

Docket Voucher Register (Cumulative)

Begin Date: 10/01/2017

End Date: 10/31/2017

PreRun Date	PO	Mode Invoice	Budget		Amount	Description	Check Total	
			Bank	Check				
10/03/2017	805107	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	20.78	DDClr-Fica
10/03/2017	805107	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	88.87	DDClr-Fica
10/03/2017	805107	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,662.32	DDClr-Fica
10/03/2017	805107	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	19,935.29	DDClr-Fica
10/03/2017	805107	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(68.83)	DDClr-Fica
10/03/2017	805107	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(16.10)	DDClr-Fica
10/17/2017	805110	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,736.40	DDClr-Fica
10/17/2017	805110	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	20,252.09	DDClr-Fica
10/17/2017	805113	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805113	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(11.27)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	7.94	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	33.96	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/17/2017	805115	Compl	003	E	1000.11601.000.0009	Lake City Bank	(48.17)	DDClr-Fica
10/31/2017	805118	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	5,086.62	DDClr-Fica
10/31/2017	805118	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	21,749.71	DDClr-Fica
10/03/2017	805109	Compl DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	28,580.94	DDClr-Perf
10/03/2017	805109	Compl DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	(22.15)	DDClr-Perf
10/17/2017	805112	Compl DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	181.02	DDClr-Perf
10/17/2017	805112	Compl DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	28,950.63	DDClr-Perf
10/17/2017	805112	Compl DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	(144.82)	DDClr-Perf
10/17/2017	805113	Compl DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	(87.02)	DDClr-Perf
10/17/2017	805116	Compl Truex Adjustments	003	E	1000.11602.000.0009	Lake City Bank	61.35	DDClr-Perf
10/17/2017	805116	Compl Truex Adjustments	003	E	1000.11602.000.0009	Lake City Bank	(87.02)	DDClr-Perf
10/17/2017	805116	Compl Truex Adjustments	003	E	1000.11602.000.0009	Lake City Bank	(87.02)	DDClr-Perf

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
10/17/2017	805116	Compl	Truex Adjustments	003	E	1000.11602.000.0009	Lake City Bank	(87.02)	DDClr-Perf	
10/17/2017	805116	Compl	Truex Adjustments	003	E	1000.11602.000.0009	Lake City Bank	(87.02)	DDClr-Perf	
10/17/2017	805116	Compl	Truex Adjustments	003	E	1000.11602.000.0009	Lake City Bank	(87.02)	DDClr-Perf	
10/17/2017	805116	Compl	Truex Adjustments	003	E	1000.11602.000.0009	Lake City Bank	(87.02)	DDClr-Perf	
10/31/2017	805120	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	28,971.20	DDClr-Perf	
10/20/2017			September Bank charges for invoice cloud	003	E	1000.34014.000.0038	Lake City Bank	50.00	SeptBankFees	
10/20/2017			September Bank charges for lockbox services	003	E	1000.34014.000.0038	Lake City Bank	280.00	SeptBankFees	
10/20/2017			September Bank charges for general account	003	E	1000.34015.000.0009	Lake City Bank	825.42	SeptBankFees	
				003	E					163,197.42
							Location: 0009	162,867.42		
							Location: 0038	330.00		
							Fund: 1000	163,197.42		
10/03/2017	805107	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	284.89	DDClr-Fica	
10/03/2017	805107	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,218.17	DDClr-Fica	
10/17/2017	805110	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	285.45	DDClr-Fica	
10/17/2017	805110	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,220.55	DDClr-Fica	
10/31/2017	805118	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	301.60	DDClr-Fica	
10/31/2017	805118	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,289.56	DDClr-Fica	
10/03/2017	805109	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,125.99	DDClr-Perf	
10/17/2017	805112	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,125.99	DDClr-Perf	
10/31/2017	805120	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,151.53	DDClr-Perf	
				003	E					11,003.73
							Location: 0000	11,003.73		
							Fund: 1159	11,003.73		
10/03/2017	805107	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	9.65	DDClr-Fica	
10/03/2017	805107	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	41.27	DDClr-Fica	
10/17/2017	805110	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.76	DDClr-Fica	
10/17/2017	805110	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	46.03	DDClr-Fica	
10/31/2017	805118	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.76	DDClr-Fica	
10/31/2017	805118	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	46.03	DDClr-Fica	
				003	E					164.50
							Location: 0000	164.50		
							Fund: 1168	164.50		

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	PO	Mode Invoice			Account Code	Vendor Name			
10/03/2017	805107	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	876.70	DDClr-Fica	
10/03/2017	805107	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,748.55	DDClr-Fica	
10/17/2017	805110	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	909.68	DDClr-Fica	
10/17/2017	805110	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,889.70	DDClr-Fica	
10/31/2017	805118	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	999.08	DDClr-Fica	
10/31/2017	805118	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	4,272.09	DDClr-Fica	
10/03/2017	805109	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,221.99	DDClr-Perf	
10/17/2017	805112	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,473.70	DDClr-Perf	
10/31/2017	805120	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,647.43	DDClr-Perf	
			003	E					37,038.92
						Location: 0050	37,038.92		
						Fund: 1176	37,038.92		
10/03/2017	805107	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
10/03/2017	805107	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
10/17/2017	805110	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
10/17/2017	805110	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
10/31/2017	805118	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
10/31/2017	805118	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
10/03/2017	805109	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
10/17/2017	805112	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
10/31/2017	805120	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
			003	E					1,067.52
						Location: 0000	1,067.52		
						Fund: 1206	1,067.52		
10/03/2017	805107	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	461.66	DDClr-Fica	
10/03/2017	805107	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,974.04	DDClr-Fica	
10/17/2017	805110	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	453.44	DDClr-Fica	
10/17/2017	805110	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,938.87	DDClr-Fica	
10/31/2017	805118	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	480.97	DDClr-Fica	
10/31/2017	805118	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	2,056.44	DDClr-Fica	
10/03/2017	805109	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,454.45	DDClr-Perf	
10/17/2017	805112	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,380.00	DDClr-Perf	
10/31/2017	805120	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,402.64	DDClr-Perf	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					17,602.51
							Location: 0000	17,602.51		
							Fund: 1222	17,602.51		
10/03/2017	805107	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	18.34	DDClr-Fica	
10/03/2017	805107	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	78.41	DDClr-Fica	
10/17/2017	805110	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	136.35	DDClr-Fica	
10/31/2017	805118	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	29.61	DDClr-Fica	
10/31/2017	805118	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	126.60	DDClr-Fica	
10/03/2017	805107	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	20.20	DDClr-Fica	
10/03/2017	805107	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	86.39	DDClr-Fica	
10/17/2017	805110	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	118.75	DDClr-Fica	
10/31/2017	805118	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	26.02	DDClr-Fica	
10/31/2017	805118	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	111.27	DDClr-Fica	
10/03/2017	805109	Compl	DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	183.20	DDClr-Perf	
10/17/2017	805112	Compl	DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	201.00	DDClr-Perf	
10/31/2017	805120	Compl	DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	201.00	DDClr-Perf	
				003	E					1,337.14
							Location: 0003	389.31		
							Location: 0046	947.83		
							Fund: 1224	1,337.14		
10/03/2017	805107	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	62.00	DDClr-Fica	
10/03/2017	805107	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	265.07	DDClr-Fica	
10/17/2017	805110	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	65.34	DDClr-Fica	
10/17/2017	805110	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	279.35	DDClr-Fica	
10/31/2017	805118	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	66.41	DDClr-Fica	
10/31/2017	805118	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	283.95	DDClr-Fica	
10/03/2017	805109	Compl	DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	370.27	DDClr-Perf	
10/17/2017	805112	Compl	DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	370.27	DDClr-Perf	
10/31/2017	805120	Compl	DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	370.27	DDClr-Perf	
				003	E					2,132.93
							Location: 0000	2,132.93		
							Fund: 2501	2,132.93		
10/03/2017	805107	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	12.27	DDClr-Fica	

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					Account Code	Vendor Name			
10/03/2017	805107	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	52.43	DDClr-Fica	
10/17/2017	805110	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	10.20	DDClr-Fica	
10/17/2017	805110	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	43.63	DDClr-Fica	
10/31/2017	805118	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	12.85	DDClr-Fica	
10/31/2017	805118	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	54.95	DDClr-Fica	
			003	E					186.33
						Location: 0000	186.33		
						Fund: 2503	186.33		
10/05/2017		UMR CLAIMS DEP	003	E	4700.60000.000.0000	Treasurer Kosciusko County	78.12	UMRClaimsDep	
10/06/2017		UMR Ins Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(881.65)	UMR Claims DEP	
10/03/2017		UMR Claims Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	93.76	UMR Claims Dep	
10/06/2017		UMR Ins Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	19,818.02	UMR Claims DEP	
10/06/2017		UMR Ins Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	39,674.69	UMR Claims DEP	
10/27/2017		UMR Ins claims Credit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(239.77)	UMRClaimsCredit	
10/20/2017		UMRClaims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	150,338.65	UMRClaimsDeposit	
10/13/2017		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	8,277.17	UMRClaimsDeposit	
10/13/2017		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	38,320.43	UMRClaimsDeposit	
10/27/2017		UMR Ins claims deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,171.82	UMRClaimsDeposit	
10/27/2017		UMR Ins claims deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	65,160.96	UMRClaimsDeposit	
			003	E					321,812.20
						Location: 0000	321,812.20		
						Fund: 4700	321,812.20		
10/03/2017	805108	Compl DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,250.00	DDClr-DD# 2	
10/03/2017	805108	Compl DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,096.00	DDClr-DD# 3	
10/03/2017	805108	Compl DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
10/03/2017	805108	Compl DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
10/03/2017	805108	Compl DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	1,030.80	DDClr-Direct	
10/03/2017	805108	Compl DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	295,366.11	DDClr-Direct	
10/03/2017	805108	Compl DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	(804.13)	DDClr-Direct	
10/17/2017	805111	Compl DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,250.00	DDClr-DD# 2	
10/17/2017	805111	Compl DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,146.00	DDClr-DD# 3	
10/17/2017	805111	Compl DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
10/17/2017	805111	Compl DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
10/17/2017	805111	Compl DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	301,287.08	DDClr-Direct	

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						Account Code	Vendor Name			
10/17/2017	805114	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	(601.03)	DDClr-Direct	
10/17/2017	805117	Compl		003	E	5101.62299.000.0000	Lake City Bank	(601.03)	DDClr-Direct	
10/17/2017	805117	Compl		003	E	5101.62299.000.0000	Lake City Bank	(601.03)	DDClr-Direct	
10/17/2017	805117	Compl		003	E	5101.62299.000.0000	Lake City Bank	(601.03)	DDClr-Direct	
10/17/2017	805117	Compl		003	E	5101.62299.000.0000	Lake City Bank	(601.03)	DDClr-Direct	
10/17/2017	805117	Compl		003	E	5101.62299.000.0000	Lake City Bank	(601.03)	DDClr-Direct	
10/17/2017	805117	Compl		003	E	5101.62299.000.0000	Lake City Bank	(601.03)	DDClr-Direct	
10/31/2017	805119	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,225.00	DDClr-DD# 2	
10/31/2017	805119	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,146.00	DDClr-DD# 3	
10/31/2017	805119	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
10/31/2017	805119	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
10/31/2017	805119	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	327,163.78	DDClr-Direct	
				003	E					958,854.43
							Location: 0000	958,854.43		
							Fund: 5101	958,854.43		
10/03/2017			Insurance Check Issued	010	C 015905	5203.63000.000.0000	Treasurer Kosciusko County	93.76	InsCheckIssued	
				010	C 015905					93.76
10/05/2017			Insurance Check Issued	010	C 015906	5203.63001.000.0000	Treasurer Kosciusko County	78.12	InsCheckIssued	
				010	C 015906					78.12
10/06/2017			UMR Ins Check Issued	010	C 015907	5203.63001.000.0000	Treasurer Kosciusko County	19,186.00	Ins check issued	
				010	C 015907					19,186.00
10/06/2017			UMR Ins Check Issued	010	C 015908	5203.63001.000.0000	Treasurer Kosciusko County	26.25	Ins check issued	
				010	C 015908					26.25
10/06/2017			UMR Ins Check Issued	010	C 015909	5203.63001.000.0000	Treasurer Kosciusko County	148.58	Ins check issued	
				010	C 015909					148.58
10/06/2017			UMR Ins Check Issued	010	C 015910	5203.63001.000.0000	Treasurer Kosciusko County	105.00	Ins check issued	
				010	C 015910					105.00
10/06/2017			UMR Ins Check Issued	010	C 015911	5203.63001.000.0000	Treasurer Kosciusko County	21.52	Ins check issued	
				010	C 015911					21.52
10/06/2017			UMR Ins Check Issued	010	C 015912	5203.63001.000.0000	Treasurer Kosciusko County	35.00	Ins check issued	

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		010	C 015912					35.00
10/06/2017	UMR Ins Check Issued	010	C 015913	5203.63001.000.0000	Treasurer Kosciusko County	66.57	Ins check issued	
		010	C 015913					66.57
10/06/2017	UMR Ins Check Issued	010	C 015914	5203.63001.000.0000	Treasurer Kosciusko County	30.00	Ins check issued	
		010	C 015914					30.00
10/06/2017	UMR Ins Check Issued	010	C 015915	5203.63001.000.0000	Treasurer Kosciusko County	30.00	Ins check issued	
		010	C 015915					30.00
10/06/2017	UMR Ins Check Issued	010	C 015916	5203.63001.000.0000	Treasurer Kosciusko County	50.00	Ins check issued	
		010	C 015916					50.00
10/06/2017	UMR Ins Check Issued	010	C 015917	5203.63001.000.0000	Treasurer Kosciusko County	70.29	Ins check issued	
		010	C 015917					70.29
10/06/2017	UMR Ins Check Issued	010	C 015918	5203.63001.000.0000	Treasurer Kosciusko County	48.81	Ins check issued	
		010	C 015918					48.81
10/13/2017	UMR Ins Checks Issued	010	C 015919	5203.63001.000.0000	Treasurer Kosciusko County	25.52	UMR Inc Checks	
		010	C 015919					25.52
10/13/2017	UMR Ins Checks Issued	010	C 015920	5203.63001.000.0000	Treasurer Kosciusko County	180.00	UMR Inc Checks	
		010	C 015920					180.00
10/13/2017	UMR Ins Checks Issued	010	C 015921	5203.63001.000.0000	Treasurer Kosciusko County	504.06	UMR Inc Checks	
		010	C 015921					504.06
10/13/2017	UMR Ins Checks Issued	010	C 015922	5203.63001.000.0000	Treasurer Kosciusko County	272.88	UMR Inc Checks	
		010	C 015922					272.88
10/13/2017	UMR Ins Checks Issued	010	C 015923	5203.63001.000.0000	Treasurer Kosciusko County	14.72	UMR Inc Checks	
		010	C 015923					14.72
10/13/2017	UMR Ins Checks Issued	010	C 015924	5203.63001.000.0000	Treasurer Kosciusko County	120.00	UMR Inc Checks	
		010	C 015924					120.00
10/13/2017	UMR Ins Checks Issued	010	C 015925	5203.63001.000.0000	Treasurer Kosciusko County	50.00	UMR Inc Checks	

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		010	C 015925					50.00
10/13/2017	UMR Ins Checks Issued	010	C 015926	5203.63001.000.0000	Treasurer Kosciusko County	160.00	UMR Inc Checks	
		010	C 015926					160.00
10/13/2017	UMR Ins Checks Issued	010	C 015927	5203.63001.000.0000	Treasurer Kosciusko County	4,212.08	UMR Inc Checks	
		010	C 015927					4,212.08
10/13/2017	UMR Ins Checks Issued	010	C 015928	5203.63001.000.0000	Treasurer Kosciusko County	1,072.00	UMR Inc Checks	
		010	C 015928					1,072.00
10/13/2017	UMR Ins Checks Issued	010	C 015929	5203.63001.000.0000	Treasurer Kosciusko County	750.07	UMR Inc Checks	
		010	C 015929					750.07
10/13/2017	UMR Ins Checks Issued	010	C 015930	5203.63001.000.0000	Treasurer Kosciusko County	30.00	UMR Inc Checks	
		010	C 015930					30.00
10/13/2017	UMR Ins Checks Issued	010	C 015931	5203.63001.000.0000	Treasurer Kosciusko County	109.97	UMR Inc Checks	
		010	C 015931					109.97
10/13/2017	UMR Ins Checks Issued	010	C 015932	5203.63001.000.0000	Treasurer Kosciusko County	700.46	UMR Inc Checks	
		010	C 015932					700.46
10/13/2017	UMR Ins Checks Issued	010	C 015933	5203.63001.000.0000	Treasurer Kosciusko County	75.41	UMR Inc Checks	
		010	C 015933					75.41
10/20/2017	Insurance check Issued	010	C 015934	5203.63001.000.0000	Treasurer Kosciusko County	73,452.75	InsCheckIssued	
		010	C 015934					73,452.75
10/20/2017	Insurance check Issued	010	C 015935	5203.63001.000.0000	Treasurer Kosciusko County	30,079.71	InsCheckIssued	
		010	C 015935					30,079.71
10/20/2017	Insurance check Issued	010	C 015936	5203.63001.000.0000	Treasurer Kosciusko County	304.44	InsCheckIssued	
		010	C 015936					304.44
10/20/2017	Insurance check Issued	010	C 015937	5203.63001.000.0000	Treasurer Kosciusko County	225.00	InsCheckIssued	
		010	C 015937					225.00
10/20/2017	Insurance check Issued	010	C 015938	5203.63001.000.0000	Treasurer Kosciusko County	132.25	InsCheckIssued	

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			010	C 015938					132.25
10/20/2017		Insurance check Issued	010	C 015939	5203.63001.000.0000	Treasurer Kosciusko County	47.85	InsCheckIssued	
			010	C 015939					47.85
10/20/2017		Insurance check Issued	010	C 015940	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
			010	C 015940					35.00
10/20/2017		Insurance check Issued	010	C 015941	5203.63001.000.0000	Treasurer Kosciusko County	30.00	InsCheckIssued	
			010	C 015941					30.00
10/20/2017		Insurance check Issued	010	C 015942	5203.63001.000.0000	Treasurer Kosciusko County	17.00	InsCheckIssued	
			010	C 015942					17.00
10/20/2017		Insurance check Issued	010	C 015943	5203.63001.000.0000	Treasurer Kosciusko County	240.74	InsCheckIssued	
			010	C 015943					240.74
10/20/2017		Insurance check Issued	010	C 015944	5203.63001.000.0000	Treasurer Kosciusko County	187.27	InsCheckIssued	
			010	C 015944					187.27
10/27/2017		Insurance Check issued	010	C 015945	5203.63001.000.0000	Treasurer Kosciusko County	494.00	InsCheck Issued	
			010	C 015945					494.00
10/27/2017		Insurance Check issued	010	C 015946	5203.63001.000.0000	Treasurer Kosciusko County	123.05	InsCheck Issued	
			010	C 015946					123.05
10/27/2017		Insurance Check issued	010	C 015947	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheck Issued	
			010	C 015947					60.00
10/27/2017		Insurance Check issued	010	C 015948	5203.63001.000.0000	Treasurer Kosciusko County	70.00	InsCheck Issued	
			010	C 015948					70.00
10/27/2017		Insurance Check issued	010	C 015949	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheck Issued	
			010	C 015949					50.00
10/27/2017		Insurance Check issued	010	C 015950	5203.63001.000.0000	Treasurer Kosciusko County	225.00	InsCheck Issued	
			010	C 015950					225.00
10/27/2017		Insurance Check issued	010	C 015951	5203.63001.000.0000	Treasurer Kosciusko County	57.82	InsCheck Issued	

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		010	C 015951					57.82
10/27/2017	Insurance Check issued	010	C 015952	5203.63001.000.0000	Treasurer Kosciusko County	91.95	InsCheck Issued	
		010	C 015952					91.95
10/06/2017	UMR flex Check Issued	010	C 300598	5203.63000.000.0000	Treasurer Kosciusko County	300.00	Flex Chk Issued	
		010	C 300598					300.00
10/06/2017	UMR flex Check Issued	010	C 300599	5203.63000.000.0000	Treasurer Kosciusko County	480.00	Flex Chk Issued	
		010	C 300599					480.00
10/12/2017	UMR Flex Checks Issued	010	C 300600	5203.63000.000.0000	Treasurer Kosciusko County	871.64	UMR Check Issued	
		010	C 300600					871.64
10/16/2017	Insurance flex check issued	010	C 300601	5203.63000.000.0000	Treasurer Kosciusko County	384.00	InscheckIssued	
		010	C 300601					384.00
10/17/2017	Flex check issued	010	C 300602	5203.63000.000.0000	Treasurer Kosciusko County	322.38	FlexCkIssued	
		010	C 300602					322.38
10/23/2017	Ins Flex Check Issued	010	C 300603	5203.63000.000.0000	Treasurer Kosciusko County	60.00	InsFlexChkIssued	
		010	C 300603					60.00
10/24/2017	Ins Flex Check Issued	010	C 300604	5203.63000.000.0000	Treasurer Kosciusko County	25.00	InsCheckIssued	
		010	C 300604					25.00
10/25/2017	UMR Flex Check Issued	010	C 300605	5203.63000.000.0000	Treasurer Kosciusko County	226.00	FlexCheckIssued	
		010	C 300605					226.00
10/31/2017	Insurance Flex Check Issued	010	C 300606	5203.63000.000.0000	Treasurer Kosciusko County	44.11	InsCheckIssued	
		010	C 300606					44.11
10/11/2017	Flex EFT 544115	010	E	5203.63000.000.0000	Treasurer Kosciusko County	40.68	Flex EFT	
10/11/2017	Flex EFT 544557	010	E	5203.63000.000.0000	Treasurer Kosciusko County	47.17	Flex EFT	
10/13/2017	Flex EFT 545872	010	E	5203.63000.000.0000	Treasurer Kosciusko County	76.00	Flex EFT	
10/12/2017	Ins EFTs 800572-8005769	010	E	5203.63000.000.0000	Treasurer Kosciusko County	39,674.69	Ins EFT's	
10/25/2017	Flex EFT 549057	010	E	5203.63000.000.0000	Treasurer Kosciusko County	49.49	FLEX EFTS	
10/31/2017	Flex EFT 550370	010	E	5203.63000.000.0000	Treasurer Kosciusko County	154.00	Flex EFTS	
10/18/2017	Flex EFT's 547107	010	E	5203.63000.000.0000	Treasurer Kosciusko County	50.00	Flex EFTS	

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						Account Code	Vendor Name			
10/26/2017			UMR Flex EFTs 549488-549489	010	E	5203.63000.000.0000	Treasurer Kosciusko County	840.42	Flex EFTs	
10/04/2017			Flex EFT's 542779	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.00	Flex EFT's	
10/24/2017			Flex EFT 548605-548606	010	E	5203.63000.000.0000	Treasurer Kosciusko County	630.00	Flex EFT's	
10/17/2017			Flex EFT 546594	010	E	5203.63000.000.0000	Treasurer Kosciusko County	862.68	FlexEFT 546594	
10/04/2017			Insurance EFTs 1006495-1006528	010	E	5203.63001.000.0000	Treasurer Kosciusko County	32,584.94	Ins EFT's	
10/18/2017			Insurance EFT 5006618-5006640	010	E	5203.63001.000.0000	Treasurer Kosciusko County	38,320.43	Flex EFTS	
10/25/2017			Ins EFTS 2006155-200618	010	E	5203.63001.000.0000	Treasurer Kosciusko County	45,586.64	INSURANCE EFTS	
				010	E					158,942.14
							Location: 0000	295,846.17		
							Fund: 5203	295,846.17		
10/03/2017	805108	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
10/17/2017	805111	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
				003	E					254.00
							Location: 0000	254.00		
							Fund: 5250	254.00		
10/06/2017			UMR flex Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	40.68	UMR Claims DEP	
10/06/2017			UMR flex Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	780.00	UMR Claims DEP	
10/03/2017			UMR Claims Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	25.00	UMR Claims Dep	
10/09/2017			UMR Claims Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	47.17	UMR Claims Dep	
10/12/2017			UMR Claims Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	947.64	UMR Claims Dep	
10/30/2017			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	154.00	UMR Claims Dep	
10/31/2017			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	159.11	UMR Claims Depo	
10/16/2017			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	1,246.68	UMRClaimsDeposit	
10/24/2017			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	74.49	UMRClaimsDeposit	
10/25/2017			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	1,066.42	UMRClaimsDeposit	
10/23/2017			URM Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	690.00	UMRClaimsDeposit	
10/17/2017			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	372.38	FlexClaimDeposit	
				003	E					5,603.57
							Location: 0000	5,603.57		
							Fund: 5252	5,603.57		
10/03/2017	805108	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	183.81	DDClr-Fit	
10/03/2017	805108	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	48,755.87	DDClr-Fit	
10/03/2017	805108	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	(135.32)	DDClr-Fit	

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10/17/2017	805111	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	49,765.81	DDClr-Fit	
10/17/2017	805114	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	(61.98)	DDClr-Fit	
10/17/2017	805117	Compl		003	E	5353.62299.000.0000	Lake City Bank	30.36	DDClr-Fit	
10/17/2017	805117	Compl		003	E	5353.62299.000.0000	Lake City Bank	(61.98)	DDClr-Fit	
10/17/2017	805117	Compl		003	E	5353.62299.000.0000	Lake City Bank	(61.98)	DDClr-Fit	
10/17/2017	805117	Compl		003	E	5353.62299.000.0000	Lake City Bank	(61.98)	DDClr-Fit	
10/17/2017	805117	Compl		003	E	5353.62299.000.0000	Lake City Bank	(61.98)	DDClr-Fit	
10/17/2017	805117	Compl		003	E	5353.62299.000.0000	Lake City Bank	(61.98)	DDClr-Fit	
10/17/2017	805117	Compl		003	E	5353.62299.000.0000	Lake City Bank	(61.98)	DDClr-Fit	
10/17/2017	805117	Compl		003	E	5353.62299.000.0000	Lake City Bank	(61.98)	DDClr-Fit	
10/31/2017	805119	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	56,027.59	DDClr-Fit	
				003	E					154,194.26
							Location: 0000	154,194.26		
							Fund: 5353	154,194.26		
10/31/2017	805121	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	5.09	DDClr-Co Opt	
10/31/2017	805121	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	14.33	DDClr-Co Opt	
10/31/2017	805121	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,776.06	DDClr-Co Opt	
10/31/2017	805121	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,860.47	DDClr-Co Opt	
10/31/2017	805121	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	5,221.24	DDClr-Co Opt	
10/31/2017	805121	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(11.10)	DDClr-Co Opt	
10/31/2017	805121	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(7.39)	DDClr-Co Opt	
10/31/2017	805121	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(7.39)	DDClr-Co Opt	
10/31/2017	805121	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(7.39)	DDClr-Co Opt	
10/31/2017	805121	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(7.39)	DDClr-Co Opt	
10/31/2017	805121	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(7.39)	DDClr-Co Opt	
10/31/2017	805121	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(7.39)	DDClr-Co Opt	
10/31/2017	805121	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(7.39)	DDClr-Co Opt	
				003	E					14,814.36
							Location: 0000	14,814.36		
							Fund: 5356	14,814.36		
10/03/2017	805109	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,608.85	DDClr-Perf	
10/03/2017	805109	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,192.85	DDClr-Empperf	
10/17/2017	805111	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,782.94	DDClr-Perf	
10/17/2017	805111	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,203.48	DDClr-Empperf	
10/17/2017	805112	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	48.49	DDClr-Perf	

