

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
11/14/2017	805122	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	8.09	DDClr-Fica	
11/14/2017	805122	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	34.59	DDClr-Fica	
11/14/2017	805122	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	5,044.00	DDClr-Fica	
11/14/2017	805122	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	21,567.48	DDClr-Fica	
11/28/2017	805125	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(62.00)	DDClr-Fica	
11/28/2017	805125	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(14.50)	DDClr-Fica	
11/28/2017	805127	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	1.77	DDClr-Fica	
11/28/2017	805127	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	7.58	DDClr-Fica	
11/28/2017	805127	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	5,701.58	DDClr-Fica	
11/28/2017	805127	Compl	DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	24,379.09	DDClr-Fica	
11/14/2017	805124	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	72.82	DDClr-Perf	
11/14/2017	805124	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	31,155.44	DDClr-Perf	
11/28/2017	805125	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	(112.00)	DDClr-Perf	
11/28/2017	805126	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	16.18	DDClr-Perf	
11/28/2017	805126	Compl	DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	31,819.30	DDClr-Perf	
11/20/2017			Invoice Cloud for October	003	E	1000.34014.000.0038	Lake City Bank	50.00	InvCloud/Oct	
11/20/2017			October Lockbox Charges	003	E	1000.34014.000.0038	Lake City Bank	540.55	OctoberLockBox	
11/20/2017			October Bank Charges for General Account	003	E	1000.34015.000.0009	Lake City Bank	1,134.17	OctoberBankFees	
				003	E					121,344.14
							Location: 0009	120,753.59		
							Location: 0038	590.55		
							Fund: 1000	121,344.14		
11/14/2017	805122	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	293.12	DDClr-Fica	
11/14/2017	805122	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,253.33	DDClr-Fica	
11/28/2017	805127	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	286.75	DDClr-Fica	
11/28/2017	805127	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,226.09	DDClr-Fica	
11/14/2017	805124	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,144.56	DDClr-Perf	
11/28/2017	805126	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,144.56	DDClr-Perf	
				003	E					7,348.41
							Location: 0000	7,348.41		
							Fund: 1159	7,348.41		
11/14/2017	805122	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	4.45	DDClr-Fica	
11/14/2017	805122	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	19.05	DDClr-Fica	
11/28/2017	805127	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	9.84	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
11/28/2017	805127	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	42.06	DDClr-Fica	
			003	E					75.40
						Location: 0000	75.40		
						Fund: 1168	75.40		
11/14/2017	805122	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	856.47	DDClr-Fica	
11/14/2017	805122	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,662.09	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	869.51	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,717.82	DDClr-Fica	
11/14/2017	805124	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,172.50	DDClr-Perf	
11/28/2017	805126	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,267.53	DDClr-Perf	
			003	E					23,545.92
						Location: 0050	23,545.92		
						Fund: 1176	23,545.92		
11/14/2017	805122	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
11/14/2017	805122	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
11/14/2017	805124	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
11/28/2017	805126	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
			003	E					711.68
						Location: 0000	711.68		
						Fund: 1206	711.68		
11/14/2017	805122	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	456.89	DDClr-Fica	
11/14/2017	805122	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,953.55	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	457.59	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,956.66	DDClr-Fica	
11/14/2017	805124	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,389.42	DDClr-Perf	
11/28/2017	805126	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,286.17	DDClr-Perf	
			003	E					11,500.28
						Location: 0000	11,500.28		
						Fund: 1222	11,500.28		
11/14/2017	805122	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	124.25	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
11/28/2017	805127	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	19.78	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	84.58	DDClr-Fica	
11/14/2017	805122	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	118.75	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	22.06	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	94.34	DDClr-Fica	
11/14/2017	805124	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	201.00	DDClr-Perf	
11/28/2017	805126	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	197.55	DDClr-Perf	
			003	E					862.31
						Location: 0003	228.61		
						Location: 0046	633.70		
						Fund: 1224	862.31		
11/14/2017	805122	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	65.73	DDClr-Fica	
11/14/2017	805122	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	281.03	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	65.34	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	279.35	DDClr-Fica	
11/14/2017	805124	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	370.27	DDClr-Perf	
11/28/2017	805126	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	370.27	DDClr-Perf	
			003	E					1,431.99
						Location: 0000	1,431.99		
						Fund: 2501	1,431.99		
11/14/2017	805122	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	10.11	DDClr-Fica	
11/14/2017	805122	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	43.23	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	7.96	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	34.01	DDClr-Fica	
			003	E					95.31
						Location: 0000	95.31		
						Fund: 2503	95.31		
11/13/2017		UMR DEP	003	E	4700.60000.000.0000	Treasurer Kosciusko County	71,808.12	UMR Dep	
11/28/2017		UMR INS DEP	003	E	4700.60000.000.0000	Treasurer Kosciusko County	40.52	UMR INS DEP	
11/27/2017		UMR Ins Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,665.12	UMR Ins Dep	
11/27/2017		UMR Ins Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	12,033.37	UMR Ins Dep	
11/09/2017		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	745.33	UMR Claims Depo	
11/17/2017		UMR Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,530.51	UMRInsuranceDep	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
11/17/2017			UMR Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	52,840.62	UMRInsuranceDep	
11/17/2017			UMR Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	75,917.13	UMRInsuranceDep	
11/01/2017			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	138.40	UMR Claims Depos	
11/03/2017			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	116,685.07	UMR Claims Depos	
				003	E					333,404.19
							Location: 0000	333,404.19		
							Fund: 4700	333,404.19		
11/14/2017	805122	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	8.12	DDClr-Fica	
11/14/2017	805122	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	34.72	DDClr-Fica	
11/28/2017	805127	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	14.88	DDClr-Fica	
11/28/2017	805127	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	63.62	DDClr-Fica	
11/28/2017	805126	Compl	DDClr-Perf	003	E	4915.11602.000.0000	Lake City Bank	95.68	DDClr-Perf	
				003	E					217.02
							Location: 0000	217.02		
							Fund: 4915	217.02		
11/14/2017	805123	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,105.00	DDClr-DD# 2	
11/14/2017	805123	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,121.00	DDClr-DD# 3	
11/14/2017	805123	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
11/14/2017	805123	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
11/14/2017	805123	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	304,027.28	DDClr-Direct	
11/28/2017	805128	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,130.00	DDClr-DD# 2	
11/28/2017	805128	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,121.00	DDClr-DD# 3	
11/28/2017	805128	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
11/28/2017	805128	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
11/28/2017	805128	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	352,315.47	DDClr-Direct	
				003	E					682,089.75
							Location: 0000	682,089.75		
							Fund: 5101	682,089.75		
11/01/2017			Insurance check issued	010	C 015953	5203.63001.000.0000	Treasurer Kosciusko County	138.40	InsCheckIssued	
				010	C 015953					138.40
11/03/2017			Insurance ckeck issued	010	C 015954	5203.63001.000.0000	Treasurer Kosciusko County	65,318.73	Ins check issued	
				010	C 015954					65,318.73

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code						
11/03/2017			Insurance ckeck issued	010	C 015955	5203.63001.000.0000		Treasurer Kosciusko County	85.94	Ins check issued	85.94
				010	C 015955						
11/03/2017			Insurance ckeck issued	010	C 015956	5203.63001.000.0000		Treasurer Kosciusko County	120.00	Ins check issued	120.00
				010	C 015956						
11/03/2017			Insurance ckeck issued	010	C 015957	5203.63001.000.0000		Treasurer Kosciusko County	489.82	Ins check issued	489.82
				010	C 015957						
11/03/2017			Insurance ckeck issued	010	C 015958	5203.63001.000.0000		Treasurer Kosciusko County	39.26	Ins check issued	39.26
				010	C 015958						
11/03/2017			Insurance ckeck issued	010	C 015959	5203.63001.000.0000		Treasurer Kosciusko County	105.00	Ins check issued	105.00
