
				003	E 509522					2,365.83
			Monthly COIT	003	E 509523	7330.60000.000.0000	Jefferson Twp Trustee	2,709.42	Monthly COIT	
				003	E 509523					2,709.42
			Monthly COIT	003	E 509524	7330.60000.000.0000	Lake Twp Trustee	1,743.42	Monthly COIT	
				003	E 509524					1,743.42
			Monthly COIT	003	E 509525	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,814.17	Monthly COIT	
				003	E 509525					2,814.17
			Monthly COIT	003	E 509526	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,963.92	Monthly COIT	
				003	E 509526					8,963.92

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				Check	Account Code	Vendor Name				
			Monthly COIT	003	E 509527	7330.60000.000.0000	Milford Public Library	5,830.33	Monthly COIT	
				003	E 509527					5,830.33
			Monthly COIT	003	E 509528	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,512.92	Monthly COIT	
				003	E 509528					18,512.92
			Monthly COIT	003	E 509529	7330.60000.000.0000	Monroe Twp Trustee	1,326.83	Monthly COIT	
				003	E 509529					1,326.83
			Monthly COIT	003	E 509530	7330.60000.000.0000	Nappanee Public Library	5,195.33	Monthly COIT	
				003	E 509530					5,195.33
			Monthly COIT	003	E 509531	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,370.83	Monthly COIT	
				003	E 509531					5,370.83
			Monthly COIT	003	E 509532	7330.60000.000.0000	North Webster Library	13,686.00	Monthly COIT	
				003	E 509532					13,686.00
			Monthly COIT	003	E 509533	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,764.58	Monthly COIT	
				003	E 509533					12,764.58
			Monthly COIT	003	E 509534	7330.60000.000.0000	Pierceton Public Library	1,991.92	Monthly COIT	
				003	E 509534					1,991.92
			Monthly COIT	003	E 509535	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,004.50	Monthly COIT	
				003	E 509535					8,004.50
			Monthly COIT	003	E 509536	7330.60000.000.0000	Plain Twp Trustee	11,963.25	Monthly COIT	
				003	E 509536					11,963.25
			Monthly COIT	003	E 509537	7330.60000.000.0000	Prairie Twp Trustee	1,719.58	Monthly COIT	
				003	E 509537					1,719.58
			Monthly COIT	003	E 509538	7330.60000.000.0000	Scott Twp Trustee	788.50	Monthly COIT	
				003	E 509538					788.50
			Monthly COIT	003	E 509539	7330.60000.000.0000	Seward Twp Trustee	2,442.75	Monthly COIT	
				003	E 509539					2,442.75

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				Check	Account Code	Vendor Name	Account Code			
			Monthly COIT	003	E 509540	7330.60000.000.0000	Sidney, IN Clerk-Treas	488.58	Monthly COIT	
				003	E 509540					488.58
			Monthly COIT	003	E 509541	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,581.67	Monthly COIT	
				003	E 509541					11,581.67
			Monthly COIT	003	E 509542	7330.60000.000.0000	Syracuse Public Library	12,740.00	Monthly COIT	
				003	E 509542					12,740.00
			Monthly COIT	003	E 509543	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,320.33	Monthly COIT	
				003	E 509543					108,320.33
			Monthly COIT	003	E 509544	7330.60000.000.0000	Tippecanoe Twp Trustee	18,723.42	Monthly COIT	
				003	E 509544					18,723.42
			Monthly COIT	003	E 509545	7330.60000.000.0000	Treasurer Kosciusko County	464,926.65	Monthly COIT	
				003	E 509545					464,926.65
			Monthly COIT	003	E 509546	7330.60000.000.0000	Turkey Creek Twp Trustee	14,244.92	Monthly COIT	
				003	E 509546					14,244.92
			Monthly COIT	003	E 509547	7330.60000.000.0000	Van Buren Twp Trustee	4,277.67	Monthly COIT	
				003	E 509547					4,277.67
			Monthly COIT	003	E 509548	7330.60000.000.0000	Warsaw Comm Public Library	57,434.92	Monthly COIT	
				003	E 509548					57,434.92
			Monthly COIT	003	E 509549	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	360,879.50	Monthly COIT	
				003	E 509549					360,879.50
			Monthly COIT	003	E 509550	7330.60000.000.0000	Washington Twp Trustee	3,812.83	Monthly COIT	
				003	E 509550					3,812.83
			Monthly COIT	003	E 509551	7330.60000.000.0000	Wayne Twp Trustee	23,666.42	Monthly COIT	
				003	E 509551					23,666.42
			Monthly COIT	003	E 509552	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,193.42	Monthly COIT	
				003	E 509552					35,193.42