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10/17/2017	805112	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	(38.79)	DDClr-Perf	
10/17/2017	805114	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	(23.31)	DDClr-Perf	
10/17/2017	805116	Compl Truex Adjustments	003	E	5357.62299.000.0000	Lake City Bank	16.43	DDClr-Perf	
10/17/2017	805116	Compl Truex Adjustments	003	E	5357.62299.000.0000	Lake City Bank	(23.31)	DDClr-Perf	
10/17/2017	805116	Compl Truex Adjustments	003	E	5357.62299.000.0000	Lake City Bank	(23.31)	DDClr-Perf	
10/17/2017	805116	Compl Truex Adjustments	003	E	5357.62299.000.0000	Lake City Bank	(23.31)	DDClr-Perf	
10/17/2017	805116	Compl Truex Adjustments	003	E	5357.62299.000.0000	Lake City Bank	(23.31)	DDClr-Perf	
10/17/2017	805116	Compl Truex Adjustments	003	E	5357.62299.000.0000	Lake City Bank	(23.31)	DDClr-Perf	
10/17/2017	805116	Compl Truex Adjustments	003	E	5357.62299.000.0000	Lake City Bank	(23.31)	DDClr-Perf	
10/31/2017	805120	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,794.62	DDClr-Perf	
10/31/2017	805120	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,210.74	DDClr-Empperf	
			003	E					38,656.44
						Location: 0000	38,656.44		
						Fund: 5357	38,656.44		
10/31/2017	805121	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	16.45	DDClr-In Tax	
10/31/2017	805121	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	46.30	DDClr-In Tax	
10/31/2017	805121	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,752.41	DDClr-In Tax	
10/31/2017	805121	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	15,009.37	DDClr-In Tax	
10/31/2017	805121	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	16,135.10	DDClr-In Tax	
10/31/2017	805121	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(35.86)	DDClr-In Tax	
10/31/2017	805121	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(23.85)	DDClr-In Tax	
10/31/2017	805121	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(23.85)	DDClr-In Tax	
10/31/2017	805121	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(23.85)	DDClr-In Tax	
10/31/2017	805121	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(23.85)	DDClr-In Tax	
10/31/2017	805121	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(23.85)	DDClr-In Tax	
10/31/2017	805121	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(23.85)	DDClr-In Tax	
10/31/2017	805121	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(23.85)	DDClr-In Tax	
			003	E					45,756.82
						Location: 0000	45,756.82		
						Fund: 5361	45,756.82		
10/03/2017	805108	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
10/03/2017	805108	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
10/03/2017	805108	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
10/03/2017	805108	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
10/03/2017	805108	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
10/03/2017	805108	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
10/17/2017	805111	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
10/17/2017	805111	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
10/17/2017	805111	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
10/17/2017	805111	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
10/17/2017	805111	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
10/17/2017	805111	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
10/31/2017	805119	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
10/31/2017	805119	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
10/31/2017	805119	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
10/31/2017	805119	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
10/31/2017	805119	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
10/31/2017	805119	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
			003	E					3,145.23
						Location: 0000	3,145.23		
						Fund: 5364	3,145.23		
10/03/2017	805108	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	20.78	DDClr-Fica	
10/03/2017	805108	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,565.72	DDClr-Fica	
10/03/2017	805108	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	(16.10)	DDClr-Fica	
10/17/2017	805111	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,683.30	DDClr-Fica	
10/17/2017	805114	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	(11.27)	DDClr-Fica	
10/17/2017	805117	Compl	003	E	5901.62299.000.0000	Lake City Bank	7.94	DDClr-Fica	
10/17/2017	805117	Compl	003	E	5901.62299.000.0000	Lake City Bank	(11.27)	DDClr-Fica	
10/17/2017	805117	Compl	003	E	5901.62299.000.0000	Lake City Bank	(11.27)	DDClr-Fica	
10/17/2017	805117	Compl	003	E	5901.62299.000.0000	Lake City Bank	(11.27)	DDClr-Fica	
10/17/2017	805117	Compl	003	E	5901.62299.000.0000	Lake City Bank	(11.27)	DDClr-Fica	
10/17/2017	805117	Compl	003	E	5901.62299.000.0000	Lake City Bank	(11.27)	DDClr-Fica	
10/17/2017	805117	Compl	003	E	5901.62299.000.0000	Lake City Bank	(11.27)	DDClr-Fica	
10/31/2017	805119	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	7,160.12	DDClr-Fica	
			003	E					20,342.87
						Location: 0000	20,342.87		
						Fund: 5901	20,342.87		
10/03/2017	805108	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	88.87	DDClr-Fica	

Docket Voucher Register (Cumulative)

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
10/03/2017	805108	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	28,073.82	DDClr-Fica	
10/03/2017	805108	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	(68.83)	DDClr-Fica	
10/17/2017	805111	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	28,576.73	DDClr-Fica	
10/17/2017	805114	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	(48.17)	DDClr-Fica	
10/17/2017	805117	Compl	003	E	5902.62299.000.0000	Lake City Bank	(48.17)	DDClr-Fica	
10/17/2017	805117	Compl	003	E	5902.62299.000.0000	Lake City Bank	(48.17)	DDClr-Fica	
10/17/2017	805117	Compl	003	E	5902.62299.000.0000	Lake City Bank	(48.17)	DDClr-Fica	
10/17/2017	805117	Compl	003	E	5902.62299.000.0000	Lake City Bank	(48.17)	DDClr-Fica	
10/17/2017	805117	Compl	003	E	5902.62299.000.0000	Lake City Bank	(48.17)	DDClr-Fica	
10/17/2017	805117	Compl	003	E	5902.62299.000.0000	Lake City Bank	(48.17)	DDClr-Fica	
10/31/2017	805119	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	30,615.69	DDClr-Fica	
10/17/2017			003	E	5902.62299.000.0000	Lake City Bank	33.96	DDClr-Fica	
			003	E					86,983.05
						Location: 0000	86,983.05		
						Fund: 5902	86,983.05		
10/03/2017	805107	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.21	DDClr-Fica	
10/03/2017	805107	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.58	DDClr-Fica	
10/17/2017	805110	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.21	DDClr-Fica	
10/17/2017	805110	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.58	DDClr-Fica	
10/31/2017	805118	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	18.56	DDClr-Fica	
10/31/2017	805118	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	79.38	DDClr-Fica	
10/03/2017	805109	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	
10/17/2017	805112	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	
10/31/2017	805120	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	
			003	E					709.69
						Location: 0000	709.69		
						Fund: 8137	709.69		
10/03/2017	805107	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	7.75	DDClr-Fica	
10/03/2017	805107	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	33.12	DDClr-Fica	
10/17/2017	805110	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	5.92	DDClr-Fica	
10/17/2017	805110	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	25.30	DDClr-Fica	
10/31/2017	805118	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	6.26	DDClr-Fica	
10/31/2017	805118	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	26.75	DDClr-Fica	

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
				003	E					105.10
							Location: 0000	105.10		
							Fund: 8148	105.10		
10/03/2017	805107	Compl	DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	80.79	DDClr-Fica	
10/03/2017	805107	Compl	DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	345.41	DDClr-Fica	
10/17/2017	805110	Compl	DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	80.43	DDClr-Fica	
10/17/2017	805110	Compl	DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	343.89	DDClr-Fica	
10/31/2017	805118	Compl	DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	94.01	DDClr-Fica	
10/31/2017	805118	Compl	DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	401.92	DDClr-Fica	
10/03/2017	805109	Compl	DDClr-Perf	003	E	8238.11602.000.0000	Lake City Bank	651.60	DDClr-Perf	
10/17/2017	805112	Compl	DDClr-Perf	003	E	8238.11602.000.0000	Lake City Bank	651.60	DDClr-Perf	
10/31/2017	805120	Compl	DDClr-Perf	003	E	8238.11602.000.0000	Lake City Bank	726.06	DDClr-Perf	
				003	E					3,375.71
							Location: 0000	3,375.71		
							Fund: 8238	3,375.71		
10/20/2017			September Bank charges for clerk's account	003	E	8899.62017.000.0000	Lake City Bank	385.00	SeptBankFees	
				003	E					385.00
							Location: 0000	385.00		
							Fund: 8899	385.00		
10/03/2017	805107	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	24.57	DDClr-Fica	
10/03/2017	805107	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	105.05	DDClr-Fica	
10/03/2017	805109	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	210.25	DDClr-Perf	
10/17/2017	805110	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	32.73	DDClr-Fica	
10/17/2017	805110	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	139.97	DDClr-Fica	
10/17/2017	805112	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	273.33	DDClr-Perf	
				003	E					785.90
							Location: 0000	785.90		
							Fund: 9201	785.90		
			6213-6769	003	C 202453	1000.41001.000.0009	4T	150.00	Sheriff Fence Rp	
				003	C 202453					150.00
			482705-IN	003	C 202665	1000.21001.000.0009	A. E. Boyce Company Inc	535.00	Auditor	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 202665					535.00
			294651	003	C 202666	1000.35001.000.0009	Ace Hardware #951	21.56	lumber	
			294571	003	C 202666	1000.35001.000.0009	Ace Hardware #951	38.20	Supplies	
			295216	003	C 202666	1000.35001.000.0009	Ace Hardware #951	8.98	Batteries	
			294381	003	C 202666	1000.35001.000.0009	Ace Hardware #951	115.16	Toilet Seat	
				003	C 202666					183.90
			lunch expense from Appelate Training	003	C 202894	1000.32004.000.0008	Adams * Jamie	6.58	.	
				003	C 202894					6.58
			69179	003	C 202455	1000.36038.000.0013	Advanced Correctional	106.85	reconciliation	
				003	C 202455					106.85
			69456	003	C 202668	1000.36038.000.0013	Advanced Correctional	27,960.14	nov contract	
			69457	003	C 202668	1000.36038.000.0013	Advanced Correctional	7,855.24	reconciliations	
				003	C 202668					35,815.38
			42850	003	C 202897	1000.33001.000.0019	Allegra Print & Imaging	165.83	ID cards	
				003	C 202897					165.83
			Monthly Distribution	003	C 202460	1000.31000.000.0009	Animal Welfare League	5,286.50	Monthly Disb	
				003	C 202460					5,286.50
			38017	003	C 202671	1000.41001.000.0009	Automatic Door Controls,Inc	280.00	JB Roof Door	
				003	C 202671					280.00
			#1648 2562943641 & 2562958187	003	C 202899	1000.35001.000.0019	AutoZone Inc	230.50	auto parts	
				003	C 202899					230.50
			7983 & 8115	003	C 202463	1000.31013.000.0010	Axis Forensic Toxicology Inc	1,000.00	.	
				003	C 202463					1,000.00
			Inv # 8224 AcCnt 10105	003	C 202672	1000.31013.000.0010	Axis Forensic Toxicology Inc	250.00	Inv#8224Act10105	
				003	C 202672					250.00
			8340	003	C 202900	1000.31013.000.0010	Axis Forensic Toxicology Inc	250.00	.	
			8457	003	C 202900	1000.31013.000.0010	Axis Forensic Toxicology Inc	990.00	.	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	202900				1,240.00
			9-3230s	003	C	202673	1000.31011.000.0009 B & H Technical Services Inc	243.75	Maint on Printer	
				003	C	202673				243.75
			S1535617.001	003	C	202466	1000.22006.000.0006 BABSCO Supply Inc	71.40	Lights	
				003	C	202466				71.40
			Pro Tem Sup 1	003	C	202467	1000.31039.000.0043 Barrett John D	25.00	.	
			ROBERT SIMS	003	C	202467	1000.31089.000.0044 Barrett John D	176.47	D217CM737	
			CONNOR HALL	003	C	202467	1000.31089.000.0044 Barrett John D	211.47	D217CM783	
				003	C	202467				412.94
			St Vs K Fribley-Correcting claim 655.40 s/b 655.44	003	C	202675	1000.31088.000.0043 Barrett John D	0.04	St VS K Fribley	
			ALAINA BARRINGTON	003	C	202675	1000.31089.000.0044 Barrett John D	175.98	D216CM911	
			JENNIFER DAWSON	003	C	202675	1000.31089.000.0044 Barrett John D	253.47	D217CM804	
			CHRISTINA ORCUTT	003	C	202675	1000.31089.000.0044 Barrett John D	198.16	D217CM903	
			ALEXANDER CALLAHAN	003	C	202675	1000.31089.000.0044 Barrett John D	282.45	D217CM348	
			TOM MCNEES	003	C	202675	1000.31089.000.0044 Barrett John D	288.96	D217CM655	
			SHANE HOLLWAY	003	C	202675	1000.31089.000.0044 Barrett John D	562.94	D217CM471	
			CASEY COLLINS	003	C	202675	1000.31089.000.0044 Barrett John D	246.47	D217CM799	
			Alaina Barrington	003	C	202675	1000.31089.000.0044 Barrett John D	414.98	D317F5501	
			Alaina Barrington	003	C	202675	1000.31089.000.0044 Barrett John D	324.00	D317F6441	
			Jakob Kneller	003	C	202675	1000.31089.000.0044 Barrett John D	261.98	D317F4540	
				003	C	202675				3,009.43
			Monthly Distribution	003	C	202469	1000.36030.000.0009 Beaman Home	2,402.91	Monthly Disb	
				003	C	202469				2,402.91
			Burial&Marker for Vet Russell Smmons	003	C	202677	1000.36021.000.0009 Bell Gwendolyn	200.00	.	
				003	C	202677				200.00
			Birch	003	C	202471	1000.31089.000.0044 Birch Law Firm LLC	252.00	D316F643Love	
			Berry	003	C	202471	1000.31089.000.0044 Birch Law Firm LLC	1,026.00	D317F537Harris	
			Berry	003	C	202471	1000.31089.000.0044 Birch Law Firm LLC	1,344.00	D316F5494Harris	
			BIRCH	003	C	202471	1000.31089.000.0044 Birch Law Firm LLC	1,162.00	D216CM970GAWTF	
			BIRCH	003	C	202471	1000.31089.000.0044 Birch Law Firm LLC	231.00	D217CM280STAMB/	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 202471					4,015.00
			BIRCH	003	C 202680	1000.31089.000.0044	Birch Law Firm LLC	259.00	D217CM856WARRE	
				003	C 202680					259.00
			BERRY	003	C 202904	1000.31089.000.0044	Birch Law Firm LLC	266.00	D217CM914ALLEN	
			BIRCH	003	C 202904	1000.31089.000.0044	Birch Law Firm LLC	224.00	D217CM466HICKS	
			BERRY	003	C 202904	1000.31089.000.0044	Birch Law Firm LLC	490.00	D216CM657MILLER	
			BIRCH	003	C 202904	1000.31089.000.0044	Birch Law Firm LLC	329.00	D217CM798PEBLE`	
			Birch	003	C 202904	1000.31089.000.0044	Birch Law Firm LLC	594.00	D312FD504Carpent	
			Berry	003	C 202904	1000.31089.000.0044	Birch Law Firm LLC	1,242.00	D316F6617Sandusk	
			BERRY	003	C 202904	1000.31089.000.0044	Birch Law Firm LLC	154.00	D217CM1010ACOS`	
			BERRY	003	C 202904	1000.31089.000.0044	Birch Law Firm LLC	378.00	D217CM514FULLMI	
				003	C 202904					3,677.00
			stmt	003	C 202474	1000.36038.000.0013	Bowen Center	147.50	evaluations	
				003	C 202474					147.50
			State v. John T. Young	003	C 202908	1000.31017.000.0043	Bowen Center	1,612.50	D1-1701-F5-61	
			stmt	003	C 202908	1000.36038.000.0013	Bowen Center	120.00	evaluations	
				003	C 202908					1,732.50
			Spanish Interpreter Services	003	C 202475	1000.31017.000.0044	Bridger-Ulloa Heather	166.67	Sup. 3	
				003	C 202475					166.67
			Spanish Interpreter Services	003	C 202910	1000.31017.000.0044	Bridger-Ulloa Heather	166.67	Sup. 3	
				003	C 202910					166.67
			SUSANNAH BUENO	003	C 202476	1000.31017.000.0044	Bueno Susannah	260.50	SUP 2 INTERPRETI	
				003	C 202476					260.50
			SUSANNAH BUENO	003	C 202911	1000.31017.000.0044	Bueno Susannah	260.50	COURT 2 INTERPR	
				003	C 202911					260.50
			2017-0127	003	C 202684	1000.41001.000.0009	Butt/Timmons Construction	7,058.00	door, stairs	
				003	C 202684					7,058.00
			1900	003	C 202479	1000.35001.000.0019	C & M Body Shop	2,207.98	43-8 repairs	

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
				003	C 202479					2,207.98
			Quarterly Distribution	003	C 202481	1000.36016.000.0009	Cardinal Center Inc	23,546.75	Quarterly Disb	
				003	C 202481					23,546.75
			JOSHUA EYER	003	C 202482	1000.31089.000.0044	Caruso Mark E.	626.50	D217CM21	
			Steven Sprunger	003	C 202482	1000.31089.000.0044	Caruso Mark E.	508.50	D316F6694	
			KANDI ERWIN	003	C 202482	1000.31089.000.0044	Caruso Mark E.	619.50	D217CM419	
			CASSANDRA CANTRELL	003	C 202482	1000.31089.000.0044	Caruso Mark E.	360.50	D217CM656	
			HAILEY CHARLES	003	C 202482	1000.31089.000.0044	Caruso Mark E.	231.00	D217CM480	
				003	C 202482					2,346.00
			Robert Halsey	003	C 202686	1000.31089.000.0044	Caruso Mark E.	288.00	D312FC294	
			Nigel Rowe	003	C 202686	1000.31089.000.0044	Caruso Mark E.	679.50	D314FD115	
			Nigel Rowe	003	C 202686	1000.31089.000.0044	Caruso Mark E.	193.50	D314F6643	
				003	C 202686					1,161.00
			JASON TYLER	003	C 202916	1000.31089.000.0044	Caruso Mark E.	238.00	D217CM854	
			ELIJAH PRATER	003	C 202916	1000.31089.000.0044	Caruso Mark E.	319.00	D217CM858	
			Shaun Church	003	C 202916	1000.31089.000.0044	Caruso Mark E.	774.00	D317F5350	
			MARK EASEN	003	C 202916	1000.31089.000.0044	Caruso Mark E.	192.50	D216CM1184	
				003	C 202916					1,523.50
			2017 AIC Conference mileage	003	C 202917	1000.32004.000.0045	Cates * Kimberly	185.82	489 miles	
				003	C 202917					185.82
			Transfer fee overpay McClintic/Getts	003	C 202484	1000.60016.000.0000	Center Title Service	5.00	TranFeeOverpay	
				003	C 202484					5.00
			7185970	003	C 202918	1000.35001.000.0009	Central Indiana Hardware	1,387.44	handles for JB	
				003	C 202918					1,387.44
			stmt	003	C 202919	1000.36041.000.0019	Central SUGA Conference	150.00	balance due	
				003	C 202919					150.00
			I170906284	003	C 202487	1000.41001.000.0009	CJO Technologies	1,150.00	Camera	
				003	C 202487					1,150.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			I1702262778	003	C 202687	1000.41001.000.0009	CJO Technologies	3,190.00	Ext Camera Rep.	
				003	C 202687					3,190.00
			I171005290	003	C 202924	1000.41001.000.0009	CJO Technologies	1,866.00	Sytem Fixes	
			I171004289	003	C 202924	1000.41001.000.0009	CJO Technologies	970.00	Reset Camera Sys	
				003	C 202924					2,836.00
			1056	003	C 202488	1000.41001.000.0009	Clint Davis Construction LLC	10,814.11	CH Basement	
				003	C 202488					10,814.11
			3405	003	C 202489	1000.35001.000.0019	Copsgear.com	239.00	computer mount	
				003	C 202489					239.00
			1438	003	C 202490	1000.41001.000.0009	Core Mechanical Services Inc	2,050.00	JB PM's	
			1774	003	C 202490	1000.41001.000.0009	Core Mechanical Services Inc	1,665.45	WR Heat Exchange	
				003	C 202490					3,715.45
			1802	003	C 202689	1000.41001.000.0009	Core Mechanical Services Inc	650.25	JB Mech Rm	
			1805	003	C 202689	1000.41001.000.0009	Core Mechanical Services Inc	160.00	CH Assessor	
				003	C 202689					810.25
			1832	003	C 202927	1000.41001.000.0009	Core Mechanical Services Inc	160.00	Domestic Boiler	
				003	C 202927					160.00
			4715 1103 0189 7083	003	E 509817	1000.21009.000.0022	Corporate Payment Systems	64.95	iv-d Faxage	
			4715-1103-0189-7083	003	E 509817	1000.22003.000.0007	Corporate Payment Systems	32.00	Ed Fuel	
			4715-1103-0189-7083	003	E 509817	1000.22003.000.0007	Corporate Payment Systems	45.00	Ed Fuel	
			4715-1103-0189-7083	003	E 509817	1000.22003.000.0007	Corporate Payment Systems	47.00	Ed Fuel	
			4715-1103-0189-7083	003	E 509817	1000.22003.000.0007	Corporate Payment Systems	53.00	Ed Fuel	
			4715-1103-0189-7083	003	E 509817	1000.22003.000.0009	Corporate Payment Systems	566.73	Clase Fuel	
			4715-1103-0189-7083	003	E 509817	1000.22003.000.0019	Corporate Payment Systems	15,944.17	fuel	
			4715-1103-0189-7083	003	E 509817	1000.22003.000.0021	Corporate Payment Systems	91.46	Gas,Oil, Repairs	
			4715-1103-0189-7083	003	E 509817	1000.22011.000.0006	Corporate Payment Systems	43.29	Owen's	
			4715-1103-0189-7083	003	E 509817	1000.22012.000.0007	Corporate Payment Systems	431.20	Monteith	
			4715-1103-0189-7083	003	E 509817	1000.22022.000.0019	Corporate Payment Systems	100.11	uniform pins	
			4715-1103-0189-7083	003	E 509817	1000.22022.000.0019	Corporate Payment Systems	228.14	academy clothes	
			4715-1103-0189-7083	003	E 509817	1000.23010.000.0013	Corporate Payment Systems	100.95	training materia	

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			9/7/17-9/8/17	003	E 509817	1000.32003.000.0002	Corporate Payment Systems	188.68	infsma hotel	
			4715110301897083	003	E 509817	1000.32003.000.0010	Corporate Payment Systems	144.08	.	
			4715-1103-0189-7083	003	E 509817	1000.32003.000.0019	Corporate Payment Systems	962.88	lodging	
			4715-1103-0189-7083	003	E 509817	1000.32003.000.0019	Corporate Payment Systems	191.46	meals & gas	
			4715-1103-0189-7083	003	E 509817	1000.32003.000.0019	Corporate Payment Systems	135.62	field day meal	
			4715-1103-0189-7083	003	E 509817	1000.32003.000.0019	Corporate Payment Systems	9.04	transport meal	
			4715-1103-0189-7083	003	E 509817	1000.32003.000.0019	Corporate Payment Systems	164.71	conference 43-19	
			4715-1103-0189-7083	003	E 509817	1000.32004.000.0008	Corporate Payment Systems	136.48	Fall Conference	
			4715-1103-0189-7083	003	E 509817	1000.32004.000.0043	Corporate Payment Systems	33.54	.	
			4715-1103-0189-7083	003	E 509817	1000.32004.000.0044	Corporate Payment Systems	179.72	Court Conf	
			4715-1103-0189-7083	003	E 509817	1000.32004.000.0044	Corporate Payment Systems	74.04	Annual Conf	
			4715-1103-0189-7083	003	E 509817	1000.32017.000.0007	Corporate Payment Systems	51.80	Owen's	
			4715-1103-0189-7083	003	E 509817	1000.32017.000.0007	Corporate Payment Systems	9.61	ACFM LLC BUFFET	
			4715-1103-0189-7083	003	E 509817	1000.35009.000.0019	Corporate Payment Systems	20.17	Go Daddy	
			4715-1103-0189-7083	003	E 509817	1000.35070.000.0019	Corporate Payment Systems	193.19	D.Domnitz	
			4715-1103-0189-7083	003	E 509817	1000.35070.000.0019	Corporate Payment Systems	30.00	Amanda Corral	
			IAC Registration	003	E 509817	1000.36003.000.0005	Corporate Payment Systems	205.00	Puckett IAC Reg	
			4715-1103-0189-7083	003	E 509817	1000.36003.000.0009	Corporate Payment Systems	320.96	Doubletree	
			4715-1103-0189-7083	003	E 509817	1000.36003.000.0009	Corporate Payment Systems	8.36	McSherry Lunch	
			4715-1103-0189-7083	003	E 509817	1000.36037.000.0013	Corporate Payment Systems	57.95	wr food	
			4715-1103-0189-7083	003	E 509817	1000.36041.000.0019	Corporate Payment Systems	590.00	class	
			4715-1103-0189-7083	003	E 509817	1000.41001.000.0009	Corporate Payment Systems	1,445.24	Annex AED	
			4715-1103-0189-7083	003	E 509817	1000.62017.000.0000	Corporate Payment Systems	680.91	wr food	
			4715-1103-0189-7083	003	E 509817	1000.62017.000.0000	Corporate Payment Systems	352.00	key hooks	
			4715-1103-0189-7083	003	E 509817	1000.62017.000.0000	Corporate Payment Systems	3,129.81	supplies,trainin	
				003	E 509817					27,063.25
			42-02701.80	003	C 203076	1000.34004.000.0006	COW Wastewater	43.15	Shop	
			42-05350.10	003	C 203076	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-00300.01	003	C 203076	1000.34004.000.0006	COW Wastewater	45.92	211 House	
			42-00650.90	003	C 203076	1000.34004.000.0006	COW Wastewater	174.64	Courthouse	
			27-00220.00	003	C 203076	1000.34004.000.0006	COW Wastewater	1,280.16	Work Release	
			42-02521.00	003	C 203076	1000.34004.000.0006	COW Wastewater	1,653.77	Justice Bldg A	
			42-02522.00	003	C 203076	1000.34004.000.0006	COW Wastewater	1,650.57	Justice Bldg B	
			42-05250.31	003	C 203076	1000.34004.000.0006	COW Wastewater	37.45	Creative Benefit	

