

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	PO		Bank	Check	Budget		Amount	Description	Check Total
		Mode	Invoice			Account Code	Vendor Name			
09/05/2017	805100	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	4,056.48	DDClr-Fica	
09/19/2017	805104	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	891.75	DDClr-Fica	
09/19/2017	805104	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,813.09	DDClr-Fica	
09/05/2017	805102	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,605.63	DDClr-Perf	
09/19/2017	805103	Compl	DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,294.15	DDClr-Perf	
				003	E					24,609.81
								Location: 0050	24,609.81	
								Fund: 1176	24,609.81	
09/05/2017	805100	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
09/05/2017	805100	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
09/19/2017	805104	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
09/19/2017	805104	Compl	DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
09/05/2017	805102	Compl	DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
09/19/2017	805103	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	
09/05/2017	805100	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	58.60	DDClr-Fica	
09/05/2017	805100	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	409.49	DDClr-Fica	
09/05/2017	805100	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,751.06	DDClr-Fica	
09/19/2017	805104	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	416.04	DDClr-Fica	
09/19/2017	805104	Compl	DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,779.07	DDClr-Fica	
09/05/2017	805102	Compl	DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,300.11	DDClr-Perf	
09/19/2017	805103	Compl	DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,314.70	DDClr-Perf	
				003	E					11,029.07
								Location: 0000	11,029.07	
								Fund: 1222	11,029.07	
09/05/2017	805100	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	117.57	DDClr-Fica	
09/19/2017	805104	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	20.46	DDClr-Fica	
09/19/2017	805104	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	87.48	DDClr-Fica	
09/05/2017	805100	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	102.72	DDClr-Fica	
09/19/2017	805104	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	19.47	DDClr-Fica	
09/19/2017	805104	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	83.25	DDClr-Fica	

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End Date: 09/30/2017

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09/05/2017	805102	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	172.28	DDClr-Perf	
09/19/2017	805103	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	172.28	DDClr-Perf	
			003	E					775.51
						Location: 0003	225.51		
						Location: 0046	550.00		
						Fund: 1224	775.51		
09/05/2017	805100	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	65.36	DDClr-Fica	
09/05/2017	805100	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	279.48	DDClr-Fica	
09/19/2017	805104	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	65.95	DDClr-Fica	
09/19/2017	805104	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	282.00	DDClr-Fica	
09/05/2017	805102	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	370.27	DDClr-Perf	
09/19/2017	805103	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	370.27	DDClr-Perf	
			003	E					1,433.33
						Location: 0000	1,433.33		
						Fund: 2501	1,433.33		
09/05/2017	805100	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	6.65	DDClr-Fica	
09/05/2017	805100	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	28.43	DDClr-Fica	
09/19/2017	805104	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	6.99	DDClr-Fica	
09/19/2017	805104	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	29.90	DDClr-Fica	
			003	E					71.97
						Location: 0000	71.97		
						Fund: 2503	71.97		
09/15/2017		UMR Cobra Credit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(4,337.14)	UMRCobraCredit	
09/08/2017		UMR Claims Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	28,973.84	UMRClaimsDeposit	
09/08/2017		UMR Claims Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	29,499.89	UMRClaimsDeposit	
09/08/2017		UMR Claims Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	58,500.79	UMRClaimsDeposit	
09/01/2017		UMR Claims Dept	003	E	4700.60000.000.0000	Treasurer Kosciusko County	598.86	UMRClaimsDeposit	
09/01/2017		UMR Claims Dept	003	E	4700.60000.000.0000	Treasurer Kosciusko County	59,629.09	UMRClaimsDeposit	
09/01/2017		UMR Claims Dept	003	E	4700.60000.000.0000	Treasurer Kosciusko County	61,425.76	UMRClaimsDeposit	
09/01/2017		UMR Claims Dept	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(2,511.97)	UMRClaimsDeposit	
09/29/2017		UMR INS CLAIMS DEP	003	E	4700.60000.000.0000	Treasurer Kosciusko County	2,147.35	UMRClaimsDeposit	
09/29/2017		UMR INS CLAIMS DEP	003	E	4700.60000.000.0000	Treasurer Kosciusko County	32,584.94	UMRClaimsDeposit	
09/12/2017		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,514.00	UMRClaimsDeposit	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

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						Account Code	Vendor Name			
09/15/2017			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	42,249.80	UMRClaimsDeposit	
09/22/2017			UNR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	27,936.47	UMRClaimsDeposit	
09/22/2017			UNR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	98,725.28	UMRClaimsDeposit	
09/22/2017			UNR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	124,605.42	UMRClaimsDeposit	
				003	E					561,542.38
							Location: 0000	561,542.38		
							Fund: 4700	561,542.38		
09/05/2017	805101	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,485.00	DDClr-DD# 2	
09/05/2017	805101	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,136.00	DDClr-DD# 3	
09/05/2017	805101	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
09/05/2017	805101	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
09/05/2017	805101	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	297,647.72	DDClr-Direct	
09/19/2017	805105	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,500.00	DDClr-DD# 2	
09/19/2017	805105	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,096.00	DDClr-DD# 3	
09/19/2017	805105	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
09/19/2017	805105	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
09/19/2017	805105	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	297,427.67	DDClr-Direct	
				003	E					621,562.39
							Location: 0000	621,562.39		
							Fund: 5101	621,562.39		
09/15/2017			Insurance Check Issued	010	C	001582 5203.63001.000.0000	Treasurer Kosciusko County	153.23	InsCheckIssued	
				010	C	001582				153.23
09/01/2017			Insurance Check Issued	010	C	015854 5203.63001.000.0000	Treasurer Kosciusko County	58,439.09	InsCheckIssued	
				010	C	015854				58,439.09
09/01/2017			Insurance Check Issued	010	C	015855 5203.63001.000.0000	Treasurer Kosciusko County	90.00	InsCheckIssued	
				010	C	015855				90.00
09/01/2017			Insurance Check Issued	010	C	015856 5203.63001.000.0000	Treasurer Kosciusko County	40.52	InsCheckIssued	
				010	C	015856				40.52
09/01/2017			Insurance Check Issued	010	C	015857 5203.63001.000.0000	Treasurer Kosciusko County	299.52	InsCheckIssued	
				010	C	015857				299.52

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County Of Kosciusko

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End Date: 09/30/2017

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					Account Code					
09/01/2017		Insurance Check Issued	010	C 015858	5203.63001.000.0000		Treasurer Kosciusko County	1,190.00	InsCheckIssued	
			010	C 015858						1,190.00
09/01/2017		Insurance Check Issued	010	C 015859	5203.63001.000.0000		Treasurer Kosciusko County	88.35	InsCheckIssued	
			010	C 015859						88.35
09/01/2017		Insurance Check Issued	010	C 015860	5203.63001.000.0000		Treasurer Kosciusko County	80.47	InsCheckIssued	
			010	C 015860						80.47
09/08/2017		Insurance Check Issued	010	C 015861	5203.63001.000.0000		Treasurer Kosciusko County	58,500.79	InsCheckIssued	
			010	C 015861						58,500.79
09/08/2017		Insurance Check Issued	010	C 015862	5203.63001.000.0000		Treasurer Kosciusko County	27,616.21	InsCheckIssued	
			010	C 015862						27,616.21
09/08/2017		Insurance Check Issued	010	C 015863	5203.63001.000.0000		Treasurer Kosciusko County	98.04	InsCheckIssued	
			010	C 015863						98.04
09/08/2017		Insurance Check Issued	010	C 015864	5203.63001.000.0000		Treasurer Kosciusko County	199.18	InsCheckIssued	
			010	C 015864						199.18
09/08/2017		Insurance Check Issued	010	C 015865	5203.63001.000.0000		Treasurer Kosciusko County	71.26	InsCheckIssued	
			010	C 015865						71.26
09/08/2017		Insurance Check Issued	010	C 015866	5203.63001.000.0000		Treasurer Kosciusko County	66.06	InsCheckIssued	
			010	C 015866						66.06
09/08/2017		Insurance Check Issued	010	C 015867	5203.63001.000.0000		Treasurer Kosciusko County	8.39	InsCheckIssued	
			010	C 015867						8.39
09/08/2017		Insurance Check Issued	010	C 015868	5203.63001.000.0000		Treasurer Kosciusko County	35.00	InsCheckIssued	
			010	C 015868						35.00
09/08/2017		Insurance Check Issued	010	C 015869	5203.63001.000.0000		Treasurer Kosciusko County	50.00	InsCheckIssued	
			010	C 015869						50.00
09/08/2017		Insurance Check Issued	010	C 015870	5203.63001.000.0000		Treasurer Kosciusko County	737.75	InsCheckIssued	
			010	C 015870						737.75