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 07/01/2017

End Date: 07/31/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	1,250,883.17		
							Fund: 7330	1,250,883.17		
			2017 Monthly CEDIT	003	E 509499	7332.60000.000.0000	Burket, IN Clerk-Treas	1,363.33	Monthly CEDIT	
				003	E 509499					1,363.33
			2017 Monthly CEDIT	003	E 509500	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,013.25	Monthly CEDIT	
				003	E 509500					3,013.25
			2017 Monthly CEDIT	003	E 509501	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,096.92	Monthly CEDIT	
				003	E 509501					4,096.92
			2017 Monthly CEDIT	003	E 509502	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,880.25	Monthly CEDIT	
				003	E 509502					3,880.25
			2017 Monthly CEDIT	003	E 509503	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,998.42	Monthly CEDIT	
				003	E 509503					6,998.42
			2017 Monthly CEDIT	003	E 509504	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,920.58	Monthly CEDIT	
				003	E 509504					10,920.58
			2017 Monthly CEDIT	003	E 509505	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,397.83	Monthly CEDIT	
				003	E 509505					3,397.83
			2017 Monthly CEDIT	003	E 509506	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,012.17	Monthly CEDIT	
				003	E 509506					8,012.17
			2017 Monthly CEDIT	003	E 509507	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,096.25	Monthly CEDIT	
				003	E 509507					7,096.25
			2017 Monthly CEDIT	003	E 509508	7332.60000.000.0000	Sidney, IN Clerk-Treas	580.25	Monthly CEDIT	
				003	E 509508					580.25
			2017 Monthly CEDIT	003	E 509509	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,397.08	Monthly CEDIT	
				003	E 509509					6,397.08
			2017 Monthly CEDIT	003	E 509510	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,645.83	Monthly CEDIT	
				003	E 509510					19,645.83
			2017 Monthly CEDIT	003	E 509511	7332.60000.000.0000	Treasurer Kosciusko County	336,327.93	Monthly CEDIT	

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				003	E 509511					336,327.93
			2017 Monthly CEDIT	003	E 509512	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,796.33	Monthly CEDIT	
				003	E 509512					94,796.33
			2017 Monthly CEDIT	003	E 509513	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,313.75	Monthly CEDIT	
				003	E 509513					34,313.75
							Location: 0000	540,840.17		
							Fund: 7332	540,840.17		
			32744	003	C 201157	7501.60000.000.0000	J & K Communications Inc	6,471.30		
				003	C 201157					6,471.30
							Location: 0000	6,471.30		
							Fund: 7501	6,471.30		
			RFE#59641 Invoice#15SN257	003	C 200972	8131.36003.000.0000	Bowden Adam	300.00	3 classes 12 hrs	
				003	C 200972					300.00
			RFE# 59614 15SN217	003	C 200973	8131.36003.000.0000	Brentlinger Ronald L	125.00	1 class 5 hrs	
			RFE#59641 Invoice#15SN256	003	C 200973	8131.36003.000.0000	Brentlinger Ronald L	200.00	1 class 8 hrs	
				003	C 200973					325.00
			RFE#59641 Invoice#15SN230	003	C 200974	8131.33025.000.0000	Burns Tire	220.00	Trailer tires	
				003	C 200974					220.00
			RFE#59641 Invoice#15SN255	003	C 200975	8131.36003.000.0000	Cherrone David J	275.00	3 classes 11 hrs	
				003	C 200975					275.00
			RFE#59641 Invoice#15SN231	003	C 200976	8131.33025.000.0000	Craig Welding & Mfg Inc	4,860.38	stl tread plates	
				003	C 200976					4,860.38
			RFE#59641 Invoice#15SN254	003	C 200977	8131.36003.000.0000	Cultice Robert L III	100.00	1 class 4 hrs	
				003	C 200977					100.00
			RFE#59641 Invoice#15SN253	003	C 200978	8131.36003.000.0000	Dhoore Matthew A	87.50	1 class 3.5 hrs	
				003	C 200978					87.50
			RFE#59641 Invoice#15SN222	003	C 200979	8131.33012.000.0000	Eiler Darrell Leroy	73.29	Mileage	
			RFE#59641 Invoice#15SN222	003	C 200979	8131.33020.000.0000	Eiler Darrell Leroy	155.72	Mileage	