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				003	C	203076				4,923.11
			24246	003	C	202691 1000.35001.000.0019	Creative Inc	855.00	decals	
				003	C	202691				855.00
			8463	003	C	202930 1000.35001.000.0019	Crouse Body Shop Inc	1,099.60	deck lid 43-14	
				003	C	202930				1,099.60
			128140026	003	C	202692 1000.41001.000.0009	Crown Equipment Corporation	82.40	PM - Pallet Jack	
				003	C	202692				82.40
			2393	003	C	202932 1000.35001.000.0009	Custom Fencing	385.00	Dump Fence	
				003	C	202932				385.00
			1286	003	C	202933 1000.35001.000.0009	D&D Electric	227.43	WR Griddle	
				003	C	202933				227.43
			Receipt	003	C	202935 1000.32003.000.0003	Day * Jennifer	12.00	.	
				003	C	202935				12.00
			297944	003	C	202695 1000.35003.000.0006	Dept of Homeland Security	25.00	CH Boiler B-1	
			297943	003	C	202695 1000.35003.000.0006	Dept of Homeland Security	25.00	CH Boiler B-2	
			210965	003	C	202695 1000.35003.000.0006	Dept of Homeland Security	25.00	Old Jail Boiler	
				003	C	202695				75.00
			SIN081543	003	C	202696 1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
			SIN081107	003	C	202696 1000.21013.000.0009	Digital Dolphin Supplies	218.00	Toner	
			SIN082492	003	C	202696 1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
			SCR009270	003	C	202696 1000.21013.000.0009	Digital Dolphin Supplies	(99.00)	Credit	
			SCR009401	003	C	202696 1000.21013.000.0009	Digital Dolphin Supplies	(89.00)	Credit	
			SCR009792	003	C	202696 1000.21013.000.0009	Digital Dolphin Supplies	(59.00)	Credit	
			SCR009776	003	C	202696 1000.21013.000.0009	Digital Dolphin Supplies	(198.00)	Credit	
			SCR009658	003	C	202696 1000.21013.000.0009	Digital Dolphin Supplies	(198.00)	Credit	
			SCR0097399	003	C	202696 1000.21013.000.0009	Digital Dolphin Supplies	(99.00)	Credit	
				003	C	202696				664.00
			SIN083055	003	C	202936 1000.21013.000.0009	Digital Dolphin Supplies	237.00	Toner	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	202936				237.00
			06-706001-42 17T Refund for 15 pay 16	003	C	202697 1000.60001.000.0009	Dinse Megan R	1,418.00	06-706001-42 17T	
			06-706001-42 17T Refund for 16 pay 17	003	C	202697 1000.60001.000.0009	Dinse Megan R	248.60	06-706001-42 17T	
			06-706001-42 17T Refund for 15 pay 16 Interest	003	C	202697 1000.60006.000.0009	Dinse Megan R	44.88	06-706001-42 17T	
			06-706001-42 17T Refund for 16 pay 17 Interest	003	C	202697 1000.60006.000.0009	Dinse Megan R	3.27	06-706001-42 17T	
				003	C	202697				1,714.75
			200516-087	003	C	202939 1000.31001.000.0009	EMANS Engineering	500.00	brenspeedrainag	
				003	C	202939				500.00
			45948	003	C	202702 1000.21001.000.0019	EMP Technical Group	230.00	paper rolls	
				003	C	202702				230.00
			15865	003	C	202501 1000.32002.000.0022	Engineering Innovation	143.61	iv-d postage	
				003	C	202501				143.61
			356693	003	C	202502 1000.31007.000.0007	ERS-OCI Wireless Communication	100.00	Program P25	
				003	C	202502				100.00
			356955	003	C	202704 1000.31001.000.0009	ERS-OCI Wireless Communication	11,417.00	Dispatch Contrac	
			357923	003	C	202704 1000.35001.000.0019	ERS-OCI Wireless Communication	40.00	repair	
				003	C	202704				11,457.00
			356955	003	C	202940 1000.35009.000.0019	ERS-OCI Wireless Communication	11,417.00	yearly contract	
				003	C	202940				11,417.00
			09261503	003	C	202705 1000.35003.000.0006	Extinguisher Co No 1	904.35	JB Sprinkler	
			09261504	003	C	202705 1000.35003.000.0006	Extinguisher Co No 1	210.00	Annex Sprinkler	
				003	C	202705				1,114.35
			INWAR123731	003	C	202706 1000.35001.000.0009	Fastenal Company	262.14	2 Wheel Carts	
				003	C	202706				262.14
			W016377A	003	C	202505 1000.22007.000.0006	Flex-Pac	44.39	Comet	
			W016220	003	C	202505 1000.22007.000.0006	Flex-Pac	1,422.38	Supplies	
			W016377	003	C	202505 1000.22007.000.0006	Flex-Pac	1,735.52	Supplies	
				003	C	202505				3,202.29

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					Account Code					
		W015946A	003	C 202707	1000.22007.000.0006		Flex-Pac	5.53	Duster	
		W016424	003	C 202707	1000.22007.000.0006		Flex-Pac	729.70	Supplies	
		W016377B	003	C 202707	1000.22007.000.0006		Flex-Pac	21.00	Supplies	
		W016377C	003	C 202707	1000.22007.000.0006		Flex-Pac	190.33	Supplies	
			003	C 202707						946.56
		W016678	003	C 202942	1000.22001.000.0006		Flex-Pac	4,021.92	Softner Salt	
		W016681	003	C 202942	1000.22007.000.0006		Flex-Pac	121.42	Brooms	
		W016927	003	C 202942	1000.22007.000.0006		Flex-Pac	3,671.85	Supplies	
		W016999	003	C 202942	1000.22007.000.0006		Flex-Pac	259.65	Supplies	
		W016898	003	C 202942	1000.22007.000.0006		Flex-Pac	78.79	Carpet Cleaner	
			003	C 202942						8,153.63
		2017-068	003	C 202943	1000.31013.000.0010		Forensic Pathology Consultants	2,625.00	.	
			003	C 202943						2,625.00
		663	003	C 202710	1000.36038.000.0013		FSSA Claim Repayment	145.14	inmate medicaid	
			003	C 202710						145.14
		spanish translation service	003	C 202944	1000.31017.000.0043		Fugate Julia	150.00	D1-1703-F3-289	
			003	C 202944						150.00
		19753	003	C 202945	1000.35001.000.0009		G & E Locksmith	121.00	Shop Lock	
			003	C 202945						121.00
		06-707000-10 17T Refund for 15 pay 16	003	C 202711	1000.60001.000.0009		Galliers Jeanne L Trust	2,118.50	06-707000-10 17T	
		06-707000-10 17T Refund for 16 pay 17	003	C 202711	1000.60001.000.0009		Galliers Jeanne L Trust	2,111.36	06-707000-10 17T	
		06-707000-10 17T Refund for 14 p 15 Fall only	003	C 202711	1000.60001.000.0009		Galliers Jeanne L Trust	1,004.13	06-707000-10 17T	
		06-707000-10 17T Refund for 14 p 15 Fall only	003	C 202711	1000.60006.000.0009		Galliers Jeanne L Trust	48.28	06-707000-10 17T	
		06-707000-10 17T Refund for 15 pay 16 Interest	003	C 202711	1000.60006.000.0009		Galliers Jeanne L Trust	67.05	06-707000-10 17T	
		06-707000-10 17T Refund for 16 pay 17 Interest	003	C 202711	1000.60006.000.0009		Galliers Jeanne L Trust	13.88	06-707000-10 17T	
			003	C 202711						5,363.20
		Circuit Court Pro Tem	003	C 202506	1000.31039.000.0043		Garza Antony	25.00	.	
		1709-002/Ross-Henwood	003	C 202506	1000.31060.000.0043		Garza Antony	354.00	C1-1407-RS-7	
		1709-001/Dissolution of Himes	003	C 202506	1000.31060.000.0043		Garza Antony	171.00	C1-0409-DR-695	
			003	C 202506						550.00

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				Bank	Check	Account Code				
			1709-005/IMO Richard Powell - Amanda Powell	003	C 202712	1000.31060.000.0043	Garza Antony	162.00	D1-1709-JC-357	
			TANA CLEM	003	C 202712	1000.31089.000.0044	Garza Antony	270.40	D217CM236	
				003	C 202712					432.40
			1634676	003	C 202947	1000.35001.000.0009	General Parts LLC	269.24	Cleaning Tabs	
				003	C 202947					269.24
			43304	003	C 202507	1000.41001.000.0009	Glass Doctor-Warsaw	1,131.00	Cell Door Glass	
				003	C 202507					1,131.00
			43568	003	C 202713	1000.41001.000.0009	Glass Doctor-Warsaw	51.30	plexi glass	
				003	C 202713					51.30
			43549	003	C 202948	1000.41001.000.0009	Glass Doctor-Warsaw	405.00	Glass	
				003	C 202948					405.00
			55189014	003	C 202714	1000.21013.000.0009	GovConnection, Inc	536.54	Toner	
				003	C 202714					536.54
			55222615	003	C 202949	1000.21013.000.0009	GovConnection, Inc	1,451.32	Toner	
				003	C 202949					1,451.32
			2017090007	003	C 202715	1000.34007.000.0009	Governmental Inter-	2,578.50	Scott Blevins	
				003	C 202715					2,578.50
			30027	003	C 202511	1000.21001.000.0019	Graycraft Signs Plus	65.00	office door sign	
				003	C 202511					65.00
			98576	003	C 202512	1000.36048.000.0015	Great Lakes Labs	2,935.00	drug/alcohol tes	
				003	C 202512					2,935.00
			Christanne C. H. Hampton Annual Indiana Atty. Regi	003	C 202515	1000.36001.000.0022	Hampton * Christanne	90.00	Annual Fee	
				003	C 202515					90.00
			Daniel H. Hampton annyual Indiana Atty. Registrati	003	C 202516	1000.36001.000.0022	Hampton * Dan	90.00	Annual Fee	
				003	C 202516					90.00
			73615	003	C 202519	1000.21001.000.0009	Hardesty Printing Co Inc	229.00	Auditor	

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				003	C 202519					229.00
			73724	003	C 202720	1000.33001.000.0019	Hardesty Printing Co Inc	90.00	business cards	
				003	C 202720					90.00
			73779	003	C 202954	1000.21001.000.0009	Hardesty Printing Co Inc	176.00	APC	
			73660	003	C 202954	1000.21001.000.0009	Hardesty Printing Co Inc	207.00	Sup 1	
			73746	003	C 202954	1000.21001.000.0009	Hardesty Printing Co Inc	62.00	Clerk	
			73661	003	C 202954	1000.21001.000.0009	Hardesty Printing Co Inc	166.00	Circuit Ct	
			73662	003	C 202954	1000.21001.000.0009	Hardesty Printing Co Inc	129.00	Circuit Ct	
			73751	003	C 202954	1000.21001.000.0019	Hardesty Printing Co Inc	283.00	envelopes	
				003	C 202954					1,023.00
			Mellow Mushroom	003	C 202724	1000.36055.000.0009	Holder * William	14.00	Schneider Traing	
			Comfort Suites	003	C 202724	1000.36055.000.0009	Holder * William	304.56	Schneider Traing	
			Dockside	003	C 202724	1000.36055.000.0009	Holder * William	13.95	Schneider Traing	
			Grand Hilton Head Inn	003	C 202724	1000.36055.000.0009	Holder * William	114.96	Schneider Traing	
			Subway	003	C 202724	1000.36055.000.0009	Holder * William	8.23	Schneider Traing	
				003	C 202724					455.70
			C17174	003	C 202725	1000.36003.000.0009	IACC Controller	205.00	McSherry Conf.	
			C17193	003	C 202725	1000.36003.000.0009	IACC Controller	205.00	Conley Conferenc	
				003	C 202725					410.00
			Trans Fee Overpay 007-719034-60 & 007-719034-61	003	C 202726	1000.60016.000.0000	Ice Miller LLP	30.00	TransFeeOverpay	
				003	C 202726					30.00
			IEEA & Professional Association Dues	003	C 202728	1000.32021.000.0001	IEEA	385.00	IEEA & Professio	
				003	C 202728					385.00
			LAB016015	003	C 202523	1000.21001.000.0009	Imaging Office Systems	102.40	Clerk StorageFee	
				003	C 202523					102.40
			1010-220002762467	003	C 203077	1000.34004.000.0006	Indiana American Water	81.66	211 House	
			1010-210007652605	003	C 203077	1000.34004.000.0006	Indiana American Water	30.10	Annex DOM	
			1010-210005534176	003	C 203077	1000.34004.000.0006	Indiana American Water	186.40	Courthouse	
			1010-210006833111	003	C 203077	1000.34004.000.0006	Indiana American Water	57.39	Annex 6" FS	
			1010-210007145312	003	C 203077	1000.34004.000.0006	Indiana American Water	807.57	Work Release	

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			1010-210003627348	003	C 203077	1000.34004.000.0006	Indiana American Water	30.10	Creative Benefit	
				003	C 203077					1,193.22
			1010-210005534824	003	C 203091	1000.34004.000.0006	Indiana American Water	25.42	Shop	
			1010-210006521821	003	C 203091	1000.34004.000.0006	Indiana American Water	2,142.28	Justice Bldg	
			1010-210005534725	003	C 203091	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
				003	C 203091					2,225.09
			2017 IACC Conference	003	C 202525	1000.36003.000.0005	Indiana Association Of	205.00	Comm Conf Jaime	
				003	C 202525					205.00
			Membership Dues/Judge David C. Cates	003	C 202526	1000.36001.000.0043	Indiana Council of Juvenile &	60.00	.	
				003	C 202526					60.00
			Old Jail Museum Elevator	003	C 202527	1000.35003.000.0006	Indiana Department of Homeland	120.00	Old Jail Elevato	
				003	C 202527					120.00
			884863	003	C 202960	1000.36018.000.0009	Indiana State Prison	3,000.00	Hattery Autopsy	
				003	C 202960					3,000.00
			100-100-0726	003	C 202658	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C 202658					1,025.00
			stmt	003	C 202730	1000.22022.000.0019	J. Lewis Small Co., Inc.	93.00	ILEA bars	
				003	C 202730					93.00
			47265c917aaaa445	003	C 202962	1000.22022.000.0054	Justice * Cindy S	35.99	Justice Uniform	
			78b3bf32850ac01b	003	C 202962	1000.22022.000.0054	Justice * Cindy S	21.99	Justice Uniform	
				003	C 202962					57.98
			Circuit Court Pro Tem 9/15/17	003	C 202532	1000.31039.000.0043	Kehler Law Firm PC	25.00	.	
			6449/St. v. Tyler Landrum	003	C 202532	1000.31088.000.0043	Kehler Law Firm PC	927.00	C1-1611-F5-737	
			6450/St v. Tyler Landrum	003	C 202532	1000.31088.000.0043	Kehler Law Firm PC	441.00	C1-1611-F5-768	
			6448/St. v. Elaine Smith	003	C 202532	1000.31088.000.0043	Kehler Law Firm PC	775.82	C1-1403-FB-165	
				003	C 202532					2,168.82
			6504/IMO Adam Hyde	003	C 202733	1000.31060.000.0043	Kehler Law Firm PC	405.00	D1-1708-JC-281	
			6509/IMO Adam Hyde	003	C 202733	1000.31060.000.0043	Kehler Law Firm PC	97.50	D1-1708-JC-281	

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			6505/IMO Adam Hyde	003	C 202733	1000.31060.000.0043	Kehler Law Firm PC	195.00	D1-1708-JC-282	
			6507/St. v. Denzell J. Parahams	003	C 202733	1000.31088.000.0043	Kehler Law Firm PC	153.00	C1-1707-F2-573	
				003	C 202733					850.50
			6514/St. v. Abby Maygora	003	C 202965	1000.31060.000.0043	Kehler Law Firm PC	693.00	D1-1701-JC-26	
			6510/State of IN v. Melanie Scott	003	C 202965	1000.31060.000.0043	Kehler Law Firm PC	900.00	D1-1610-JC-309	
			6512/IMO v. Melanie Scott	003	C 202965	1000.31060.000.0043	Kehler Law Firm PC	306.00	D1-1612-JC-393	
			JOHN COOK	003	C 202965	1000.31089.000.0044	Kehler Law Firm PC	312.00	D217CM867	
			CARL SAINT	003	C 202965	1000.31089.000.0044	Kehler Law Firm PC	402.00	D217CM964	
			WILLIAM DILTZ	003	C 202965	1000.31089.000.0044	Kehler Law Firm PC	306.00	D296CM566DILTZ	
				003	C 202965					2,919.00
			stmt	003	C 202966	1000.35001.000.0019	Kerlin Motor Co., Inc.	2,519.66	Sept repairs	
				003	C 202966					2,519.66
			20653	003	C 202967	1000.35001.000.0009	Kester's Electric Motor	261.70	Repair blower	
				003	C 202967					261.70
			10891/St v. Kyle DeHart	003	C 202969	1000.31088.000.0043	Kolbe David C	410.00	D1-1308-FA-532	
				003	C 202969					410.00
			949711298	003	C 202538	1000.31001.000.0009	Kone, Inc.	5,430.00	Elevator Maint	
				003	C 202538					5,430.00
			921128459	003	C 202735	1000.41001.000.0009	Kone, Inc.	1,120.91	ADA device	
			1157465105	003	C 202735	1000.41001.000.0009	Kone, Inc.	535.63	Main Elev. Repr.	
				003	C 202735					1,656.54
			Monthly Distribution	003	C 202539	1000.36031.000.0009	Kos Co Council Age/Aging	2,402.91	Monthly Disb	
				003	C 202539					2,402.91
			County Share Insurance Premiums	003	C 202637	1000.11605.000.0000	Kos Co Treas Insurance	(934.91)	DDClr-FamIns125	
			County Share Insurance Premiums	003	C 202637	1000.11605.000.0009	Kos Co Treas Insurance	13,179.59	DDClr-Em/C125	
			County Share Insurance Premiums	003	C 202637	1000.11605.000.0009	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
			County Share Insurance Premiums	003	C 202637	1000.11605.000.0009	Kos Co Treas Insurance	73,857.89	DDClr-FamIns125	
			County Share Insurance Premiums	003	C 202637	1000.11605.000.0009	Kos Co Treas Insurance	31,727.19	DDClr-SingIns125	
				003	C 202637					118,764.67

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			DDClr-Em/C125	003	C 202853	1000.11605.000.0009	Kos Co Treas Insurance	12,404.32	DDClr-Em/C125	
			DDClr-FamIns125	003	C 202853	1000.11605.000.0009	Kos Co Treas Insurance	73,857.89	DDClr-FamIns125	
			DDClr-SingIns125	003	C 202853	1000.11605.000.0009	Kos Co Treas Insurance	31,727.19	DDClr-SingIns125	
				003	C 202853					117,989.40
			Monthly Distribution	003	C 202540	1000.36029.000.0009	Kosciusko Co Historical	1,670.00	Monthly Disb	
				003	C 202540					1,670.00
			Acct. No. 0160	003	C 202541	1000.36048.000.0015	Kosciusko Community Hospital	270.00	Specimens Collec	
				003	C 202541					270.00
			77770-162 #0160	003	C 202970	1000.36048.000.0015	Kosciusko Community Hospital	255.00	Specimen coll.	
				003	C 202970					255.00
			Monthly Distribution	003	C 202542	1000.36010.000.0009	Kosciusko County 4-H Council	3,415.25	Monthly Disb	
				003	C 202542					3,415.25
			143	003	C 202543	1000.32002.000.0022	Kosciusko County Auditor	774.52	iv-d postage	
				003	C 202543					774.52
			144- iv-d Postage	003	C 202736	1000.32002.000.0022	Kosciusko County Auditor	473.00	iv-d postage	
				003	C 202736					473.00
			43D01-1605-F6-337 paying clerk back	003	C 202972	1000.60000.000.0000	Kosciusko County Clerk	147.00	Clerical Error	
				003	C 202972					147.00
			Monthly Distribution	003	C 202546	1000.36028.000.0009	Kosciusko Home Care &	3,595.25	Monthly Disb	
				003	C 202546					3,595.25
			4043	003	C 202549	1000.35001.000.0019	Lake Lube Inc	39.98	wiper blades	
				003	C 202549					39.98
			4071	003	C 202976	1000.35001.000.0019	Lake Lube Inc	30.00	oil chg 43-12	
				003	C 202976					30.00
			Indiana Legal Directory	003	C 202551	1000.21009.000.0044	Legal Directories Pub Co	69.75	JVS	
				003	C 202551					69.75
			4938	003	C 202978	1000.22003.000.0006	Lemler Oil Inc	102.91	Fuel	

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				003	C 202978					102.91
			Rovenstine	003	C 202552	1000.31089.000.0044	Lemon W Douglas	333.00	D316F6155Salazar	
				003	C 202552					333.00
			Rovenstine/IMO Deidra Baldrige	003	C 202979	1000.31060.000.0043	Lemon W Douglas	1,681.50	D1-1612-JC-404	
			Rovenstine/ St. v. Carrie S. Finken	003	C 202979	1000.31088.000.0043	Lemon W Douglas	351.00	C1-1507-F6-485	
			Lemon	003	C 202979	1000.31089.000.0044	Lemon W Douglas	495.00	D316F6795Scott	
			Rovenstine	003	C 202979	1000.31089.000.0044	Lemon W Douglas	270.00	D316F6125Swansor	
				003	C 202979					2,797.50
			WC440038172	003	C 202745	1000.35001.000.0009	MacAllister Machinery	1,096.00	PM JB Gen	
			WC440038171	003	C 202745	1000.35001.000.0009	MacAllister Machinery	659.00	PM EMA Gen	
				003	C 202745					1,755.00
			INV001643736	003	C 202556	1000.35001.000.0009	Mark's Plumbing Parts &	443.96	Jail Toilet Part	
				003	C 202556					443.96
			Travel to Fall Conference W. Lafayette	003	C 202982	1000.32003.000.0018	Maron* Richard	87.40	.	
				003	C 202982					87.40
			multiple/library charges	003	C 202983	1000.21010.000.0043	Matthew Bender & Co. Inc	6,426.78	Library charges	
				003	C 202983					6,426.78
			LARA POPENFOOSE	003	C 202557	1000.31089.000.0044	McConnell Law Office	135.49	D217CM564	
				003	C 202557					135.49
			43c01-1605-f6-303 Bradford correction	003	C 202750	1000.31088.000.0043	McConnell Law Office	0.50	Bradford correct	
			DALLAS YODER	003	C 202750	1000.31089.000.0044	McConnell Law Office	248.47	D217CM711	
			JOE RODRIGUEZ	003	C 202750	1000.31089.000.0044	McConnell Law Office	184.49	D217CM746	
			GEORGE LANTZ	003	C 202750	1000.31089.000.0044	McConnell Law Office	339.96	D217CM454	
				003	C 202750					773.42
			PARKER NELSON	003	C 202984	1000.31089.000.0044	McConnell Law Office	270.96	D217CM628	
			DYLAN BOWSER	003	C 202984	1000.31089.000.0044	McConnell Law Office	254.47	D217CM727	
			KRISTY SPENCER	003	C 202984	1000.31089.000.0044	McConnell Law Office	262.47	D217CM789	
			LAURI FREEMAN	003	C 202984	1000.31089.000.0044	McConnell Law Office	205.89	D217CM00661	

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		003	C 202984					993.79
	5504	003	C 202559	1000.35001.000.0009	Menards- Warsaw	28.68	board	
	11722	003	C 202559	1000.35001.000.0009	Menards- Warsaw	26.97	Hardhats	
	11823	003	C 202559	1000.35001.000.0009	Menards- Warsaw	39.86	Supplies	
	11370	003	C 202559	1000.35001.000.0009	Menards- Warsaw	21.85	supplies	
	11469	003	C 202559	1000.35001.000.0009	Menards- Warsaw	159.36	ceiling tiles	
		003	C 202559					276.72
	13320	003	C 202987	1000.35001.000.0009	Menards- Warsaw	(279.20)	Credit	
	13264	003	C 202987	1000.35001.000.0009	Menards- Warsaw	300.08	Supplies	
		003	C 202987					20.88
	1359930	003	C 202660	1000.32000.000.0009	MetroNet	150.00	Shop	
	1359931	003	C 202660	1000.32000.000.0009	MetroNet	150.00	Justice Bldg	
		003	C 202660					300.00
	S3458319.001	003	C 202562	1000.35004.000.0006	Mid-City Supply Co Inc	21.04	Supplies	
		003	C 202562					21.04
	S3450735.001	003	C 202755	1000.35001.000.0009	Mid-City Supply Co Inc	420.00	Filters	
	S3458482.001	003	C 202755	1000.35001.000.0009	Mid-City Supply Co Inc	640.80	JB Filters	
	S3460202.001	003	C 202755	1000.35001.000.0009	Mid-City Supply Co Inc	96.75	Sloan Valve	
	S3460238.001	003	C 202755	1000.35001.000.0009	Mid-City Supply Co Inc	(75.94)	Return Sink	
		003	C 202755					1,081.61
	2252	003	C 202563	1000.41001.000.0009	Miller Sewer & Drain Inc	187.50	WR Handle	
	2258	003	C 202563	1000.41001.000.0009	Miller Sewer & Drain Inc	509.00	CH Toilets	
	2256	003	C 202563	1000.41001.000.0009	Miller Sewer & Drain Inc	150.00	Jail Drain	
	2261	003	C 202563	1000.41001.000.0009	Miller Sewer & Drain Inc	194.00	Boiler Sink	
		003	C 202563					1,040.50
	Judge Pro Tem	003	C 202564	1000.31039.000.0044	Miner & Lemon, LLP	50.00	Sup. 3 All Day	
		003	C 202564					50.00
	Miner - Judge Pro Tem	003	C 202988	1000.31039.000.0044	Miner & Lemon, LLP	50.00	Sup. 3 all day	
		003	C 202988					50.00

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			Burial&Marker for Vet Robert W. Brown	003	C 202565	1000.36021.000.0009	Mishler Funeral Home	175.00	.	
				003	C 202565					175.00
				003	C 202566	1000.32011.000.0011	Montel * Mark	182.02	Mileage Dr Insp	
				003	C 202566					182.02
				003	C 202989	1000.32011.000.0011	Montel * Mark	294.12	Mileage D Inspec	
				003	C 202989					294.12
	02-38015			003	C 202759	1000.22003.000.0006	More's Kubota of Warsaw	127.92	Oil	
	02-37791			003	C 202759	1000.35001.000.0009	More's Kubota of Warsaw	425.69	Fix Tractor	
				003	C 202759					553.61
	02-37159			003	C 202990	1000.22003.000.0006	More's Kubota of Warsaw	196.33	Tractor Repair	
	02-38555			003	C 202990	1000.35004.000.0006	More's Kubota of Warsaw	0.88	Nut	
				003	C 202990					197.21
				003	C 202761	1000.32003.000.0021	Moyer * James	608.76	Mileage	
				003	C 202761					608.76
				003	C 202762	1000.22011.000.0006	NAPA Auto Parts	8.12	oil dry	
				003	C 202762					8.12
	10			003	C 202992	1000.35001.000.0019	NAPA Auto Parts	21.54	auto parts	
				003	C 202992					21.54
	9795			003	C 202994	1000.36038.000.0013	NARTEC Inc	254.32	drug tests	
				003	C 202994					254.32
	11107			003	C 202763	1000.21001.000.0009	Network Source	270.20	Clerk	
	11104			003	C 202763	1000.21001.000.0009	Network Source	405.30	Clerk Folders	
				003	C 202763					675.50
	295700			003	C 203078	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 203078					371.85
	955-566-001-4			003	C 202661	1000.34003.000.0006	NIPSCO	147.99	211 House	
	184-391-002-9			003	C 202661	1000.34003.000.0006	NIPSCO	2,010.65	Work Release	
	709-127-003-2			003	C 202661	1000.34003.000.0006	NIPSCO	614.48	Sheriff Bldg	

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				Bank	Check	Account Code				
			063-510-003-9	003	C 202661	1000.34003.000.0006	NIPSCO	35,367.25	Justice Bldg	
			539-036-006-8	003	C 202661	1000.34003.000.0006	NIPSCO	253.08	Zimmer Rd Abt	
			154-695-008-3	003	C 202661	1000.34003.000.0006	NIPSCO	272.33	Fox Farm Rd Abt	
			991-206-002-2	003	C 202661	1000.34003.000.0006	NIPSCO	120.77	Employee Clinic	
			001-294-009-9	003	C 202661	1000.34003.000.0006	NIPSCO	329.04	Creative Benefit	
				003	C 202661					39,115.59
			363-491-008-4	003	C 202857	1000.34003.000.0006	NIPSCO	136.61	Shop	
			892-040-003-4	003	C 202857	1000.34003.000.0006	NIPSCO	40.26	CH Pole	
			769-400-009-4	003	C 202857	1000.34003.000.0006	NIPSCO	4,354.01	Courthouse	
				003	C 202857					4,530.88
			193-794-000-5	003	C 203079	1000.34003.000.0006	NIPSCO	523.43	Annex	
			760-884-004-3	003	C 203079	1000.34003.000.0006	NIPSCO	101.97	Claypool	
			679-445-003-4	003	C 203079	1000.34003.000.0006	NIPSCO	2,045.32	Work Release B	
				003	C 203079					2,670.72
			NB-01562	003	C 202571	1000.31014.000.0010	North Webster Tippecanoe Twp	100.00	.	
				003	C 202571					100.00
			NB-01583	003	C 202765	1000.31014.000.0010	North Webster Tippecanoe Twp	100.00	.	
				003	C 202765					100.00
			149704	003	C 202766	1000.35001.000.0009	Northern Gases & Supplies Inc	32.75	Cylinder Rental	
				003	C 202766					32.75
			485788	003	C 202767	1000.35001.000.0009	Nowak Supply Co Inc.	30.25	Fire Ext check	
				003	C 202767					30.25
			93790	003	C 202573	1000.32002.000.0008	Online Data	3,367.67	Postage-August	
				003	C 202573					3,367.67
			94107	003	C 203000	1000.32002.000.0008	Online Data	2,637.61	postage-Sept	
				003	C 203000					2,637.61
			Burial&Marker for Vet Thomas R. Plew	003	C 202768	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	
			Burial&Marker for Vet Albert James Rider	003	C 202768	1000.36021.000.0009	Owen Family Funeral Home	200.00	.	