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
09/08/2017			Insurance Check Issued	010	C 015871	5203.63001.000.0000		Treasurer Kosciusko County	91.95	InsCheckIssued	91.95
				010	C 015871						
09/12/2017			Insurance Check Issues	010	C 015872	5203.63001.000.0000		Treasurer Kosciusko County	1,514.00	InsCheckIssued	1,514.00
				010	C 015872						
09/15/2017			Insurance Check Issued	010	C 015873	5203.63001.000.0000		Treasurer Kosciusko County	80.43	InsCheckIssued	80.43
				010	C 015873						
09/15/2017			Insurance Check Issued	010	C 015874	5203.63001.000.0000		Treasurer Kosciusko County	120.00	InsCheckIssued	120.00
				010	C 015874						
09/15/2017			Insurance Check Issued	010	C 015875	5203.63001.000.0000		Treasurer Kosciusko County	119.54	InsCheckIssued	119.54
				010	C 015875						
09/15/2017			Insurance Check Issued	010	C 015876	5203.63001.000.0000		Treasurer Kosciusko County	102.98	InsCheckIssued	102.98
				010	C 015876						
09/15/2017			Insurance Check Issued	010	C 015877	5203.63001.000.0000		Treasurer Kosciusko County	44.00	InsCheckIssued	44.00
				010	C 015877						
09/15/2017			Insurance Check Issued	010	C 015878	5203.63001.000.0000		Treasurer Kosciusko County	14.00	InsCheckIssued	14.00
				010	C 015878						
09/15/2017			Insurance Check Issued	010	C 015879	5203.63001.000.0000		Treasurer Kosciusko County	656.80	InsCheckIssued	656.80
				010	C 015879						
09/15/2017			Insurance Check Issued	010	C 015880	5203.63001.000.0000		Treasurer Kosciusko County	45.18	InsCheckIssued	45.18
				010	C 015880						
09/15/2017			Insurance Check Issued	010	C 015881	5203.63001.000.0000		Treasurer Kosciusko County	299.52	InsCheckIssued	299.52
				010	C 015881						
09/15/2017			InsCheck Issued	010	C 015882	5203.63001.000.0000		Treasurer Kosciusko County	153.23	InsCk	153.23
				010	C 015882						
09/22/2017			Insurance Check Issued	010	C 015883	5203.63001.000.0000		Treasurer Kosciusko County	62,397.18	InsCheckIssued	62,397.18
				010	C 015883						

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County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

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					Account Code					
09/29/2017		Insurance Check Issued	010	C 015897	5203.63001.000.0000		Treasurer Kosciusko County	90.00	InsCheck Issued	
			010	C 015897						90.00
09/29/2017		Insurance Check Issued	010	C 015898	5203.63001.000.0000		Treasurer Kosciusko County	746.42	InsCheck Issued	
			010	C 015898						746.42
09/29/2017		Insurance Check Issued	010	C 015899	5203.63001.000.0000		Treasurer Kosciusko County	44.00	InsCheck Issued	
			010	C 015899						44.00
09/29/2017		Insurance Check Issued	010	C 015900	5203.63001.000.0000		Treasurer Kosciusko County	659.11	InsCheck Issued	
			010	C 015900						659.11
09/29/2017		Insurance Check Issued	010	C 015901	5203.63001.000.0000		Treasurer Kosciusko County	60.00	InsCheck Issued	
			010	C 015901						60.00
09/29/2017		Insurance Check Issued	010	C 015902	5203.63001.000.0000		Treasurer Kosciusko County	54.40	InsCheck Issued	
			010	C 015902						54.40
09/29/2017		Insurance Check Issued	010	C 015903	5203.63001.000.0000		Treasurer Kosciusko County	50.00	InsCheck Issued	
			010	C 015903						50.00
09/29/2017		Insurance Check Issued	010	C 015904	5203.63001.000.0000		Treasurer Kosciusko County	359.86	InsCheck Issued	
			010	C 015904						359.86
09/05/2017		Insurance Check Issued	010	C 300594	5203.63000.000.0000		Treasurer Kosciusko County	129.70	InsCheckIssued	
			010	C 300594						129.70
09/06/2017		insurance Check Issued	010	C 300595	5203.63000.000.0000		Treasurer Kosciusko County	18.90	InsCheckInssued	
			010	C 300595						18.90
09/13/2017		Insurance Check Issued	010	C 300596	5203.63000.000.0000		Treasurer Kosciusko County	696.44	InsCheckIssued	
			010	C 300596						696.44
09/20/2017		Insurance Check Issued	010	C 300597	5203.63000.000.0000		Treasurer Kosciusko County	566.00	InsCheckIssued	
			010	C 300597						566.00
09/06/2017		Flex EFT's 533503	010	C 533503	5203.63000.000.0000		Treasurer Kosciusko County	654.50	Flex EFT's	
			010	C 533503						654.50

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Begin Date: 09/01/2017

End Date: 09/30/2017

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			7181614	003	C 202069	1000.22008.000.0006	Central Indiana Hardware	525.03	Pros. Lock	
				003	C 202069					525.03
			Clerical Error on 43D01-1602-F5-79 Pena	003	C 202072	1000.60000.000.0000	Clerk of Kos Circuit Court	67.00	43D01-1602-F5-79	
				003	C 202072					67.00
			n459373	003	C 202076	1000.22016.000.0013	Cooks Correctional	112.20	pitchers,mitts,	
				003	C 202076					112.20
			n461736	003	C 202269	1000.22016.000.0013	Cooks Correctional	138.80	caps, bags	
			n4761734	003	C 202269	1000.22016.000.0013	Cooks Correctional	688.48	trays, bowls	
				003	C 202269					827.28
			3380	003	C 202077	1000.35001.000.0019	Copsgear.com	245.00	utility box	
				003	C 202077					245.00
			1626	003	C 202078	1000.41001.000.0009	Core Mechanical Services Inc	568.28	WR PM's	
			1309	003	C 202078	1000.41001.000.0009	Core Mechanical Services Inc	0.00	Annex Misc	
			1636	003	C 202078	1000.41001.000.0009	Core Mechanical Services Inc	760.00	JB VAV Coils	
			1627	003	C 202078	1000.41001.000.0009	Core Mechanical Services Inc	480.00	Central Jail Off	
				003	C 202078					1,808.28
			1677	003	C 202270	1000.41001.000.0009	Core Mechanical Services Inc	693.82	Annex	
			1692	003	C 202270	1000.41001.000.0009	Core Mechanical Services Inc	240.00	JB Chiller	
			1721	003	C 202270	1000.41001.000.0009	Core Mechanical Services Inc	240.00	CH 2nd Floor	
			1674	003	C 202270	1000.41001.000.0009	Core Mechanical Services Inc	2,270.60	CH Bell Tower	
			1722	003	C 202270	1000.41001.000.0009	Core Mechanical Services Inc	593.45	JB Water Leak	
				003	C 202270					4,037.87
			17-40	003	C 202272	1000.41001.000.0009	Cornerstone Custom Painting	5,445.00	Paint CH Bsmt	
				003	C 202272					5,445.00
			4715-1103-0189-7083	003	E 509736	1000.21001.000.0009	Corporate Payment Systems	18.04	Amazon	
			4715-1103-0189-7083	003	E 509736	1000.21001.000.0009	Corporate Payment Systems	36.49	Amazon	
			4715-1103-0189-7083	003	E 509736	1000.21009.000.0022	Corporate Payment Systems	64.95	faxage	
			4715-1103-0189-7083	003	E 509736	1000.22003.000.0006	Corporate Payment Systems	50.00	Fuel	
			4715-1103-0189-7083	003	E 509736	1000.22003.000.0006	Corporate Payment Systems	50.00	Fuel	
			4715-1103-0189-7083	003	E 509736	1000.22003.000.0007	Corporate Payment Systems	40.00	Fuel	