				010	C 015959						
11/03/2017			Insurance ckeck issued	010	C 015960	5203.63001.000.0000		Treasurer Kosciusko County	50.00	Ins check issued	50.00
				010	C 015960						
11/03/2017			Insurance ckeck issued	010	C 015961	5203.63001.000.0000		Treasurer Kosciusko County	75.00	Ins check issued	75.00
				010	C 015961						
11/03/2017			Insurance ckeck issued	010	C 015962	5203.63001.000.0000		Treasurer Kosciusko County	45.18	Ins check issued	45.18
				010	C 015962						
11/03/2017			Insurance ckeck issued	010	C 015963	5203.63001.000.0000		Treasurer Kosciusko County	299.52	Ins check issued	299.52
				010	C 015963						
11/03/2017			Insurance ckeck issued	010	C 015964	5203.63001.000.0000		Treasurer Kosciusko County	248.81	Ins check issued	248.81
				010	C 015964						
11/03/2017			Insurance ckeck issued	010	C 015965	5203.63001.000.0000		Treasurer Kosciusko County	33.83	Ins check issued	33.83
				010	C 015965						
11/09/2017			Insurance check issued	010	C 015966	5203.63001.000.0000		Treasurer Kosciusko County	745.33	InsCheklIssued	745.33
				010	C 015966						
11/13/2017			UMR INS Checks	010	C 015967	5203.63001.000.0000		Treasurer Kosciusko County	28,929.46	UMR Ins CHECKS	28,929.46
				010	C 015967						

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code						
11/13/2017			UMR INS Checks	010	C 015968	5203.63001.000.0000		Treasurer Kosciusko County	1.75	UMR Ins CHECKS	
				010	C 015968						1.75
11/13/2017			UMR INS Checks	010	C 015969	5203.63001.000.0000		Treasurer Kosciusko County	213.56	UMR Ins CHECKS	
				010	C 015969						213.56
11/13/2017			UMR INS Checks	010	C 015970	5203.63001.000.0000		Treasurer Kosciusko County	85.94	UMR Ins CHECKS	
				010	C 015970						85.94
11/13/2017			UMR INS Checks	010	C 015971	5203.63001.000.0000		Treasurer Kosciusko County	240.00	UMR Ins CHECKS	
				010	C 015971						240.00
11/13/2017			UMR INS Checks	010	C 015972	5203.63001.000.0000		Treasurer Kosciusko County	92.67	UMR Ins CHECKS	
				010	C 015972						92.67
11/13/2017			UMR INS Checks	010	C 015973	5203.63001.000.0000		Treasurer Kosciusko County	60.97	UMR Ins CHECKS	
				010	C 015973						60.97
11/13/2017			UMR INS Checks	010	C 015974	5203.63001.000.0000		Treasurer Kosciusko County	35.00	UMR Ins CHECKS	
				010	C 015974						35.00
11/13/2017			UMR INS Checks	010	C 015975	5203.63001.000.0000		Treasurer Kosciusko County	50.00	UMR Ins CHECKS	
				010	C 015975						50.00
11/13/2017			UMR INS Checks	010	C 015976	5203.63001.000.0000		Treasurer Kosciusko County	70.29	UMR Ins CHECKS	
				010	C 015976						70.29
11/13/2017			UMR INS Checks	010	C 015977	5203.63001.000.0000		Treasurer Kosciusko County	108.96	UMR Ins CHECKS	
				010	C 015977						108.96
11/13/2017			UMR INS Checks	010	C 015978	5203.63001.000.0000		Treasurer Kosciusko County	35.98	UMR Ins CHECKS	
				010	C 015978						35.98
11/17/2017			Ins Chk Issued	010	C 015979	5203.63001.000.0000		Treasurer Kosciusko County	65,917.13	Ins Chk Issued	
				010	C 015979						65,917.13
11/17/2017			Ins Chk Issued	010	C 015980	5203.63001.000.0000		Treasurer Kosciusko County	10,000.00	Ins Chk Issued	
				010	C 015980						10,000.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
11/17/2017			Ins Chk Issued	010	C 015981	5203.63001.000.0000		Treasurer Kosciusko County	85.94	Ins Chk Issued	85.94
				010	C 015981						
11/17/2017			Ins Chk Issued	010	C 015982	5203.63001.000.0000		Treasurer Kosciusko County	75.00	Ins Chk Issued	75.00
				010	C 015982						75.00
11/17/2017			Ins Chk Issued	010	C 015983	5203.63001.000.0000		Treasurer Kosciusko County	60.92	Ins Chk Issued	60.92
				010	C 015983						60.92
11/17/2017			Ins Chk Issued	010	C 015984	5203.63001.000.0000		Treasurer Kosciusko County	134.86	Ins Chk Issued	134.86
				010	C 015984						134.86
11/17/2017			Ins Chk Issued	010	C 015985	5203.63001.000.0000		Treasurer Kosciusko County	150.00	Ins Chk Issued	150.00
				010	C 015985						150.00
11/17/2017			Ins Chk Issued	010	C 015986	5203.63001.000.0000		Treasurer Kosciusko County	35.00	Ins Chk Issued	35.00
				010	C 015986						35.00
11/17/2017			Ins Chk Issued	010	C 015987	5203.63001.000.0000		Treasurer Kosciusko County	640.00	Ins Chk Issued	640.00
				010	C 015987						640.00
11/17/2017			Ins Chk Issued	010	C 015988	5203.63001.000.0000		Treasurer Kosciusko County	58.00	Ins Chk Issued	58.00
				010	C 015988						58.00
11/17/2017			Ins Chk Issued	010	C 015989	5203.63001.000.0000		Treasurer Kosciusko County	50.05	Ins Chk Issued	50.05
				010	C 015989						50.05
11/17/2017			Ins Chk Issued	010	C 015990	5203.63001.000.0000		Treasurer Kosciusko County	240.74	Ins Chk Issued	240.74
				010	C 015990						240.74
11/27/2017			UMR Ins Checks	010	C 015991	5203.63001.000.0000		Treasurer Kosciusko County	131.13	UMR Ins Checks	131.13
				010	C 015991						131.13
11/27/2017			UMR Ins Checks	010	C 015992	5203.63001.000.0000		Treasurer Kosciusko County	273.60	UMR Ins Checks	273.60
				010	C 015992						273.60
11/27/2017			UMR Ins Checks	010	C 015993	5203.63001.000.0000		Treasurer Kosciusko County	60.00	UMR Ins Checks	60.00
				010	C 015993						60.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
11/27/2017			UMR Ins Checks	010	C 015994	5203.63001.000.0000		Treasurer Kosciusko County	92.67	UMR Ins Checks	92.67
				010	C 015994						
11/27/2017			UMR Ins Checks	010	C 015995	5203.63001.000.0000		Treasurer Kosciusko County	114.00	UMR Ins Checks	114.00
				010	C 015995						
11/27/2017			UMR Ins Checks	010	C 015996	5203.63001.000.0000		Treasurer Kosciusko County	50.00	UMR Ins Checks	50.00
				010	C 015996						
11/27/2017			UMR Ins Checks	010	C 015997	5203.63001.000.0000		Treasurer Kosciusko County	50.05	UMR Ins Checks	50.05
				010	C 015997						
11/27/2017			UMR Ins Checks	010	C 015998	5203.63001.000.0000		Treasurer Kosciusko County	108.96	UMR Ins Checks	108.96
				010	C 015998						
11/27/2017			UMR Ins Checks	010	C 015999	5203.63001.000.0000		Treasurer Kosciusko County	91.95	UMR Ins Checks	91.95
				010	C 015999						
11/27/2017			UMR Ins Checks	010	C 016000	5203.63001.000.0000		Treasurer Kosciusko County	692.76	UMR Ins Checks	692.76
				010	C 016000						
11/28/2017			UMR Ins Checks	010	C 016001	5203.63001.000.0000		Treasurer Kosciusko County	40.52	UMR Ins Checks	40.52
				010	C 016001						
11/01/2017			Insurance check issued	010	C 300607	5203.63000.000.0000		Treasurer Kosciusko County	20.00	InsCheckIssued	20.00
				010	C 300607						
11/02/2017			Flex Ins Checks	010	C 300608	5203.63000.000.0000		Treasurer Kosciusko County	224.00	Flex Check Issue	224.00
				010	C 300608						
11/02/2017			Flex Ins Checks	010	C 300609	5203.63000.000.0000		Treasurer Kosciusko County	170.00	Flex Check Issue	170.00
				010	C 300609						
11/08/2017			Insurance check issued	010	C 300610	5203.63000.000.0000		Treasurer Kosciusko County	293.00	InsCheckissued	293.00
				010	C 300610						
11/13/2017			UMR Ins Flex Check	010	C 300611	5203.63000.000.0000		Treasurer Kosciusko County	380.11	UMR INS Flex CHK	380.11
				010	C 300611						

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget		Vendor Name	Amount	Description	Check Total
					Account Code					
11/14/2017		Ins Flex Check Issued	010	C 300612	5203.63000.000.0000		Treasurer Kosciusko County	25.00	InsFlexChklssued	
			010	C 300612						25.00
11/21/2017		UMR FLEX CHECKS ISSUED	010	C 300613	5203.63000.000.0000		Treasurer Kosciusko County	51.72	UMR FLEX CHKS	
			010	C 300613						51.72
11/28/2017		UMR Flex Checks	010	C 300614	5203.63000.000.0000		Treasurer Kosciusko County	380.00	UMR Flex Checks	
			010	C 300614						380.00
11/17/2017		UMR EFT 556442	010	E	5203.63000.000.0000		Treasurer Kosciusko County	458.00	UMR EFT	
11/22/2017		UMR EFT 57849-57850	010	E	5203.63000.000.0000		Treasurer Kosciusko County	390.00	UMR EFT	
11/20/2017		UMR EFTs 56883-56884	010	E	5203.63000.000.0000		Treasurer Kosciusko County	395.66	UMR EFT	
11/30/2017		UMR EFT 559914-559915	010	E	5203.63000.000.0000		Treasurer Kosciusko County	504.00	UMR EFT	
11/13/2017		UMR EFT's 554095-554096	010	E	5203.63000.000.0000		Treasurer Kosciusko County	506.67	UMR EFTS	
11/08/2017		Flex EFT 553656	010	E	5203.63000.000.0000		Treasurer Kosciusko County	75.00	Flex EFT	
11/01/2017		Flex EFT 551180	010	E	5203.63000.000.0000		Treasurer Kosciusko County	115.00	FLEX EFTS	
11/02/2017		Flex EFT's 551666-551667	010	E	5203.63000.000.0000		Treasurer Kosciusko County	35.00	Flex EFTS	
11/07/2017		UMR EFTs 553079-553080	010	E	5203.63000.000.0000		Treasurer Kosciusko County	185.27	UMR EFT's	
11/27/2017		Flex EFT's 558316-558317	010	E	5203.63000.000.0000		Treasurer Kosciusko County	548.34	Flex EFT's	
11/15/2017		UMR EFTS 55605-55606	010	E	5203.63000.000.0000		Treasurer Kosciusko County	334.66	Flex EFT's	
11/29/2017		Flex EFT's 559233-559234	010	E	5203.63000.000.0000		Treasurer Kosciusko County	171.33	Flex EFT's	
11/21/2017		UMR EFTS 557274	010	E	5203.63000.000.0000		Treasurer Kosciusko County	60.00	UMR EFT 557274	
11/22/2017		UMR EFT 6573-6600	010	E	5203.63001.000.0000		Treasurer Kosciusko County	52,840.62	UMR EFT	
11/08/2017		Ins EFT 6004584 thru 6004617	010	E	5203.63001.000.0000		Treasurer Kosciusko County	49,773.98	Ins EFT	
11/01/2017		Ins EFTs 9006152-9006186	010	E	5203.63001.000.0000		Treasurer Kosciusko County	65,160.96	INS EFTS	
11/29/2017		INS EFT's 6007626-6007647	010	E	5203.63001.000.0000		Treasurer Kosciusko County	12,033.37	Ins EFT's	
11/15/2017		UMR EFTS 3006900-3006934	010	E	5203.63001.000.0000		Treasurer Kosciusko County	41,883.54	Insurance EFT's	
			010	E						225,471.40
							Location: 0000	403,887.91		
							Fund: 5203	403,887.91		
11/14/2017	805123	Compl DDClr-D Comp	003	E	5250.62299.000.0000		Lake City Bank	127.00	DDClr-D Comp	
11/28/2017	805128	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		

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name				
11/29/2017			UMR DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	504.00	UMR DEP		