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				003	C 202768					400.00
			1005119623	003	C 202577	1000.21001.000.0009	Pitney Bowes	145.92	Clerk	
			3304341292	003	C 202577	1000.35009.000.0019	Pitney Bowes	616.53	rental fees	
				003	C 202577					762.45
			1005149178	003	C 202578	1000.35009.000.0008	Pitney Bowes Inc	48.00	Rental Agreement	
				003	C 202578					48.00
			1005469260	003	C 203006	1000.21001.000.0009	Pitney Bowes Inc	96.88	tape strips	
				003	C 203006					96.88
			80034	003	C 202580	1000.36051.000.0013	Premier Biotech	775.68	drug test kits	
			79949	003	C 202580	1000.36051.000.0013	Premier Biotech	431.25	drug test kits	
				003	C 202580					1,206.93
			81606	003	C 202774	1000.36051.000.0013	Premier Biotech	431.25	drug test kits	
				003	C 202774					431.25
			82002	003	C 203008	1000.36051.000.0013	Premier Biotech	750.00	drug test kits	
				003	C 203008					750.00
			2521A	003	C 202775	1000.41001.000.0009	Priority 1	112.50	CH Pull Boxes	
				003	C 202775					112.50
			August 2017 Mileage	003	C 202582	1000.32003.000.0001	Purdue University	511.86	August 2017 Mile	
				003	C 202582					511.86
			September 2017 Mileage	003	C 203009	1000.32003.000.0001	Purdue University	335.92	September 2017 M	
				003	C 203009					335.92
			9803887	003	C 202583	1000.21001.000.0009	Quill Corporation	106.39	APC	
			9767039	003	C 202583	1000.21001.000.0009	Quill Corporation	189.85	Clerk	
			9805493	003	C 202583	1000.21001.000.0009	Quill Corporation	39.18	Clerk	
			944381	003	C 202583	1000.21001.000.0009	Quill Corporation	(102.37)	Credit	
			9580497	003	C 202583	1000.21001.000.0009	Quill Corporation	102.37	Prosecutor	
			9803826	003	C 202583	1000.21001.000.0009	Quill Corporation	309.28	Prosecutor	
			9468095	003	C 202583	1000.21001.000.0022	Quill Corporation	59.19	supplies	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9733085	003	C 202583	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C 202583					2,019.89
			1036985	003	C 202777	1000.21001.000.0009	Quill Corporation	8.94	EMA	
			9605324	003	C 202777	1000.21001.000.0009	Quill Corporation	78.10	Clerk	
			9579520	003	C 202777	1000.21001.000.0009	Quill Corporation	27.99	Clerk	
			1036028	003	C 202777	1000.21001.000.0009	Quill Corporation	109.22	Sheriff	
			1225640	003	C 202777	1000.21001.000.0009	Quill Corporation	180.96	Sheriff	
			9630179	003	C 202777	1000.21001.000.0009	Quill Corporation	92.78	Sheriff	
			9687377	003	C 202777	1000.21001.000.0009	Quill Corporation	24.67	Sheriff	
			9615799	003	C 202777	1000.21001.000.0009	Quill Corporation	27.85	Sheriff	
			1228718	003	C 202777	1000.21001.000.0009	Quill Corporation	115.71	Assessor	
			1188005	003	C 202777	1000.21001.000.0009	Quill Corporation	64.28	Surveyor	
			1143937	003	C 202777	1000.21001.000.0009	Quill Corporation	72.04	Surveyor	
			9613047	003	C 202777	1000.21001.000.0009	Quill Corporation	29.51	Surveyor	
			1187917	003	C 202777	1000.21001.000.0009	Quill Corporation	110.81	Prosecutor	
			9876021	003	C 202777	1000.21001.000.0009	Quill Corporation	305.99	Court Security	
			09/27/17	003	C 202777	1000.21001.000.0022	Quill Corporation	89.45	supplies iv-d	
			1038267	003	C 202777	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
			9956773	003	C 202777	1000.21006.000.0009	Quill Corporation	263.95	Legal Paper	
			9995257	003	C 202777	1000.22007.000.0006	Quill Corporation	168.60	Bleach	
				003	C 202777					3,086.85
			1335570	003	C 203010	1000.21001.000.0009	Quill Corporation	98.33	APC	
			1369439	003	C 203010	1000.21001.000.0009	Quill Corporation	19.98	Clerk	
			1300472	003	C 203010	1000.21001.000.0009	Quill Corporation	53.99	Clerk	
			1429201	003	C 203010	1000.21001.000.0009	Quill Corporation	1.75	Clerk	
			1491743	003	C 203010	1000.21001.000.0009	Quill Corporation	23.99	Clerk	
			1418495	003	C 203010	1000.21001.000.0009	Quill Corporation	37.55	Clerk	
			1377713	003	C 203010	1000.21001.000.0009	Quill Corporation	131.08	Sheriff	
			1574101	003	C 203010	1000.21001.000.0009	Quill Corporation	31.49	Sheriff	
			1262858	003	C 203010	1000.21001.000.0009	Quill Corporation	6.74	Surveyor	
			1415757	003	C 203010	1000.22007.000.0006	Quill Corporation	53.28	Maintenance	
				003	C 203010					458.18
			2620-13803	003	C 203011	1000.35001.000.0009	Quine Freeman	125.97	WR Ice Maker	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203011				125.97
			170801010	003	C	202584 1000.35001.000.0009	R & G Auto & Truck Repair Inc	423.21	Clase Truck Rpr	
			170627004	003	C	202584 1000.35001.000.0009	R & G Auto & Truck Repair Inc	373.56	Clase Truck Rpr	
			stmt	003	C	202584 1000.35001.000.0019	R & G Auto & Truck Repair Inc	3,299.13	Aug repairs	
				003	C	202584				4,095.90
			170920002	003	C	203012 1000.35001.000.0009	R & G Auto & Truck Repair Inc	266.85	front pads/rotor	
			stmt	003	C	203012 1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,558.21	Sept repairs	
				003	C	203012				1,825.06
			1749777-IN	003	C	202587 1000.22022.000.0019	Ray O'Herron Co Inc	264.22	pants&shirts	
				003	C	202587				264.22
			1753302-IN	003	C	202779 1000.35001.000.0019	Ray O'Herron Co Inc	721.00	transit partitio	
				003	C	202779				721.00
			Michael Reed	003	C	202780 1000.32004.000.0043	Reed * Michael	16.74	.	
				003	C	202780				16.74
			7924	003	C	202589 1000.31002.000.0002	Reed Earhart & Lennox	311.04	6/21/17-8/31/17	
			October PD Contract	003	C	202589 1000.31088.000.0043	Reed Earhart & Lennox	11,250.00	.	
			SOBEK	003	C	202589 1000.31089.000.0044	Reed Earhart & Lennox	343.00	D217CM282KERN	
			BUEHLER	003	C	202589 1000.31089.000.0044	Reed Earhart & Lennox	189.00	D216CM170CRITTE	
				003	C	202589				12,093.04
			Sobek / Judge Pro Tem	003	C	202781 1000.31039.000.0043	Reed Earhart & Lennox	25.00	.	
			Sobek / IMO Ayden Robertson and Summer Robertson	003	C	202781 1000.31060.000.0043	Reed Earhart & Lennox	495.00	D1-1612-JC-413	
			8420/Sobek/IMO Kayden Bolen	003	C	202781 1000.31060.000.0043	Reed Earhart & Lennox	333.00	D1-1705-JC-215	
			8371/Sobek/IMO Jessica Jimenez	003	C	202781 1000.31088.000.0043	Reed Earhart & Lennox	432.00	D1-1706-JD-245	
			8370 - Sobek	003	C	202781 1000.31089.000.0044	Reed Earhart & Lennox	441.00	D317F6433Rocha	
			7972 - Sobek	003	C	202781 1000.31089.000.0044	Reed Earhart & Lennox	1,062.00	D316F6194Burhold	
				003	C	202781				2,788.00
			8452	003	C	203015 1000.31002.000.0002	Reed Earhart & Lennox	437.50	9/20/17-9/22/17	
			8964/Buehler/IMO Lucas Navarro	003	C	203015 1000.31088.000.0043	Reed Earhart & Lennox	63.00	D1-1704-JD-151	
			Nov PD Contract plus expenses	003	C	203015 1000.31088.000.0043	Reed Earhart & Lennox	11,289.58	Nov. PD Contract	
			8962 - Buehler	003	C	203015 1000.31089.000.0044	Reed Earhart & Lennox	171.00	D394CF18Burget	

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			SOBEK	003	C 203015	1000.31089.000.0044	Reed Earhart & Lennox	315.00	D217CM408BENDE	
			8963 - Buehler	003	C 203015	1000.31089.000.0044	Reed Earhart & Lennox	450.00	D311FD596Crawfor	
			8807 - Buehler	003	C 203015	1000.31089.000.0044	Reed Earhart & Lennox	576.00	D316F5616Sandusk	
			8879 - Sobek	003	C 203015	1000.31089.000.0044	Reed Earhart & Lennox	378.00	D316F6197William	
				003	C 203015					13,680.08
			24831349	003	C 202590	1000.32002.000.0008	Reserve Account	7,000.00	Refill Postage	
			24831349	003	C 202590	1000.32002.000.0017	Reserve Account	5,000.00	Postage Refill	
				003	C 202590					12,000.00
			8/23/17-9/19/17	003	C 202783	1000.32003.000.0002	Richard * Daniel	369.36	site inspections	
				003	C 202783					369.36
			9/19/17-10/12/17	003	C 203018	1000.32003.000.0002	Richard * Daniel	360.24	site inspections	
				003	C 203018					360.24
			October PD Contract	003	C 202591	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	.	
				003	C 202591					11,250.00
			129019/Rigdon/St. v. Grimmett	003	C 203021	1000.31088.000.0043	Rockhill Pinnick LLP	4,466.00	C1-1611-MR-1	
				003	C 203021					4,466.00
			pro tem Superior Court 1	003	C 202594	1000.31039.000.0043	Rowland Law Office PC	25.00	.	
			Judge Pro Tem	003	C 202594	1000.31039.000.0044	Rowland Law Office PC	25.00	Sup. 3 AM	
			ALICIA SCOTT	003	C 202594	1000.31089.000.0044	Rowland Law Office PC	189.98	D216CM1121	
			TWILA ZENTZ	003	C 202594	1000.31089.000.0044	Rowland Law Office PC	335.44	D217CM560/841	
				003	C 202594					575.42
			30534	003	C 202785	1000.31003.000.0006	RS PEST Inc	418.00	Pest Control	
				003	C 202785					418.00
			13273	003	C 202595	1000.31007.000.0007	Salamander Technologies LLC	1,500.00	ID Service Agree	
				003	C 202595					1,500.00
			8/9/17-9/27/17	003	C 202786	1000.32003.000.0002	Sandy * Matthew	86.64	SITE INSPECTIONS	
				003	C 202786					86.64
			25267	003	C 202600	1000.22008.000.0006	Service Electric Inc	1,840.62	lights	

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				003	C	202600				1,840.62
			25331	003	C	203030	1000.22006.000.0006 Service Electric Inc	36.16	lights	
				003	C	203030				36.16
			Burial&Marker for Vet Vere Shenefield	003	C	202790	1000.36021.000.0009 Shenefield Ruth	200.00	.	
				003	C	202790				200.00
			7308-2	003	C	202791	1000.35001.000.0009 Sherwin-Williams	305.55	Paint	
				003	C	202791				305.55
			0410-9	003	C	203031	1000.35001.000.0009 Sherwin-Williams	40.56	Primer for CH	
				003	C	203031				40.56
			stmt	003	C	203034	1000.35001.000.0019 Smith Tire Inc	80.00	tire repairs	
				003	C	203034				80.00
			43408	003	C	202793	1000.22022.000.0019 South Bend Uniform	199.90	clothing 43-108	
				003	C	202793				199.90
			44148	003	C	203035	1000.22022.000.0019 South Bend Uniform	173.80	shirt, Jones	
			44149	003	C	203035	1000.22022.000.0019 South Bend Uniform	167.90	shirt, Fields	
				003	C	203035				341.70
			20170284	003	C	202607	1000.31001.000.0009 SRI, Inc.	300.00	2017 Tax Sale	
				003	C	202607				300.00
			2017386	003	C	202795	1000.31001.000.0009 SRI, Inc.	1,570.00	Tax Sale	
				003	C	202795				1,570.00
			20170448	003	C	203037	1000.31001.000.0009 SRI, Inc.	1,500.00	2017 Tax Sale	
				003	C	203037				1,500.00
			290 A.E	003	C	202608	1000.31013.000.0010 St. Joseph Hospital Lab	225.00	.	
				003	C	202608				225.00
			Acct. 290	003	C	203038	1000.31013.000.0010 St. Joseph Hospital Lab	2,250.00	.	
				003	C	203038				2,250.00

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				Check	Account Code	Account Code	Vendor Name				
			3351237358	003	C 202609	1000.21001.000.0009		Staples Business Advantage	186.22	Jail	
			3351237355	003	C 202609	1000.21001.000.0009		Staples Business Advantage	105.14	Clerk	
			3351692938	003	C 202609	1000.21001.000.0009		Staples Business Advantage	340.60	Prosecutor	
			3351237360	003	C 202609	1000.21001.000.0009		Staples Business Advantage	51.85	Court Reporter	
				003	C 202609						683.81
			3352489768	003	C 202796	1000.21001.000.0009		Staples Business Advantage	57.87	APC	
			3352005759	003	C 202796	1000.21001.000.0009		Staples Business Advantage	(151.05)	Credit	
			3352005760	003	C 202796	1000.21001.000.0009		Staples Business Advantage	85.04	Recorder	
			3352223727	003	C 202796	1000.21001.000.0009		Staples Business Advantage	92.04	Sup 2 & 3	
			3352223728	003	C 202796	1000.21001.000.0009		Staples Business Advantage	5.99	Sup 2 & 3	
			3353075222	003	C 202796	1000.21001.000.0009		Staples Business Advantage	54.89	Extension	
			3353075223	003	C 202796	1000.21001.000.0009		Staples Business Advantage	75.35	Extension	
				003	C 202796						220.13
			3353766062	003	C 203039	1000.21001.000.0009		Staples Business Advantage	51.89	HR	
			3355185668	003	C 203039	1000.21001.000.0009		Staples Business Advantage	146.92	Auditor	
			3353997217	003	C 203039	1000.21001.000.0009		Staples Business Advantage	55.80	Assessor	
			3353997218	003	C 203039	1000.21001.000.0009		Staples Business Advantage	10.69	Assessor	
			3355108389	003	C 203039	1000.21001.000.0009		Staples Business Advantage	35.62	Sup 2 & 3	
			3355053322	003	C 203039	1000.21001.000.0009		Staples Business Advantage	45.26	Sup 2 & 3	
			3353766063	003	C 203039	1000.21001.000.0009		Staples Business Advantage	85.97	Sup 2 & 3	
			3353997216	003	C 203039	1000.21001.000.0009		Staples Business Advantage	29.54	Extension	
				003	C 203039						461.69
			4007369655	003	C 202797	1000.36038.000.0013		Stericycle Inc	112.48	steri safe	
				003	C 202797						112.48
			193950	003	C 202610	1000.22022.000.0019		Steven R Jenkins Co Inc	473.88	43-20 misc	
				003	C 202610						473.88
			194030	003	C 202798	1000.22022.000.0019		Steven R Jenkins Co Inc	74.99	shoes	
			193907	003	C 202798	1000.22022.000.0019		Steven R Jenkins Co Inc	183.79	bars & misc pins	
				003	C 202798						258.78
			194011	003	C 203040	1000.22022.000.0019		Steven R Jenkins Co Inc	2,039.94	badges	
			ST00310	003	C 203040	1000.22027.000.0019		Steven R Jenkins Co Inc	948.37	pepper spray	

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	194043			003	C 203040	1000.23012.000.0013	Steven R Jenkins Co Inc	573.86	misc supplies	
				003	C 203040					3,562.17
	Burial&Marker for Vet Alger Jackson			003	C 203041	1000.36021.000.0009	Stiver Sue	200.00	.	
				003	C 203041					200.00
	Judge Pro Tem			003	C 202611	1000.31039.000.0044	Stoops Elden Jr	25.00	Sup. 3 PM	
				003	C 202611					25.00
	S0013504			003	C 202800	1000.35001.000.0009	Super Laundry	388.92	WR Washer Rpr	
				003	C 202800					388.92
	S0013975			003	C 203043	1000.35001.000.0009	Super Laundry	297.01	Jail Washer Repr	
				003	C 203043					297.01
	Court Security Conference			003	C 202801	1000.32004.000.0044	Sutton * Joe V	93.10	Mileage	
				003	C 202801					93.10
	Burial&Marker for Vet Donald Frush			003	C 203044	1000.36021.000.0009	Talkie Rebecca	200.00	.	
				003	C 203044					200.00
	P-L4537			003	C 202614	1000.33002.000.0009	The Papers Inc	5.85	Advertising	
	P-L4538			003	C 202614	1000.33002.000.0009	The Papers Inc	481.99	Advertising	
	P-L4539			003	C 202614	1000.33002.000.0009	The Papers Inc	466.03	Advertising	
				003	C 202614					953.87
	P-L4542			003	C 202802	1000.33002.000.0009	The Papers Inc	100.15	Advertising	
	P-L4543			003	C 202802	1000.33002.000.0009	The Papers Inc	27.93	Advertising	
				003	C 202802					128.08
	232			003	C 203047	1000.33002.000.0009	The Pilot News	465.25	Advertising	
				003	C 203047					465.25
	stmt			003	C 203048	1000.35001.000.0019	The Pit Stop Inc	260.37	oil chgs, fuel	
				003	C 203048					260.37
	INV-1479			003	C 202803	1000.31011.000.0009	The Schneider Corp	1,000.00	Aug Beacon	
	INV-1621			003	C 202803	1000.31011.000.0009	The Schneider Corp	1,000.00	Oct Beacon	
	INV-1543			003	C 202803	1000.31011.000.0009	The Schneider Corp	1,000.00	Sept Beacon	

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				003	C 202803					3,000.00
			836827619/library plan charges	003	C 202615	1000.21010.000.0043	Thomson Reuters-West	3,143.14	.	
				003	C 202615					3,143.14
			300117959	003	C 202616	1000.33002.000.0002	Times-Union	85.00	jeffersonapc	
			300116927	003	C 202616	1000.33002.000.0002	Times-Union	85.01	aug17variances	
			300117957	003	C 202616	1000.33002.000.0002	Times-Union	85.00	wawaseeschools	
			300117958	003	C 202616	1000.33002.000.0002	Times-Union	85.00	wawaseeschools	
			300117961	003	C 202616	1000.33002.000.0002	Times-Union	75.00	townofsyracuse	
			300116926	003	C 202616	1000.33002.000.0002	Times-Union	56.67	aug17exceptions	
			300117956	003	C 202616	1000.33002.000.0002	Times-Union	311.71	sept11variances	
			300117962	003	C 202616	1000.33002.000.0002	Times-Union	269.21	sept12variances	
			300117960	003	C 202616	1000.33002.000.0002	Times-Union	151.81	sept11exceptions	
			300117963	003	C 202616	1000.33002.000.0002	Times-Union	85.01	sept12exceptions	
				003	C 202616					1,289.42
			300119641	003	C 203049	1000.33002.000.0002	Times-Union	100.00	APCRAPSAVAGE	
			300119647	003	C 203049	1000.33002.000.0002	Times-Union	208.48	OCT9VARIANCES	
			300119643	003	C 203049	1000.33002.000.0002	Times-Union	150.00	APCBUCKINGHAM	
			300119642	003	C 203049	1000.33002.000.0002	Times-Union	155.86	OCT10VARIANCES	
			300119645	003	C 203049	1000.33002.000.0002	Times-Union	149.78	OCT9EXCEPTIONS	
			300119644	003	C 203049	1000.33002.000.0002	Times-Union	56.67	OCT10EXCEPTIONS	
			300119646	003	C 203049	1000.33002.000.0002	Times-Union	100.00	APCAREENGINEERI	
			300118833	003	C 203049	1000.33002.000.0009	Times-Union	6.32	Advertising	
			300119830	003	C 203049	1000.33002.000.0009	Times-Union	19.87	Advertising	
			300119765	003	C 203049	1000.33002.000.0009	Times-Union	132.24	Advertising	
			00089485	003	C 203049	1000.33002.000.0011	Times-Union	14.45	Legal Ad	
				003	C 203049					1,093.67
			Burial of Veteran James Fredrick Martin	003	C 202617	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C 202617					100.00
			Burial of Veteran Beecher Wiggins	003	C 202805	1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial&Marker for Vet Joseph E. Mort	003	C 202805	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C 202805					300.00

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				Bank	Check	Account Code				
			Burial of Veteran John L. Schroeder	003	C 203050	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C 203050					100.00
			187 Miles-Northern District Conference	003	C 202618	1000.32003.000.0008	Torpy * Ann M.	71.06	.	
				003	C 202618					71.06
			120 miles-Appelate Training	003	C 203052	1000.32003.000.0008	Torpy * Ann M.	45.60	.	
			lunch expense from Appelate Court Training	003	C 203052	1000.32004.000.0008	Torpy * Ann M.	8.41	.	
				003	C 203052					54.01
			543402	003	C 202621	1000.21009.000.0022	TransUnion Risk & Alternative	55.62	iv-d person sear	
				003	C 202621					55.62
			543402	003	C 202808	1000.21009.000.0022	TransUnion Risk & Alternative	55.00	person search iv	
				003	C 202808					55.00
			Exam of Records Tipp Valley Schools	003	C 202622	1000.62357.000.0000	Treasurer Of State Of Indiana	13,471.00	Examo RecT.Vally	
				003	C 202622					13,471.00
			Burial&Marker for Vet Evar De Von Troup	003	C 202623	1000.36021.000.0009	Troup Mary Ellen	200.00	.	
				003	C 202623					200.00
			968	003	C 203055	1000.41001.000.0009	Turfmaster Company LLC	2,375.00	Rd Abts, CH	
			966	003	C 203055	1000.41001.000.0009	Turfmaster Company LLC	7,500.00	CH North Side	
			1022	003	C 203055	1000.41001.000.0009	Turfmaster Company LLC	320.00	Oct Pot Rental	
				003	C 203055					10,195.00
			90540685	003	C 202809	1000.41001.000.0009	Uline	218.12	Shelves for CH	
				003	C 202809					218.12
			FlexAdminFees	003	E 509823	1000.11605.000.0009	UMR	173.25	FlexAdminFees	
				003	E 509823					173.25
			84 - Victor Soberanis	003	C 202810	1000.31089.000.0044	Vanderpool Benjamin	504.00	D317F6401	
			85 - Jonathan Mauk	003	C 202810	1000.31089.000.0044	Vanderpool Benjamin	522.00	D317F6411	
			86 - Joshua Armstrong	003	C 202810	1000.31089.000.0044	Vanderpool Benjamin	810.00	D317F5185	
				003	C 202810					1,836.00
			87/IMO Dakota Ford	003	C 203058	1000.31088.000.0043	Vanderpool Benjamin	495.00	D1-1501-JD-24	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203058				495.00
			B. Vanderpool/Pro Tem Circuit Court	003	C	202626 1000.31039.000.0043	Vanderpool Law Firm PC	25.00	.	
			B. Vanderpool Pro Tem Superior Court No. 1	003	C	202626 1000.31039.000.0043	Vanderpool Law Firm PC	25.00	.	
			B.VANDERPOOL	003	C	202626 1000.31089.000.0044	Vanderpool Law Firm PC	98.00	D217CM931SMITH	
			B.VANDERPOOL	003	C	202626 1000.31089.000.0044	Vanderpool Law Firm PC	811.50	D214FD206ROBBIN	
				003	C	202626				959.50
			8925/I. Vanderpool/St. v. Charles Dove	003	C	202811 1000.31088.000.0043	Vanderpool Law Firm PC	2,385.00	D1-1704-F6-296	
			B.VANDERPOOL	003	C	202811 1000.31089.000.0044	Vanderpool Law Firm PC	98.00	D217CM1023BICKE	
			B. VANDERPOOL	003	C	202811 1000.31089.000.0044	Vanderpool Law Firm PC	112.00	D217CM1035BICKE	
			I.VANDERPOOL	003	C	202811 1000.31089.000.0044	Vanderpool Law Firm PC	189.00	D217CM929HEITKA	
			B.VANDERPOOL	003	C	202811 1000.31089.000.0044	Vanderpool Law Firm PC	238.00	D217CM170VARRA	
				003	C	202811				3,022.00
			B.VANDERPOOL	003	C	203059 1000.31089.000.0044	Vanderpool Law Firm PC	270.00	D217F6645EYER	
			I.VANDERPOOL	003	C	203059 1000.31089.000.0044	Vanderpool Law Firm PC	203.00	D217CM344PRATEI	
			B.VANDERPOOL	003	C	203059 1000.31089.000.0044	Vanderpool Law Firm PC	154.00	D217CM772WRIGH	
			B.VANDERPOOL	003	C	203059 1000.31089.000.0044	Vanderpool Law Firm PC	224.00	D217CM552SRENS	
				003	C	203059				851.00
			INV-000121206	003	C	202627 1000.44014.000.0009	Vertical Bridge S3 Assets LLC	821.08	Oct Fire Tower	
				003	C	202627				821.08
				003	C	202813 1000.33002.000.0011	Wabash Plain Dealer	14.20	Haines Alspaugh	
				003	C	202813				14.20
			6032-2020-0043-8888	003	C	203095 1000.22016.000.0013	Walmart Community/RFCSELLC	31.36	kitchen towels	
			6032-2020-0043-8888	003	C	203095 1000.36038.000.0013	Walmart Community/RFCSELLC	45.39	misc medical	
				003	C	203095				76.75
			30122/Aaron Beck	003	C	202630 1000.31060.000.0043	Walmer James L	45.00	C1-0809-RS-476	
				003	C	202630				45.00
			30195/IMO Jason Hughes	003	C	203064 1000.31060.000.0043	Walmer James L	105.00	C1-0007-DR-553	
				003	C	203064				105.00
			7636034-2784-3	003	C	202858 1000.31005.000.0006	Waste Management	325.63	6 yard dumpster	

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			7636035-2784-0	003	C 202858	1000.31005.000.0006	Waste Management	1,379.62	6 yard dumpster	
			7636036-2784-8	003	C 202858	1000.31005.000.0006	Waste Management	508.28	8 yard dumpster	
				003	C 202858					2,213.53
			51264	003	C 202816	1000.41001.000.0009	Weed, Inc	730.00	Shelter tanks	
				003	C 202816					730.00
			51372	003	C 203065	1000.41001.000.0009	Weed, Inc	175.00	WR Grease Trap	
			51358	003	C 203065	1000.41001.000.0009	Weed, Inc	350.00	Jail Grease Trap	
				003	C 203065					525.00
			7919	003	C 202817	1000.41001.000.0009	White Machine	1,565.00	4 hinges rebuilt	
				003	C 202817					1,565.00
			2017 AIC Conference mileage	003	C 202819	1000.32004.000.0045	Wiggins * Ernie	167.20	440 miles	
				003	C 202819					167.20
			0493317-IN	003	C 203067	1000.22007.000.0006	Wildman Uniform & Linen	413.00	Latex Gloves	
				003	C 203067					413.00
			Burial&Marker for Vet Charles D. Reed	003	C 203070	1000.36021.000.0009	Yoder Culp Funeral Home	180.00	.	
				003	C 203070					180.00
			33-702004-70 17T tax refund for 14 p 15	003	C 203071	1000.60001.000.0009	Yoder Jerry L & Loretta L	52.19	33-702004-70 17T	
			33-702004-70 17T tax refund for 15 pay 16	003	C 203071	1000.60001.000.0009	Yoder Jerry L & Loretta L	105.20	33-702004-70 17T	
			33-702004-70 17T tax refund for 14 p 15 interest	003	C 203071	1000.60006.000.0009	Yoder Jerry L & Loretta L	2.57	33-702004-70 17T	
			33-702004-70 17T tax refund for 15 pay 16 interest	003	C 203071	1000.60006.000.0009	Yoder Jerry L & Loretta L	3.45	33-702004-70 17T	
				003	C 203071					163.41
			Marker for Vet Ollis D. Whitacre	003	C 202634	1000.36021.000.0009	Zwick & Jahn Funeral Home	100.00	.	
				003	C 202634					100.00
							Location: 0000	16,880.81		
							Location: 0001	1,232.78		
							Location: 0002	3,963.67		
							Location: 0003	12.00		
							Location: 0005	410.00		
							Location: 0006	73,985.52		

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							Location: 0007	2,269.61		
							Location: 0008	13,321.41		
							Location: 0009	395,984.06		
							Location: 0010	7,934.08		
							Location: 0011	504.79		
							Location: 0013	39,899.36		
							Location: 0015	3,460.00		
							Location: 0017	5,000.00		
							Location: 0018	87.40		
							Location: 0019	49,408.61		
							Location: 0021	700.22		
							Location: 0022	1,895.34		
							Location: 0043	62,249.64		
							Location: 0044	30,774.30		
							Location: 0045	353.02		
							Location: 0054	57.98		
							Fund: 1000	710,384.60		
	IN269990			003	C 202764	1101.60000.000.0000	North American Rescue	466.30	training supplie	
				003	C 202764					466.30
	IN269489			003	C 202782	1101.60000.000.0000	Reed Ryan	479.98	reimbursement	
				003	C 202782					479.98
							Location: 0000	946.28		
							Fund: 1101	946.28		
	2			003	C 202743	1112.41236.000.0000	Lochmueller Group	89,329.07	Highway Remodel	
				003	C 202743					89,329.07
							Location: 0000	89,329.07		
							Fund: 1112	89,329.07		
	LAB016174			003	C 202958	1119.34012.000.0000	Imaging Office Systems	120.70	OFF-SITE STORAG	
				003	C 202958					120.70
							Location: 0000	120.70		
							Fund: 1119	120.70		
	4715-1103-0189-7083			003	E 509817	1131.32003.000.0000	Corporate Payment Systems	345.52	.	