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
			2762	003	C 202079	1000.41001.000.0009	Crowder Detention	750.00	Service Call	
			2765	003	C 202079	1000.41001.000.0009	Crowder Detention	620.00	Closers & Lock	
				003	C 202079					9,409.30
			1237	003	C 202275	1000.41001.000.0009	D&D Electric	276.06	WR Kitchen	
			1245	003	C 202275	1000.41001.000.0009	D&D Electric	3,028.06	Courthouse	
				003	C 202275					3,304.12
			SIN080177	003	C 202082	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
				003	C 202082					594.00
			Baldrige/Collins GAL services	003	C 202084	1000.31017.000.0043	Earhart Thomas	400.00	C1-1704-DC-143	
				003	C 202084					400.00
			200516-85 & 200516-086	003	C 202280	1000.31001.000.0009	EMANS Engineering	1,000.00	drainafford,buck	
				003	C 202280					1,000.00
			355330	003	C 202086	1000.35001.000.0019	ERS-OCI Wireless Communication	660.00	re-programing	
			355752	003	C 202086	1000.35001.000.0019	ERS-OCI Wireless Communication	3,796.00	template builds	
				003	C 202086					4,456.00
			16004	003	C 202088	1000.22022.000.0019	First Response	95.98	pants,Cooper	
				003	C 202088					95.98
			15791	003	C 202283	1000.22022.000.0019	First Response	47.99	43-25 belt	
			15790	003	C 202283	1000.22022.000.0019	First Response	85.49	43-25 pants	
				003	C 202283					133.48
			W015799	003	C 202089	1000.22007.000.0006	Flex-Pac	2,734.58	Supplies	
			W015799A	003	C 202089	1000.22007.000.0006	Flex-Pac	947.28	Supplies	
			W015529A	003	C 202089	1000.22007.000.0006	Flex-Pac	84.66	Fastdraw	
			W015855	003	C 202089	1000.22007.000.0006	Flex-Pac	162.20	Laundry Supp.	
				003	C 202089					3,928.72
			W015946	003	C 202284	1000.22007.000.0006	Flex-Pac	82.92	Duster	
			W015529B	003	C 202284	1000.22007.000.0006	Flex-Pac	63.50	FastDraw	
			W015529C	003	C 202284	1000.22007.000.0006	Flex-Pac	169.32	Fast Draw	
			W015700	003	C 202284	1000.22007.000.0006	Flex-Pac	270.00	Vital Oxide	

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			P-L4525	003	C 202372	1000.33002.000.0009	The Papers Inc	33.52	Advertising	
			P-L4527	003	C 202372	1000.33002.000.0009	The Papers Inc	497.95	Advertising	
				003	C 202372					729.47
			00269755	003	C 202178	1000.33002.000.0011	The Pilot News	15.20	Legal Notices	
				003	C 202178					15.20
			00270880	003	C 202373	1000.33002.000.0011	The Pilot News	7.04	Legal Ad	
				003	C 202373					7.04
			43546	003	C 202374	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
				003	C 202374					32.99
			stmt	003	C 202375	1000.35001.000.0019	The Pit Stop Inc	827.92	oil chgs, repair	
				003	C 202375					827.92
			INV-1134	003	C 202376	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon	
			INV-0588	003	C 202376	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon	
			INV-0633	003	C 202376	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon	
			INV-0887	003	C 202376	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon	
				003	C 202376					4,000.00
			836650793/library plan charges	003	C 202180	1000.21010.000.0043	Thomson Reuters-West	3,143.14	.	
				003	C 202180					3,143.14
			00087769	003	C 202181	1000.33002.000.0011	Times-Union	17.16	Legal Notices	
				003	C 202181					17.16
			300117293	003	C 202377	1000.33002.000.0009	Times-Union	7.23	Advertising	
			300117515	003	C 202377	1000.33002.000.0009	Times-Union	84.00	Advertising	
			300118151	003	C 202377	1000.33002.000.0009	Times-Union	1,772.18	Advertising	
			300118152	003	C 202377	1000.33002.000.0009	Times-Union	25.29	Advertising	
			00088336	003	C 202377	1000.33002.000.0011	Times-Union	9.94	Legal Notice	
				003	C 202377					1,898.64
			Burial of Veteran Roy F. Bradbury	003	C 202182	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C 202182					100.00

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO Mode	PO Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		39803 Wawasee School Corp Audit	003	C 202185	1000.36024.000.0009	Treasurer Of State Of Indiana	193.00	Wawasee Audit	
		39803 Wawasee School Corp Audit	003	C 202185	1000.62357.000.0000	Treasurer Of State Of Indiana	15,613.00	Wawasee Audit	
			003	C 202185					15,806.00
		852	003	C 202186	1000.22009.000.0006	Turfmaster Company LLC	320.00	July Pots	
		853	003	C 202186	1000.22009.000.0006	Turfmaster Company LLC	380.00	Round 4 Fert.	
			003	C 202186					700.00
		Judge Pro Tem	003	C 202383	1000.31039.000.0044	Turner Valentine LLP	25.00	Sup. 3 PM	
			003	C 202383					25.00
		89865652	003	C 202381	1000.41001.000.0009	Uline	244.72	Shelf	
		89992112	003	C 202381	1000.41001.000.0009	Uline	3,226.83	Auditor Shelves	
			003	C 202381					3,471.55
		stmt	003	C 202382	1000.32012.000.0013	UPS Store	12.96	Aug shipping	
			003	C 202382					12.96
		Michael Guthrie	003	C 202188	1000.31089.000.0044	Vanderpool Benjamin	63.00	D316F6717	
			003	C 202188					63.00
		82 - James Trolinger	003	C 202384	1000.31089.000.0044	Vanderpool Benjamin	450.00	D316F6193	
		81 - Sean Smith	003	C 202384	1000.31089.000.0044	Vanderpool Benjamin	270.00	D313FD723/FD193	
			003	C 202384					720.00
		8754/I. Vanderpool/IMO David Hein III	003	C 202189	1000.31088.000.0043	Vanderpool Law Firm PC	216.00	D1-1612-JD-396	
		8756/I. Vanderpool/St. v. Johnny Gomex	003	C 202189	1000.31088.000.0043	Vanderpool Law Firm PC	828.00	D1-1703-F6-264	
		B. VANDERPOOL	003	C 202189	1000.31089.000.0044	Vanderpool Law Firm PC	203.00	D217CM626YORK	
		I. VANDERPOOL	003	C 202189	1000.31089.000.0044	Vanderpool Law Firm PC	252.00	D217CM237CONLE	
		I. VANDERPOOL	003	C 202189	1000.31089.000.0044	Vanderpool Law Firm PC	140.00	D216CM1293ARNO	
		B. VANDERPOOL	003	C 202189	1000.31089.000.0044	Vanderpool Law Firm PC	238.00	D216CM734WAGGC	
		B. VANDERPOOL	003	C 202189	1000.31089.000.0044	Vanderpool Law Firm PC	126.00	D217CM608GARRE	
		B. VANDERPOOL	003	C 202189	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D217CM317 CULLE	
		B. VANDERPOOL	003	C 202189	1000.31089.000.0044	Vanderpool Law Firm PC	182.00	D217CM232MCCLC	
		I. VANDERPOOL	003	C 202189	1000.31089.000.0044	Vanderpool Law Firm PC	378.00	D217CM556/773MC	
			003	C 202189					2,696.00
		8797/Ben V./State v. Cara Vuittonet	003	C 202385	1000.31088.000.0043	Vanderpool Law Firm PC	783.00	C1-1701-F6-19	