11/16/2017			UMR Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	458.00	UMR DEP		
11/13/2017			UMR DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	380.11	UMR Dep		
11/17/2017			UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	395.66	UMRflexDep		
11/21/2017			UMR Flex Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	441.72	UMR FLEX DEP		
11/28/2017			UMR FLEX DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	171.33	UMR Flex DEP		
11/28/2017			UMR FLEX DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	380.00	UMR Flex DEP		
11/20/2017			UMR Flex Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	60.00	UMR Flex Dep		
11/22/2017			UMR Flex Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	548.34	UMR Flex Dep		
11/07/2017			UMR CLAIMS DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	75.00	UMR CLAIMS DEP		
11/14/2017			UMR Claims Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	359.66	UMR Claims Dep		
11/06/2017			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	185.27	UMR Claims Dep		
11/08/2017			UMR Claimss Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	799.67	UMR Claims Depo		
11/01/2017			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	55.00	UMR Claims Depos		
11/02/2017			UMR Claims Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	394.00	UMRClaimsDeposit		
				003	E					5,207.76	
							Location: 0000	5,207.76			
							Fund: 5252	5,207.76			
11/14/2017	805123	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	53,134.05	DDClr-Fit		
11/28/2017	805125	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	(51.15)	DDClr-Fit		
11/28/2017	805128	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	64,193.27	DDClr-Fit		
				003	E					117,276.17	
							Location: 0000	117,276.17			
							Fund: 5353	117,276.17			
11/28/2017	805129	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	5,013.24	DDClr-Co Opt		
11/28/2017	805129	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	5,665.41	DDClr-Co Opt		
11/28/2017	805129	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(10.00)	DDClr-Co Opt		
				003	E					10,668.65	
							Location: 0000	10,668.65			
							Fund: 5356	10,668.65			
11/14/2017	805123	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	12,235.63	DDClr-Perf		
11/14/2017	805123	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,358.01	DDClr-Empperf		
11/28/2017	805125	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	(30.00)	DDClr-Perf		

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
11/28/2017	805126	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	12,875.66	DDClr-Perf	
11/28/2017	805126	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,289.52	DDClr-Empperf	
			003	E					27,728.82
						Location: 0000	27,728.82		
						Fund: 5357	27,728.82		
11/28/2017	805129	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	15,500.85	DDClr-In Tax	
11/28/2017	805129	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	17,557.24	DDClr-In Tax	
11/28/2017	805129	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(32.30)	DDClr-In Tax	
			003	E					33,025.79
						Location: 0000	33,025.79		
						Fund: 5361	33,025.79		
11/14/2017	805123	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
11/14/2017	805123	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
11/14/2017	805123	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
11/14/2017	805123	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
11/14/2017	805123	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
11/14/2017	805123	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
11/28/2017	805128	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
11/28/2017	805128	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
11/28/2017	805128	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
11/28/2017	805128	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
11/28/2017	805128	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
11/28/2017	805128	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
			003	E					2,096.82
						Location: 0000	2,096.82		
						Fund: 5364	2,096.82		
11/14/2017	805123	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,916.71	DDClr-Fica	
11/28/2017	805125	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	(14.50)	DDClr-Fica	
11/28/2017	805128	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	7,801.42	DDClr-Fica	
			003	E					14,703.63
						Location: 0000	14,703.63		
						Fund: 5901	14,703.63		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
11/14/2017	805123	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	29,574.75	DDClr-Fica	
11/28/2017	805125	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	(62.00)	DDClr-Fica	
11/28/2017	805128	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	33,357.69	DDClr-Fica	
			003	E					62,870.44
						Location: 0000	62,870.44		
						Fund: 5902	62,870.44		
11/14/2017	805122	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.21	DDClr-Fica	
11/14/2017	805122	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.58	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.21	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.58	DDClr-Fica	
11/14/2017	805124	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	
11/28/2017	805126	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	
			003	E					468.36
						Location: 0000	468.36		
						Fund: 8137	468.36		
11/14/2017	805122	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	4.73	DDClr-Fica	
11/14/2017	805122	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	20.24	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	5.21	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	22.30	DDClr-Fica	
			003	E					52.48
						Location: 0000	52.48		
						Fund: 8148	52.48		
11/14/2017	805122	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	74.35	DDClr-Fica	
11/14/2017	805122	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	317.89	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	67.65	DDClr-Fica	
11/28/2017	805127	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	289.27	DDClr-Fica	
11/14/2017	805124	Compl DDClr-Perf	003	E	8238.11602.000.0000	Lake City Bank	610.59	DDClr-Perf	
11/28/2017	805126	Compl DDClr-Perf	003	E	8238.11602.000.0000	Lake City Bank	555.92	DDClr-Perf	
			003	E					1,915.67
						Location: 0000	1,915.67		
						Fund: 8238	1,915.67		
11/20/2017		October Bank Charges for Clerk's Account	003	E	8899.62017.000.0000	Lake City Bank	385.00	OctoberBankFees	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					385.00
							Location: 0000	385.00		
							Fund: 8899	385.00		
11/28/2017	805127	Compl	DDClr-Fica	003	E	9175.11601.000.0000	Lake City Bank	226.92	DDClr-Fica	
11/28/2017	805127	Compl	DDClr-Fica	003	E	9175.11601.000.0000	Lake City Bank	970.30	DDClr-Fica	
11/28/2017	805126	Compl	DDClr-Perf	003	E	9175.11602.000.0000	Lake City Bank	1,752.80	DDClr-Perf	
				003	E					2,950.02
							Location: 0000	2,950.02		
							Fund: 9175	2,950.02		
			296420	003	C	203353 1000.35001.000.0009	Ace Hardware #951	17.98	Supplies	
			295481	003	C	203353 1000.35001.000.0009	Ace Hardware #951	22.51	Supplies	
				003	C	203353				40.49
			70875	003	C	203119 1000.36038.000.0013	Advanced Correctional	132.98	Ensure	
			70351	003	C	203119 1000.36038.000.0013	Advanced Correctional	6,821.91	2nd qtr reconcil	
				003	C	203119				6,954.89
			70678	003	C	203357 1000.36038.000.0013	Advanced Correctional	27,960.14	Dec contract	
			70679	003	C	203357 1000.36038.000.0013	Advanced Correctional	158.86	Apr&July reconci	
				003	C	203357				28,119.00
			43479	003	C	203361 1000.21001.000.0019	Allegra Print & Imaging	56.54	ID cards	
				003	C	203361				56.54
			Monthly Distribution	003	C	203121 1000.31000.000.0009	Animal Welfare League	5,286.50	Monthly Disb	
				003	C	203121				5,286.50
			Factbook	003	C	203363 1000.21001.000.0009	Association of Indiana	20.00	2017 AIC Factbk	
			5611 AIC Class-Institute for Excellence	003	C	203363 1000.32004.000.0045	Association of Indiana	60.00	Joni Truex	
			5609 AIC Class-Institute for Excellence	003	C	203363 1000.32004.000.0045	Association of Indiana	60.00	Kimberly Cates	
			5440	003	C	203363 1000.36055.000.0009	Association of Indiana	180.00	2017 Conf. Reg.	
				003	C	203363				320.00
			37936	003	C	203122 1000.41001.000.0009	Automatic Door Controls,Inc	120.00	CH East Door	
				003	C	203122				120.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1693	003	C 203364	1000.35001.000.0019	AutoZone Inc	128.36	auto parts	
				003	C 203364					128.36
			8701	003	C 203123	1000.31013.000.0010	Axis Forensic Toxicology Inc	1,000.00	.	
				003	C 203123					1,000.00
			8814 - 8944	003	C 203366	1000.31013.000.0010	Axis Forensic Toxicology Inc	885.00	.	
				003	C 203366					885.00
			S1536431.001	003	C 203124	1000.22006.000.0006	BABSCO Supply Inc	39.23	Lights	
				003	C 203124					39.23
			1809495	003	C 203368	1000.36001.000.0022	Barracuda Networks Inc	500.00	E signature app	
				003	C 203368					500.00
			BILLIE JO AURTHUR	003	C 203369	1000.31089.000.0044	Barrett John D	140.98	D217CM901	
			RLEY MYERS	003	C 203369	1000.31089.000.0044	Barrett John D	218.96	D217CM542	
			YSABELLA SCOTT	003	C 203369	1000.31089.000.0044	Barrett John D	204.47	D217CM646	
			John Redington	003	C 203369	1000.31089.000.0044	Barrett John D	352.96	D317F6243	
				003	C 203369					917.37
			31685	003	C 203370	1000.35001.000.0009	Barry King Appliance Service	85.00	Dispatch Ice Mkr	
				003	C 203370					85.00
			Monthly Distribution	003	C 203126	1000.36030.000.0009	Beaman Home	2,402.91	Monthly Disb	
				003	C 203126					2,402.91
			BERRY	003	C 203127	1000.31089.000.0044	Birch Law Firm LLC	154.00	D217CM1024HALL	
			BERRY	003	C 203127	1000.31089.000.0044	Birch Law Firm LLC	549.00	D317F6189WHITE	
			BIRCH	003	C 203127	1000.31089.000.0044	Birch Law Firm LLC	189.00	D217CM1055MOOR	
			BERRY	003	C 203127	1000.31089.000.0044	Birch Law Firm LLC	182.00	D216CM1070WARF	