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			4715-1103-0189-7083	003	E 509817	1131.32004.000.0000	Corporate Payment Systems	910.01	.	
				003	E 509817					1,255.53
			Mileage	003	C 202568	1131.32003.000.0000	Mutchler * Lisa	51.68	.	
			Receipt	003	C 202568	1131.32004.000.0000	Mutchler * Lisa	9.90	.	
				003	C 202568					61.58
			Receipt	003	C 202597	1131.32004.000.0000	Schloss * Sarah	10.15	.	
				003	C 202597					10.15
							Location: 0000	1,327.26		
							Fund: 1131	1,327.26		
			1001743-1	003	C 202499	1135.39052.000.0000	Elkhart County Gravel Inc	10,246.46	#8,53 &73 Gravel	
				003	C 202499					10,246.46
			1001884	003	C 202701	1135.39052.000.0000	Elkhart County Gravel Inc	8,014.98	#53,8 &73 Gravel	
				003	C 202701					8,014.98
			1002033	003	C 202938	1135.39052.000.0000	Elkhart County Gravel Inc	6,011.64	#53 Gravel	
				003	C 202938					6,011.64
			34416	003	C 202946	1135.39052.000.0000	G & G Hauling & Excavating Inc	1,996.33	Rip Rap	
				003	C 202946					1,996.33
			63191, 63272 & 63298	003	C 202722	1135.39052.000.0000	Hoene Tiling Inc	346.54	Tiling Supplies	
				003	C 202722					346.54
			HV-36091	003	C 202561	1135.39085.000.0000	Metal Culverts Inc	75.70	8" Under Bands	
				003	C 202561					75.70
			1848	003	C 203013	1135.39052.000.0000	R.J. Keirn Trucking LLC	3,050.77	#73 Limestone	
				003	C 203013					3,050.77
			538	003	C 202603	1135.39085.000.0000	SiteWorX Services LLC	5,502.50	Project on 650 E	
				003	C 202603					5,502.50
			27778, 27821 & 27835	003	C 202794	1135.39052.000.0000	Speedway Sand & Gravel Inc	1,827.68	#8 C/53 Gravel	
				003	C 202794					1,827.68

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	6697			003	C 202624	1135.39042.000.0000	USI Consultants Inc	2,236.52	Kern Rd Inspect.	
				003	C 202624					2,236.52
							Location: 0000	39,309.12		
							Fund: 1135	39,309.12		
	1814			003	C 202457	1138.32001.000.0009	Advanced Products Group	397.50	fixed phones	
				003	C 202457					397.50
	1858			003	C 202896	1138.32001.000.0009	Advanced Products Group	417.50	moved phones	
	1865			003	C 202896	1138.32001.000.0009	Advanced Products Group	213.31	phone changes	
				003	C 202896					630.81
	287266837427X09212017			003	C 202656	1138.32001.000.0009	AT&T Mobility	44.10	Walther Cell	
				003	C 202656					44.10
	287266837427X10212017			003	C 203088	1138.32001.000.0009	AT&T Mobility	44.23	Walther Cell	
				003	C 203088					44.23
	4364			003	C 203096	1138.41001.000.0000	BC Tile & Floorcovering, LLC	778.69	HR Floor	
	4365			003	C 203096	1138.41001.000.0000	BC Tile & Floorcovering, LLC	2,306.96	HR Floor	
	4363			003	C 203096	1138.41001.000.0000	BC Tile & Floorcovering, LLC	1,826.39	Floor Prep HR	
				003	C 203096					4,912.04
	73097			003	C 202681	1138.35005.000.0009	BIS, Inc	3,840.50	Listening System	
				003	C 202681					3,840.50
	73372			003	C 202905	1138.35005.000.0009	BIS, Inc	350.00	Auditor	
				003	C 202905					350.00
	314206600			003	C 202657	1138.32001.000.0009	CenturyLink	30.24	K21	
	314261252			003	C 202657	1138.32001.000.0009	CenturyLink	35.47	Local	
				003	C 202657					65.71
	7276			003	C 202925	1138.44012.000.0000	ClearWater Computer Services	150.00	Anydoc problem	
				003	C 202925					150.00
	8771 40 283 0309538			003	C 203075	1138.32001.000.0009	Comcast Cable	104.85	Work Release	
	8771 40 283 0185086			003	C 203075	1138.32001.000.0009	Comcast Cable	203.46	Employee Clinic	

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				003	C	203075				308.31
			4715-1103-0189-7083	003	E	509817	1138.44012.000.0000 Corporate Payment Systems	80.94	Cable	
				003	E	509817				80.94
			Consultant Fees	003	C	202493	1138.31021.000.0009 Creative Benefit Solutions	3,000.00	Oct Consulting	
				003	C	202493				3,000.00
			Sept Consulting	003	C	202690	1138.31021.000.0009 Creative Benefit Solutions	3,000.00	Sept Consult	
				003	C	202690				3,000.00
			18-4006	003	C	202931	1138.35005.000.0009 CSI Computer Systems Inc	599.00	2018 Contract	
				003	C	202931				599.00
			55155110	003	C	202714	1138.44012.000.0000 GovConnection, Inc	2,925.04	Equipment	
			55159279	003	C	202714	1138.44012.000.0000 GovConnection, Inc	84.10	Equipment	
			55159375	003	C	202714	1138.44012.000.0000 GovConnection, Inc	72.24	Equipment	
			55176462	003	C	202714	1138.44012.000.0000 GovConnection, Inc	69.02	Equipment	
			55107664	003	C	202714	1138.44012.000.0000 GovConnection, Inc	102.82	Equipment	
				003	C	202714				3,253.22
			896	003	C	202718	1138.34001.000.0009 Hall & Marose Silveus	(274.00)	Credit	
			895	003	C	202718	1138.34001.000.0009 Hall & Marose Silveus	648.00	Add 2017 Ford	
				003	C	202718				374.00
			Mileage	003	C	202724	1138.32003.000.0009 Holder * William	335.92	Mileage	
				003	C	202724				335.92
			62300	003	C	203092	1138.32001.000.0009 Indigital Telecom	4,305.77	Long Distance	
				003	C	203092				4,305.77
			6996479	003	C	202729	1138.44012.000.0000 IntraSect Technologies	47.25	Tech Consult	
			6990390	003	C	202729	1138.44012.000.0000 IntraSect Technologies	122.00	Firebox Certs	
			6996549	003	C	202729	1138.44012.000.0000 IntraSect Technologies	3,000.00	Block Time Agree	
				003	C	202729				3,169.25
			Mileage	003	C	202747	1138.32007.000.0009 Marner * Larry	339.34	Mileage	
				003	C	202747				339.34

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			13984	003	C 202749	1138.44022.000.0000	MBFS USA LLC	272,878.47	Truck Payment #2	
				003	C 202749					272,878.47
			Mileage	003	C 202752	1138.32003.000.0009	McSherry * Marsha	174.04	AIC Mileage	
				003	C 202752					174.04
			Bi-weekly	003	C 202564	1138.31002.000.0009	Miner & Lemon, LLP	1,004.89	B-Weekly	
				003	C 202564					1,004.89
			995844	003	C 202756	1138.31002.000.0009	Miner & Lemon, LLP	1,021.22	Health	
			995843	003	C 202756	1138.31002.000.0009	Miner & Lemon, LLP	350.00	Auditor	
			995845	003	C 202756	1138.31002.000.0009	Miner & Lemon, LLP	100.00	Sheriff	
			Bi-weekly	003	C 202756	1138.31002.000.0009	Miner & Lemon, LLP	1,004.89	B-Weekly	
			995842	003	C 202756	1138.31002.000.0009	Miner & Lemon, LLP	650.00	Assessor	
			995846	003	C 202756	1138.31002.000.0009	Miner & Lemon, LLP	300.00	County Admin	
				003	C 202756					3,426.11
			Bi-weekly	003	C 202988	1138.31002.000.0009	Miner & Lemon, LLP	1,004.89	B-Weekly	
				003	C 202988					1,004.89
			Mileage	003	C 202757	1138.32003.000.0009	Momeyer * Bob	118.94	Mileage	
				003	C 202757					118.94
			981100	003	C 203078	1138.32001.000.0009	New Paris Telephone Inc	5.71	Sheriff Fax	
				003	C 203078					5.71
			93719	003	C 202573	1138.32002.000.0009	Online Data	30.70	Auditor Presort	
				003	C 202573					30.70
			94039	003	C 203000	1138.32002.000.0009	Online Data	15.54	Auditor Presort	
				003	C 203000					15.54
			Pt Clothing L Miller MPI 13208	003	C 203019	1138.36020.000.0009	Richmond State Hospital	74.66	43C01-1703-MH-49	
				003	C 203019					74.66
			3081	003	C 203020	1138.35005.000.0009	Right Stuff Software Corp	5,100.00	2017 4th Qtr	
				003	C 203020					5,100.00
			2017-542	003	C 202788	1138.44012.000.0000	SDS Communications Inc	195.00	pulled cable	

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				003	C 202788					195.00
			2017-604	003	C 203027	1138.44012.000.0000	SDS Communications Inc	624.10	HR Cables	
				003	C 203027					624.10
			5742652600	003	C 203080	1138.32001.000.0009	TouchTone Communications	300.99	Long Distance	
				003	C 203080					300.99
			Consulting	003	C 203063	1138.31021.000.0009	Waggoner, Irwin, Scheele	1,401.15	Consulting	
				003	C 203063					1,401.15
							Location: 0000	285,263.02		
							Location: 0009	30,292.81		
							Fund: 1138	315,555.83		
			IVC008124	003	C 202682	1148.31052.000.0000	Bowen Center	585.00	FEB SERVICES	
			IVC008430	003	C 202682	1148.31052.000.0000	Bowen Center	263.00	AUG SERVICES	
			IVC008351	003	C 202682	1148.31052.000.0000	Bowen Center	360.00	JUL SERVICES	
			IVC008331	003	C 202682	1148.31052.000.0000	Bowen Center	210.00	JUN SERVICES	
			IVC008181	003	C 202682	1148.31052.000.0000	Bowen Center	855.00	MAR SERVICES	
			IVC008232	003	C 202682	1148.31052.000.0000	Bowen Center	954.00	APR SERVICES	
			IVC008280	003	C 202682	1148.31052.000.0000	Bowen Center	825.00	MAY SERVICES	
				003	C 202682					4,052.00
			106802 Kosciusko County Sheriff's Office	003	C 202494	1148.39059.000.0000	Creative Product Sourcing, Inc	1,855.45	DARE materials	
			106803 Kosciusko County Sheriff's Office	003	C 202494	1148.39059.000.0000	Creative Product Sourcing, Inc	1,043.26	DARE materials	
				003	C 202494					2,898.71
			W9260 Buttout.com invoice	003	C 202974	1148.31118.000.0000	Kosciusko County Tobacco	436.50	prevention prog	
				003	C 202974					436.50
			94147-IN American Screening Invoice	003	C 202592	1148.31105.000.0000	Rose Home	390.00	drug screens	
				003	C 202592					390.00
			23785 & 23849 for Drudge	003	C 202599	1148.39071.000.0000	Serenity House Inc	280.00	GD R&B	
				003	C 202599					280.00
			JBellamy Room & Board	003	C 202789	1148.39071.000.0000	Serenity House Inc	125.00	JB R&B	
			JDean Room & Board	003	C 202789	1148.39071.000.0000	Serenity House Inc	140.00	JD R&B	

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			CTerry Room & Board	003	C 202789	1148.39071.000.0000	Serenity House Inc	125.00	CT R&B	
				003	C 202789					390.00
			65079 American Screening Invoice	003	C 203029	1148.39071.000.0000	Serenity House Inc	875.00	drug screening	
			Brinegar R & B	003	C 203029	1148.39071.000.0000	Serenity House Inc	250.00	Room Assistance	
				003	C 203029					1,125.00
			Coordinator hours from 9/5/17 to 9/17	003	C 202629	1148.31031.000.0000	Wallick * Nicole	800.00	40 hours	
				003	C 202629					800.00
			Coordinator hours from 9/18 to 10/01	003	C 202814	1148.31031.000.0000	Wallick * Nicole	400.00	20 hours	
				003	C 202814					400.00
							Location: 0000	10,772.21		
							Fund: 1148	10,772.21		
			55155022	003	C 202714	1152.44054.000.0000	GovConnection, Inc	70.48	Laptop	
				003	C 202714					70.48
							Location: 0000	70.48		
							Fund: 1152	70.48		
			4715-1103-0189-7083	003	E 509817	1155.32003.000.0000	Corporate Payment Systems	870.52	G. Rico	
			4715-1103-0189-7083	003	E 509817	1155.32003.000.0000	Corporate Payment Systems	1,744.15	Seth Deamaral	
				003	E 509817					2,614.67
							Location: 0000	2,614.67		
							Fund: 1155	2,614.67		
			31201	003	C 202667	1156.21031.000.0000	Acme Sports Inc	625.00	Sig Sauer	
				003	C 202667					625.00
			4715-1103-0189-7083	003	E 509817	1156.21031.000.0000	Corporate Payment Systems	818.25	field day	
				003	E 509817					818.25
							Location: 0000	1,443.25		
							Fund: 1156	1,443.25		
			4715-1103-0189-7083	003	E 509817	1158.60000.000.0000	Corporate Payment Systems	18.80	Mellott Roy	
				003	E 509817					18.80
			2016.064	003	C 202496	1158.60000.000.0000	Dant Gary L	30.00	Sloan Adams	

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PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total	
				Check	Account Code	Vendor Name	Account Code				
			2016.150	003	C	202496	1158.60000.000.0000	Dant Gary L	60.00	Sloan Adams	
				003	C	202496					90.00
			2016.150	003	C	202694	1158.60000.000.0000	Dant Gary L	270.00	Sloan Adams	
				003	C	202694					270.00
			2016.150	003	C	202934	1158.60000.000.0000	Dant Gary L	120.00	Sloan Adams	
			2016.057	003	C	202934	1158.60000.000.0000	Dant Gary L	120.00	Swick Meredith	
			2014.122	003	C	202934	1158.60000.000.0000	Dant Gary L	120.00	Swick Meredith	
				003	C	202934					360.00
			469	003	C	202698	1158.60000.000.0000	DirtWorx Excavating, LLC	3,475.00	Kelly Zimmer	
				003	C	202698					3,475.00
			1001885	003	C	202701	1158.60000.000.0000	Elkhart County Gravel Inc	247.14	Kelly Zimmer	
				003	C	202701					247.14
			78743	003	C	202503	1158.60000.000.0000	Farmer Tank Inc	3,659.00	Kelly Zimmer	
				003	C	202503					3,659.00
			2017.069	003	C	202514	1158.60000.000.0000	Hamby & Son Excavating	947.73	Metzger Joseph	
				003	C	202514					947.73
			2016.088	003	C	202951	1158.60000.000.0000	Hamby & Son Excavating	270.00	Cauffman	
				003	C	202951					270.00
			63075 & 63112	003	C	202520	1158.60000.000.0000	Hoene Tiling Inc	6,960.32	Mellott	
			63155	003	C	202520	1158.60000.000.0000	Hoene Tiling Inc	165.84	Kelly Zimmer	
			63150	003	C	202520	1158.60000.000.0000	Hoene Tiling Inc	497.69	Metzger Joseph	
				003	C	202520					7,623.85
			63202	003	C	202722	1158.60000.000.0000	Hoene Tiling Inc	143.59	Kelly Zimmer	
				003	C	202722					143.59
			63435	003	C	202955	1158.60000.000.0000	Hoene Tiling Inc	288.38	Yeager	
				003	C	202955					288.38
			1330	003	C	202723	1158.60000.000.0000	Hohman Excavating Inc	1,091.54	Silveus	
			1329	003	C	202723	1158.60000.000.0000	Hohman Excavating Inc	1,909.04	Silveus	

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		Mode	Invoice	Bank	Check	Account Code			
			1328	003	C 202723	1158.60000.000.0000	473.71	Swick Meredith	
			1331	003	C 202723	1158.60000.000.0000	811.30	Alexander Luhr	
				003	C 202723				4,285.59
			4459	003	C 202535	1158.60000.000.0000	8,796.27	Mellott	
				003	C 202535				8,796.27
			4465	003	C 202734	1158.60000.000.0000	475.00	Mellott Roy	
				003	C 202734				475.00
			3533	003	C 202547	1158.60000.000.0000	133.50	Mellott	
				003	C 202547				133.50
			aa1263	003	C 202742	1158.60000.000.0000	2,991.85	Shatto Cattell	
				003	C 202742				2,991.85
			4711 & 4759	003	C 202601	1158.60000.000.0000	4,049.28	Kelly Zimmer	
				003	C 202601				4,049.28
							38,124.98	Location: 0000	
							38,124.98	Fund: 1158	
			V70000154518	003	C 202456	1159.36044.000.0000	374.50	Advanced Disposal Services	
				003	C 202456				374.50
			287236723913X10092017	003	C 203073	1159.32001.000.0000	108.62	AT&T Mobility	
				003	C 203073				108.62
			Aug. 21 - Sept. 1, 2017	003	C 202468	1159.32004.000.0000	154.28	Baxter * Bill	
				003	C 202468			406 miles	154.28
			Sept. 5 - 19, 2017	003	C 202676	1159.32004.000.0000	127.68	Baxter * Bill	
				003	C 202676			336 miles	127.68
			Sept. 20-Oct. 4, 2017	003	C 202901	1159.32004.000.0000	205.96	Baxter * Bill	
				003	C 202901			542 miles	205.96
			Sept. 5 - 15, 2017	003	C 202478	1159.32004.000.0000	79.04	Burton * Nathan	
			NB meals for 08-31-17	003	C 202478	1159.32017.000.0000	8.95	Burton * Nathan	

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				003	C 202478					87.99
			Sept 18--29, 2017	003	C 202683	1159.32004.000.0000	Burton * Nathan	266.38	701 miles	
				003	C 202683					266.38
			October 2-12, 2017	003	C 202913	1159.32004.000.0000	Burton * Nathan	80.18	211 miles	
			09-21-17 mtg food	003	C 202913	1159.32017.000.0000	Burton * Nathan	11.30	meal	
				003	C 202913					91.48
			313431561	003	C 203074	1159.32001.000.0000	CenturyLink	35.47	Crthse ofc fax	
			313665328	003	C 203074	1159.32001.000.0000	CenturyLink	85.91	clinic fax/data	
				003	C 203074					121.38
			8771402830189849	003	C 203089	1159.32001.000.0000	Comcast Cable	144.85	ClinicDataFax	
				003	C 203089					144.85
			10-16-2017 Hlth Brd mtg	003	C 202926	1159.32004.000.0000	Coplen * Larry	15.96	42 miles	
				003	C 202926					15.96
			4715-1103-0189-7083	003	E 509818	1159.21001.000.0000	Corporate Payment Systems	179.30	HIPPA software	
			4715-1103-0189-7083	003	E 509818	1159.21001.000.0000	Corporate Payment Systems	93.48	PRN pak sheets	
			4715-1103-0189-7083	003	E 509818	1159.22003.000.0000	Corporate Payment Systems	120.45	Bob's fuel	
			4715-1103-0189-7083	003	E 509818	1159.22003.000.0000	Corporate Payment Systems	71.70	Neal's LOF	
			4715-1103-0189-7083	003	E 509818	1159.22003.000.0000	Corporate Payment Systems	229.01	Neal's fuel	
			4715-1103-0189-7083	003	E 509818	1159.32001.000.0000	Corporate Payment Systems	69.38	radio replac bat	
			4715-1103-0189-7083	003	E 509818	1159.36057.000.0000	Corporate Payment Systems	133.86	BobDocSymposium	
				003	E 509818					897.18
			K73759	003	C 202703	1159.36045.000.0000	Environmental Resource Assoc.	301.46	2018 test	
				003	C 202703					301.46
			34174138	003	C 202508	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	4,807.87	30FLUARIX	
				003	C 202508					4,807.87
			73667	003	C 202519	1159.36044.000.0000	Hardesty Printing Co Inc	95.00	food insp report	
				003	C 202519					95.00
			93265	003	C 202720	1159.21001.000.0000	Hardesty Printing Co Inc	91.00	crthse env	

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				003	C	202720				91.00
			10-16-2017 Hlth Brd mtg	003	C	202956	1159.32004.000.0000 Howard * Thomas E., D.O.	1.90	5 miles	
				003	C	202956				1.90
			3021745976	003	C	202727	1159.21018.000.0000 IDEXX Distribution, Inc.	150.91	case of vessels	
				003	C	202727				150.91
			1570	003	C	202531	1159.32001.000.0000 K-21 Health Services Pavilion	92.94	clinic ph lines	
				003	C	202531				92.94
			1584	003	C	202963	1159.32001.000.0000 K-21 Health Services Pavilion	92.94	clinic lines	
				003	C	202963				92.94
			10-16-2017 Hlth Brd mtg	003	C	202964	1159.32004.000.0000 Kaiser * Cynthia	4.56	12 miles	
				003	C	202964				4.56
			County Share Insurance Premiums	003	C	202637	1159.11605.000.0000 Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
			County Share Insurance Premiums	003	C	202637	1159.11605.000.0000 Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	202637				4,944.47
			DDClr-FamIns125	003	C	202853	1159.11605.000.0000 Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
			DDClr-SingIns125	003	C	202853	1159.11605.000.0000 Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	202853				4,944.47
			159	003	C	202736	1159.32002.000.0000 Kosciusko County Auditor	120.76	metered postage	
				003	C	202736				120.76
			10-16-2017 Hlth Brd mtg	003	C	203001	1159.32004.000.0000 Owens * Terry	4.56	12 miles	
				003	C	203001				4.56
			CB4658000159	003	C	202574	1159.36044.000.0000 Pathgroup Labs LLC	228.00	4 PRN labs...	
				003	C	202574				228.00
			CB4658000160	003	C	203002	1159.36044.000.0000 Pathgroup Labs LLC	10.00	Prenatal lab	
				003	C	203002				10.00
			313456295	003	C	203003	1159.21017.000.0000 PaxVax Inc	940.00	Vivotif(typhoid)	

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				003	C	203003				940.00
			32021	003	C	202576	1159.32001.000.0000 Phonetics Inc	71.40	sensaphone	
				003	C	202576				71.40
			9394359	003	C	202583	1159.21001.000.0000 Quill Corporation	29.98	G2 gel ink pens	
			9394353	003	C	202583	1159.21001.000.0000 Quill Corporation	28.56	bl med pen refill	
				003	C	202583				58.54
			9613029	003	C	202777	1159.21001.000.0000 Quill Corporation	11.82	2bxs env	
			9875447	003	C	202777	1159.21001.000.0000 Quill Corporation	12.59	14" wall clock	
			9875447	003	C	202777	1159.21001.000.0000 Quill Corporation	(12.59)	no clock credit	
				003	C	202777				11.82
			1418214	003	C	203010	1159.21001.000.0000 Quill Corporation	29.68	HangFolders	
				003	C	203010				29.68
			174-907	003	C	202778	1159.36044.000.0000 Rabb Water Systems	39.50	ClinicWater	
			174-1121	003	C	202778	1159.36044.000.0000 Rabb Water Systems	21.50	CrthseBot Water	
				003	C	202778				61.00
			July 26 - Aug. 29, 2017	003	C	202588	1159.32004.000.0000 Reed * Teresa	38.43	100.8 miles	
				003	C	202588				38.43
			aUGUST 30 - sEPT 29, 2017	003	C	203014	1159.32004.000.0000 Reed * Teresa	163.51	430.3 MILES	
				003	C	203014				163.51
			10-16-2017 Hlth Brd mtg	003	C	203016	1159.32004.000.0000 Reichenbach Brian	1.90	5 miles	
				003	C	203016				1.90
			10-10-2017 Hlth Officer Sympos miles	003	C	203017	1159.32004.000.0000 Remington * William Dr	79.04	208 miles	
			Lodging for 10-11-17 Hlth Officer Symposium	003	C	203017	1159.32017.000.0000 Remington * William Dr	140.39	FtHarrisonRm	
				003	C	203017				219.43
			909044551	003	C	202787	1159.21017.000.0000 Sanofi Pasteur Inc	1,086.62	Rabies Serum	
				003	C	202787				1,086.62
			10-16-2017 Hlth Brd mtg	003	C	203026	1159.32004.000.0000 Scripture * Karen Dr	1.90	5 miles	