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
		B.VANDERPOOL	003	C 202385	1000.31089.000.0044	Vanderpool Law Firm PC	175.00	D215CM775ROSE	
		B.VANDERPOOL	003	C 202385	1000.31089.000.0044	Vanderpool Law Firm PC	147.00	D216CM399CHURC	
		B.VANDERPOOL	003	C 202385	1000.31089.000.0044	Vanderpool Law Firm PC	126.00	D217CM671WRIGH	
		I.VANDERPOOL	003	C 202385	1000.31089.000.0044	Vanderpool Law Firm PC	182.00	D217CM796STREET	
		I.VANDERPOOL	003	C 202385	1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D217CM842WALTE	
			003	C 202385					1,602.00
		INV-000116623	003	C 202190	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	821.08	Tower Lease Sept	
			003	C 202190					821.08
		1/2 of Prosecutor's Annual Registration Fees	003	C 202191	1000.36001.000.0022	Voelz * J Brad	90.00	annual fee	
			003	C 202191					90.00
		004-726016-42 17T Refund for 13p14	003	C 202387	1000.60001.000.0009	Wallace Leisha R	18.00	04-726016-42 17T	
		004-726016-42 17T Refund for 14p15	003	C 202387	1000.60001.000.0009	Wallace Leisha R	38.00	04-726016-42 17T	
		004-726016-42 17T Refund for 15p16	003	C 202387	1000.60001.000.0009	Wallace Leisha R	41.14	04-726016-42 17T	
		004-726016-42 17T Refund Interest for 13p14	003	C 202387	1000.60006.000.0009	Wallace Leisha R	1.42	04-726016-42 17T	
		004-726016-42 17T Refund Interest for 14p15	003	C 202387	1000.60006.000.0009	Wallace Leisha R	2.03	04-726016-42 17T	
		004-726016-42 17T Refund Interest for 15p16	003	C 202387	1000.60006.000.0009	Wallace Leisha R	1.20	04-726016-42 17T	
			003	C 202387					101.79
		49964	003	C 202195	1000.35004.000.0006	Warsaw Engineering & Fab	750.00	flex hoses	
			003	C 202195					750.00
		7634827-2784-2	003	C 202221	1000.31005.000.0006	Waste Management	311.27	6 yrd Recycle	
		7634828-2784-0	003	C 202221	1000.31005.000.0006	Waste Management	1,047.37	6 yrd Dumpster	
		7634829-2784-8	003	C 202221	1000.31005.000.0006	Waste Management	485.87	8 Yard Dumpster	
			003	C 202221					1,844.51
		51300	003	C 202390	1000.41001.000.0009	Weed, Inc	322.50	Vactor	
		51119	003	C 202390	1000.41001.000.0009	Weed, Inc	322.50	Dryer Ducts	
		51159	003	C 202390	1000.41001.000.0009	Weed, Inc	175.00	WR Grease Trp	
		51141	003	C 202390	1000.41001.000.0009	Weed, Inc	1,297.50	Jail Grease Trp	
			003	C 202390					2,117.50
		50496	003	C 202407	1000.35004.000.0006	Weed, Inc	175.00	grease trap	
			003	C 202407					175.00