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			RFE#59641 Invoice#15SN221	003	C 200979	8131.33025.000.0000	Eiler Darrell Leroy	96.14	Partial	
			RFE#59641 Invoice#15SN221	003	C 200979	8131.34001.000.0000	Eiler Darrell Leroy	500.00	.	
			RFE#59641 Invoice#15SN222	003	C 200979	8131.36003.000.0000	Eiler Darrell Leroy	0.13	Mileage	
			RFE#59641 Invoice#15SN221	003	C 200979	8131.36003.000.0000	Eiler Darrell Leroy	63.86	6 classes 22 hrs	
				003	C 200979					889.14
			RFE#59641 Invoice#15SN232	003	C 200980	8131.33012.000.0000	Fansler Lumber Co Inc	73.25	Prop maintenance	
			RFE#59641 Invoice#15SN233	003	C 200980	8131.33012.000.0000	Fansler Lumber Co Inc	63.50	Prop maintenance	
			RFE#59641 Invoice#15SN234	003	C 200980	8131.33023.000.0000	Fansler Lumber Co Inc	4,000.00	Prop maintenance	
				003	C 200980					4,136.75
			RFE#59641 Invoice#15SN252	003	C 200981	8131.36003.000.0000	Gluchowski Lucas	162.50	2 classes 6.5 h	
				003	C 200981					162.50
			RFE# 59614 15SN216	003	C 200982	8131.36003.000.0000	Hacker Jason G	325.00	2 classes 13 hrs	
			RFE#59641 Invoice#15SN251	003	C 200982	8131.36003.000.0000	Hacker Jason G	500.00	4 classes 20 hrs	
				003	C 200982					825.00
			RFE#59641 Invoice#15SN250	003	C 200983	8131.36003.000.0000	Hess Chad	175.00	2 classes 7 hrs	
				003	C 200983					175.00
			RFE# 59614 15SN215	003	C 200984	8131.36003.000.0000	Hester Brian	200.00	1 class 8 hrs	
			RFE#59641 Invoice#15SN249	003	C 200984	8131.36003.000.0000	Hester Brian	300.00	2 classes 12 hrs	
				003	C 200984					500.00
			RFE#59641 Invoice#15SN248	003	C 200985	8131.36003.000.0000	Hintz Nicholas	50.00	1 class 2 hrs	
				003	C 200985					50.00
			RFE#59641 Invoice#15SN247	003	C 200986	8131.36003.000.0000	Hurley Todd R	200.00	1 class 8 hrs	
				003	C 200986					200.00
			RFE# 59614 15SN214	003	C 200987	8131.36003.000.0000	Huth Cole	125.00	1 class 5 hrs	
			RFE#59641 Invoice#15SN246	003	C 200987	8131.36003.000.0000	Huth Cole	2,450.00	15 classes 98 h	
				003	C 200987					2,575.00
			RFE#59641 Invoice#15SN235	003	C 200988	8131.33012.000.0000	Kewanna/Union Twp Fire Dept	346.78	Safety & surviva	
				003	C 200988					346.78

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PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			RFE#59641 Invoice#15SN243	003	C 200989	8131.36003.000.0000	Kraft Eric	300.00	3 classes 12 hrs	
				003	C 200989					300.00
			RFE# 59614 15SN213	003	C 200990	8131.36003.000.0000	Kuspa Adam J	325.00	2 classes 13 hrs	
				003	C 200990					325.00
			RFE#59641 Invoice#15SN258	003	C 200991	8131.33023.000.0000	Lowe's Home Improvement	612.08	Lumber	
			RFE#59641 Invoice#15SN258	003	C 200991	8131.33025.000.0000	Lowe's Home Improvement	46.65	Lumber	
			RFE#59641 Invoice#15SN258	003	C 200991	8131.34001.000.0000	Lowe's Home Improvement	2,634.27	Lumber	
				003	C 200991					3,293.00
			RFE#59641 Invoice#15SN242	003	C 200992	8131.36003.000.0000	Martin Christopher Carroll	400.00	4 classes 16 hrs	
				003	C 200992					400.00
			RFE#59641 Invoice#15SN218	003	C 200993	8131.36003.000.0000	Murphy Ryan L	100.00	1 class 4 hrs	
				003	C 200993					100.00
			RFE#59641 Invoice#15SN224	003	C 200994	8131.33023.000.0000	NAPA Auto Parts	343.96	Herculiner Coati	
			RFE#59641 Invoice#15SN225	003	C 200994	8131.33023.000.0000	NAPA Auto Parts	343.96	Herculiner Coati	
				003	C 200994					687.92
			RFE#59641 Invoice#15SN223	003	C 200995	8131.36003.000.0000	PC Source	2,600.00	Computer	
				003	C 200995					2,600.00
			RFE#59641 Invoice#15SN241	003	C 200996	8131.36003.000.0000	Quimby Jason R	262.50	3classes 10.5 h	
				003	C 200996					262.50
			RFE#59641 Invoice#15SN227	003	C 200997	8131.33025.000.0000	Ramco Supply	704.91	Vent prop	
			RFE#59641 Invoice#15SN228	003	C 200997	8131.33025.000.0000	Ramco Supply	241.85	Vent prop	
				003	C 200997					946.76
			RFE#59641 Invoice#15SN240	003	C 200998	8131.36003.000.0000	Richards Doug	262.50	2classes 10.5 h	
				003	C 200998					262.50
			RFE#59641 Invoice#15SN226	003	C 200999	8131.33025.000.0000	Rochester LP Gas Corp	134.71	Propane	
			RFE#59641 Invoice#15SN229	003	C 200999	8131.33025.000.0000	Rochester LP Gas Corp	600.00	Propane	
				003	C 200999					734.71
			RFE#59641 Invoice#15SN220	003	C 201000	8131.36003.000.0000	Smith Kraig S	480.00	4 classes 16 hrs	