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				003	C	203026				1.90
			Sept. 4 - 15, 2017	003	C	202604	1159.32004.000.0000 Slater * Greg	134.52	354 miles	
				003	C	202604				134.52
			Sept. 18 - 29, 2017	003	C	202792	1159.32004.000.0000 Slater * Greg	242.82	639 miles	
				003	C	202792				242.82
			October 2 - 13, 2017	003	C	203033	1159.32004.000.0000 Slater * Greg	100.70	265 miles	
				003	C	203033				100.70
			3342531432	003	C	203039	1159.21001.000.0000 Staples Business Advantage	82.99	XeroxToner	
				003	C	203039				82.99
			4007369633	003	C	202797	1159.36044.000.0000 Stericycle Inc	43.80	med waste p/up	
				003	C	202797				43.80
			22502,22530,22566,22633,22642,22647,22700	003	C	203057	1159.32002.000.0000 UPS Store	86.61	ship to ISDH	
				003	C	203057				86.61
			9794192114	003	C	203081	1159.32001.000.0000 Verizon Wireless	203.06	cellsBobNateTR	
				003	C	203081				203.06
			20170926-3	003	C	202812	1159.21017.000.0000 Vitals Records Solutions LLC	4,000.00	'17ChronMaint	
				003	C	202812				4,000.00
			2-22-16 - 6-10-16	003	C	203061	1159.32004.000.0000 Vogel * Sandy	73.08	203 MILES	
			Sept. 16 - Dec. 6, 2016	003	C	203061	1159.32004.000.0000 Vogel * Sandy	19.00	50 miles	
			Aug 24, 2015 - Jan. 21, 2016	003	C	203061	1159.32004.000.0000 Vogel * Sandy	30.40	76 miles	
			01-12 -- 06-03-2015	003	C	203061	1159.32004.000.0000 Vogel * Sandy	52.36	119 MILES	
				003	C	203061				174.84
			p9273008V01AZ37MD	003	C	203095	1159.21001.000.0000 Walmart Community/RFCSELLC	47.83	ClinicOfcSup	
				003	C	203095				47.83
							Location: 0000	26,288.50		
							Fund: 1159	26,288.50		
			1198,1261,1265,1270,1326,1330,1390,1394 & 1398	003	C	202575	1169.22037.000.0000 Phend & Brown Inc	22,654.89	11 Cold Patch	

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				003	C 202575					22,654.89
			Acct.# 1017	003	C 202770	1169.22037.000.0000	Phend & Brown Inc	32,274.39	Prep & Patch	
				003	C 202770					32,274.39
			1729,1864,1866,1873,1892,1951,1955,1958 & 1960	003	C 203004	1169.22037.000.0000	Phend & Brown Inc	8,645.94	11 Cold Mix	
				003	C 203004					8,645.94
			0447458-IN, 0058929-IN & 0058940-IN	003	C 202771	1169.22037.000.0000	Pierceton Trucking Co Inc	40,394.76	SC-250	
				003	C 202771					40,394.76
			0054628-IN, 447894K-IN, 0448358-IN & 0448415-IN	003	C 203005	1169.22037.000.0000	Pierceton Trucking Co Inc	26,112.42	AE-90 & AE-NT	
				003	C 203005					26,112.42
			1822	003	C 202585	1169.22043.000.0000	R.J. Keirn Trucking LLC	4,011.29	#73/#2 Limestone	
				003	C 202585					4,011.29
			27563	003	C 202606	1169.22043.000.0000	Speedway Sand & Gravel Inc	961.57	#53 Gravel	
				003	C 202606					961.57
			#1-118719	003	C 202612	1169.22043.000.0000	Superior Landscape Products	83.00	Econ. Topsoil	
				003	C 202612					83.00
							Location: 0000	135,138.26		
							Fund: 1169	135,138.26		
			PSI139846	003	C 202664	1176.22036.000.0050	1st Ayd Corporation	110.85	Shop Supplies	
				003	C 202664					110.85
			294635/1, 294640/1, 294835/1, 294998/1 & 295116/1	003	C 202893	1176.22036.000.0050	Ace Hardware #951	98.65	Sept. Statement	
				003	C 202893					98.65
			153694	003	C 202456	1176.22049.000.0050	Advanced Disposal Services	120.00	Sept Statement	
				003	C 202456					120.00
			154963	003	C 202895	1176.22049.000.0050	Advanced Disposal Services	120.00	Oct. Statement	
				003	C 202895					120.00
			9067500833	003	C 202458	1176.22055.000.0051	Airgas USA, LLC	481.95	Safe Vests/Glove	

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				003	C 202458					481.95
			149711, 149930, 150023, 150226 & 150675	003	C 202462	1176.22025.000.0051	Asphalt Materials Inc	163,188.01	AE-90 Chip/Seal	
				003	C 202462					163,188.01
			9013150842, 0922, 1397, 1534, 1684, 2122 & 3624	003	C 202670	1176.22025.000.0051	Asphalt Materials Inc	122,877.28	AE-90 & AE-150	
				003	C 202670					122,877.28
			34821 & 34902	003	C 202465	1176.22036.000.0050	B & J Rental	28.42	Aug. Statement	
				003	C 202465					28.42
			097097	003	C 202678	1176.22003.000.0050	Bellman Oil Co Inc	730.40	Anti Freeze	
			185432	003	C 202678	1176.22003.000.0050	Bellman Oil Co Inc	18,056.19	On Rd Diesel	
				003	C 202678					18,786.59
			SI184352	003	C 202470	1176.22036.000.0050	Best Equipment Co Inc	50.65	August Statement	
				003	C 202470					50.65
			724036/7 & 724043/7	003	C 202679	1176.22036.000.0050	Big R Stores-Warsaw	67.26	Sept. Statement	
				003	C 202679					67.26
			P80327	003	C 202472	1176.22036.000.0050	Bobcat of Fort Wayne	94.47	August Statement	
				003	C 202472					94.47
			P80581	003	C 202906	1176.22036.000.0050	Bobcat of Fort Wayne	7.78	Sept. Statement	
				003	C 202906					7.78
			246950	003	C 202473	1176.22036.000.0050	Booneys	52.00	CB Antenna -# 21	
				003	C 202473					52.00
			221200	003	C 202909	1176.22036.000.0050	Brake Materials & Parts Inc	12.00	Sept. Statement	
				003	C 202909					12.00
			2841215	003	C 202485	1176.22036.000.0050	Certified Laboratories	378.00	Gear-Up Plus	
				003	C 202485					378.00
			88448 & 88470	003	C 202486	1176.22036.000.0050	Churubusco Auto Electric Inc	581.90	August Statement	
				003	C 202486					581.90

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			88809	003	C 202922	1176.22036.000.0050	Churubusco Auto Electric Inc	346.90	Sept. Statement	
				003	C 202922					346.90
			CF-5651, CF-5657 & CF-5701	003	C 202688	1176.22036.000.0050	Complete Fleet	2,641.42	Misc. Truck Work	
				003	C 202688					2,641.42
			4715-1103-0189-7083	003	E 509818	1176.22036.000.0050	Corporate Payment Systems	507.60	Sept. Statement	
				003	E 509818					507.60
			119151, 119225, 119266, 119352 & 119357	003	C 202492	1176.22036.000.0050	Craig Welding & Mfg Inc	3,865.14	August Statement	
				003	C 202492					3,865.14
			119591, 119715, 120055 & 120068	003	C 202929	1176.22036.000.0050	Craig Welding & Mfg Inc	908.97	Sept. Statement	
				003	C 202929					908.97
			112639 & 112734	003	C 202497	1176.22036.000.0050	Diesel Power & Machine	144.98	August Statement	
				003	C 202497					144.98
			23188961	003	C 202498	1176.22036.000.0050	Dyna Systems	434.36	Shop Supplies	
				003	C 202498					434.36
			23195080, 23193981	003	C 202700	1176.22036.000.0050	Dyna Systems	364.55	Shop Supplies	
				003	C 202700					364.55
			0159737-IN	003	C 202937	1176.22036.000.0050	Electrical Terminal Service	167.85	Shop Tool	
				003	C 202937					167.85
			1001743	003	C 202499	1176.22059.000.0051	Elkhart County Gravel Inc	12,318.77	Pea Gravel	
				003	C 202499					12,318.77
			1001884-1	003	C 202701	1176.22059.000.0051	Elkhart County Gravel Inc	4,682.48	Pea Gravel	
				003	C 202701					4,682.48
			216108	003	C 202708	1176.22042.000.0051	Ennis-Flint, Inc.	4,250.70	RR Crossing Kits	
				003	C 202708					4,250.70
			123330 & 123433	003	C 202504	1176.22036.000.0050	Fastenal Company	325.95	Shop Tools	
				003	C 202504					325.95

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PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			123605 & 123656	003	C	202706	1176.22036.000.0050	Fastenal Company	130.56	Shop Supplies	
			123718	003	C	202706	1176.22055.000.0051	Fastenal Company	45.30	1stAid Kit/Brace	
				003	C	202706					175.86
			123768, 123804, 123893 & 123997	003	C	202941	1176.22036.000.0050	Fastenal Company	214.41	Shop Supplies	
			123953	003	C	202941	1176.22039.000.0051	Fastenal Company	24.02	Rd Marking Paint	
				003	C	202941					238.43
			272490012	003	C	202709	1176.22036.000.0050	Frame Service Inc	189.40	Sept. Statement	
				003	C	202709					189.40
			43496	003	C	202713	1176.22036.000.0050	Glass Doctor-Warsaw	242.03	Windshield #67	
				003	C	202713					242.03
			P71607 & P71766	003	C	202717	1176.22036.000.0050	GreenMark Equipment	247.76	Sept. Statement	
				003	C	202717					247.76
			874	003	C	202513	1176.34001.000.0050	Hall & Marose Silveus	426.00	17 JD Grader	
				003	C	202513					426.00
			815537 & 815209	003	C	202518	1176.22036.000.0050	Harbor Freight Tools	114.97	Shop Tools/Suppl	
				003	C	202518					114.97
			149-2017	003	C	202957	1176.60000.000.0000	Huffman Max	40.00	Permit Refund	
				003	C	202957					40.00
			C17064, C17089, C17099 & C17115	003	C	202522	1176.36003.000.0050	IACC Controller	820.00	2017 IACC Conf.	
				003	C	202522					820.00
			1413	003	C	202529	1176.22036.000.0050	IR Repair	210.00	Master Cylinder	
				003	C	202529					210.00
			625298	003	C	202533	1176.22036.000.0050	Kerlin Motor Co., Inc.	72.08	August Statement	
				003	C	202533					72.08
			840008	003	C	202534	1176.22036.000.0050	Kerlin Tractor Sales	159.01	August Statement	
				003	C	202534					159.01
			M10968	003	C	202536	1176.36004.000.0051	Klink Trucking, Inc	4,000.00	Roller Rental	

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				003	C	202536				4,000.00
			County Share Insurance Premiums	003	C	202637	1176.11605.000.0050 Kos Co Treas Insurance	775.27	DDClr-Em/C125	
			County Share Insurance Premiums	003	C	202637	1176.11605.000.0050 Kos Co Treas Insurance	19,633.11	DDClr-FamIns125	
			County Share Insurance Premiums	003	C	202637	1176.11605.000.0050 Kos Co Treas Insurance	4,417.71	DDClr-SingIns125	
				003	C	202637				24,826.09
			DDClr-Em/C125	003	C	202853	1176.11605.000.0050 Kos Co Treas Insurance	1,924.20	DDClr-Em/C125	
			DDClr-FamIns125	003	C	202853	1176.11605.000.0050 Kos Co Treas Insurance	19,633.11	DDClr-FamIns125	
			DDClr-SingIns125	003	C	202853	1176.11605.000.0050 Kos Co Treas Insurance	4,016.10	DDClr-SingIns125	
				003	C	202853				25,573.41
			152	003	C	202971	1176.32002.000.0050 Kosciusko County Auditor	7.25	Sept. Postage	
				003	C	202971				7.25
			29764001	003	C	202659	1176.34009.000.0050 Kosciusko REMC	0.69	1775 E 1150 N	
				003	C	202659				0.69
			29764002	003	C	202975	1176.34009.000.0050 Kosciusko REMC	29.86	5309 W 100 N	
				003	C	202975				29.86
			9305196999	003	C	202550	1176.22036.000.0050 Lawson Products Inc	388.91	Shop Supplies	
				003	C	202550				388.91
			153492	003	C	202978	1176.22003.000.0050 Lemler Oil Inc	18,367.50	On Road Diesel	
				003	C	202978				18,367.50
			55424	003	C	202553	1176.22036.000.0050 Lewis Joseph	99.99	Air Hammer	
				003	C	202553				99.99
			8311705	003	C	202554	1176.22036.000.0050 M & M Industrial Supply LLC	169.12	Shop Supplies	
				003	C	202554				169.12
			9151704 & 9221704	003	C	202744	1176.22036.000.0050 M & M Industrial Supply LLC	1,181.73	Shop Supplies	
				003	C	202744				1,181.73
			WC400134928	003	C	202555	1176.22036.000.0050 MacAllister Machinery	204.00	31 Loader Repair	
				003	C	202555				204.00

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			WC010144268 & R72234397101	003	C 202980	1176.22036.000.0050	MacAllister Machinery	767.61	Sept. Statement	
				003	C 202980					767.61
			335117 & 335457	003	C 202985	1176.22036.000.0050	McMahon's Best One Tire & Auto	1,042.18	Sept. Statement	
				003	C 202985					1,042.18
			11006	003	C 202560	1176.22036.000.0050	Menards- Warsaw	72.70	Shop Supplies	
				003	C 202560					72.70
			11813	003	C 202754	1176.22036.000.0050	Menards- Warsaw	92.62	Shop Supplies	
				003	C 202754					92.62
			13328	003	C 202987	1176.22036.000.0050	Menards- Warsaw	36.49	Shop Supplies	
				003	C 202987					36.49
			535061, 535590, 535794 & 536368	003	C 202758	1176.22035.000.0050	Monteith's Best-One	4,263.18	Sept. Statement	
				003	C 202758					4,263.18
			34766, 34920, 35574 & 35765	003	C 202567	1176.22036.000.0050	More's Kubota of Warsaw	486.24	August Statement	
				003	C 202567					486.24
			37299	003	C 202990	1176.22036.000.0050	More's Kubota of Warsaw	71.72	Sept. Statement	
				003	C 202990					71.72
			IN09-366593	003	C 202760	1176.22036.000.0050	Motion Industries Inc	245.95	Couplers & Ends	
				003	C 202760					245.95
			Acct. #11003	003	C 202569	1176.22036.000.0050	NAPA Auto Parts	1,218.92	August Statement	
				003	C 202569					1,218.92
			Acct. #11003	003	C 202992	1176.22036.000.0050	NAPA Auto Parts	890.85	Sept. Statement	
				003	C 202992					890.85
			Kern Road	003	C 202995	1176.22037.000.0051	Niblock Excavating & Asphalt	192,351.40	Paving Kern Rd	
				003	C 202995					192,351.40
			425625	003	C 202661	1176.34009.000.0050	NIPSCO	1,071.37	2936 E Old Rd 30	
				003	C 202661					1,071.37

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					Account Code	Vendor Name			
		422703, 437345 & 420671	003	C 202863	1176.34009.000.0050	NIPSCO	160.27	Utility Services	
			003	C 202863					160.27
		427362, 427363 & 149703	003	C 202998	1176.22036.000.0050	Northern Gases & Supplies Inc	153.50	Sept. Invoices	
			003	C 202998					153.50
		444405, 446133, 446314, 447285 & 447293	003	C 202572	1176.22036.000.0050	O'Reilly Automotive, Inc	860.41	August Statement	
			003	C 202572					860.41
		2125-449809	003	C 202999	1176.22003.000.0050	O'Reilly Automotive, Inc	306.00	Sept. Statement	
		2125-448119, 2125-449954 & 2125-451007	003	C 202999	1176.22036.000.0050	O'Reilly Automotive, Inc	149.91	Sept. Statement	
			003	C 202999					455.91
		1817	003	C 202770	1176.22037.000.0051	Phend & Brown Inc	43,498.81	Paving 200 W	
			003	C 202770					43,498.81
		0448127-IN	003	C 202771	1176.22025.000.0051	Pierceton Trucking Co Inc	3,417.14	AE-NT	
		447905K-IN, 447931K-IN, 447944K-IN & 447954K-IN	003	C 202771	1176.22037.000.0051	Pierceton Trucking Co Inc	40,894.92	AE-90	
			003	C 202771					44,312.06
		447917K-IN, 447967K-IN, 447974K-IN & 447977K-IN	003	C 203005	1176.22037.000.0051	Pierceton Trucking Co Inc	41,065.20	AE-90	
			003	C 203005					41,065.20
		370536-1	003	C 203007	1176.22036.000.0050	Power Components Corp	2,059.57	Cleaning Hose	
			003	C 203007					2,059.57
		F19955	003	C 202579	1176.22036.000.0050	Power Plan	879.02	Misc. Filters	
			003	C 202579					879.02
		F20088	003	C 202773	1176.22036.000.0050	Power Plan	1,368.15	Sept. Statement	
			003	C 202773					1,368.15
		1219508 & 1221054	003	C 202778	1176.34009.000.0050	Rabb Water Systems	44.00	Sept. Statement	
			003	C 202778					44.00
		P30490	003	C 202784	1176.22036.000.0050	RPM Machinery	68.34	Sept. Statement	
			003	C 202784					68.34
		3867, 3919, 3920 & 3927	003	C 203022	1176.22036.000.0050	Rudd Equipment Company	1,011.22	Sept. Statement	

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				003	C	203022				1,011.22
			Acct. #44707	003	C	202598	1176.22036.000.0050 Selking International	1,853.77	August Statement	
				003	C	202598				1,853.77
			Acct. #44707	003	C	203028	1176.22036.000.0050 Selking International	608.46	Sept. Statement	
				003	C	203028				608.46
			25268	003	C	202600	1176.22036.000.0050 Service Electric Inc	18.16	August Statement	
				003	C	202600				18.16
			584	003	C	203032	1176.31001.000.0051 SiteWorX Services LLC	1,245.00	Hauling to Paver	
				003	C	203032				1,245.00
			B14710 & B18431	003	C	202605	1176.22036.000.0050 Southeastern Equipment	1,079.83	August Statement	
			R96474	003	C	202605	1176.36004.000.0051 Southeastern Equipment	2,500.00	August Statement	
				003	C	202605				3,579.83
			B21869, B24170 & B25812	003	C	203036	1176.22036.000.0050 Southeastern Equipment	1,194.96	Sept. Statement	
			R97297 & R97373	003	C	203036	1176.36004.000.0051 Southeastern Equipment	6,500.00	Sept. Statement	
				003	C	203036				7,694.96
			27878	003	C	202794	1176.22059.000.0051 Speedway Sand & Gravel Inc	5,168.06	#11 Gravel /Sand	
				003	C	202794				5,168.06
			3352489767	003	C	202796	1176.21001.000.0050 Staples Business Advantage	164.95	Office Supplies	
			3353236254 & 3353317551	003	C	202796	1176.21001.000.0050 Staples Business Advantage	90.65	Office Supplies	
				003	C	202796				255.60
			Acct. #170536	003	C	202799	1176.22036.000.0050 Stoops Freightliner	326.27	Sept. Statement	
				003	C	202799				326.27
			162620	003	C	203042	1176.22003.000.0050 Stump's LP Gas Inc	59.76	LP Fuel for #6	
				003	C	203042				59.76
			R586179-IN	003	C	202613	1176.22003.000.0050 Superior Petroleum Products	5,263.85	Motor Oil	
				003	C	202613				5,263.85
			1825	003	C	203046	1176.31001.000.0051 The Daltons Inc	239.75	Brush/Weed Spray	

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				003	C	203046				239.75
			89487	003	C	203049	1176.33002.000.0050 Times-Union	95.81	Legal Ad/Brdg18	
				003	C	203049				95.81
			430272	003	C	202662	1176.22036.000.0050 Tractor Supply Credit Plan	10.49	Sept. Statement	
				003	C	202662				10.49
			16109	003	C	202620	1176.31001.000.0051 Traffic Control Specialists	11,491.60	Road Marking #3	
				003	C	202620				11,491.60
			16110	003	C	202807	1176.22042.000.0051 Traffic Control Specialists	13,218.40	Rd Marking-#4	
				003	C	202807				13,218.40
			0077657-IN	003	C	203056	1176.22040.000.0051 Unistrut Midwest	1,767.50	Sign Posts	
				003	C	203056				1,767.50
			7-6228	003	C	202625	1176.22036.000.0050 Valley Truck Parts, Inc.	462.10	U-Joints/Yoke 67	
				003	C	202625				462.10
			98491, 98519, 98644, 98621 & 98748	003	C	202628	1176.22036.000.0050 W A Jones	346.52	August Statement	
				003	C	202628				346.52
			98746, 98749 & 99012	003	C	203062	1176.22036.000.0050 W A Jones	469.48	Sept. Statement	
				003	C	203062				469.48
			2017-06776-00	003	C	202815	1176.22036.000.0050 Warsaw Chemical Co, Inc	312.60	Rain Soap/Roller	
				003	C	202815				312.60
			401380050, 401382069, 401384481 & 401387305	003	C	203066	1176.22036.000.0050 Weller Truck Parts	4,582.40	Sept. Statement	
				003	C	203066				4,582.40
			Acct. #50067	003	C	202818	1176.22036.000.0050 Whiteford Kenworth	2,798.63	Sept. Statement	
				003	C	202818				2,798.63
			1448766,1452555,1456297,1460011,1463786,1467580	003	C	202820	1176.22049.000.0050 Wildman Uniform & Linen	2,268.22	Aug/SepStatement	
				003	C	202820				2,268.22
			132-2017	003	C	202633	1176.60000.000.0000 Winston Michael & Linda	40.00	Driveway Refund	

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				003	C 202633					40.00
			204-320273	003	C 203069	1176.22036.000.0050	Worthington Ag Parts	550.00	Steering Pump	
				003	C 203069					550.00
			34149 & 34159	003	C 203072	1176.22036.000.0050	Ziebart	110.00	Inspect. #20/81	
				003	C 203072					110.00
							Location: 0000	80.00		
							Location: 0050	143,878.19		
							Location: 0051	675,226.29		
							Fund: 1176	819,184.48		
			IN75004180	003	C 202461	1189.60000.000.0000	ARC Document Solutions LLC	144.48	.	
				003	C 202461					144.48
			IN75004312	003	C 202898	1189.60000.000.0000	ARC Document Solutions LLC	156.99	.	
			IN75003556	003	C 202898	1189.60000.000.0000	ARC Document Solutions LLC	145.65	.	
				003	C 202898					302.64
			17782605	003	C 202685	1189.60000.000.0000	Canon Financial Services Inc	1,368.49	scanner lease	
				003	C 202685					1,368.49
			18-739	003	C 202931	1189.60000.000.0000	CSI Computer Systems Inc	15,550.00	.	
			Annual Support Agmt	003	C 202931	1189.60000.000.0000	CSI Computer Systems Inc	6,607.00	.	
				003	C 202931					22,157.00
			55116241	003	C 202509	1189.60000.000.0000	GovConnection, Inc	558.55	.	
			55111601	003	C 202509	1189.60000.000.0000	GovConnection, Inc	199.56	.	
				003	C 202509					758.11
			73673	003	C 202720	1189.60000.000.0000	Hardesty Printing Co Inc	56.00	envelopes	
				003	C 202720					56.00
							Location: 0000	24,786.72		
							Fund: 1189	24,786.72		
			September contribution to sheriff pension	003	C 202654	1193.60000.000.0000	Lake City Bank	7,082.50	SeptContribution	
				003	C 202654					7,082.50

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							Location: 0000	7,082.50		
							Fund: 1193	7,082.50		
			031-713002-30 Surplus S17 Bontrager	003	C 202907	1201.62017.000.0000	Bontrager Larry Wayne	228.52	31-713002-30 S17	
				003	C 202907					228.52
			004-726018-70 S17 Surplus Granite Ridge Builders	003	C 202716	1201.62017.000.0000	Granite Ridge Builders	14.75	04-726018-70 S17	
			004-726017-66 S17 Surplus Granite Ridge Builders	003	C 202716	1201.62017.000.0000	Granite Ridge Builders	20.00	04-726017-66 S17	
				003	C 202716					34.75
			006-726006-06 Surplus S17 Islas	003	C 202530	1201.62017.000.0000	Islas Julian Jr	9.52	06-726006-06 S17	
				003	C 202530					9.52
			005-708015-10 Surplus S17 Israel	003	C 203054	1201.62017.000.0000	Treasurer Kosciusko Co. *	452.76	05-708015-10 S17	
				003	C 203054					452.76
							Location: 0000	725.55		
							Fund: 1201	725.55		
			294723/1	003	C 202454	1202.31082.000.0000	Ace Hardware #951	28.40	.	
				003	C 202454					28.40
			724204/7	003	C 202903	1202.31082.000.0000	Big R Stores-Warsaw	123.49	Sec Cor Equipmen	
				003	C 202903					123.49
			55233811 & 55233893	003	C 202949	1202.35001.000.0000	GovConnection, Inc	1,159.20	.	
				003	C 202949					1,159.20
			732553	003	C 202721	1202.31082.000.0000	Hayes Instrument Co.	466.73	Sec Cor Equip	
				003	C 202721					466.73
			75819	003	C 203023	1202.31082.000.0000	S & T Supply, Inc	98.99	Sec Cor Equipmen	
				003	C 203023					98.99
			49828	003	C 203051	1202.35001.000.0000	Topcon Solutions Store	110.00	Topcon AT-G1	
				003	C 203051					110.00
							Location: 0000	1,986.81		
							Fund: 1202	1,986.81		
			019-703002-00 2017 Tax Sale Redemption	003	C 202859	1204.62017.000.0000	Hart Steve K	4,141.80	19-703002-00 RED	

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			019-703002-00 2017 Tax Sale Redemption Interest	003	C 202859	1204.62200.000.0000	Hart Steve K	414.18	19-703002-00 INT	
				003	C 202859					4,555.98
			014-702001-45 2017 tax sale redem	003	C 202860	1204.62017.000.0000	Lehman Carlyle	982.75	14-702001-45 red	
			014-702001-45 2017 tax sale redem interest	003	C 202860	1204.62200.000.0000	Lehman Carlyle	98.28	14-702001-45 red	
				003	C 202860					1,081.03
			07-731042-10 2017 Tax Sale Redemption Amount	003	C 203082	1204.62017.000.0000	M JEWELL LLC	799.63	07-731042-10 RED	
			07-731042-10 2017 Tax Sale Redemption Interest	003	C 203082	1204.62200.000.0000	M JEWELL LLC	109.30	07-731042-10 Int	
				003	C 203082					908.93
			07-731042-10 2017 Tax Sale Redemption	003	C 203084	1204.62017.000.0000	M JEWELL LLC	799.63	07-731042-10 RED	
			07-731042-10 2017 Tax Sale Redemption Interest	003	C 203084	1204.62200.000.0000	M JEWELL LLC	93.93	07-731042-10 Int	
				003	C 203084					893.56
			017-716002-70 tax sale redem	003	C 203087	1204.62017.000.0000	Poe Billy H	437.23	17-716002-70 red	
			017-716002-70 tax sale pct	003	C 203087	1204.62200.000.0000	Poe Billy H	49.40	17-716002-70 red	
				003	C 203087					486.63
			17-708001-22 2017 Tax Sale Redemption	003	C 202861	1204.62017.000.0000	Shammah Investments LLC	489.52	17-708001-22 RED	
			17-708001-22 2017 Tax Sale Redemption Interest	003	C 202861	1204.62200.000.0000	Shammah Investments LLC	48.95	17-708001-22 RED	
				003	C 202861					538.47
			07-731042-10 2017 Tax Sale Redemption Overpay	003	C 203085	1204.62300.000.0000	Vargas Jerson	15.37	07-731042-10Over	
				003	C 203085					15.37
							Location: 0000	8,479.97		
							Fund: 1204	8,479.97		
			019-703002-00 2017 Tax Sale Surplus	003	C 202859	1205.62017.000.0000	Hart Steve K	255,858.20	19-703002-00Surp	
				003	C 202859					255,858.20
			014-702001-45 2017 tax sale redem surplus	003	C 202860	1205.62017.000.0000	Lehman Carlyle	16,017.25	14-702001-45 red	
				003	C 202860					16,017.25
			07-731042-10 2017 Tax Sale Redemption Surplus	003	C 203082	1205.62017.000.0000	M JEWELL LLC	10,200.37	07-731042-10 SUR	
				003	C 203082					10,200.37
			07-731042-10 2017 Tax Sale Surplus	003	C 203084	1205.62017.000.0000	M JEWELL LLC	10,200.37	07-731042-10 Sur	