			BIRCH	003	C 203127	1000.31089.000.0044	Birch Law Firm LLC	462.00	D217CM421THOMP	
				003	C 203127					1,536.00
			BERRY	003	C 203374	1000.31089.000.0044	Birch Law Firm LLC	280.00	D217CM892RICE	
			BIRCH	003	C 203374	1000.31089.000.0044	Birch Law Firm LLC	630.00	D217CM749LAUBH/	
				003	C 203374					910.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			St. v. Nathaniel Bodkin	003	C 203129	1000.31017.000.0043	Bowen Center	1,512.50	D1-1406-FD-402	
				003	C 203129					1,512.50
			1060372-IN	003	C 203130	1000.36041.000.0019	Breathing Air Systems	55.22	cartridge	
				003	C 203130					55.22
			2017-0129	003	C 203379	1000.41001.000.0009	Butt/Timmons Construction	9,133.00	Shop	
				003	C 203379					9,133.00
			JOHN SHEPHERD, JR.	003	C 203132	1000.31089.000.0044	Caruso Mark E.	371.00	D217CM422	
			DYLAN ELDRIDGE	003	C 203132	1000.31089.000.0044	Caruso Mark E.	202.50	D317F6429	
			DYLAN ELDRIDGE	003	C 203132	1000.31089.000.0044	Caruso Mark E.	652.50	D317F4535	
			DYLAN ELDRIDGE	003	C 203132	1000.31089.000.0044	Caruso Mark E.	211.50	D317F6544	
				003	C 203132					1,437.50
			JOSHUA CONE	003	C 203381	1000.31089.000.0044	Caruso Mark E.	336.00	D217CM49	
			Shaun Church	003	C 203381	1000.31089.000.0044	Caruso Mark E.	112.50	D314F6581	
			REBECCA HENDRIX	003	C 203381	1000.31089.000.0044	Caruso Mark E.	346.50	D217CM525	
			KAYLA HEPBURN	003	C 203381	1000.31089.000.0044	Caruso Mark E.	315.00	D217CM731	
			MICHAEL FLORY	003	C 203381	1000.31089.000.0044	Caruso Mark E.	227.50	D217CM738	
			ALONZO VILLAREALL	003	C 203381	1000.31089.000.0044	Caruso Mark E.	259.00	D217CM666	
			ALONZO VILLAREALL	003	C 203381	1000.31089.000.0044	Caruso Mark E.	175.00	D217CM972	
			Shaun Church	003	C 203381	1000.31089.000.0044	Caruso Mark E.	351.00	D317F5742	
			Allen Cooley	003	C 203381	1000.31089.000.0044	Caruso Mark E.	319.50	D317F6258	
				003	C 203381					2,442.00
			7187383	003	C 203133	1000.35001.000.0009	Central Indiana Hardware	679.44	Roof Door Lock	
				003	C 203133					679.44
			I171023292	003	C 203135	1000.41001.000.0009	CJO Technologies	5,979.00	Camera	
				003	C 203135					5,979.00
			JACOB MARTINEZ	003	C 203386	1000.31089.000.0044	Clifton John	378.00	D217CM649	
			DARREN ROWLAND	003	C 203386	1000.31089.000.0044	Clifton John	294.00	D216CM1358	
				003	C 203386					672.00
			1059	003	C 203387	1000.41001.000.0009	Clint Davis Construction LLC	55,361.18	HR & EMA Remode	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203387				55,361.18
			Bond Premium	003	C	203389 1000.34005.000.0009	CNA Surety Direct Bill	263.00	bond premium	
				003	C	203389				263.00
			n474775	003	C	203137 1000.23011.000.0013	Cooks Correctional	93.84	kitchen misc	
				003	C	203137				93.84
			1909	003	C	203138 1000.41001.000.0009	Core Mechanical Services Inc	1,370.00	Boiler #2	
			1925	003	C	203138 1000.41001.000.0009	Core Mechanical Services Inc	120.00	Backflow Tests	
			1929	003	C	203138 1000.41001.000.0009	Core Mechanical Services Inc	480.00	Backflow Tests	
			1950	003	C	203138 1000.41001.000.0009	Core Mechanical Services Inc	430.00	Jail AHU Pilar	
			1908	003	C	203138 1000.41001.000.0009	Core Mechanical Services Inc	160.00	JB Liebert Unit	
				003	C	203138				2,560.00
			2003	003	C	203390 1000.41001.000.0009	Core Mechanical Services Inc	160.00	Highway	
			1987	003	C	203390 1000.41001.000.0009	Core Mechanical Services Inc	278.64	Highway PM's	
			1995	003	C	203390 1000.41001.000.0009	Core Mechanical Services Inc	280.00	Domestic Boiler	
			2000	003	C	203390 1000.41001.000.0009	Core Mechanical Services Inc	160.00	Central Control	
				003	C	203390				878.64
			17-40-B	003	C	203139 1000.41001.000.0009	Cornerstone Custom Painting	6,865.60	Paint HR	
				003	C	203139				6,865.60
			17-74	003	C	203391 1000.41001.000.0009	Cornerstone Custom Painting	1,100.00	Emp. Hallway	
				003	C	203391				1,100.00
			4715-1103-0189-7083	003	E	509902 1000.21001.000.0009	Corporate Payment Systems	6.81	Amazon	
			4715-1103-0189-7083	003	E	509902 1000.21001.000.0019	Corporate Payment Systems	79.99	acct backup	
			4715-1103-0189-7083	003	E	509902 1000.21004.000.0009	Corporate Payment Systems	167.80	Uniforms	
			4715 1103 0189 7083	003	E	509902 1000.21009.000.0022	Corporate Payment Systems	64.95	faxage/iv-d	
			4715-1103-0189-7083	003	E	509902 1000.22003.000.0006	Corporate Payment Systems	48.00	Maint Fuel	
			4715-1103-0189-7083	003	E	509902 1000.22003.000.0007	Corporate Payment Systems	24.00	EMA Fuel	
			4715-1103-0189-7083	003	E	509902 1000.22003.000.0007	Corporate Payment Systems	41.00	EMA Fuel	
			4715-1103-0189-7083	003	E	509902 1000.22003.000.0007	Corporate Payment Systems	49.00	EMA Fuel	
			4715-1103-0189-7083	003	E	509902 1000.22003.000.0007	Corporate Payment Systems	52.00	EMA Fuel	
			4715-1103-0189-7083	003	E	509902 1000.22003.000.0009	Corporate Payment Systems	654.97	Clase Fuel	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 509902	1000.22003.000.0019	Corporate Payment Systems	13,773.88	fuel	
			4715-1103-0189-7083	003	E 509902	1000.22003.000.0021	Corporate Payment Systems	144.91	Gas, Oil, Repair	
			4715-1103-0189-7083	003	E 509902	1000.22011.000.0006	Corporate Payment Systems	26.91	Water	
			4715-1103-0189-7083	003	E 509902	1000.22012.000.0007	Corporate Payment Systems	19.09	Monteith	
			4715-1103-0189-7083	003	E 509902	1000.22022.000.0019	Corporate Payment Systems	164.98	43-108 clothing	
			4715-1103-0189-7083	003	E 509902	1000.32003.000.0003	Corporate Payment Systems	461.26	.	
			4715110301897083	003	E 509902	1000.32003.000.0010	Corporate Payment Systems	54.18	.	
			4715-1103-0189-7083	003	E 509902	1000.32003.000.0019	Corporate Payment Systems	(18.19)	tax credit	
			4715-1103-0189-7083	003	E 509902	1000.32003.000.0019	Corporate Payment Systems	245.67	ILEA training	
			4715-1103-0189-7083	003	E 509902	1000.32003.000.0019	Corporate Payment Systems	73.56	transport meals	
			4715-1103-0189-7083	003	E 509902	1000.32004.000.0044	Corporate Payment Systems	310.17	CONFERENCES	
			AIC Hotel Wiggins,Cates, Truex	003	E 509902	1000.32004.000.0045	Corporate Payment Systems	981.00	AIC for Council	
			4715-1103-0189-7083	003	E 509902	1000.35001.000.0009	Corporate Payment Systems	22.98	Amazon	
			4715-1103-0189-7083	003	E 509902	1000.35070.000.0019	Corporate Payment Systems	188.65	Jacob Wheat	
			4715-1103-0189-7083	003	E 509902	1000.36001.000.0019	Corporate Payment Systems	207.57	tobacco license	
			4715 1103 0189 7083	003	E 509902	1000.36001.000.0022	Corporate Payment Systems	87.22	Notary/LC	
			Fall Conference Hotel Auditor	003	E 509902	1000.36003.000.0005	Corporate Payment Systems	149.58	Fall Conf Hotel	
			Fall Conference Hotel Auditor C Sandy	003	E 509902	1000.36003.000.0005	Corporate Payment Systems	365.47	Fall Conf Hotel	
			4715-1003-0189-7083	003	E 509902	1000.36003.000.0009	Corporate Payment Systems	6.39	Cab Fare	
			4715-1003-0189-7083	003	E 509902	1000.36003.000.0009	Corporate Payment Systems	8.27	Cab Fare	
			4715-1003-0189-7083	003	E 509902	1000.36003.000.0009	Corporate Payment Systems	16.68	Cab Fare	
			4715-1103-0189-7083	003	E 509902	1000.36003.000.0009	Corporate Payment Systems	327.00	Belterra	
			4715-1003-0189-7083	003	E 509902	1000.36003.000.0009	Corporate Payment Systems	28.60	Grist Mill	
			4715-1003-0189-7083	003	E 509902	1000.36003.000.0009	Corporate Payment Systems	118.97	FOGO DE CHAO	
			4715-1003-0189-7083	003	E 509902	1000.36003.000.0009	Corporate Payment Systems	383.40	Conley Flight	
			4715-1003-0189-7083	003	E 509902	1000.36003.000.0009	Corporate Payment Systems	383.40	McSherry Flight	
			4715-1003-0189-7083	003	E 509902	1000.36003.000.0009	Corporate Payment Systems	227.86	Conley Hotel #1	
			4715-1003-0189-7083	003	E 509902	1000.36003.000.0009	Corporate Payment Systems	227.86	Conley Hotel #2	
			4715-1103-0189-7083	003	E 509902	1000.36003.000.0009	Corporate Payment Systems	16.00	Belterra Buffet	
			4715-1103-0189-7083	003	E 509902	1000.36003.000.0009	Corporate Payment Systems	16.00	Belterra Buffet	
			4715-1103-0189-7083 2017 AIC Conference Hotel Rm	003	E 509902	1000.36003.000.0038	Corporate Payment Systems	160.89	Rhonda Hotel Rm	
			4715-1103-0189-7083 2017 AIC Conf Institute Class	003	E 509902	1000.36003.000.0038	Corporate Payment Systems	60.00	Leadership Class	
			4715-1103-0189-7083	003	E 509902	1000.36004.000.0006	Corporate Payment Systems	(4.90)	Credit Tax	
			4715-1103-0189-7083	003	E 509902	1000.36004.000.0006	Corporate Payment Systems	74.80	Truck Rental	
			4715-1103-0189-7083	003	E 509902	1000.36037.000.0013	Corporate Payment Systems	169.87	food	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509902					20,668.50
			4715-1103-0189-7083	003	E 509903	1000.62017.000.0000	Corporate Payment Systems	1,636.08	misc supplies	
			4715-1103-0189-7083	003	E 509903	1000.62017.000.0000	Corporate Payment Systems	704.29	food,clothing	
				003	E 509903					2,340.37
			42-02701.80	003	C 203532	1000.34004.000.0006	COW Wastewater	43.15	Shop	
			42-05350.10	003	C 203532	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-00300.01	003	C 203532	1000.34004.000.0006	COW Wastewater	74.18	211 House	
			42-00650.90	003	C 203532	1000.34004.000.0006	COW Wastewater	160.51	Courthouse	
			27-00220.00	003	C 203532	1000.34004.000.0006	COW Wastewater	959.88	Work Release	
			42-02521.00	003	C 203532	1000.34004.000.0006	COW Wastewater	1,399.43	Justice Bldg A	
			42-02522.00	003	C 203532	1000.34004.000.0006	COW Wastewater	1,396.23	Justice Bldg B	
			42-05250.31	003	C 203532	1000.34004.000.0006	COW Wastewater	37.45	Creative Benefit	
				003	C 203532					4,108.28
			SIN083470	003	C 203144	1000.21013.000.0009	Digital Dolphin Supplies	129.00	Toner	
			SIN083467	003	C 203144	1000.21013.000.0009	Digital Dolphin Supplies	654.00	Toner	
			SIN083477	003	C 203144	1000.21013.000.0009	Digital Dolphin Supplies	198.00	Toner	
				003	C 203144					981.00
			Pro Tem D01	003	C 203146	1000.31039.000.0043	Earhart Thomas	25.00	.	