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	PO	Bank	Check	Budget	Vendor Name	Amount	Description	Check Total
		Mode Invoice			Account Code				
		314261252	003	C 202213	1138.32001.000.0009	CenturyLink	35.47	Local	
			003	C 202213					35.47
		314206600	003	C 202397	1138.32001.000.0009	CenturyLink	30.24	K21	
			003	C 202397					30.24
		313269571	003	C 202641	1138.32001.000.0009	CenturyLink	2,684.08	Public Service	
			003	C 202641					2,684.08
		8771 40 283 0309538	003	C 202642	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
		8771 40 283 0185086	003	C 202642	1138.32001.000.0009	Comcast Cable	203.32	Employee Clinic	
			003	C 202642					298.17
		119271	003	C 202271	1138.35005.000.0009	Core Vision IT Solutions	462.76	Maint. Agreement	
			003	C 202271					462.76
		4715-1103-0189-7083	003	E 509736	1138.35005.000.0009	Corporate Payment Systems	150.00	SunGard User Grp	
		4715-1103-0189-7083	003	E 509736	1138.44012.000.0000	Corporate Payment Systems	669.77	Xplore	
		4715-1103-0189-7083	003	E 509736	1138.44012.000.0000	Corporate Payment Systems	732.35	Xplore	
		4715-1103-0189-7083	003	E 509736	1138.44012.000.0000	Corporate Payment Systems	329.95	Micron	
		4715-1103-0189-7083	003	E 509736	1138.44012.000.0000	Corporate Payment Systems	58.99	Amazon	
		4715-1103-0189-7083	003	E 509736	1138.44012.000.0000	Corporate Payment Systems	589.00	Amazon	
			003	E 509736					2,530.06
		31104232	003	C 202087	1138.31021.000.0009	Faegre Baker Daniels	86.00	Legal	
			003	C 202087					86.00
		55062363	003	C 202095	1138.44012.000.0000	GovConnection, Inc	66.65	Equipment	
		55041598	003	C 202095	1138.44012.000.0000	GovConnection, Inc	60.56	Equipment	
			003	C 202095					127.21
		Memo Bill	003	C 202098	1138.34001.000.0009	Hall & Marose Silveus	37.00	Bond	
		760	003	C 202098	1138.34001.000.0009	Hall & Marose Silveus	42.00	Vertical Bridge	
			003	C 202098					79.00
		862	003	C 202294	1138.34001.000.0009	Hall & Marose Silveus	439.00	Work Comp Audit	
			003	C 202294					439.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget	Account Code	Vendor Name	Amount	Description	Check Total
			Mileage	003	C 202300		1138.32003.000.0009	Holder * William	134.52	Mileage	
				003	C 202300						134.52
			62300	003	C 202646		1138.32001.000.0009	Indigital Telecom	4,305.77	Local/Long Dist	
				003	C 202646						4,305.77
			082217	003	C 202244		1138.44022.000.0000	Kerlin Motor Co., Inc.	36,789.56	Highway Truck	
				003	C 202244						36,789.56
			Mileage	003	C 202322		1138.32003.000.0009	McSherry * Marsha	19.00	Mileage	
			Mileage	003	C 202322		1138.32003.000.0009	McSherry * Marsha	19.00	Mileage	
				003	C 202322						38.00
			43-5000M	003	C 202137		1138.31002.000.0009	Miner & Lemon, LLP	970.00	Health	
			43-3000M	003	C 202137		1138.31002.000.0009	Miner & Lemon, LLP	440.00	Highway	
			43-8000M	003	C 202137		1138.31002.000.0009	Miner & Lemon, LLP	220.00	Auditor	
			Bi-weekly	003	C 202137		1138.31002.000.0009	Miner & Lemon, LLP	1,004.89	B-Weekly	
			43-2500M	003	C 202137		1138.31002.000.0009	Miner & Lemon, LLP	70.00	Treasurer	
			43-4000M	003	C 202137		1138.31002.000.0009	Miner & Lemon, LLP	70.00	Special Misc	
			43-3100M	003	C 202137		1138.31002.000.0009	Miner & Lemon, LLP	450.00	Visitors Comm	
				003	C 202137						3,224.89
			Bi-weekly	003	C 202328		1138.31002.000.0009	Miner & Lemon, LLP	1,004.89	B-Weekly	
				003	C 202328						1,004.89
			981100	003	C 202412		1138.32001.000.0009	New Paris Telephone Inc	6.43	Sheriff Fax	
				003	C 202412						6.43
			138103	003	C 202367		1138.35005.000.0009	Support Warehouse Ltd	8,569.21	HP Contract	
				003	C 202367						8,569.21
			2nd Qtr Detention for Kosciusko County	003	C 202179		1138.36020.000.0009	Thomas N Frederick Juvenile	15,087.00	2nd Qtr Detent	
				003	C 202179						15,087.00
			5742652600	003	C 202414		1138.32001.000.0009	TouchTone Communications	365.50	Long Distance	
				003	C 202414						365.50
			9793004684	003	C 202652		1138.32001.000.0009	Verizon Wireless	5,376.86	County Cells	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	PO			Budget			Amount	Description	Check Total
		Mode	Invoice	Bank	Check	Account Code	Vendor Name			
			1140, 1269, 1324 & 1488	003	C 202148	1176.22025.000.0051	Phend & Brown Inc	40,788.40	Paving/Enchanted	
				003	C 202148					40,788.40
			0445406-IN & 0445975-IN	003	C 202149	1176.22025.000.0051	Pierceton Trucking Co Inc	26,759.60	SC-250	
				003	C 202149					26,759.60
			4121377-00	003	C 202151	1176.22036.000.0050	Power Brake and Spring	65.88	August Statement	
				003	C 202151					65.88
			4121540-00, 4122085-00 & 4122083-00	003	C 202342	1176.22036.000.0050	Power Brake and Spring	251.22	August Statement	
				003	C 202342					251.22
			1810	003	C 202153	1176.22059.000.0051	R.J. Keirn Trucking LLC	6,070.86	#11 Limestone	
				003	C 202153					6,070.86
			1214760,1216411,1216530,1217938 & 1217998	003	C 202345	1176.34009.000.0050	Rabb Water Systems	68.00	August Statement	
				003	C 202345					68.00
			P29588, P29589, P29729 P29836	003	C 202354	1176.22036.000.0050	RPM Machinery	1,801.39	August Statement	
				003	C 202354					1,801.39
			27575	003	C 202359	1176.22059.000.0051	Speedway Sand & Gravel Inc	8,075.05	#11 Gravel	
				003	C 202359					8,075.05
			Acct. #170536	003	C 202365	1176.22036.000.0050	Stoops Freightliner	1,792.44	August Statement	
				003	C 202365					1,792.44
			165120	003	C 202366	1176.22003.000.0050	Stump's LP Gas Inc	37.44	L.P. Gas - #6	
				003	C 202366					37.44
			P-L4522	003	C 202372	1176.33002.000.0050	The Papers Inc	78.69	Legal Ad Notice	
				003	C 202372					78.69
			87690	003	C 202377	1176.33002.000.0050	Times-Union	93.11	Notice- Legal Ad	
				003	C 202377					93.11
			423713	003	C 202400	1176.22036.000.0050	Tractor Supply Credit Plan	31.92	August Statement	
				003	C 202400					31.92

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	PO Mode Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name				
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201984	2502.31040.000.0043		Juror	30.20	Ind Vs Soto	
			003	C 201984						30.20
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201985	2502.31040.000.0043		Juror	23.36	Ind Vs Soto	
			003	C 201985						23.36
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201986	2502.31040.000.0043		Juror	15.76	Ind Vs Soto	
			003	C 201986						15.76
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201987	2502.31040.000.0043		Juror	17.28	Ind Vs Soto	
			003	C 201987						17.28
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201988	2502.31040.000.0043		Juror	16.52	Ind Vs Soto	
			003	C 201988						16.52
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201989	2502.31040.000.0043		Juror	30.20	Ind Vs Soto	
			003	C 201989						30.20
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201990	2502.31040.000.0043		Juror	18.04	Ind Vs Soto	
			003	C 201990						18.04
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201991	2502.31040.000.0043		Juror	18.80	Ind Vs Soto	
			003	C 201991						18.80
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201992	2502.31040.000.0043		Juror	274.20	Ind Vs Soto	
			003	C 201992						274.20
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201993	2502.31040.000.0043		Juror	24.12	Ind Vs Soto	
			003	C 201993						24.12
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201994	2502.31040.000.0043		Juror	17.28	Ind Vs Soto	
			003	C 201994						17.28
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201995	2502.31040.000.0043		Juror	16.14	Ind Vs Soto	
			003	C 201995						16.14
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201996	2502.31040.000.0043		Juror	242.28	Ind Vs Soto	
			003	C 201996						242.28

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO		Bank	Budget		Vendor Name	Amount	Description	Check Total
	Mode	Invoice		Check	Account Code				
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201998	2502.31040.000.0043	Juror	16.52	Ind Vs Soto	
			003	C 201998					16.52
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201999	2502.31040.000.0043	Juror	24.12	Ind Vs Soto	
			003	C 201999					24.12
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202000	2502.31040.000.0043	Juror	21.84	Ind Vs Soto	
			003	C 202000					21.84
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202001	2502.31040.000.0043	Juror	24.12	Ind Vs Soto	
			003	C 202001					24.12
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202002	2502.31040.000.0043	Juror	18.04	Ind Vs Soto	
			003	C 202002					18.04
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202003	2502.31040.000.0043	Juror	281.04	Ind Vs Soto	
			003	C 202003					281.04
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202004	2502.31040.000.0043	Juror	18.80	Ind Vs Soto	
			003	C 202004					18.80
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202005	2502.31040.000.0043	Juror	308.40	Ind Vs Soto	
			003	C 202005					308.40
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202006	2502.31040.000.0043	Juror	18.80	Ind Vs Soto	
			003	C 202006					18.80
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202007	2502.31040.000.0043	Juror	18.04	Ind Vs Soto	
			003	C 202007					18.04
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202008	2502.31040.000.0043	Juror	15.38	Ind Vs Soto	
			003	C 202008					15.38
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202009	2502.31040.000.0043	Juror	15.76	Ind Vs Soto	
			003	C 202009					15.76
		Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202010	2502.31040.000.0043	Juror	30.96	Ind Vs Soto	
			003	C 202010					30.96