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				003	C	203084				10,200.37
			017-716002-70 tax sale redem surplus	003	C	203087	1205.62017.000.0000 Poe Billy H	2,762.77	17-716002-70 red	
				003	C	203087				2,762.77
			17-708001-22 2017 Tax Sale Surplus	003	C	202861	1205.62017.000.0000 Shammah Investments LLC	1,710.48	17-708001-22 SUR	
				003	C	202861				1,710.48
			transferring unclaimed balance to county general	003	C	202864	1205.62014.000.0000 Treasurer Kosciusko Co. *	10,506.11	2014 Surplus Tsf	
				003	C	202864				10,506.11
							Location: 0000	307,255.55		
							Fund: 1205	307,255.55		
			313701512	003	C	202862	1222.31034.000.0000 CenturyLink	3,315.40	CL E911	
				003	C	202862				3,315.40
			56535	003	C	202699	1222.31034.000.0000 Dixon Phone Place	2,220.00	Headsets	
				003	C	202699				2,220.00
			21918909170702025	003	C	203090	1222.31034.000.0000 Frontier Communications	707.56	FrontierE911	
				003	C	203090				707.56
			County Share Insurance Premiums	003	C	202637	1222.11605.000.0000 Kos Co Treas Insurance	1,550.54	DDClr-Em/C125	
			County Share Insurance Premiums	003	C	202637	1222.11605.000.0000 Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
			County Share Insurance Premiums	003	C	202637	1222.11605.000.0000 Kos Co Treas Insurance	2,811.27	DDClr-SingIns125	
				003	C	202637				7,166.54
			DDClr-Em/C125	003	C	202853	1222.11605.000.0000 Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			DDClr-FamIns125	003	C	202853	1222.11605.000.0000 Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
			DDClr-SingIns125	003	C	202853	1222.11605.000.0000 Kos Co Treas Insurance	2,811.27	DDClr-SingIns125	
				003	C	202853				7,941.81
			21016	003	C	202822	1222.31034.000.0000 WTH Technology Inc	900.00	WTH 911 Annual M	
			20968	003	C	202822	1222.31034.000.0000 WTH Technology Inc	2,012.50	WTH Annual Maint	
				003	C	202822				2,912.50
							Location: 0000	24,263.81		
							Fund: 1222	24,263.81		

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			Receipt	003	C 202477	1224.32003.000.0003	Burkhart * Bobbi	10.01	.	
				003	C 202477					10.01
			Mileage	003	C 202912	1224.32003.000.0003	Burkhart * Bobbi	17.48	.	
				003	C 202912					17.48
			4715-1103-0189-7083	003	E 509818	1224.32003.000.0003	Corporate Payment Systems	225.28	.	
				003	E 509818					225.28
			Mileage	003	C 202500	1224.32003.000.0003	Engelberth *Susan	91.58	.	
				003	C 202500					91.58
			County Share Insurance Premiums	003	C 202637	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C 202637					934.91
			DDClr-FamIns125	003	C 202853	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C 202853					934.91
							Location: 0003	344.35		
							Location: 0046	1,869.82		
							Fund: 1224	2,214.17		
			4715110301897083 - Panera Bread / Conference	003	E 509818	2000.32003.000.0000	Corporate Payment Systems	10.87	Conf. Meal	
			4715110301897083 - Wendy's	003	E 509818	2000.32003.000.0000	Corporate Payment Systems	25.69	POPAI Conf.	
			4715110301897083 - Jimmy John's	003	E 509818	2000.32003.000.0000	Corporate Payment Systems	31.17	POPAI Conf.	
			4715110301897083 - Denny's Restaurant	003	E 509818	2000.32003.000.0000	Corporate Payment Systems	21.49	POPAI Conf.	
			4715110301897083 - Ohana Hawaiian Bar&Rest.	003	E 509818	2000.32003.000.0000	Corporate Payment Systems	62.01	POPAI Conf.	
			4715110301897083 - French Lick Resort/House	003	E 509818	2000.32003.000.0000	Corporate Payment Systems	238.00	POPAI Conf.	
			4715110301897083 - French Lick Resort/Tobias	003	E 509818	2000.32003.000.0000	Corporate Payment Systems	238.00	POPAI Conf.	
			4715110301897083 - French Lick Resort/Wiesehan	003	E 509818	2000.32003.000.0000	Corporate Payment Systems	238.00	POPAI Conf.	
			4715110301897083 - Denison Pkg. / Conference	003	E 509818	2000.32003.000.0000	Corporate Payment Systems	24.00	Conf. Parking	
			4715110301897083 - Circle Centre Pkg. / Conference	003	E 509818	2000.32003.000.0000	Corporate Payment Systems	17.00	Conf. Parking	
			4715110301897083 - Christos /Johnstn & Osborn	003	E 509818	2000.32003.000.0000	Corporate Payment Systems	17.18	Carey Guides Trn	
			4715110301897083 - Christos /Johnstn & Osborn	003	E 509818	2000.32003.000.0000	Corporate Payment Systems	22.54	Carey Guides Trn	
				003	E 509818					945.95
			8665 / PBS Mo. Maintenance & Support	003	C 202491	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
				003	C 202491					254.93

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			8778 / PBS Mo. Maintenance & Support	003	C 202928	2000.22015.000.0000	Corrisoft LLC	254.93	Mo. Maint.	
				003	C 202928					254.93
			POPAI Conference Mileage	003	C 202521	2000.32003.000.0000	House * Bryan	186.20	490 miles	
				003	C 202521					186.20
			Mileage / Carey Guides/BITS Training @ Knox	003	C 202731	2000.32003.000.0000	Johnston * Tammy	60.80	160 miles	
				003	C 202731					60.80
			Refund / Overpayment of Probation Fees	003	C 202740	2000.60000.000.0000	Lambright Carl	120.00	D03-1608-F6-516	
				003	C 202740					120.00
			Refund / Overpayment of Prob. Fees / Sara	003	C 202746	2000.60000.000.0000	Maggart Sheila	100.00	D01-1705-JD-188	
				003	C 202746					100.00
			FS-9740083117 / KCADP UDS	003	C 202570	2000.36048.000.0000	Norchem Drug Testing	403.85	KCADP UDS	
			FS-9738083117 / Probation UDS	003	C 202570	2000.36048.000.0000	Norchem Drug Testing	187.24	Prob. UDS	
				003	C 202570					591.09
			FS-9740093017 / KCADP Drug Screens	003	C 202996	2000.36048.000.0000	Norchem Drug Testing	502.44	KCADP UDS/Spt.	
			FS-9738093017 / Prob. Drug Screens	003	C 202996	2000.36048.000.0000	Norchem Drug Testing	202.33	Prob. UDS/Spt.	
				003	C 202996					704.77
			Dec. 2016 - Aug. 2017 Mileage	003	C 202602	2000.32003.000.0000	Shively * Kara	473.48	1246 miles	
				003	C 202602					473.48
			3352005761 / Weekly Calendars & Pens	003	C 202609	2000.22015.000.0000	Staples Business Advantage	149.18	Calendars/Pens	
				003	C 202609					149.18
			3355185669 / Weekly Planner, Pens	003	C 203039	2000.22015.000.0000	Staples Business Advantage	42.95	Wkly Planner	
			3355108388 / Desk Calendar, Receipt Paper	003	C 203039	2000.22015.000.0000	Staples Business Advantage	268.45	Pens, Folders	
				003	C 203039					311.40
			9866 / Electronic Monitoring for August	003	C 202619	2000.22058.000.0000	Track Group	564.00	6 individuals	
				003	C 202619					564.00
			10209 / Electronic Monitoring for Spt.	003	C 203053	2000.22058.000.0000	Track Group	416.00	4 Individuals	
				003	C 203053					416.00

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					Account Code					
		9794456569 / Mo. Cell Charges	003	C 203094	2000.32001.000.0000		Verizon Wireless	483.63	Mo. Cell Chgs.	
		9794456569 / R. Ousley Mo. Cell Charges	003	C 203094	2000.32001.000.0000		Verizon Wireless	(28.32)	Ousley Mo. Chgs.	
			003	C 203094						455.31
							Location: 0000	5,588.04		
							Fund: 2000	5,588.04		
		KCADP Refund	003	C 202464	2501.60000.000.0000		Ayala Steven	150.00	D02-1612-CM-1411	
			003	C 202464						150.00
		4715110301897083 -CCJP Recertification	003	E 509818	2501.22015.000.0000		Corporate Payment Systems	100.00	B. Andrew Recert	
		4715110301897083 -ICAADAMR Recertification	003	E 509818	2501.22015.000.0000		Corporate Payment Systems	100.00	B. Andrew Recert	
		4715110301897083 -CADAC II Recertification	003	E 509818	2501.22015.000.0000		Corporate Payment Systems	200.00	B. Andrew Recert	
		4715110301897083 - Parking	003	E 509818	2501.32003.000.0000		Corporate Payment Systems	48.00	KCADP Conf.	
		4715110301897083 - Yard House Meals x 4	003	E 509818	2501.32003.000.0000		Corporate Payment Systems	108.02	KCADP Conf.	
		4715110301897083 -Crowne Plaza / Rm 237	003	E 509818	2501.32003.000.0000		Corporate Payment Systems	214.00	KCADP Conf.	
		4715110301897083 -Crowne Plaza / Rm 238	003	E 509818	2501.32003.000.0000		Corporate Payment Systems	214.00	KCADP Conf.	
		4715110301897083 -Crowne Plaza / Rm 241	003	E 509818	2501.32003.000.0000		Corporate Payment Systems	214.00	KCADP Conf.	
		4715110301897083 - Panera Bread Meals x 4	003	E 509818	2501.32003.000.0000		Corporate Payment Systems	48.16	KCADP Conf.	
			003	E 509818						1,246.18
		8662 / PBS Mo. Maintenance & Support	003	C 202491	2501.22015.000.0000		Corrisoft LLC	103.00	PBS Mo. Maint.	
			003	C 202491						103.00
		8775 / PBS Mo. Maintenance & Support	003	C 202928	2501.22015.000.0000		Corrisoft LLC	103.00	Mo. Maint.	
			003	C 202928						103.00
		County Share Insurance Premiums	003	C 202637	2501.11605.000.0000		Kos Co Treas Insurance	401.61	DDClr-SingIns125	
			003	C 202637						401.61
		DDClr-SingIns125	003	C 202853	2501.11605.000.0000		Kos Co Treas Insurance	401.61	DDClr-SingIns125	
			003	C 202853						401.61
		KCADP Refund / Sharresa Rose Fines & Costs	003	C 202544	2501.60000.000.0000		Kosciusko County Clerk	185.50	D02-1705-CM-541	
		KCADP Refund / Jason Tackett Fines & Costs	003	C 202544	2501.60000.000.0000		Kosciusko County Clerk	100.00	D03-1405-FC-349	
			003	C 202544						285.50
		KCADP Refund / Ryan Thomas Fines & Costs	003	C 202737	2501.60000.000.0000		Kosciusko County Clerk	150.00	D02-1706-CM-761	

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				003	C 202737					150.00
			KCADP Refund / Erika Bruner Fines & Costs	003	C 202972	2501.60000.000.0000	Kosciusko County Clerk	400.00	D02-1607-CM-751	
				003	C 202972					400.00
			KCADP Refund / Keenan Creightney MRT Fee	003	C 202738	2501.60000.000.0000	Kosciusko County Probation	200.00	D02-1703-CM-313	
				003	C 202738					200.00
			KCADP Refund / Sabas Muniz - Prob. Fees	003	C 202973	2501.60000.000.0000	Kosciusko County Probation	23.50	D02-1301-CM-116	
			KCADP Refund / Lena Morris - Prob. Fees	003	C 202973	2501.60000.000.0000	Kosciusko County Probation	150.00	D02-1703-CM-230	
				003	C 202973					173.50
			KCADP Refund	003	C 202740	2501.60000.000.0000	Lambright Carl	150.00	D03-1608-F6-516	
				003	C 202740					150.00
			KCADP Refund / Jackson Magley	003	C 202981	2501.60000.000.0000	Magley Jackson	114.50	D02-1708-CM-913	
				003	C 202981					114.50
			KCADP Refund / Sabas Muniz	003	C 202991	2501.60000.000.0000	Muniz Sabas	126.50	D02-1301-CM-116	
				003	C 202991					126.50
			KCADP Refund	003	C 202586	2501.60000.000.0000	Ramirez Esaul	220.00	D02-1704-CM-460	
				003	C 202586					220.00
			KCADP Refund	003	C 202593	2501.60000.000.0000	Rose Sharresa	114.50	D02-1705-CM-541	
				003	C 202593					114.50
			9793005977 / Mo. Cell Charges	003	C 202663	2501.32001.000.0000	Verizon Wireless	264.94	Mo. Cell Charges	
				003	C 202663					264.94
							Location: 0000	4,604.84		
							Fund: 2501	4,604.84		
			231-477/Jury Room Water/Rental	003	C 202693	2502.31043.000.0043	Culligan Of Warsaw Inc	23.35	.	
				003	C 202693					23.35
			Water	003	C 202517	2502.31043.000.0044	Hanson Beverage Service	67.50	Sup. 2/3	
				003	C 202517					67.50
			Water	003	C 202953	2502.31043.000.0044	Hanson Beverage Service	40.00	Sup. 2/3	

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				003	C 202953					40.00
							Location: 0043	23.35		
							Location: 0044	107.50		
							Fund: 2502	130.85		
	1124			003	C 202674	2503.31010.000.0000	Barker Archives Inc	357.00	destruction of p	
				003	C 202674					357.00
			mileage for special prosecutor in mark h. soto and	003	C 202921	2503.32003.000.0000	Chipman Jr, E Nelson	175.18	mileage	
				003	C 202921					175.18
	0227743537			003	C 202923	2503.31010.000.0000	Ciox Health	22.61	medical records	
				003	C 202923					22.61
	4715 1103 0189 7083			003	E 509818	2503.32003.000.0000	Corporate Payment Systems	38.20	SW/gas	
				003	E 509818					38.20
			Christanne C. H. Hampton Annual Indiana Atty. Regi	003	C 202515	2503.36001.000.0000	Hampton * Christanne	90.00	Annual Fee	
				003	C 202515					90.00
			Daniel H. Hampton's Annual Indiana Atty. Registrat	003	C 202516	2503.36001.000.0000	Hampton * Dan	90.00	annual fee	
				003	C 202516					90.00
			mileage to travel to marshall co. as special prose	003	C 202719	2503.32003.000.0000	Hampton * Dan	20.52	mileage	
				003	C 202719					20.52
			mileage to state capitol	003	C 202952	2503.32003.000.0000	Hampton * Dan	97.66	mileage	
			meal and parking state capitol	003	C 202952	2503.32003.000.0000	Hampton * Dan	12.73	meal/parking	
				003	C 202952					110.39
	96538635			003	C 202983	2503.21009.000.0000	Matthew Bender & Co. Inc	199.26	law book	
				003	C 202983					199.26
			meals for special prosecutor on cause number 43c01	003	C 202993	2503.32003.000.0000	Napier Tami L	105.75	meals	
			mileage for special prosecutor on st. vs. mark h.	003	C 202993	2503.32003.000.0000	Napier Tami L	214.96	mileage	
				003	C 202993					320.71
	1534B			003	C 202769	2503.31038.000.0000	Petro Reporting Service	30.30	Depo	

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				003	C 202769					30.30
			meal for special prosecutor on cause number 43c01-	003	C 203024	2503.32003.000.0000	Sarber Matt	7.75	meal	
			mileage for special prosecutor in mark h soto and	003	C 203024	2503.32003.000.0000	Sarber Matt	100.85	mileage	
				003	C 203024					108.60
			836833007	003	C 202804	2503.21009.000.0000	Thomson Reuters-West	104.00	LAW BOOKS	
				003	C 202804					104.00
			543402	003	C 202621	2503.21009.000.0000	TransUnion Risk & Alternative	55.63	person search	
				003	C 202621					55.63
			543402	003	C 202808	2503.21009.000.0000	TransUnion Risk & Alternative	55.00	person search	
				003	C 202808					55.00
			9794770728	003	C 203094	2503.21001.000.0000	Verizon Wireless	50.59	phone jlh	
				003	C 203094					50.59
							Location: 0000	1,827.99		
							Fund: 2503	1,827.99		
			4715-1103-0189-7083	003	E 509818	2504.31016.000.0000	Corporate Payment Systems	173.91	no approved spen	
			4715 1103 0189 7083	003	E 509818	2504.31016.000.0000	Corporate Payment Systems	321.00	Conf.Carl Wirema	
				003	E 509818					494.91
			9794770728	003	C 203094	2504.31082.000.0000	Verizon Wireless	874.92	4 phones	
				003	C 203094					874.92
							Location: 0000	1,369.83		
							Fund: 2504	1,369.83		
			ISP August LEF	003	C 202524	2505.60000.000.0000	IN State Police Training Fund	244.00	ISP August LEF	
				003	C 202524					244.00
			ISP LEF September	003	C 202959	2505.60000.000.0000	IN State Police Training Fund	407.00	LEF Sept	
				003	C 202959					407.00
			Aug LEF	003	C 202545	2505.60000.000.0000	Kosciusko County Sheriff	255.00	Aug LEF	
				003	C 202545					255.00
			Sept LEF	003	C 202739	2505.60000.000.0000	Kosciusko County Sheriff	284.00	Sept LEF	

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				003	C 202739					284.00
			Aug 2017 LEF	003	C 202741	2505.60000.000.0000	Law Enforcement Div, IDNR	56.00	Aug 2017 LEF	
				003	C 202741					56.00
			IDNR LEF September	003	C 202977	2505.60000.000.0000	Law Enforcement Div, IDNR	68.00	DNR Sept LEF	
				003	C 202977					68.00
			August LEF	003	E 509738	2505.60000.000.0000	Milford, IN Clerk-Treasurer	24.00	August LEF	
				003	E 509738					24.00
			Milforf LEF September	003	E 509819	2505.60000.000.0000	Milford, IN Clerk-Treasurer	24.00	Milford Sept LEF	
				003	E 509819					24.00
			NWPD LEF Aug September	003	C 202997	2505.60000.000.0000	North Webster Police	35.00	LEF Aug Sept	
				003	C 202997					35.00
			Aug 2017 LEF	003	E 509758	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	34.00	Aug 2017 LEF	
				003	E 509758					34.00
			August LEF	003	E 509739	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	493.00	August LEF	
				003	E 509739					493.00
			Sept 2017 LEF User Fees	003	E 509760	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	402.00	Sept Fees	
				003	E 509760					402.00
			May June July Aug 2017 LEF	003	C 202821	2505.60000.000.0000	Winona Lake Police Dept	748.00	May-Aug 17 LEF	
				003	C 202821					748.00
			Winona LEF September	003	C 203068	2505.60000.000.0000	Winona Lake Police Dept	236.00	LEF Sept	
				003	C 203068					236.00
							Location: 0000	3,310.00		
							Fund: 2505	3,310.00		
			4715110301897083 - Graduation Supplies	003	E 509818	2506.32025.000.0000	Corporate Payment Systems	29.22	Grad. Supplies	
				003	E 509818					29.22
			8664 / PBS Mo. Maintenance & Support	003	C 202491	2506.22015.000.0000	Corrisoft LLC	110.00	PBS Mo. Maint.	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 202491					110.00
		8777 / PBS Mo. Maintenance & Support	003	C 202928	2506.22015.000.0000	Corrisoft LLC	110.00	Mo. Maint.	
			003	C 202928					110.00
		FS-9735083117 / August Drug Court UDS	003	C 202570	2506.36048.000.0000	Norchem Drug Testing	1,339.78	Drug Court UDS	
			003	C 202570					1,339.78
		FS-9735093017 / Spt. Drug Screens	003	C 202996	2506.36048.000.0000	Norchem Drug Testing	2,147.30	Spt. UDS	
			003	C 202996					2,147.30
		9864 / August Monitoring - R. Slone	003	C 202806	2506.22015.000.0000	Track Group	32.00	R. Slone	
			003	C 202806					32.00
		9794456569 / R. Ousley Mo. Cell Charges	003	C 203094	2506.32009.000.0000	Verizon Wireless	(1.69)	Ousley Mo. Chgs.	
		9794456569 / R. Ousley Mo. Device Charge	003	C 203094	2506.32009.000.0000	Verizon Wireless	30.01	Ousley Mo. Chgs.	
			003	C 203094					28.32
						Location: 0000	3,796.62		
						Fund: 2506	3,796.62		
		Election Administrator Conference Registration	003	C 202528	2592.36061.000.0000	Indiana Election Division	300.00	.	
			003	C 202528					300.00
		2017 AIC Conference mileage	003	C 202776	2592.36064.000.0000	Puckett * Michelle	209.76	552 miles	
			003	C 202776					209.76
						Location: 0000	509.76		
						Fund: 2592	509.76		
		3351	003	C 202902	2700.60000.000.0000	Beer's Lawn Installation	1,050.00	Turkey Creek	
			003	C 202902					1,050.00
		2017.104	003	C 202496	2700.60000.000.0000	Dant Gary L	120.00	Elder	
		2006.107	003	C 202496	2700.60000.000.0000	Dant Gary L	210.00	Danner	
		2017.174	003	C 202496	2700.60000.000.0000	Dant Gary L	240.00	Danner	
		2016.164	003	C 202496	2700.60000.000.0000	Dant Gary L	330.00	Pole Run	
		2002.019	003	C 202496	2700.60000.000.0000	Dant Gary L	90.00	Keefer Evans	
		2016.057	003	C 202496	2700.60000.000.0000	Dant Gary L	30.00	Swick Meredith	

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				003	C	202496				1,020.00
			2017.104	003	C	202694 2700.60000.000.0000	Dant Gary L	120.00	Elder	
			2006.107	003	C	202694 2700.60000.000.0000	Dant Gary L	210.00	Danner	
			2017.122	003	C	202694 2700.60000.000.0000	Dant Gary L	120.00	Pole Run	
			2014.122	003	C	202694 2700.60000.000.0000	Dant Gary L	120.00	Swick Meredith	
			2017.107	003	C	202694 2700.60000.000.0000	Dant Gary L	120.00	Swick Meredith	
				003	C	202694				690.00
			2002.033	003	C	202934 2700.60000.000.0000	Dant Gary L	150.00	Elder	
			2017.104	003	C	202934 2700.60000.000.0000	Dant Gary L	120.00	Elder	
			2016.080	003	C	202934 2700.60000.000.0000	Dant Gary L	30.00	Keefer Evans	
				003	C	202934				300.00
			2017.165	003	C	202514 2700.60000.000.0000	Hamby & Son Excavating	950.00	Walnut Creek	
				003	C	202514				950.00
			2017.179	003	C	202951 2700.60000.000.0000	Hamby & Son Excavating	220.00	Wyland	
			2017.179	003	C	202951 2700.60000.000.0000	Hamby & Son Excavating	675.00	Wyland	
			2016.115	003	C	202951 2700.60000.000.0000	Hamby & Son Excavating	220.00	Blue Austin	
				003	C	202951				1,115.00
			63117	003	C	202520 2700.60000.000.0000	Hoene Tiling Inc	209.82	Plunge Creek	
				003	C	202520				209.82
			63350	003	C	202722 2700.60000.000.0000	Hoene Tiling Inc	102.35	Pole Run	
				003	C	202722				102.35
			1086	003	C	202723 2700.60000.000.0000	Hohman Excavating Inc	2,588.00	White Sedalia	
			1328	003	C	202723 2700.60000.000.0000	Hohman Excavating Inc	1,055.92	Swick Meredith	
			1197	003	C	202723 2700.60000.000.0000	Hohman Excavating Inc	672.91	Leffell Joshua	
			1331	003	C	202723 2700.60000.000.0000	Hohman Excavating Inc	154.70	Alexander Luhr	
			1082	003	C	202723 2700.60000.000.0000	Hohman Excavating Inc	732.00	Williamson Sarah	
				003	C	202723				5,203.53
			4466	003	C	202734 2700.60000.000.0000	Kline Trucking & Excavating	575.71	Pole Run	
			4464	003	C	202734 2700.60000.000.0000	Kline Trucking & Excavating	8,362.50	Pyle John	
			4471	003	C	202734 2700.60000.000.0000	Kline Trucking & Excavating	1,627.50	Tucker Will	

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				Check	Account Code	Check	Account Code				
			4473	003	C	202734	2700.60000.000.0000	Kline Trucking & Excavating	466.00	Walnut Creek	
				003	C	202734					11,031.71
			4477	003	C	202968	2700.60000.000.0000	Kline Trucking & Excavating	5,029.00	Walnut Creek	
				003	C	202968					5,029.00
			kcs090717da	003	C	202537	2700.60000.000.0000	Kolesiak Construction	2,570.00	Davisson	
				003	C	202537					2,570.00
			aa1263	003	C	202742	2700.60000.000.0000	LDP Excavating Inc	14,700.95	Shatto Cattell	
				003	C	202742					14,700.95
			2017.166	003	C	202596	2700.60000.000.0000	Sawyer Excavating	9,180.00	Turkey Creek	
				003	C	202596					9,180.00
			1822	003	C	203046	2700.60000.000.0000	The Daltons Inc	102.75	Danner	
			1821	003	C	203046	2700.60000.000.0000	The Daltons Inc	205.50	Pyle John	
			1813	003	C	203046	2700.60000.000.0000	The Daltons Inc	548.00	Kuhn Isaiah	
			1823	003	C	203046	2700.60000.000.0000	The Daltons Inc	308.25	Plunge Creek	
			1814	003	C	203046	2700.60000.000.0000	The Daltons Inc	479.50	McConnell Nevin	
				003	C	203046					1,644.00
			Repay 1158	003	C	203083	2700.60000.000.0000	Treasurer Kosciusko Co. *	532.12	Mellott	
				003	C	203083					532.12
			2076	003	C	202631	2700.60000.000.0000	Wertenberger Tiling & Excavat	1,160.00	Plunge Creek	
				003	C	202631					1,160.00
								Location: 0000	56,488.48		
								Fund: 2700	56,488.48		
			50170924	003	C	202795	4009.60000.000.0000	SRI, Inc.	790.44	fees & postage	
				003	C	202795					790.44
								Location: 0000	790.44		
								Fund: 4009	790.44		
			4715-1103-0189-7083	003	E	509818	4112.60000.000.0000	Corporate Payment Systems	575.00	class 43-110	
				003	E	509818					575.00