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				003	C	201000				480.00
			RFE# 59614 15SN212	003	C	201001 8131.36003.000.0000	Springstead Richard Patrick	125.00	1 class 5 hrs	
			RFE#59641 Invoice#15SN239	003	C	201001 8131.36003.000.0000	Springstead Richard Patrick	500.00	4 classes 20 hrs	
				003	C	201001				625.00
			RFE#59641 Invoice#15SN238	003	C	201002 8131.36003.000.0000	Steveken Chad M	200.00	2 classes 8 hrs	
				003	C	201002				200.00
			RFE# 59614 15SN211	003	C	201003 8131.36003.000.0000	Stout Troy D	125.00	1 class 5 hrs	
			RFE#59641 Invoice#15SN237	003	C	201003 8131.36003.000.0000	Stout Troy D	500.00	4 classes 20 hrs	
				003	C	201003				625.00
			RFE# 59614 15SN210	003	C	201004 8131.36003.000.0000	Van Es Anthony M III	125.00	1 class 5 hrs	
			RFE#59641 Invoice#15SN236	003	C	201004 8131.36003.000.0000	Van Es Anthony M III	300.00	3 classes 12 hrs	
				003	C	201004				425.00
			RFE# 59614 15SN209	003	C	201005 8131.36003.000.0000	Wetter Todd W	125.00	1 class 5 hrs	
				003	C	201005				125.00
			RFE#59641 Invoice#15SN244	003	C	201006 8131.36003.000.0000	Williams James	100.00	1 class 4 hrs	
				003	C	201006				100.00
			RFE#59641 Invoice#15SN245	003	C	201007 8131.36003.000.0000	Williams Jeffrey R	200.00	1 class 8 hrs	
				003	C	201007				200.00
			RFE#59641 Invoice#15SN219	003	C	201008 8131.36003.000.0000	Woods Michael R	575.00	6 classes 23 hrs	
				003	C	201008				575.00
							Location: 0000	29,295.44		
							Fund: 8131	29,295.44		
			County Share Insurance	003	C	200964 8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	200964				403.61
			County Share Insurance	003	C	201216 8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
				003	C	201216				403.61
							Location: 0000	807.22		
							Fund: 8137	807.22		

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			7870872	003	C 201340	8148.21001.000.0000	Quill Corporation	70.35	pens for PRN cli	
				003	C 201340					70.35
							Location: 0000	70.35		
							Fund: 8148	70.35		
			CPI065699	003	C 201035	8205.36065.000.0000	Creative Product Source, Inc	1,013.06	Whistle	
				003	C 201035					1,013.06
							Location: 0000	1,013.06		
							Fund: 8205	1,013.06		
			4715-1103-0189-7083	003	E 509554	8237.21045.000.0000	Corporate Payment Systems	21.86	.	
			4715-1103-0189-7083	003	E 509554	8237.22034.000.0000	Corporate Payment Systems	164.24	.	
			4715-1103-0189-7083	003	E 509554	8237.22034.000.0000	Corporate Payment Systems	209.11	.	
			4715-1103-0189-7083	003	E 509554	8237.31097.000.0000	Corporate Payment Systems	1,697.77	.	
			4715-1103-0189-7083	003	E 509554	8237.32025.000.0000	Corporate Payment Systems	300.00	.	
			4715-1103-0189-7083	003	E 509554	8237.32025.000.0000	Corporate Payment Systems	4,141.83	.	
			4715-1103-0189-7083	003	E 509554	8237.36001.000.0000	Corporate Payment Systems	60.00	.	
				003	E 509554					6,594.81
			8477	003	C 201256	8237.31018.000.0000	Corrisoft LLC	260.00	.	
				003	C 201256					260.00
			3344356259	003	C 201367	8237.21001.000.0000	Staples Business Advantage	9.89	.	
			3343950351	003	C 201367	8237.21001.000.0000	Staples Business Advantage	17.40	.	
			3343950333	003	C 201367	8237.21001.000.0000	Staples Business Advantage	3,389.51	.	
			3343950339	003	C 201367	8237.21001.000.0000	Staples Business Advantage	11.79	.	
			3343950349	003	C 201367	8237.21001.000.0000	Staples Business Advantage	143.07	.	
			3344290997	003	C 201367	8237.21001.000.0000	Staples Business Advantage	50.19	.	
			33343950345	003	C 201367	8237.21001.000.0000	Staples Business Advantage	48.13	.	
				003	C 201367					3,669.98
			9787763165	003	C 201220	8237.33067.000.0000	Verizon Wireless	191.19	.	
				003	C 201220					191.19
							Location: 0000	10,715.98		
							Fund: 8237	10,715.98		
			8431	003	C 201256	8238.31018.000.0000	Corrisoft LLC	175.00	.	