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202041	2502.31040.000.0043	Juror	18.80	Ind Vs Soto	
				003	C 202041					18.80
			Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202042	2502.31040.000.0043	Juror	24.12	Ind Vs Soto	
				003	C 202042					24.12
			Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202044	2502.31040.000.0043	Juror	21.08	Ind Vs Soto	
				003	C 202044					21.08
			Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202045	2502.31040.000.0043	Juror	22.22	Ind Vs Soto	
				003	C 202045					22.22
			Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202046	2502.31040.000.0043	Juror	21.08	Ind Vs Soto	
				003	C 202046					21.08
			Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 201997	2502.31040.000.0043	Juror	24.12	Ind Vs Soto	
				003	C 201997					24.12
			Jury Per Diem & Mileage 43C01-1602-F5-000146	003	C 202028	2502.31040.000.0043	Juror	26.40	Ind Vs Soto	
				003	C 202028					26.40
							Location: 0043	6,598.35		
							Location: 0044	40.00		
							Fund: 2502	6,638.35		
		August 20107		003	C 202247	2503.31010.000.0000	4Life Enterprises LLC	437.50	Therapy	
				003	C 202247					437.50
		299		003	C 202057	2503.31010.000.0000	Baker David S	241.96	witness/special	
				003	C 202057					241.96
		4715-1103-0189-7083		003	E 509736	2503.31010.000.0000	Corporate Payment Systems	389.80	Victim Ass/safet	
				003	E 509736					389.80
		4715-1103-0189-7083		003	E 509737	2503.31010.000.0000	Corporate Payment Systems	6.65	atty. general	
		4715-1103-0189-7083		003	E 509737	2503.32003.000.0000	Corporate Payment Systems	39.03	gas sw car	
				003	E 509737					45.68
		Sponsor Fee		003	C 202285	2503.31010.000.0000	FOP #149	250.00	Sponsor	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	5,928.34	
							Fund: 5255	5,928.34	
		Sheriff Pension	003	C 202202	5359.62299.000.0000	Lake City Bank	2,139.25	DDClr-Sherf P	
			003	C 202202					2,139.25
		Sheriff Pension	003	C 202242	5359.62299.000.0000	Lake City Bank	2,199.91	DDClr-Sherf P	
			003	C 202242					2,199.91
							Location: 0000	4,339.16	
							Fund: 5359	4,339.16	
		Harmon Garnishment	003	C 202198	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
			003	C 202198					206.04
		Stone Garnishment	003	C 202199	5364.62299.000.0000	Clerk of Kos Circuit Court	245.80	DDClr-Garnish	
			003	C 202199					245.80
		Harmon Garnishment	003	C 202239	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
			003	C 202239					206.04
		Cooper Garnishment	003	C 202200	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
			003	C 202200					163.40
		Cooper Garnishment	003	C 202240	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
			003	C 202240					163.40
							Location: 0000	984.68	
							Fund: 5364	984.68	
		September 30th Advance	003	E 509741	6000.60000.000.0000	Wawasee School Corp.	295,875.06	9/30/17 Advance	
			003	E 509741					295,875.06
		September 30th Advance	003	E 509742	6000.60000.000.0000	Whitko School Corp.	89,790.51	9/30/17 Advance	
			003	E 509742					89,790.51
							Location: 0000	385,665.57	
							Fund: 6000	385,665.57	
		August Wheel Tax Distribution	003	E 509661	6020.62017.000.0000	Burket, IN Clerk-Treas	501.54	AugWheelTax	
			003	E 509661					501.54

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			August Wheel Tax Distribution	003	E 509662	6020.62017.000.0000	Claypool, IN Clerk-Treas.	991.06	AugWheelTax	
				003	E 509662					991.06
			August Wheel Tax Distribution	003	E 509663	6020.62017.000.0000	Etna Green, IN Clerk-Treasurer	1,329.17	AugWheelTax	
				003	E 509663					1,329.17
			August Wheel Tax Distribution	003	E 509664	6020.62017.000.0000	Leesburg, IN Clerk-Treas	1,288.20	AugWheelTax	
				003	E 509664					1,288.20
			August Wheel Tax Distribution	003	E 509665	6020.62017.000.0000	Mentone, IN Clerk-Treas	2,248.67	AugWheelTax	
				003	E 509665					2,248.67
			August Wheel Tax Distribution	003	E 509666	6020.62017.000.0000	Milford, IN Clerk-Treasurer	3,691.48	AugWheelTax	
				003	E 509666					3,691.48
			August Wheel Tax Distribution	003	E 509667	6020.62017.000.0000	Nappanee, IN Clerk-Treas.	888.43	AugWheelTax	
				003	E 509667					888.43
			August Wheel Tax Distribution	003	E 509668	6020.62017.000.0000	North Webster, IN Clerk-Treas	2,708.58	AugWheelTax	
				003	E 509668					2,708.58
			August Wheel Tax Distribution	003	E 509669	6020.62017.000.0000	Pierceton, IN Clerk-Treas	2,385.04	AugWheelTax	
				003	E 509669					2,385.04
			August Wheel Tax Distribution	003	E 509670	6020.62017.000.0000	Sidney, IN Clerk-Treas	233.87	AugWheelTax	
				003	E 509670					233.87
			August Wheel Tax Distribution	003	E 509671	6020.62017.000.0000	Silver Lake, IN Clerk-Treas	2,077.73	AugWheelTax	
				003	E 509671					2,077.73
			August Wheel Tax Distribution	003	E 509672	6020.62017.000.0000	Syracuse, IN Clerk-Treasurer	6,549.65	AugWheelTax	
				003	E 509672					6,549.65
			August Wheel Tax Distribution	003	E 509673	6020.62017.000.0000	Treasurer Kosciusko County	168,897.93	AugWheelTax	
				003	E 509673					168,897.93
			August Wheel Tax Distribution	003	E 509674	6020.62017.000.0000	Warsaw, IN Clerk-Treasurer	30,873.83	AugWheelTax	
				003	E 509674					30,873.83

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			August Wheel Tax Distribution	003	E 509675	6020.62017.000.0000	Winona Lake, IN Clerk-Treas	11,043.87	AugWheelTax	
				003	E 509675					11,043.87
							Location: 0000	235,709.05		
							Fund: 6020	235,709.05		
			June Education Plate Fund Distribution	003	E 509677	7301.60000.000.0000	Warsaw Community Schools	75.00	June Plates	
			July Educational Plate Fund Distribution	003	E 509677	7301.60000.000.0000	Warsaw Community Schools	93.75	JulyEdPlate	
				003	E 509677					168.75
			June Education Plate Fund Distribution	003	E 509678	7301.60000.000.0000	Wawasee School Corp.	37.50	June Plates	
			July Educational Plate Fund Distribution	003	E 509678	7301.60000.000.0000	Wawasee School Corp.	112.50	JulyEdPlate	
				003	E 509678					150.00
			July Educational Plate Fund Distribution	003	E 509679	7301.60000.000.0000	Whitko School Corp.	18.75	JulyEdPlate	
				003	E 509679					18.75
							Location: 0000	337.50		
							Fund: 7301	337.50		
			Monthly COIT	003	E 509695	7330.60000.000.0000	Bell Memorial Library	9,338.92	Monthly COIT	
				003	E 509695					9,338.92
			Monthly COIT	003	E 509696	7330.60000.000.0000	Burket, IN Clerk-Treas	437.92	Monthly COIT	
				003	E 509696					437.92
			Monthly COIT	003	E 509697	7330.60000.000.0000	Clay Twp Trustee	2,813.83	Monthly COIT	
				003	E 509697					2,813.83
			Monthly COIT	003	E 509698	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,084.08	Monthly COIT	
				003	E 509698					3,084.08
			Monthly COIT	003	E 509699	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,649.50	Monthly COIT	
				003	E 509699					2,649.50
			Monthly COIT	003	E 509700	7330.60000.000.0000	Etna Twp Trustee	1,768.17	Monthly COIT	
				003	E 509700					1,768.17
			Monthly COIT	003	E 509701	7330.60000.000.0000	Franklin Twp Trustee	2,156.67	Monthly COIT	
				003	E 509701					2,156.67

Docket Voucher Register (Cumulative)