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							Location: 0000	575.00		
							Fund: 4112	575.00		
	68244			003	C 202732	4400.41236.000.0000	Jones & Henry Engineers Ltd	1,386.00	Cauffman	
				003	C 202732					1,386.00
							Location: 0000	1,386.00		
							Fund: 4400	1,386.00		
	Group 24162			003	C 203093	4700.60005.000.0000	KCL Group Benefits	1,426.90	Life Premiums	
				003	C 203093					1,426.90
	4317126			003	C 202751	4700.40004.000.0000	McKesson Medical-Surgical	47.12	LabelPrtrPaper	
				003	C 202751					47.12
	13494		Oct Monthly Clinc Fees	003	C 202558	4700.31131.000.0000	Medstat	3,525.00	Oct MonthlyFees	
				003	C 202558					3,525.00
	14621			003	C 202753	4700.22057.000.0000	Medstat	2,493.17	Sept Labs	
	14641			003	C 202753	4700.33029.000.0000	Medstat	4,105.00	Sept Staffing	
				003	C 202753					6,598.17
	15168			003	C 202986	4700.31131.000.0000	Medstat	3,525.00	NovMonthlyFee	
				003	C 202986					3,525.00
	Acct #30023		Sept Invoices	003	C 202772	4700.21032.000.0000	Pill Box Pharmacy	2,234.64	Sept Clinic RX	
				003	C 202772					2,234.64
	1219457			003	C 202778	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
				003	C 202778					7.50
	Health/STDNovember			003	E 509823	4700.60005.000.0000	UMR	9,342.74	Health/STD Nov	
	StopLossFeesNovember			003	E 509823	4700.60005.000.0000	UMR	53,885.05	StopLossNovember	
				003	E 509823					63,227.79
							Location: 0000	80,592.12		
							Fund: 4700	80,592.12		
	Auditor H2O INV1217837,1219456,1220105,1220870			003	C 202778	4902.21031.000.0000	Rabb Water Systems	49.50	Auditor H2o	
				003	C 202778					49.50

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							Location: 0000	49.50		
							Fund: 4902	49.50		
			4715-1103-0189-7083	003	E 509818	4904.60000.000.0000	Corporate Payment Systems	63.43	Owen's	
			4715-1103-0189-7083	003	E 509818	4904.60000.000.0000	Corporate Payment Systems	81.23	Lowery's	
			4715-1103-0189-7083	003	E 509818	4904.60000.000.0000	Corporate Payment Systems	75.00	Honor Flight	
			4715-1103-0189-7083	003	E 509818	4904.63112.000.0000	Corporate Payment Systems	36.00	Owen's	
				003	E 509818					255.66
			242229	003	C 202548	4904.63112.000.0000	Lake City Wholesale Co	17.50	Cups & Bags	
				003	C 202548					17.50
			9798381	003	C 202583	4904.60000.000.0000	Quill Corporation	16.29	Tailgate	
				003	C 202583					16.29
							Location: 0000	289.45		
							Fund: 4904	289.45		
			FS-9739093017	003	C 202996	4915.36058.000.0000	Norchem Drug Testing	108.98	.	
				003	C 202996					108.98
							Location: 0000	108.98		
							Fund: 4915	108.98		
			Sept Innkeeper Collections	003	C 202653	4919.60000.000.0000	Kos Co Convention &	69,224.11	SeptCollections	
				003	C 202653					69,224.11
							Location: 0000	69,224.11		
							Fund: 4919	69,224.11		
			3rd Qtr Disbursement	003	C 202483	4930.31019.000.0000	CCAC	10,000.00	3rdQtrDisbmnt	
				003	C 202483					10,000.00
			4th Qtr Disbursement	003	C 202495	4930.31075.000.0000	CVB Inc	85,000.00	4thQtrDisb	
				003	C 202495					85,000.00
			3rd & 4th Qtr Disbursement	003	C 202510	4930.31019.000.0000	Grace College Lakes/Streams	15,000.00	3rd4thQtrDisb	
			Northern Lakes Festival	003	C 202510	4930.31019.000.0000	Grace College Lakes/Streams	10,000.00	LakesFestival	
				003	C 202510					25,000.00
							Location: 0000	120,000.00		
							Fund: 4930	120,000.00		

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			26428	003	C 202581	4934.22015.000.0000	Protech	275.00	repeater battery	
				003	C 202581					275.00
							Location: 0000	275.00		
							Fund: 4934	275.00		
			9897992-1015753	003	C 202888	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
			9897992-1015753	003	C 202888	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
			BCN E9897992	003	C 202888	5201.62299.000.0000	Colonial Insurance	315.98	DDClr-Col Ins	
			BCN E9897992	003	C 202888	5201.62299.000.0000	Colonial Insurance	315.98	DDClr-Col Ins	
				003	C 202888					1,007.96
							Location: 0000	1,007.96		
							Fund: 5201	1,007.96		
			Deferred Comp	003	C 202639	5250.62299.000.0000	Nationwide Retirement Solution	2,487.80	DDClr-D. Comp	
				003	C 202639					2,487.80
			Deferred Comp	003	C 202855	5250.62299.000.0000	Nationwide Retirement Solution	2,487.80	DDClr-D. Comp	
				003	C 202855					2,487.80
							Location: 0000	4,975.60		
							Fund: 5250	4,975.60		
			585211	003	C 202887	5253.62299.000.0000	AFLAC	495.05	DDClr-Aflac	
			585211	003	C 202887	5253.62299.000.0000	AFLAC	495.09	DDClr-Aflac	
			Acct Q8695	003	C 202887	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
			Acct Q8695	003	C 202887	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
				003	C 202887					1,133.58
							Location: 0000	1,133.58		
							Fund: 5253	1,133.58		
			8387	003	C 203086	5254.62299.000.0000	Boston Mutual Life Ins Co	1,952.10	DDClr-Boston	
			8387	003	C 203086	5254.62299.000.0000	Boston Mutual Life Ins Co	1,953.38	DDClr-Boston	
			8387	003	C 203086	5254.62299.000.0000	Boston Mutual Life Ins Co	284.07	DDClr-Boston Acc	
			8387	003	C 203086	5254.62299.000.0000	Boston Mutual Life Ins Co	284.07	DDClr-Boston Acc	
				003	C 203086					4,473.62
							Location: 0000	4,473.62		
							Fund: 5254	4,473.62		

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			Account 1056143-10001	003	C 202889	5255.62299.000.0000	Principal Life Insurance PLIC	3,272.75	DDClr-Dental	
			Account 1056143-10001	003	C 202889	5255.62299.000.0000	Principal Life Insurance PLIC	3,273.68	DDClr-Dental	
				003	C 202889					6,546.43
							Location: 0000	6,546.43		
							Fund: 5255	6,546.43		
			Sheriff Pension	003	C 202638	5359.62299.000.0000	Lake City Bank	2,171.45	DDClr-Sherf P	
				003	C 202638					2,171.45
			Sheriff Pension	003	C 202854	5359.62299.000.0000	Lake City Bank	2,201.53	DDClr-Sherf P	
				003	C 202854					2,201.53
			Sheriff Pension	003	C 202892	5359.62299.000.0000	Lake City Bank	2,190.94	DDClr-Sherf P	
				003	C 202892					2,190.94
							Location: 0000	6,563.92		
							Fund: 5359	6,563.92		
			Harmon Garnish	003	C 202635	5364.62299.000.0000	Clerk of Kos Circuit Court	179.70	DDClr-Garnish	
				003	C 202635					179.70
			Harmon Garnishment	003	C 202851	5364.62299.000.0000	Clerk of Kos Circuit Court	186.30	DDClr-Garnish	
				003	C 202851					186.30
			Harmon Garnishment	003	C 202890	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 202890					206.04
			Cooper Garnish	003	C 202636	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 202636					163.40
			Cooper Garnishment	003	C 202852	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 202852					163.40
			Cooper Garnishment	003	C 202891	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 202891					163.40
			Rockey Tax Garnishment	003	C 202856	5364.62299.000.0000	Treasurer Kosciusko Co. *	80.67	DDClr-Garnish	
				003	C 202856					80.67
							Location: 0000	1,142.91		

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							Fund: 5364	1,142.91		
			Whitko School Corp Advance	003	E 509822	6000.60000.000.0000	Whitko School Corp.	119,948.44	Whitko Sch Advan	
				003	E 509822					119,948.44
							Location: 0000	119,948.44		
							Fund: 6000	119,948.44		
			Sept Wheel Tax distribution	003	E 509743	6020.62017.000.0000	Burket, IN Clerk-Treas	430.99	Sept Wheel Tax	
				003	E 509743					430.99
			Sept Wheel Tax distribution	003	E 509744	6020.62017.000.0000	Claypool, IN Clerk-Treas.	851.66	Sept Wheel Tax	
				003	E 509744					851.66
			Sept Wheel Tax distribution	003	E 509745	6020.62017.000.0000	Etna Green, IN Clerk-Treasurer	1,142.20	Sept Wheel Tax	
				003	E 509745					1,142.20
			Sept Wheel Tax distribution	003	E 509746	6020.62017.000.0000	Leesburg, IN Clerk-Treas	1,107.01	Sept Wheel Tax	
				003	E 509746					1,107.01
			Sept Wheel Tax distribution	003	E 509747	6020.62017.000.0000	Mentone, IN Clerk-Treas	1,932.38	Sept Wheel Tax	
				003	E 509747					1,932.38
			Sept Wheel Tax distribution	003	E 509748	6020.62017.000.0000	Milford, IN Clerk-Treasurer	3,172.25	Sept Wheel Tax	
				003	E 509748					3,172.25
			Sept Wheel Tax distribution	003	E 509749	6020.62017.000.0000	Nappanee, IN Clerk-Treas.	763.47	Sept Wheel Tax	
				003	E 509749					763.47
			Sept Wheel Tax distribution	003	E 509750	6020.62017.000.0000	North Webster, IN Clerk-Treas	2,327.60	Sept Wheel Tax	
				003	E 509750					2,327.60
			Sept Wheel Tax distribution	003	E 509751	6020.62017.000.0000	Pierceton, IN Clerk-Treas	2,049.57	Sept Wheel Tax	
				003	E 509751					2,049.57
			Sept Wheel Tax distribution	003	E 509752	6020.62017.000.0000	Sidney, IN Clerk-Treas	200.97	Sept Wheel Tax	
				003	E 509752					200.97
			Sept Wheel Tax distribution	003	E 509753	6020.62017.000.0000	Silver Lake, IN Clerk-Treas	1,785.48	Sept Wheel Tax	
				003	E 509753					1,785.48

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			Sept Wheel Tax distribution	003	E 509754	6020.62017.000.0000	Syracuse, IN Clerk-Treasurer	5,628.39	Sept Wheel Tax	
				003	E 509754					5,628.39
			Sept Wheel Tax distribution	003	E 509755	6020.62017.000.0000	Treasurer Kosciusko County	145,141.18	Sept Wheel Tax	
				003	E 509755					145,141.18
			Sept Wheel Tax distribution	003	E 509756	6020.62017.000.0000	Warsaw, IN Clerk-Treasurer	26,531.20	Sept Wheel Tax	
				003	E 509756					26,531.20
			Sept Wheel Tax distribution	003	E 509757	6020.62017.000.0000	Winona Lake, IN Clerk-Treas	9,490.46	Sept Wheel Tax	
				003	E 509757					9,490.46
							Location: 0000	202,554.81		
							Fund: 6020	202,554.81		
			Fund Balance from May thru October	003	E 509816	7101.60000.000.0000	Treasurer State Of Indiana	63,400.42	F & F Report	
				003	E 509816					63,400.42
							Location: 0000	63,400.42		
							Fund: 7101	63,400.42		
			August Educational Plate Fund Distribution	003	E 509820	7301.60000.000.0000	Tippecanoe Valley School	18.75	Aug Plates	
				003	E 509820					18.75
			August Educational Plate Fund Distribution	003	E 509821	7301.60000.000.0000	Warsaw Community Schools	18.75	Aug Plates	
				003	E 509821					18.75
							Location: 0000	37.50		
							Fund: 7301	37.50		
			Monthly COIT	003	E 509777	7330.60000.000.0000	Bell Memorial Library	9,338.92	Monthly COIT	
				003	E 509777					9,338.92
			Monthly COIT	003	E 509778	7330.60000.000.0000	Burket, IN Clerk-Treas	437.92	Monthly COIT	
				003	E 509778					437.92
			Monthly COIT	003	E 509779	7330.60000.000.0000	Clay Twp Trustee	2,813.83	Monthly COIT	
				003	E 509779					2,813.83
			Monthly COIT	003	E 509780	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,084.08	Monthly COIT	
				003	E 509780					3,084.08

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Monthly COIT	003	E 509781	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,649.50	Monthly COIT	
				003	E 509781					2,649.50
			Monthly COIT	003	E 509782	7330.60000.000.0000	Etna Twp Trustee	1,768.17	Monthly COIT	
				003	E 509782					1,768.17
			Monthly COIT	003	E 509783	7330.60000.000.0000	Franklin Twp Trustee	2,156.67	Monthly COIT	
				003	E 509783					2,156.67
			Monthly COIT	003	E 509784	7330.60000.000.0000	Harrison Twp Trustee	4,149.67	Monthly COIT	
				003	E 509784					4,149.67
			Monthly COIT	003	E 509785	7330.60000.000.0000	Jackson Twp Trustee	2,365.83	Monthly COIT	
				003	E 509785					2,365.83
			Monthly COIT	003	E 509786	7330.60000.000.0000	Jefferson Twp Trustee	2,709.42	Monthly COIT	
				003	E 509786					2,709.42
			Monthly COIT	003	E 509787	7330.60000.000.0000	Lake Twp Trustee	1,743.42	Monthly COIT	
				003	E 509787					1,743.42
			Monthly COIT	003	E 509788	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,814.17	Monthly COIT	
				003	E 509788					2,814.17
			Monthly COIT	003	E 509789	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,963.92	Monthly COIT	
				003	E 509789					8,963.92
			Monthly COIT	003	E 509790	7330.60000.000.0000	Milford Public Library	5,830.33	Monthly COIT	
				003	E 509790					5,830.33
			Monthly COIT	003	E 509791	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,512.92	Monthly COIT	
				003	E 509791					18,512.92
			Monthly COIT	003	E 509792	7330.60000.000.0000	Monroe Twp Trustee	1,326.83	Monthly COIT	
				003	E 509792					1,326.83
			Monthly COIT	003	E 509793	7330.60000.000.0000	Nappanee Public Library	5,195.33	Monthly COIT	
				003	E 509793					5,195.33

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PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			Monthly COIT	003	E 509794	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,370.83	Monthly COIT	
				003	E 509794					5,370.83
			Monthly COIT	003	E 509795	7330.60000.000.0000	North Webster Library	13,686.00	Monthly COIT	
				003	E 509795					13,686.00
			Monthly COIT	003	E 509796	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,764.58	Monthly COIT	
				003	E 509796					12,764.58
			Monthly COIT	003	E 509797	7330.60000.000.0000	Pierceton Public Library	1,991.92	Monthly COIT	
				003	E 509797					1,991.92
			Monthly COIT	003	E 509798	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,004.50	Monthly COIT	
				003	E 509798					8,004.50
			Monthly COIT	003	E 509799	7330.60000.000.0000	Plain Twp Trustee	11,963.25	Monthly COIT	
				003	E 509799					11,963.25
			Monthly COIT	003	E 509800	7330.60000.000.0000	Prairie Twp Trustee	1,719.58	Monthly COIT	
				003	E 509800					1,719.58
			Monthly COIT	003	E 509801	7330.60000.000.0000	Scott Twp Trustee	788.50	Monthly COIT	
				003	E 509801					788.50
			Monthly COIT	003	E 509802	7330.60000.000.0000	Seward Twp Trustee	2,442.75	Monthly COIT	
				003	E 509802					2,442.75
			Monthly COIT	003	E 509803	7330.60000.000.0000	Sidney, IN Clerk-Treas	488.58	Monthly COIT	
				003	E 509803					488.58
			Monthly COIT	003	E 509804	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,581.67	Monthly COIT	
				003	E 509804					11,581.67
			Monthly COIT	003	E 509805	7330.60000.000.0000	Syracuse Public Library	12,740.00	Monthly COIT	
				003	E 509805					12,740.00
			Monthly COIT	003	E 509806	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,320.33	Monthly COIT	
				003	E 509806					108,320.33

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
			Monthly COIT	003	E 509807	7330.60000.000.0000	Tippecanoe Twp Trustee	18,723.42	Monthly COIT	
				003	E 509807					18,723.42
			Monthly COIT	003	E 509808	7330.60000.000.0000	Treasurer Kosciusko County	464,926.65	Monthly COIT	
				003	E 509808					464,926.65
			Monthly COIT	003	E 509809	7330.60000.000.0000	Turkey Creek Twp Trustee	14,244.92	Monthly COIT	
				003	E 509809					14,244.92
			Monthly COIT	003	E 509810	7330.60000.000.0000	Van Buren Twp Trustee	4,277.67	Monthly COIT	
				003	E 509810					4,277.67
			Monthly COIT	003	E 509811	7330.60000.000.0000	Warsaw Comm Public Library	57,434.92	Monthly COIT	
				003	E 509811					57,434.92
			Monthly COIT	003	E 509812	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	360,879.50	Monthly COIT	
				003	E 509812					360,879.50
			Monthly COIT	003	E 509813	7330.60000.000.0000	Washington Twp Trustee	3,812.83	Monthly COIT	
				003	E 509813					3,812.83
			Monthly COIT	003	E 509814	7330.60000.000.0000	Wayne Twp Trustee	23,666.42	Monthly COIT	
				003	E 509814					23,666.42
			Monthly COIT	003	E 509815	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,193.42	Monthly COIT	
				003	E 509815					35,193.42
							Location: 0000	1,250,883.17		
							Fund: 7330	1,250,883.17		
			2017 Monthly CREDIT	003	E 509762	7332.60000.000.0000	Burket, IN Clerk-Treas	1,363.33	Monthly CREDIT	
				003	E 509762					1,363.33
			2017 Monthly CREDIT	003	E 509763	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,013.25	Monthly CREDIT	
				003	E 509763					3,013.25
			2017 Monthly CREDIT	003	E 509764	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,096.92	Monthly CREDIT	
				003	E 509764					4,096.92
			2017 Monthly CREDIT	003	E 509765	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,880.25	Monthly CREDIT	

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County Of Kosciusko

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 509765					3,880.25
		2017 Monthly CEDIT	003	E 509766	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,998.42	Monthly CEDIT	
			003	E 509766					6,998.42
		2017 Monthly CEDIT	003	E 509767	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,920.58	Monthly CEDIT	
			003	E 509767					10,920.58
		2017 Monthly CEDIT	003	E 509768	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,397.83	Monthly CEDIT	
			003	E 509768					3,397.83
		2017 Monthly CEDIT	003	E 509769	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,012.17	Monthly CEDIT	
			003	E 509769					8,012.17
		2017 Monthly CEDIT	003	E 509770	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,096.25	Monthly CEDIT	
			003	E 509770					7,096.25
		2017 Monthly CEDIT	003	E 509771	7332.60000.000.0000	Sidney, IN Clerk-Treas	580.25	Monthly CEDIT	
			003	E 509771					580.25
		2017 Monthly CEDIT	003	E 509772	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,397.08	Monthly CEDIT	
			003	E 509772					6,397.08
		2017 Monthly CEDIT	003	E 509773	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,645.83	Monthly CEDIT	
			003	E 509773					19,645.83
		2017 Monthly CEDIT	003	E 509774	7332.60000.000.0000	Treasurer Kosciusko County	336,327.93	Monthly CEDIT	
			003	E 509774					336,327.93
		2017 Monthly CEDIT	003	E 509775	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,796.33	Monthly CEDIT	
			003	E 509775					94,796.33
		2017 Monthly CEDIT	003	E 509776	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,313.75	Monthly CEDIT	
			003	E 509776					34,313.75
						Location: 0000	540,840.17		
						Fund: 7332	540,840.17		
		CCB FEES	003	C 202920	8099.60000.000.0000	Child Support Enforcement	77.51	CCB FEES	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 202920					77.51
						Location: 0000	77.51		
						Fund: 8099	77.51		
		DDClr-SingIns125	003	C 202853	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
			003	C 202853					401.61
						Location: 0000	401.61		
						Fund: 8137	401.61		
		County Share Insurance Premiums	003	C 202637	8138.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
			003	C 202637					401.61
						Location: 0000	401.61		
						Fund: 8138	401.61		
		1135543	003	C 202777	8148.21001.000.0000	Quill Corporation	48.72	ClaspColorEnv.	
		1107950	003	C 202777	8148.21001.000.0000	Quill Corporation	121.47	PRN ClinOfcSupp	
		9803895	003	C 202777	8148.21001.000.0000	Quill Corporation	681.12	Clinic shredder	
		1105333	003	C 202777	8148.21001.000.0000	Quill Corporation	165.85	PRN ClinEnvFolde	
		9948053	003	C 202777	8148.21001.000.0000	Quill Corporation	79.99	3-yr protec plan	
			003	C 202777					1,097.15
		1292362	003	C 203010	8148.21001.000.0000	Quill Corporation	530.99	09-13-17order	
			003	C 203010					530.99
		5032202000124496	003	C 203095	8148.21001.000.0000	Walmart Community/RFCSELLC	217.30	PRN clinic	
			003	C 203095					217.30
						Location: 0000	1,845.44		
						Fund: 8148	1,845.44		
			003	C 202655	8164.60000.000.0000	Treasurer Kosciusko Co. *	741.21	Unclaimed money	
			003	C 202655					741.21
						Location: 0000	741.21		
						Fund: 8164	741.21		
		61642 Rose Home	003	C 202459	8191.31123.000.0000	American Screening LLC	4,957.37	drug screens	
			003	C 202459					4,957.37
		Z1192 Witham Toxicology	003	E 509759	8191.31122.000.0000	Tippecanoe Valley School	131.00	drug screens	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Z1192 Witham Toxicology	003	E 509759	8191.31122.000.0000	Tippecanoe Valley School	320.00	drug screens	
			Z1192-0117 Witham Toxicology	003	E 509759	8191.31122.000.0000	Tippecanoe Valley School	314.00	drug screens	
			Z1192-0217 Witham Toxicology	003	E 509759	8191.31122.000.0000	Tippecanoe Valley School	324.00	drug screens	
			Z1192-0317 Witham Toxicology	003	E 509759	8191.31122.000.0000	Tippecanoe Valley School	346.00	drug screens	
			Z1192-0417 Witham Toxicology	003	E 509759	8191.31122.000.0000	Tippecanoe Valley School	330.00	drug screens	
				003	E 509759					1,765.00
			January thru May Drug Screens	003	E 509761	8191.31122.000.0000	Wawasee School Corp.	2,500.00	drug screens	
				003	E 509761					2,500.00
							Location: 0000	9,222.37		
							Fund: 8191	9,222.37		
			121177	003	C 202669	8206.21031.000.0000	Andax Environmental Corp	7,761.50	Andax	
				003	C 202669					7,761.50
			55151006	003	C 202714	8206.21031.000.0000	GovConnection, Inc	1,049.31	GovConnection	
				003	C 202714					1,049.31
							Location: 0000	8,810.81		
							Fund: 8206	8,810.81		
			30523	003	E 509818	8238.21001.000.0000	Corporate Payment Systems	15.00	.	
			8228740	003	E 509818	8238.21045.000.0000	Corporate Payment Systems	169.67	.	
				003	E 509818	8238.22034.000.0000	Corporate Payment Systems	28.08	.	
				003	E 509818	8238.22034.000.0000	Corporate Payment Systems	79.88	.	
			42944	003	E 509818	8238.33001.000.0000	Corporate Payment Systems	46.89	.	
				003	E 509818					339.52
			8663, 8709	003	C 202491	8238.31018.000.0000	Corrisoft LLC	200.00	.	
				003	C 202491					200.00
			8776	003	C 202928	8238.31018.000.0000	Corrisoft LLC	200.00	.	
				003	C 202928					200.00
			73581	003	C 202720	8238.33001.000.0000	Hardesty Printing Co Inc	53.00	.	
				003	C 202720					53.00
			County Share Insurance Premiums	003	C 202637	8238.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
			County Share Insurance Premiums	003	C 202637	8238.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	202637				1,336.52
			DDClr-FamIns125	003	C	202853	8238.11605.000.0000 Kos Co Treas Insurance	934.91	DDClr-FamIns125	
			DDClr-SingIns125	003	C	202853	8238.11605.000.0000 Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C	202853				1,336.52
			FS-9739083117	003	C	202570	8238.36048.000.0000 Norchem Drug Testing	2,892.28	.	
				003	C	202570				2,892.28
			FS-9739093017	003	C	202996	8238.36048.000.0000 Norchem Drug Testing	2,540.27	.	
				003	C	202996				2,540.27
			3350098611	003	C	202609	8238.21001.000.0000 Staples Business Advantage	169.99	.	
			3351016968, 3351016967	003	C	202609	8238.21001.000.0000 Staples Business Advantage	221.58	.	
			3350169477, 3350169478	003	C	202609	8238.21001.000.0000 Staples Business Advantage	174.98	.	
				003	C	202609				566.55
			8109	003	C	203045	8238.36048.000.0000 Technical Resource Management	300.00	.	
				003	C	203045				300.00
			9832, 9865, 9749	003	C	202619	8238.31018.000.0000 Track Group	12,726.00	.	
				003	C	202619				12,726.00
			9793004685	003	C	203060	8238.33067.000.0000 Verizon Wireless	651.92	.	
				003	C	203060				651.92
							Location: 0000	23,142.58		
							Fund: 8238	23,142.58		
			218070000016486	003	C	202480	8897.21001.000.0000 Canteen Refreshment Services	244.13	coffee	
				003	C	202480				244.13
			218070000018413	003	C	202914	8897.21001.000.0000 Canteen Refreshment Services	176.70	coffee iv-d	
				003	C	202914				176.70
			231-478	003	C	202693	8897.21001.000.0000 Culligan Of Warsaw Inc	83.05	water	
				003	C	202693				83.05
			14708	003	C	202961	8897.31056.000.0000 Information & Records	5,553.00	software/license	

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				003	C	202961				5,553.00
			0487316-IN	003	C	202632	8897.33001.000.0000 Wildman Corporate Apparel	1,563.45	PROMOTIONS	
				003	C	202632				1,563.45
							Location: 0000	7,620.33		
							Fund: 8897	7,620.33		
			lunch expense from CSA Training	003	C	202950	8899.62017.000.0000 Griner * April	12.04	.	
				003	C	202950				12.04
			255 Miles-CSA Training	003	C	203025	8899.62017.000.0000 Schultz * Jestina	96.90	.	
			lunch expense from CSA Training	003	C	203025	8899.62017.000.0000 Schultz * Jestina	11.98	.	
				003	C	203025				108.88
							Location: 0000	120.92		
							Fund: 8899	120.92		
			100917	003	C	202915	9134.32037.000.0000 Carlton Carla M	400.00	pier rental	
				003	C	202915				400.00
			stmt	003	C	202748	9134.32037.000.0000 Matthias Steve	400.00	pier rental	
				003	C	202748				400.00
							Location: 0000	800.00		
							Fund: 9134	800.00		
			County Share Insurance Premiums	003	C	202637	9201.11606.000.0000 Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	202637				934.91
			DDClr-FamIns125	003	C	202853	9201.11606.000.0000 Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C	202853				934.91
							Location: 0000	1,869.82		
							Fund: 9201	1,869.82		

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	4,332,165.46		
							Check Totals:	3,030,074.86		
							Prerun Totals:	2,185,355.80		
							Regular Totals:	5,176,884.52		
							Grand Totals:	7,362,240.32		