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				003	C	201256				175.00
			54928876	003	C	201276	8238.21001.000.0000 GovConnection, Inc	883.07		
				003	C	201276				883.07
				003	C	201175	8238.36001.000.0000 Kosc Co Community Corrections	100.00	Grant cash drawe	
				003	C	201175				100.00
			3345424987	003	C	201418	8238.21001.000.0000 Staples Business Advantage	7.98		
			3345485180	003	C	201418	8238.21001.000.0000 Staples Business Advantage	20.97		
			3345485181	003	C	201418	8238.21001.000.0000 Staples Business Advantage	49.95		
				003	C	201418				78.90
							Location: 0000	1,236.97		
							Fund: 8238	1,236.97		
			218070000011482	003	C	201029	8897.21001.000.0000 Canteen Refreshment Services	234.89	iv-d coffee	
				003	C	201029				234.89
			215-502	003	C	201038	8897.21001.000.0000 Culligan Of Warsaw Inc	117.50	WATER IV-D	
				003	C	201038				117.50
			0472957-IN	003	C	201397	8897.33001.000.0000 Wildman Corporate Apparel	1,516.26	iv-d shirts	
				003	C	201397				1,516.26
							Location: 0000	1,868.65		
							Fund: 8897	1,868.65		
			Spanish Interpreter Services	003	C	201025	9125.31032.000.0000 Bridger-Ulloa Heather	204.17	Sup. 3	
				003	C	201025				204.17
			SUSANNAH BUENO	003	C	201026	9125.31032.000.0000 Bueno Susannah	260.50	SUP 2 INTERPRETI	
				003	C	201026				260.50
							Location: 0000	464.67		
							Fund: 9125	464.67		
			4715-1103-0189-7083	003	E	509555	9134.32037.000.0000 Corporate Payment Systems	530.85	envelopes	
				003	E	509555				530.85
			14027	003	C	201113	9134.32037.000.0000 R & B Sales Inc	155.00	boatlight repair	

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				003	C	201113				155.00
							Location: 0000	685.85		
							Fund: 9134	685.85		
	4715-1103-0189-7083			003	E	509555 9201.21031.000.0000	Corporate Payment Systems	532.96	DrugCtSupplies	
				003	E	509555				532.96
	County Share Insurance			003	C	200964 9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C	200964				884.15
	County Share Insurance			003	C	201216 9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C	201216				884.15
	FS-9735053117			003	C	201168 9201.31018.000.0000	Norchem Drug Testing	1,674.59	drug screens	
				003	C	201168				1,674.59
	3342753659			003	C	201169 9201.21031.000.0000	Staples Business Advantage	887.00	supplies	
	3342970206			003	C	201169 9201.21031.000.0000	Staples Business Advantage	11.45	tape dispenser	
	3342970205			003	C	201169 9201.21031.000.0000	Staples Business Advantage	9.99	hard drive case	
	3342753660			003	C	201169 9201.21031.000.0000	Staples Business Advantage	28.39	wide monitor std	
				003	C	201169				936.83
	469260 IN			003	C	201171 9201.21031.000.0000	Wildman Corporate Apparel	301.70	DrugCtApparel	
				003	C	201171				301.70
							Location: 0000	5,214.38		
							Fund: 9201	5,214.38		

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							Electronic Totals:	3,861,086.43		
							Check Totals:	2,802,944.99		
							Prerun Totals:	1,772,163.58		
							Regular Totals:	4,891,867.84		
							Grand Totals:	6,664,031.42		