				003	C 203146					25.00
			W016681A	003	C 203149	1000.22007.000.0006	Flex-Pac	115.92	Broom	
			W016927A	003	C 203149	1000.22007.000.0006	Flex-Pac	624.77	Delta Ultra	
			W017324	003	C 203149	1000.22007.000.0006	Flex-Pac	580.25	Laundry Supp	
				003	C 203149					1,320.94
			W017592	003	C 203400	1000.22007.000.0006	Flex-Pac	3,572.40	Supplies	
			W017458	003	C 203400	1000.22007.000.0006	Flex-Pac	69.15	Jail CleaningSup	
				003	C 203400					3,641.55
			IMO Ana Malagon; IMO Antonio Medellin, Jr.	003	C 203150	1000.31017.000.0043	Fugate Julia	150.00	D1-1708-JD-291	
				003	C 203150					150.00
			113-6497672-4925066	003	C 203403	1000.22022.000.0054	Gard * Trina	75.00	Gard - Clothing	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203403				75.00
			COLIN BOYLL	003	C	203405	1000.31089.000.0044 Garza Antony	402.88	D217CM967	
			RICADO CACAHUA	003	C	203405	1000.31089.000.0044 Garza Antony	105.00	D217CM686	
			SENICA RAMSEY	003	C	203405	1000.31089.000.0044 Garza Antony	165.00	D217CM786	
			SERGIO RIVAS MARTINEZ	003	C	203405	1000.31089.000.0044 Garza Antony	115.50	D217CM983	
			JUAN ARZOLA	003	C	203405	1000.31089.000.0044 Garza Antony	303.00	D214CM1783	
			THOMAS SANDERS	003	C	203405	1000.31089.000.0044 Garza Antony	210.96	D217CM1046	
				003	C	203405				1,302.34
			5892407	003	C	203152	1000.35001.000.0009 General Parts LLC	455.00	Fryer Repair	
				003	C	203152				455.00
			55256498	003	C	203153	1000.21013.000.0009 GovConnection, Inc	506.85	Toner	
				003	C	203153				506.85
			30634	003	C	203406	1000.41001.000.0009 Graycraft Signs Plus	1,225.00	CH Hall Signs	
				003	C	203406				1,225.00
			98631	003	C	203154	1000.36048.000.0015 Great Lakes Labs	1,045.00	alchol/drug test	
				003	C	203154				1,045.00
			Burial of Veteran's Widow Trella Grossman	003	C	203155	1000.36021.000.0009 Grossman Rodney J	100.00	.	
				003	C	203155				100.00
			959	003	C	203409	1000.34005.000.0009 Hall & Marose Silveus	100.00	Coroner Bond	
			956	003	C	203409	1000.34005.000.0009 Hall & Marose Silveus	100.00	Surveyor Bond	
				003	C	203409				200.00
			3817-7738-3924-1212	003	C	203158	1000.22022.000.0054 Hand * Jody	71.97	Hand-Uniform	
				003	C	203158				71.97
			73895	003	C	203413	1000.21001.000.0009 Hardesty Printing Co Inc	840.00	Sup 2	
			73897	003	C	203413	1000.21001.000.0019 Hardesty Printing Co Inc	45.00	business cards	
				003	C	203413				885.00
			COURT SECURITY & THREAT ASSESSMENT	003	C	203160	1000.32004.000.0044 Hart * John	13.32	FOOD	
			COURT SECURITY CONFERENCE	003	C	203160	1000.32004.000.0044 Hart * John	95.00	MILEAGE	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203160				108.32
			1753-SPANISH INTERPRETER SERVICES	003	C	203162 1000.31017.000.0044	Hernandez L Gamal	227.50	SOBERANIS	
				003	C	203162				227.50
			Burial of Veteran Arturo Saldivar Sr.	003	C	203163 1000.36021.000.0009	Hite Funeral Home	100.00	.	
				003	C	203163				100.00
			346764129	003	C	203166 1000.21001.000.0009	IDMS	224.56	1099, W2, 1095	
				003	C	203166				224.56
			1010-210005534824	003	C	203319 1000.34004.000.0006	Indiana American Water	25.42	Shop	
			1010-220002762467	003	C	203319 1000.34004.000.0006	Indiana American Water	76.98	211 House	
			1010-210007652605	003	C	203319 1000.34004.000.0006	Indiana American Water	39.48	Annex DOM	
			1010-210006833111	003	C	203319 1000.34004.000.0006	Indiana American Water	57.39	Annex 6"FS	
			1010-210005534176	003	C	203319 1000.34004.000.0006	Indiana American Water	173.24	Courthouse	
			1010-210007145312	003	C	203319 1000.34004.000.0006	Indiana American Water	966.38	Work Release	
			1010-210005534725	003	C	203319 1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6"FS	
			1010-210006521821	003	C	203319 1000.34004.000.0006	Indiana American Water	2,267.05	Justice Bldg	
			1010-210003627348	003	C	203319 1000.34004.000.0006	Indiana American Water	30.10	Creative Benefit	
				003	C	203319				3,693.43
			stmt	003	C	203421 1000.22022.000.0019	Indiana Sheriff's Association	200.00	id cases	
				003	C	203421				200.00
			100-100-0726	003	C	203284 1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C	203284				1,025.00
			579758	003	C	203422 1000.22017.000.0013	Intoximeters, Inc.	266.50	mouthpieces	
				003	C	203422				266.50
			6206	003	C	203424 1000.22022.000.0019	J. Lewis Small Co., Inc.	280.00	ilea bars	
				003	C	203424				280.00
			CR1-267-2611996	003	C	203457 1000.21003.000.0003	J.D. Power & Assoc	260.00	account: 115495	
				003	C	203457				260.00
			2-21864C	003	C	203167 1000.41001.000.0009	Jack Laurie Group	794.00	#3 of 4 Cpt Clns	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203167				794.00
			f6811d9867091834	003	C	203168	1000.22022.000.0054 Justice * Cindy S	17.02	CJustice Reimbur	
				003	C	203168				17.02
			6601/IMO Dustin Sieglinger	003	C	203169	1000.31060.000.0043 Kehler Law Firm PC	333.00	D1-1706-JC-233	
			AARON WARREN	003	C	203169	1000.31089.000.0044 Kehler Law Firm PC	568.57	D216CM509	
			GREGORY FUZI	003	C	203169	1000.31089.000.0044 Kehler Law Firm PC	330.00	D217CM728	
			michael manges	003	C	203169	1000.31089.000.0044 Kehler Law Firm PC	306.00	D217CM870	
			AARON WARREN	003	C	203169	1000.31089.000.0044 Kehler Law Firm PC	78.00	D217CM780	
				003	C	203169				1,615.57
			6615/IMO Kalyn Maygora	003	C	203426	1000.31060.000.0043 Kehler Law Firm PC	297.00	D1-1701-JC-26	
			6632/IMO B. Patterson Lauren Patterson	003	C	203426	1000.31060.000.0043 Kehler Law Firm PC	652.50	D1-1703-JC-78	
			6600/IMO Ethan Perkins	003	C	203426	1000.31060.000.0043 Kehler Law Firm PC	657.00	D1-1707-JC-26	
			6631/IMO Gracelynn Vuittonet	003	C	203426	1000.31060.000.0043 Kehler Law Firm PC	405.00	D1-1601-JC-297	
			6634/ IMO Sherry Gatke	003	C	203426	1000.31060.000.0043 Kehler Law Firm PC	270.00	D1-1709-JC-354	
			6608/St v. Noah Miller	003	C	203426	1000.31088.000.0043 Kehler Law Firm PC	2,538.00	C1-1611-F2-772	
			6609/St. v. Noah Miller	003	C	203426	1000.31088.000.0043 Kehler Law Firm PC	639.00	C1-1703-F6-248	
			6633/IMO Nathan Ries	003	C	203426	1000.31088.000.0043 Kehler Law Firm PC	828.00	D1-1706-JD-243	
			KEVIN LAMPKINS	003	C	203426	1000.31089.000.0044 Kehler Law Firm PC	407.82	D217CM356	
			STEVEN WHITE	003	C	203426	1000.31089.000.0044 Kehler Law Firm PC	406.00	D216CM1449	
				003	C	203426				7,100.32
			stmt	003	C	203427	1000.35001.000.0019 Kerlin Motor Co., Inc.	413.88	Oct Repairs	
				003	C	203427				413.88
			20696	003	C	203170	1000.35001.000.0009 Kester's Electric Motor	298.02	Motor	
			20677	003	C	203170	1000.35001.000.0009 Kester's Electric Motor	320.30	Motor	
			20690	003	C	203170	1000.35001.000.0009 Kester's Electric Motor	288.00	AHU Parts	
			20684	003	C	203170	1000.35001.000.0009 Kester's Electric Motor	664.76	AHU Parts	
			20663	003	C	203170	1000.35001.000.0009 Kester's Electric Motor	514.41	Generator Parts	
				003	C	203170				2,085.49
			20721	003	C	203428	1000.41001.000.0009 Kester's Electric Motor	3,595.80	Sewage Pit Grind	
				003	C	203428				3,595.80

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Monthly Distribution	003	C 203172	1000.36031.000.0009	Kos Co Council Age/Aging	2,402.91	Monthly Disb	
				003	C 203172					2,402.91
			DDClr-Em/C125	003	C 203279	1000.11605.000.0009	Kos Co Treas Insurance	12,404.32	DDClr-Em/C125	
			DDClr-FamIns125	003	C 203279	1000.11605.000.0009	Kos Co Treas Insurance	71,988.07	DDClr-FamIns125	
			DDClr-SingIns125	003	C 203279	1000.11605.000.0009	Kos Co Treas Insurance	30,923.97	DDClr-SingIns125	
				003	C 203279					115,316.36
			County Share Insurance	003	C 203311	1000.11605.000.0009	Kos Co Treas Insurance	13,179.59	DDClr-Em/C125	
			County Share Insurance	003	C 203311	1000.11605.000.0009	Kos Co Treas Insurance	71,053.16	DDClr-FamIns125	
			County Share Insurance	003	C 203311	1000.11605.000.0009	Kos Co Treas Insurance	31,325.58	DDClr-SingIns125	
				003	C 203311					115,558.33
			Monthly Distribution	003	C 203173	1000.36029.000.0009	Kosciusko Co Historical	1,670.00	Monthly Disb	
				003	C 203173					1,670.00
			Account #0160	003	C 203430	1000.36048.000.0015	Kosciusko Community Hospital	255.00	specimen coll. f	
				003	C 203430					255.00
			Monthly Distribution	003	C 203174	1000.36010.000.0009	Kosciusko County 4-H Council	3,415.25	Monthly Disb	
				003	C 203174					3,415.25
			145	003	C 203431	1000.32002.000.0022	Kosciusko County Auditor	466.04	postage	
				003	C 203431					466.04
			extra	003	C 203433	1000.36037.000.0013	Kosciusko County Sheriff	60,000.00	meal acct.	