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Monthly COIT	003	E 509702	7330.60000.000.0000	Harrison Twp Trustee	4,149.67	Monthly COIT	
				003	E 509702					4,149.67
			Monthly COIT	003	E 509703	7330.60000.000.0000	Jackson Twp Trustee	2,365.83	Monthly COIT	
				003	E 509703					2,365.83
			Monthly COIT	003	E 509704	7330.60000.000.0000	Jefferson Twp Trustee	2,709.42	Monthly COIT	
				003	E 509704					2,709.42
			Monthly COIT	003	E 509705	7330.60000.000.0000	Lake Twp Trustee	1,743.42	Monthly COIT	
				003	E 509705					1,743.42
			Monthly COIT	003	E 509706	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,814.17	Monthly COIT	
				003	E 509706					2,814.17
			Monthly COIT	003	E 509707	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,963.92	Monthly COIT	
				003	E 509707					8,963.92
			Monthly COIT	003	E 509708	7330.60000.000.0000	Milford Public Library	5,830.33	Monthly COIT	
				003	E 509708					5,830.33
			Monthly COIT	003	E 509709	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,512.92	Monthly COIT	
				003	E 509709					18,512.92
			Monthly COIT	003	E 509710	7330.60000.000.0000	Monroe Twp Trustee	1,326.83	Monthly COIT	
				003	E 509710					1,326.83
			Monthly COIT	003	E 509711	7330.60000.000.0000	Nappanee Public Library	5,195.33	Monthly COIT	
				003	E 509711					5,195.33
			Monthly COIT	003	E 509712	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,370.83	Monthly COIT	
				003	E 509712					5,370.83
			Monthly COIT	003	E 509713	7330.60000.000.0000	North Webster Library	13,686.00	Monthly COIT	
				003	E 509713					13,686.00
			Monthly COIT	003	E 509714	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,764.58	Monthly COIT	
				003	E 509714					12,764.58

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			Monthly COIT	003	E 509715	7330.60000.000.0000	Pierceton Public Library	1,991.92	Monthly COIT	
				003	E 509715					1,991.92
			Monthly COIT	003	E 509716	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,004.50	Monthly COIT	
				003	E 509716					8,004.50
			Monthly COIT	003	E 509717	7330.60000.000.0000	Plain Twp Trustee	11,963.25	Monthly COIT	
				003	E 509717					11,963.25
			Monthly COIT	003	E 509718	7330.60000.000.0000	Prairie Twp Trustee	1,719.58	Monthly COIT	
				003	E 509718					1,719.58
			Monthly COIT	003	E 509719	7330.60000.000.0000	Scott Twp Trustee	788.50	Monthly COIT	
				003	E 509719					788.50
			Monthly COIT	003	E 509720	7330.60000.000.0000	Seward Twp Trustee	2,442.75	Monthly COIT	
				003	E 509720					2,442.75
			Monthly COIT	003	E 509721	7330.60000.000.0000	Sidney, IN Clerk-Treas	488.58	Monthly COIT	
				003	E 509721					488.58
			Monthly COIT	003	E 509722	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,581.67	Monthly COIT	
				003	E 509722					11,581.67
			Monthly COIT	003	E 509723	7330.60000.000.0000	Syracuse Public Library	12,740.00	Monthly COIT	
				003	E 509723					12,740.00
			Monthly COIT	003	E 509724	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,320.33	Monthly COIT	
				003	E 509724					108,320.33
			Monthly COIT	003	E 509725	7330.60000.000.0000	Tippecanoe Twp Trustee	18,723.42	Monthly COIT	
				003	E 509725					18,723.42
			Monthly COIT	003	E 509726	7330.60000.000.0000	Treasurer Kosciusko County	464,926.65	Monthly COIT	
				003	E 509726					464,926.65
			Monthly COIT	003	E 509727	7330.60000.000.0000	Turkey Creek Twp Trustee	14,244.92	Monthly COIT	
				003	E 509727					14,244.92

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Monthly COIT	003	E 509728	7330.60000.000.0000	Van Buren Twp Trustee	4,277.67	Monthly COIT	
				003	E 509728					4,277.67
			Monthly COIT	003	E 509729	7330.60000.000.0000	Warsaw Comm Public Library	57,434.92	Monthly COIT	
				003	E 509729					57,434.92
			Monthly COIT	003	E 509730	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	360,879.50	Monthly COIT	
				003	E 509730					360,879.50
			Monthly COIT	003	E 509731	7330.60000.000.0000	Washington Twp Trustee	3,812.83	Monthly COIT	
				003	E 509731					3,812.83
			Monthly COIT	003	E 509732	7330.60000.000.0000	Wayne Twp Trustee	23,666.42	Monthly COIT	
				003	E 509732					23,666.42
			Monthly COIT	003	E 509733	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,193.42	Monthly COIT	
				003	E 509733					35,193.42
							Location: 0000	1,250,883.17		
							Fund: 7330	1,250,883.17		
			2017 Monthly CEDIT	003	E 509680	7332.60000.000.0000	Burket, IN Clerk-Treas	1,363.33	Monthly CEDIT	
				003	E 509680					1,363.33
			2017 Monthly CEDIT	003	E 509681	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,013.25	Monthly CEDIT	
				003	E 509681					3,013.25
			2017 Monthly CEDIT	003	E 509682	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,096.92	Monthly CEDIT	
				003	E 509682					4,096.92
			2017 Monthly CEDIT	003	E 509683	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,880.25	Monthly CEDIT	
				003	E 509683					3,880.25
			2017 Monthly CEDIT	003	E 509684	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,998.42	Monthly CEDIT	
				003	E 509684					6,998.42
			2017 Monthly CEDIT	003	E 509685	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,920.58	Monthly CEDIT	
				003	E 509685					10,920.58
			2017 Monthly CEDIT	003	E 509686	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,397.83	Monthly CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 509686					3,397.83
	2017 Monthly CEDIT	003	E 509687	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,012.17	Monthly CEDIT	
		003	E 509687					8,012.17
	2017 Monthly CEDIT	003	E 509688	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,096.25	Monthly CEDIT	
		003	E 509688					7,096.25
	2017 Monthly CEDIT	003	E 509689	7332.60000.000.0000	Sidney, IN Clerk-Treas	580.25	Monthly CEDIT	
		003	E 509689					580.25
	2017 Monthly CEDIT	003	E 509690	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,397.08	Monthly CEDIT	
		003	E 509690					6,397.08
	2017 Monthly CEDIT	003	E 509691	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,645.83	Monthly CEDIT	
		003	E 509691					19,645.83
	2017 Monthly CEDIT	003	E 509692	7332.60000.000.0000	Treasurer Kosciusko County	336,327.93	Monthly CEDIT	
		003	E 509692					336,327.93
	2017 Monthly CEDIT	003	E 509693	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,796.33	Monthly CEDIT	
		003	E 509693					94,796.33
	2017 Monthly CEDIT	003	E 509694	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,313.75	Monthly CEDIT	
		003	E 509694					34,313.75
					Location: 0000	540,840.17		
					Fund: 7332	540,840.17		
	CCB FEES	003	C 202071	8099.60000.000.0000	Child Support Enforcement	64.76	CCB BEES IV-D	
		003	C 202071					64.76
					Location: 0000	64.76		
					Fund: 8099	64.76		
	DDClr-SingIns125	003	C 202201	8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
		003	C 202201					403.61
	County Share Insurance	003	C 202241	8137.11605.000.0000	Kos Co Treas Insurance	403.61	DDClr-SingIns125	
		003	C 202241					403.61