				003	C 203433					60,000.00
			Inmate Meal Account	003	C 203528	1000.36037.000.0013	Kosciusko County Sheriff	60,000.00	Inmate Meals	
				003	C 203528					60,000.00
			Monthly Distribution	003	C 203177	1000.36028.000.0009	Kosciusko Home Care &	3,595.25	Monthly Disb	
				003	C 203177					3,595.25
			4094	003	C 203435	1000.35001.000.0019	Lake Lube Inc	30.00	oil chg 43-25	
				003	C 203435					30.00
			35-600158-R1	003	C 203437	1000.36001.000.0019	Law Enforcement Training	50.00	recertification	
			2017-563	003	C 203437	1000.36041.000.0019	Law Enforcement Training	530.00	43-20	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203437				580.00
			Rovenstine/IMO McKenzie West	003	C	203179 1000.31060.000.0043	Lemon W Douglas	480.00	D1-1510-JC-392	
			Rovenstine/IMO McKenna Rogers	003	C	203179 1000.31060.000.0043	Lemon W Douglas	480.00	D1-1510-JC-393	
			Rovenstine/Adrienne Hernandez	003	C	203179 1000.31060.000.0043	Lemon W Douglas	190.50	D1-1104-DR-134	
			Rovenstine/IMO Maiya Stamper (Jessica Pulley)	003	C	203179 1000.31060.000.0043	Lemon W Douglas	180.00	D1-1708-JC-309	
			NICHOLAS MEADE	003	C	203179 1000.31089.000.0044	Lemon W Douglas	261.00	D315F576	
			LUCAS OGLESBEE	003	C	203179 1000.31089.000.0044	Lemon W Douglas	477.00	D317F5446	
				003	C	203179				2,068.50
			32S395637	003	C	203180 1000.34005.000.0009	Liberty Mutual Insurance Co	350.00	Clerk Bond	
			32S455782	003	C	203180 1000.34005.000.0009	Liberty Mutual Insurance Co	145.00	Auditor Bond	
			32S456273	003	C	203180 1000.34005.000.0009	Liberty Mutual Insurance Co	100.00	Assessor Bond	
			32S456277	003	C	203180 1000.34005.000.0009	Liberty Mutual Insurance Co	100.00	Recorder Bond	
			32S455785	003	C	203180 1000.34005.000.0009	Liberty Mutual Insurance Co	145.00	Solid Waste Bond	
				003	C	203180				840.00
			9014680	003	C	203285 1000.35001.000.0009	Lowe's Companies, Inc.	36.95	Supplies	
			901884	003	C	203285 1000.35001.000.0009	Lowe's Companies, Inc.	72.56	Annex Supp.	
			914322	003	C	203285 1000.35001.000.0009	Lowe's Companies, Inc.	34.64	mower blade	
			914505	003	C	203285 1000.35001.000.0009	Lowe's Companies, Inc.	21.28	Cabinet Door	
				003	C	203285				165.43
			MaryJanesFarm subcription renewal	003	C	203441 1000.21019.000.0001	MaryJanesFarm	29.95	MaryJanesFarm su	
				003	C	203441				29.95
			97311073/IN Evidence 2017-18 Ctrm Manual	003	C	203442 1000.21010.000.0043	Matthew Bender & Co. Inc	199.26	.	
				003	C	203442				199.26
			JOSHUA HOUSMAN	003	C	203184 1000.31089.000.0044	McConnell Law Office	234.47	D217CM1015	
				003	C	203184				234.47
			KAITLYN BRADLEY	003	C	203443 1000.31089.000.0044	McConnell Law Office	226.96	D217CM922	
				003	C	203443				226.96
			14715	003	C	203446 1000.35001.000.0009	Menards- Warsaw	107.96	Head Lamps	
				003	C	203446				107.96

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			1359931	003	C 203286	1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C 203286	1000.32000.000.0009	MetroNet	150.00	Shop Internet	
				003	C 203286					300.00
			Overpay 018-703002-40 Gracemark / Davila	003	C 203449	1000.60015.000.0000	Metz Title Company Inc	5.00	OverpayDisFee	
				003	C 203449					5.00
			S3477785.001	003	C 203450	1000.35001.000.0009	Mid-City Supply Co Inc	156.15	Motor	
				003	C 203450					156.15
			7739665	003	C 203187	1000.35001.000.0009	Mike's Garage Door	110.00	Pros. Gate	
				003	C 203187					110.00
			2342	003	C 203451	1000.41001.000.0009	Miller Sewer & Drain Inc	75.00	G Block Toilets	
				003	C 203451					75.00
			02-40361	003	C 203455	1000.35001.000.0009	More's Kubota of Warsaw	106.77	seal kit	
				003	C 203455					106.77
			10	003	C 203458	1000.35001.000.0019	NAPA Auto Parts	13.04	auto parts	
				003	C 203458					13.04
			Glow Germ Kit	003	C 203191	1000.21019.000.0001	Nasco	88.30	Glow Germ Kit	
				003	C 203191					88.30
			11112	003	C 203192	1000.21001.000.0009	Network Source	135.10	Clerk	
				003	C 203192					135.10
			11119	003	C 203460	1000.21001.000.0009	Network Source	297.00	Clerk Folders	
				003	C 203460					297.00
			295700	003	C 203320	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C 203320					371.85
			539-036-006-8	003	C 203111	1000.34003.000.0006	NIPSCO	247.20	Zimmer Rd Abt	
			154-695-008-3	003	C 203111	1000.34003.000.0006	NIPSCO	280.04	Fox Farm Rd Abt	
				003	C 203111					527.24
			709-127-003-2	003	C 203287	1000.34003.000.0006	NIPSCO	383.44	Sheriff Bldg	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203287				383.44
			363-491-008-4	003	C	203321 1000.34003.000.0006	NIPSCO	172.99	Shop	
			193-794-000-5	003	C	203321 1000.34003.000.0006	NIPSCO	732.83	Annex	
			955-566-001-4	003	C	203321 1000.34003.000.0006	NIPSCO	108.09	211 House	
			769-400-009-4	003	C	203321 1000.34003.000.0006	NIPSCO	4,263.29	Courthouse	
			063-510-003-9	003	C	203321 1000.34003.000.0006	NIPSCO	35,125.14	Justice Bldg	
			184-391-002-9	003	C	203321 1000.34003.000.0006	NIPSCO	1,827.55	Work Release A	
			679-445-003-4	003	C	203321 1000.34003.000.0006	NIPSCO	1,898.60	Work Release B	
			892-040-003-4	003	C	203321 1000.34003.000.0006	NIPSCO	44.81	CH Utility Pole	
			991-206-002-2	003	C	203321 1000.34003.000.0006	NIPSCO	126.19	Employee Clinic	
			001-294-009-9	003	C	203321 1000.34003.000.0006	NIPSCO	314.39	Creative Benefit	
				003	C	203321				44,613.88
			760-884-004-3	003	C	203534 1000.34003.000.0006	NIPSCO	88.17	Claypool	
				003	C	203534				88.17
			TransFeeOverPay McDaniel/Shepherd 007-727015-17	003	C	203193 1000.60016.000.0000	North American Title Company	10.00	TransFeeOverPay	
				003	C	203193				10.00
			149975	003	C	203461 1000.35001.000.0009	Northern Gases & Supplies Inc	20.73	Cylinder Rental	
				003	C	203461				20.73
			39632	003	C	203462 1000.41001.000.0009	NorthStar AED	244.60	AED for Annex	
				003	C	203462				244.60
			94424	003	C	203465 1000.32002.000.0008	Online Data	4,801.15	October Postage	
				003	C	203465				4,801.15
			3304653151	003	C	203199 1000.31001.000.0009	Pitney Bowes	761.01	Term Rental	
				003	C	203199				761.01
			920094256	003	C	203200 1000.35001.000.0019	Pomp's Tire Service Inc	989.44	8 tires	
			920094064	003	C	203200 1000.35001.000.0019	Pomp's Tire Service Inc	1,628.64	12 tires	
				003	C	203200				2,618.08
			Low User Group Meeting-South Bend	003	C	203201 1000.36003.000.0005	Puckett * Michelle	40.66	107 miles	
			Fall Auditor's Conference Mileage	003	C	203201 1000.36003.000.0005	Puckett * Michelle	93.86	247 miles	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203201				134.52
			NE District Meeting-Fort Wayne	003	C	203472	1000.36003.000.0005 Puckett * Michelle	33.06	87 miles	
				003	C	203472				33.06
			October 2017 Mileage	003	C	203473	1000.32003.000.0001 Purdue University	416.48	October 2017 Mil	
				003	C	203473				416.48
			1627412	003	C	203202	1000.21001.000.0009 Quill Corporation	58.09	HR	
			1853572	003	C	203202	1000.21001.000.0009 Quill Corporation	5.84	HR	
			1744231	003	C	203202	1000.21001.000.0009 Quill Corporation	99.33	Clerk	
			990644	003	C	203202	1000.21001.000.0009 Quill Corporation	(18.31)	Credit	
			1757236	003	C	203202	1000.21001.000.0009 Quill Corporation	5.21	Sheriff	
			1781940	003	C	203202	1000.21001.000.0009 Quill Corporation	58.45	Sheriff	
			1866845	003	C	203202	1000.21001.000.0009 Quill Corporation	18.31	Surveyor	
			3 inv. 1375602,1572321,1629608	003	C	203202	1000.21001.000.0022 Quill Corporation	368.47	iv-d supplies	
			1633026	003	C	203202	1000.21006.000.0009 Quill Corporation	1,316.00	Paper	
				003	C	203202				1,911.39
			2014685	003	C	203474	1000.21001.000.0009 Quill Corporation	212.84	HR	
			2159435	003	C	203474	1000.21001.000.0009 Quill Corporation	5.24	HR	
			2121248	003	C	203474	1000.21001.000.0009 Quill Corporation	75.95	HR	
			2270180	003	C	203474	1000.21001.000.0009 Quill Corporation	17.54	HR	
			1933368	003	C	203474	1000.21001.000.0009 Quill Corporation	68.05	HR	
			1945062	003	C	203474	1000.21001.000.0009 Quill Corporation	56.09	HR	
			2315475	003	C	203474	1000.21001.000.0009 Quill Corporation	629.51	Clerk	
			1937016	003	C	203474	1000.21001.000.0009 Quill Corporation	74.28	Clerk	
			2003048	003	C	203474	1000.21001.000.0009 Quill Corporation	26.86	Sheriff	
			2004870	003	C	203474	1000.21001.000.0009 Quill Corporation	5.39	Sheriff	
			2008087	003	C	203474	1000.21001.000.0009 Quill Corporation	11.69	Sheriff	
			1937005	003	C	203474	1000.21001.000.0009 Quill Corporation	162.20	Sheriff	
			2084227	003	C	203474	1000.21001.000.0009 Quill Corporation	3.50	Surveyor	
			7767	003	C	203474	1000.21001.000.0009 Quill Corporation	(17.54)	HR Credit	
			2119556	003	C	203474	1000.21001.000.0009 Quill Corporation	131.74	Prosecutor	
			1976027	003	C	203474	1000.21006.000.0009 Quill Corporation	1,316.00	Paper	
				003	C	203474				2,779.34

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		stmt		003	C 203476	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,542.58	Oct repairs	
				003	C 203476					2,542.58
			SOBEK	003	C 203206	1000.31089.000.0044	Reed Earhart & Lennox	322.00	D217F6628WHITE	
			SOBEK	003	C 203206	1000.31089.000.0044	Reed Earhart & Lennox	308.00	D217CM866SCHW/	
			9018 - SOBEK	003	C 203206	1000.31089.000.0044	Reed Earhart & Lennox	549.00	D314FD91TJERNAK	
			SOBEK	003	C 203206	1000.31089.000.0044	Reed Earhart & Lennox	77.00	D217CM917SHEPH	
			SOBEK	003	C 203206	1000.31089.000.0044	Reed Earhart & Lennox	357.00	D217CM847SHEPH	
			9017 - SOBEK	003	C 203206	1000.31089.000.0044	Reed Earhart & Lennox	549.00	D317F6399COVERS	
				003	C 203206					2,162.00
			2416/Sobek/St v. Woody Appeal	003	C 203479	1000.31088.000.0043	Reed Earhart & Lennox	6,811.07	C1-1502-MR-1	
			SOBEK	003	C 203479	1000.31089.000.0044	Reed Earhart & Lennox	294.00	D215CM561BRADY	
				003	C 203479					7,105.07
			10/13/17-11/8/17	003	C 203481	1000.32003.000.0002	Richard * Daniel	373.16	SITE INSPECTIONS	
				003	C 203481					373.16
			Nov. PD Contract	003	C 203209	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	Nov PD Contract	
				003	C 203209					11,250.00
			129138/Leon/IMO Tallena Coon	003	C 203482	1000.31088.000.0043	Rockhill Pinnick LLP	281.25	D1-1703-JD-77	
			129165/Leon/IMO Clinton Messer	003	C 203482	1000.31088.000.0043	Rockhill Pinnick LLP	144.00	D1-1704-JD-152	
			129319/Reust/IMO Jacob Wheat	003	C 203482	1000.31088.000.0043	Rockhill Pinnick LLP	180.00	D1-1709-JD-366	
				003	C 203482					605.25
			466238	003	C 203485	1000.36038.000.0013	RX Systems Inc	311.60	Rx blisher pak	
				003	C 203485					311.60
			25402	003	C 203488	1000.22006.000.0006	Service Electric Inc	1,966.62	Lights	
				003	C 203488					1,966.62
			718260	003	C 203214	1000.22022.000.0019	Sewing & Alterations By Joyce	103.00	ALTERATIONS	
				003	C 203214					103.00
			733	003	C 203215	1000.31003.000.0006	Shiplely Pest Solutions LLC	400.00	Pest Control	
			745	003	C 203215	1000.41001.000.0009	Shiplely Pest Solutions LLC	1,200.00	A Block Bed Bugs	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203215				1,600.00
			stmt	003	C	203491	1000.35001.000.0019 Smith Tire Inc	207.50	tire repairs	
				003	C	203491				207.50
			44474	003	C	203217	1000.22022.000.0019 South Bend Uniform	85.95	pants 43-103	
			44476	003	C	203217	1000.22022.000.0019 South Bend Uniform	323.80	pants & shirts	
				003	C	203217				409.75
			44471	003	C	203492	1000.22022.000.0019 South Bend Uniform	75.95	shirt	
				003	C	203492				75.95
			20170515	003	C	203219	1000.31001.000.0009 SRI, Inc.	9,030.00	Tax Sale	
				003	C	203219				9,030.00
			20170636	003	C	203494	1000.31001.000.0009 SRI, Inc.	125.06	Tax Sale	
				003	C	203494				125.06
			3356005330	003	C	203221	1000.21001.000.0009 Staples Business Advantage	14.99	Sup 2 & 3	
			3356005324	003	C	203221	1000.21001.000.0009 Staples Business Advantage	29.90	Sup 2 & 3	
			3356005329	003	C	203221	1000.21001.000.0009 Staples Business Advantage	8.99	Sup 2 & 3	
			3355870043	003	C	203221	1000.21001.000.0009 Staples Business Advantage	95.76	Sup 2 & 3	
			3355787633	003	C	203221	1000.21001.000.0009 Staples Business Advantage	18.39	Sup 2 & 3	
			3356299561	003	C	203221	1000.21001.000.0009 Staples Business Advantage	69.36	Sup 2 & 3	
			3355662878	003	C	203221	1000.21001.000.0009 Staples Business Advantage	9.25	Extension	
			3355870042	003	C	203221	1000.21001.000.0009 Staples Business Advantage	17.32	Extension	
			3356355787	003	C	203221	1000.21001.000.0009 Staples Business Advantage	16.69	Court Reporter	
				003	C	203221				280.65
			3357017379	003	C	203495	1000.21001.000.0009 Staples Business Advantage	23.78	Jail	
			3358246667	003	C	203495	1000.21001.000.0009 Staples Business Advantage	81.84	Clerk	
			3356916185	003	C	203495	1000.21001.000.0009 Staples Business Advantage	56.67	Extension	
			3356916186	003	C	203495	1000.21001.000.0009 Staples Business Advantage	27.08	Extension	
			3357963002	003	C	203495	1000.21001.000.0009 Staples Business Advantage	11.19	Extension	
			3357963009	003	C	203495	1000.21001.000.0009 Staples Business Advantage	54.48	Extension	
				003	C	203495				255.04
			4007432048	003	C	203222	1000.36038.000.0013 Stericycle Inc	112.48	steri safe	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203222				112.48
			194042	003	C	203223	1000.22022.000.0019 Steven R Jenkins Co Inc	35.94	hero pride bars	
			194052	003	C	203223	1000.23012.000.0013 Steven R Jenkins Co Inc	503.95	RESERVE FLSHLT	
				003	C	203223				539.89
			S0014445	003	C	203499	1000.35001.000.0009 Super Laundry	312.99	Jail Washer	
				003	C	203499				312.99
			P-L4556	003	C	203226	1000.33002.000.0009 The Papers Inc	67.03	Advertising	
			P-L4559	003	C	203226	1000.33002.000.0009 The Papers Inc	27.13	Advertising	
				003	C	203226				94.16
			stmt	003	C	203502	1000.35001.000.0019 The Pit Stop Inc	711.89	oil changes	
				003	C	203502				711.89
			INV-1837	003	C	203503	1000.31011.000.0009 The Schneider Corp	1,000.00	Beacon	
				003	C	203503				1,000.00
			4156862	003	C	203227	1000.22022.000.0054 Thomas * Jeanne	75.00	jthomas reimburs	
				003	C	203227				75.00
			3rd Qtr Juvenile Detention for Kosciusko County	003	C	203228	1000.36018.000.0009 Thomas N Frederick Juvenile	22,983.00	3rdQtr Housing	
				003	C	203228				22,983.00
			837005978/library plan charges	003	C	203229	1000.21010.000.0043 Thomson Reuters-West	3,143.14	.	
				003	C	203229				3,143.14
			89995	003	C	203230	1000.33002.000.0009 Times-Union	89.60	Ad - HR	
			89950	003	C	203230	1000.33002.000.0009 Times-Union	61.60	Ad - Maint	
			89949	003	C	203230	1000.33002.000.0009 Times-Union	61.60	Ad - Maint	
			90003	003	C	203230	1000.33002.000.0009 Times-Union	89.60	Ad - HR Spec.	
			90004	003	C	203230	1000.33002.000.0009 Times-Union	89.60	Ad - HR Spec.	
			89940	003	C	203230	1000.33002.000.0009 Times-Union	61.60	Help Wanted Ad	
			00089885	003	C	203230	1000.33002.000.0011 Times-Union	16.26	Legal Ad	
				003	C	203230				469.86
			300121360	003	C	203505	1000.33002.000.0002 Times-Union	232.77	NOV13VAR	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			300121361	003	C 203505	1000.33002.000.0002	Times-Union	327.90	NOV14VAR	
			300121055	003	C 203505	1000.33002.000.0002	Times-Union	85.00	APC ELLIS	
			300121054	003	C 203505	1000.33002.000.0002	Times-Union	80.00	APC WHITE	
			300120398	003	C 203505	1000.33002.000.0002	Times-Union	131.57	SYR APC OCT19V/	
			300121363	003	C 203505	1000.33002.000.0002	Times-Union	214.55	NOV13VEXCEPTIOI	
			300121362	003	C 203505	1000.33002.000.0002	Times-Union	107.28	NOV14VEXCEPTIOI	
			100001738	003	C 203505	1000.33002.000.0009	Times-Union	(21.68)	Advertising	
			300120911	003	C 203505	1000.33002.000.0009	Times-Union	72.26	Advertising	
			300121017	003	C 203505	1000.33002.000.0009	Times-Union	21.68	Advertising	
			300121238	003	C 203505	1000.33002.000.0009	Times-Union	21.68	Advertising	
			90201 & 90531	003	C 203505	1000.33002.000.0011	Times-Union	27.10	Legal Ads	
				003	C 203505					1,300.11
			Burial&Marker for Vet Jerry Titus	003	C 203231	1000.36021.000.0009	Titus Funeral Home	200.00	.	