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	807.22		
							Fund: 8137	807.22		
			55032566	003	C 202095	8182.21017.000.0000	GovConnection, Inc	424.32	comp supplies	
				003	C 202095					424.32
			55062327	003	C 202096	8182.21017.000.0000	GovConnection, Inc	1,378.04	(2) comp--Clinic	
				003	C 202096					1,378.04
			6032202000124496	003	C 202193	8182.21017.000.0000	Walmart Community/RFCSELLC	199.34	PRN CLINIC SUP.	
				003	C 202193					199.34
							Location: 0000	2,001.70		
							Fund: 8182	2,001.70		
			Chematics Inv 964359	003	C 202352	8191.31123.000.0000	Rose Home	120.00	services	
			Chematics Inv 964506	003	C 202352	8191.31123.000.0000	Rose Home	96.00	services	
			American Screenings Inv 91005-IN	003	C 202352	8191.31123.000.0000	Rose Home	536.94	testing supplies	
			American Screenings Inv SO 52454	003	C 202352	8191.31123.000.0000	Rose Home	344.44	testing supplies	
			American Screenings Inv SO 40515	003	C 202352	8191.31123.000.0000	Rose Home	278.00	testing supplies	
			American Screenings Inv SO 41755	003	C 202352	8191.31123.000.0000	Rose Home	212.50	testing supplies	
				003	C 202352					1,587.88
			Midwest Toxicology Inv L5086	003	E 509676	8191.31122.000.0000	Tippecanoe Valley School	400.00	drug testing	
			Midwest Toxicology Inv L5232	003	E 509676	8191.31122.000.0000	Tippecanoe Valley School	335.00	drug testing	
				003	E 509676					735.00
							Location: 0000	2,322.88		
							Fund: 8191	2,322.88		
			3377	003	C 202077	8238.33010.000.0000	Copsgear.com	325.00	.	
				003	C 202077					325.00
			4715-1103-0189-7083	003	E 509737	8238.21001.000.0000	Corporate Payment Systems	440.88	.	
			4715-1103-0189-7083	003	E 509737	8238.21045.000.0000	Corporate Payment Systems	416.91	.	
			4715-1103-0189-7083	003	E 509737	8238.22034.000.0000	Corporate Payment Systems	98.74	.	
			4715-1103-0189-7083	003	E 509737	8238.22034.000.0000	Corporate Payment Systems	161.29	.	
			4715-1103-0189-7083	003	E 509737	8238.33001.000.0000	Corporate Payment Systems	274.96	.	
				003	E 509737					1,392.78

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			55070723, 55066777	003	C 202291	8238.21001.000.0000	GovConnection, Inc	736.82	.	
				003	C 202291					736.82
			DDClr-FamIns125	003	C 202201	8238.11605.000.0000	Kos Co Treas Insurance	354.82	DDClr-FamIns125	
				003	C 202201					354.82
			County Share Insurance	003	C 202241	8238.11605.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C 202241					884.15
			FS-9739073117	003	C 202140	8238.36048.000.0000	Norchem Drug Testing	2,086.88	.	
				003	C 202140					2,086.88
			3348559636, 33349483428, 3348837742	003	C 202361	8238.21001.000.0000	Staples Business Advantage	339.06	.	
				003	C 202361					339.06
			7640, 7637	003	C 202371	8238.36048.000.0000	Technical Resource Management	781.07	.	
				003	C 202371					781.07
			9543 , 9407	003	C 202183	8238.31018.000.0000	Track Group	11,521.25	.	
				003	C 202183					11,521.25
			9791252091	003	C 202386	8238.33067.000.0000	Verizon Wireless	302.55	.	
				003	C 202386					302.55
							Location: 0000	18,724.38		
							Fund: 8238	18,724.38		
			mileage to and from airport for leadership symposi	003	C 202062	8897.32003.000.0000	Bishop * Robert J	33.52	mileage	
			meals while attending leadership symposium	003	C 202062	8897.32003.000.0000	Bishop * Robert J	142.19	meals/training	
				003	C 202062					175.71
			4715-1103-0189-7083	003	E 509737	8897.32003.000.0000	Corporate Payment Systems	1,753.19	travel to leader	
				003	E 509737					1,753.19
			226-486	003	C 202274	8897.21001.000.0000	Culligan Of Warsaw Inc	112.65	water	
				003	C 202274					112.65
			Meals paid for by Teresa will attending Leadership	003	C 202172	8897.32003.000.0000	Steffe * Teresa L	119.48	meals for traini	
				003	C 202172					119.48

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	2,161.03	
								Fund: 8897	2,161.03	
			Lunch-Child Support Fall Meeting	003	C 202261	8899.62017.000.0008	Juror	12.70	.	
				003	C 202261					12.70
	2			003	C 202130	8899.62017.000.0000	MAXIMUS Inc	1,950.00	April-June 2017	
				003	C 202130					1,950.00
			Lunch-Child Support Regional Meeting	003	C 202355	8899.62017.000.0008	Schultz * Jestina	8.11	.	
				003	C 202355					8.11
			Mileage - Fall Child Support Regional Meeting	003	C 202378	8899.62017.000.0008	Torpy * Ann M.	28.12	74 Miles	
			Lunch-Child Support Fall Regional Meeting	003	C 202378	8899.62017.000.0008	Torpy * Ann M.	10.45	.	
				003	C 202378					38.57
								Location: 0000	1,950.00	
								Location: 0008	59.38	
								Fund: 8899	2,009.38	
			interpreter SUPERIOR	003	C 202064	9125.31032.000.0000	Bueno Susannah	260.50	SUP 2 INTERPRETI	
				003	C 202064					260.50
								Location: 0000	260.50	
								Fund: 9125	260.50	
	73385			003	C 202102	9134.32037.000.0000	Hardesty Printing Co Inc	107.00	envelopes	
				003	C 202102					107.00
								Location: 0000	107.00	
								Fund: 9134	107.00	
			4715-1103-0189-7083	003	E 509734	9201.32004.000.0000	Corporate Payment Systems	20.79	Conf Meal	
			4715-1103-0189-7083	003	E 509734	9201.32004.000.0000	Corporate Payment Systems	87.09	Conf Meal	
			4715-1103-0189-7083	003	E 509734	9201.32004.000.0000	Corporate Payment Systems	250.38	ConfHotel	
			4715-1103-0189-7083	003	E 509734	9201.32004.000.0000	Corporate Payment Systems	(36.38)	ConfHotelST	
			4715-1103-0189-7083	003	E 509734	9201.32004.000.0000	Corporate Payment Systems	48.00	HotelParking	
				003	E 509734					369.88
			4715-1103-0189-7083	003	E 509735	9201.32004.000.0000	Corporate Payment Systems	116.75	Conf Hotel	
				003	E 509735					116.75

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	73513			003	C 202648	9201.21031.000.0000	Hardesty Printing Co Inc	90.00	envelopes	
				003	C 202648					90.00
	DDClr-FamIns125			003	C 202201	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C 202201					884.15
	County Share Insurance			003	C 202241	9201.11606.000.0000	Kos Co Treas Insurance	884.15	DDClr-FamIns125	
				003	C 202241					884.15
	FS-9735073117			003	C 202401	9201.31018.000.0000	Norchem Drug Testing	1,101.52	DrugScreen	
				003	C 202401					1,101.52
	3348559629			003	C 202402	9201.21031.000.0000	Staples Business Advantage	163.59	ProgramSupplies	
	3347569749			003	C 202402	9201.21031.000.0000	Staples Business Advantage	7.99	ProgramSupplies	
	3347193748			003	C 202402	9201.21031.000.0000	Staples Business Advantage	1,047.37	ProgramSupplies	
				003	C 202402					1,218.95
							Location: 0000	4,665.40		
							Fund: 9201	4,665.40		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 09/01/2017

End Date: 09/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	4,801,446.15		
							Check Totals:	2,445,019.77		
							Prerun Totals:	2,119,933.30		
							Regular Totals:	5,126,532.62		
							Grand Totals:	7,246,465.92		