				003	C 203231					200.00
			543402	003	C 203506	1000.21009.000.0022	TransUnion Risk & Alternative	55.90	iv-d person sear	
				003	C 203506					55.90
			Cash bond to State Common School Fund	003	E 509900	1000.60000.000.0000	Treasurer State Of Indiana	286.00	43c1-605-fd-144	
				003	E 509900					286.00
			1033	003	C 203507	1000.41001.000.0009	Turfmaster Company LLC	190.00	Fertilizer	
				003	C 203507					190.00
			124490	003	C 203233	1000.22022.000.0019	U S Uniform & Supply	147.95	boots 43-4	
				003	C 203233					147.95
			91395996	003	C 203234	1000.41001.000.0009	Uline	(168.00)	Credit	
			91129655	003	C 203234	1000.41001.000.0009	Uline	97.00	26" Mirror	
			91030956	003	C 203234	1000.41001.000.0009	Uline	182.36	36" Mirror	
			91455337	003	C 203234	1000.41001.000.0009	Uline	1,283.98	4 Bookcases	
				003	C 203234					1,395.34
			Flex Fees Nov	003	E 509906	1000.11605.000.0009	UMR	173.25	Nov Flex	
				003	E 509906					173.25
			89996	003	C 203508	1000.23010.000.0013	UNITED STATES LATEX PRODUCTS	887.88	gloves	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203508				887.88
			stmt	003	C	203510	1000.32012.000.0013 UPS Store	21.06	ups 43-12	
				003	C	203510				21.06
			89 - ANDREA FRENCH	003	C	203235	1000.31089.000.0044 Vanderpool Benjamin	549.00	D314F6731	
			88 - JEREMY KING	003	C	203235	1000.31089.000.0044 Vanderpool Benjamin	1,584.00	D314FD43/17F5214	
				003	C	203235				2,133.00
			9104/Isaiah V. (St. v. James Sizemore)	003	C	203236	1000.31060.000.0043 Vanderpool Law Firm PC	140.00	D1-0609-JP-325	
			9096/Isaiah V. / St. v. Nicole Blair	003	C	203236	1000.31088.000.0043 Vanderpool Law Firm PC	450.00	D1-1611-F6-755	
			I.VANDERPOOL	003	C	203236	1000.31089.000.0044 Vanderpool Law Firm PC	77.00	D217CM1064	
			B.VANDERPOOL	003	C	203236	1000.31089.000.0044 Vanderpool Law Firm PC	119.00	D216CM1235BURN	
			I.VANDERPOOL	003	C	203236	1000.31089.000.0044 Vanderpool Law Firm PC	112.00	D217CM943WILLIAI	
				003	C	203236				898.00
			9211/I. Vanderpool/In re Marriage of Clayton Rohr	003	C	203511	1000.31060.000.0043 Vanderpool Law Firm PC	457.50	C1-1305-DR-131	
			9144/B. Vanderpool/St v. Wayne Lewis	003	C	203511	1000.31088.000.0043 Vanderpool Law Firm PC	522.00	C1-1612-F6-790	
			9212/I. Vanderpool/St. v. Charles Dove	003	C	203511	1000.31088.000.0043 Vanderpool Law Firm PC	387.00	D1-1611-F6-780	
			I.VANDERPOOL	003	C	203511	1000.31089.000.0044 Vanderpool Law Firm PC	182.00	D217CM540MOORE	
			I.VANDERPOOL	003	C	203511	1000.31089.000.0044 Vanderpool Law Firm PC	203.00	D217CM745DAVIS	
			B.VANDERPOOL	003	C	203511	1000.31089.000.0044 Vanderpool Law Firm PC	189.00	D216CM1326KRATZ	
			B.VANDERPOOL	003	C	203511	1000.31089.000.0044 Vanderpool Law Firm PC	161.00	D217CM1052BROO	
			I.VANDERPOOL	003	C	203511	1000.31089.000.0044 Vanderpool Law Firm PC	238.00	D217CM411WHEEL	
			B.VANDERPOOL	003	C	203511	1000.31089.000.0044 Vanderpool Law Firm PC	231.00	D217CM985WAGGC	
				003	C	203511				2,570.50
			Vegetable Growers News Subscription Renewal	003	C	203512	1000.21019.000.0001 Vegetable Growers News	31.50	Vegetable Grower	
				003	C	203512				31.50
			INV-000126262	003	C	203237	1000.44014.000.0009 Vertical Bridge S3 Assets LLC	821.08	Nov Fire Tower	
				003	C	203237				821.08
			7637042-2784-5	003	C	203324	1000.31005.000.0006 Waste Management	325.83	6 yrd Recycle	
			7637043-2784-3	003	C	203324	1000.31005.000.0006 Waste Management	1,238.42	6 yrd Dumpster	
			7637044-2784-1	003	C	203324	1000.31005.000.0006 Waste Management	508.60	8 yrd Dumpster	
				003	C	203324				2,072.85

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			51485	003	C 203238	1000.41001.000.0009	Weed, Inc	350.00	Jail Grease Trap	
				003	C 203238					350.00
			7995	003	C 203517	1000.41001.000.0009	White Machine	1,486.00	Hinges	
				003	C 203517					1,486.00
			S1486920	003	C 203239	1000.35001.000.0009	Wildman Uniform & Linen	40.00	Mats	
				003	C 203239					40.00
			0499779-IN	003	C 203519	1000.22007.000.0006	Wildman Uniform & Linen	374.70	Gloves	
			0501434-IN	003	C 203519	1000.22007.000.0006	Wildman Uniform & Linen	41.30	Gloves	
				003	C 203519					416.00
							Location: 0000	2,641.37		
							Location: 0001	566.23		
							Location: 0002	1,552.23		
							Location: 0003	721.26		
							Location: 0005	682.63		
							Location: 0006	63,416.44		
							Location: 0007	185.09		
							Location: 0008	4,801.15		
							Location: 0009	396,156.52		
							Location: 0010	1,939.18		
							Location: 0011	43.36		
							Location: 0013	157,441.07		
							Location: 0015	1,300.00		
							Location: 0019	23,370.79		
							Location: 0021	144.91		
							Location: 0022	1,542.58		
							Location: 0038	220.89		
							Location: 0043	33,602.72		
							Location: 0044	19,260.02		
							Location: 0045	1,101.00		
							Location: 0054	238.99		
							Fund: 1000	710,928.43		
			4715-1103-0189-7083	003	E 509903	1101.60000.000.0000	Corporate Payment Systems	25.55	tarp	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 509903	1101.60000.000.0000	Corporate Payment Systems	1,400.00	accident program	
				003	E 509903					1,425.55
			8559365	003	C 203151	1101.60000.000.0000	Galls LLC	1,094.48	alco-sensor	
				003	C 203151					1,094.48
							Location: 0000	2,520.03		
							Fund: 1101	2,520.03		
	3			003	C 203181	1112.41236.000.0000	Lochmueller Group	20,154.48	Hwy garage desig	
				003	C 203181					20,154.48
							Location: 0000	20,154.48		
							Fund: 1112	20,154.48		
			LAB016376	003	C 203419	1119.34012.000.0000	Imaging Office Systems	110.90	Storage-October	
				003	C 203419					110.90
							Location: 0000	110.90		
							Fund: 1119	110.90		
			4715-1103-0189-7083	003	E 509903	1131.32003.000.0000	Corporate Payment Systems	87.26	.	
				003	E 509903					87.26
							Location: 0000	87.26		
							Fund: 1131	87.26		
			34583	003	C 203402	1135.39052.000.0000	G & G Hauling & Excavating Inc	2,431.55	Rip Rap	
				003	C 203402					2,431.55
			63500, 36519 & 63550	003	C 203165	1135.39052.000.0000	Hoene Tiling Inc	781.15	Culverts & Etc..	
				003	C 203165					781.15
			63663 & 63728	003	C 203415	1135.39052.000.0000	Hoene Tiling Inc	425.80	Tiling Supplies	
				003	C 203415					425.80
			201716A	003	C 203416	1135.39000.000.0000	Hoosier Precast LLC	68,850.00	Brdg18 BoxBeams	
				003	C 203416					68,850.00
			4483	003	C 203171	1135.39000.000.0000	Kline Trucking & Excavating	7,104.88	500W-Replacement	
				003	C 203171					7,104.88

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	4487			003	C 203429	1135.39000.000.0000	Kline Trucking & Excavating	11,760.34	500 W-Structure	
				003	C 203429					11,760.34
	#1-119565 & #1-119632			003	C 203224	1135.39052.000.0000	Superior Landscape Products	294.23	Economy Topsoil	
				003	C 203224					294.23
	5303592, 5303013 & 5312627			003	C 203225	1135.39085.000.0000	Team EJP Fort Wayne, IN	6,526.24	Culverts & Etc..	
				003	C 203225					6,526.24
	200434499			003	C 203112	1135.39052.000.0000	Tractor Supply Credit Plan	23.94	Oct. Statement	
				003	C 203112					23.94
							Location: 0000	98,198.13		
							Fund: 1135	98,198.13		
	195959			003	C 203356	1138.33003.000.0009	Adams Remco Inc.	2,490.85	Qtr Color	
				003	C 203356					2,490.85
	1891			003	C 203120	1138.32001.000.0009	Advanced Products Group	685.68	Fixed Phones	
				003	C 203120					685.68
	313269571			003	C 203108	1138.32001.000.0009	CenturyLink	2,686.69	Public Service	
				003	C 203108					2,686.69
	314206600			003	C 203318	1138.32001.000.0009	CenturyLink	30.24	K21	
	314261252			003	C 203318	1138.32001.000.0009	CenturyLink	35.52	Local	
				003	C 203318					65.76
	313269571			003	C 203530	1138.32001.000.0009	CenturyLink	2,686.57	Public Service	
				003	C 203530					2,686.57
	8771 40 283 0185086			003	C 203531	1138.32001.000.0009	Comcast Cable	203.47	Empl Clinic	
	8771 40 283 0309538			003	C 203531	1138.32001.000.0009	Comcast Cable	104.85	Work Release	
				003	C 203531					308.32
	4715-1103-0189-7083			003	E 509903	1138.44012.000.0000	Corporate Payment Systems	18.00	Mount	
				003	E 509903					18.00
	Nov Consult			003	C 203141	1138.31021.000.0009	Creative Benefit Solutions	3,000.00	Nov Consult	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203141				3,000.00
			55245186	003	C	203153 1138.44012.000.0000	GovConnection, Inc	24.88	Equipment	
			55241535	003	C	203153 1138.44012.000.0000	GovConnection, Inc	365.14	Equipment	
			55252570	003	C	203153 1138.44012.000.0000	GovConnection, Inc	27.32	Equipment	
				003	C	203153				417.34
			Mileage	003	C	203161 1138.32003.000.0009	Henning * Paul	118.56	Mileage	
				003	C	203161				118.56
			62300	003	C	203533 1138.32001.000.0009	Indigital Telecom	4,305.77	Local/Long Dist	
				003	C	203533				4,305.77
			1117	003	C	203188 1138.41001.000.0000	Millwright Solutions LLC	21,656.25	Courthouse	
			1111	003	C	203188 1138.41001.000.0000	Millwright Solutions LLC	7,218.75	25% down payment	
				003	C	203188				28,875.00
			995934	003	C	203189 1138.31002.000.0009	Miner & Lemon, LLP	1,200.00	Health	
			995936	003	C	203189 1138.31002.000.0009	Miner & Lemon, LLP	150.00	Highway	
			995935	003	C	203189 1138.31002.000.0009	Miner & Lemon, LLP	300.00	Auditor	
			995933	003	C	203189 1138.31002.000.0009	Miner & Lemon, LLP	950.00	Sheriff	
			Bi-weekly	003	C	203189 1138.31002.000.0009	Miner & Lemon, LLP	1,004.89	B-Weekly	
			995937	003	C	203189 1138.31002.000.0009	Miner & Lemon, LLP	750.00	Special Misc	
				003	C	203189				4,354.89
			Bi-weekly	003	C	203452 1138.31002.000.0009	Miner & Lemon, LLP	1,004.89	B-Weekly	
				003	C	203452				1,004.89
			981100	003	C	203320 1138.32001.000.0009	New Paris Telephone Inc	6.42	Sheriff Fax	
				003	C	203320				6.42
			94349	003	C	203465 1138.32002.000.0009	Online Data	16.15	Presort Billing	
				003	C	203465				16.15
			2067	003	C	203195 1138.41001.000.0000	Phend & Brown Inc	4,123.56	Asphalt @ Shop	
				003	C	203195				4,123.56
			1634539	003	C	203202 1138.44001.000.0009	Quill Corporation	509.94	Chair Mats	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203202				509.94
			2017-618	003	C	203210	1138.44012.000.0000 SDS Communications Inc	170.00	Cable for HR	
			2017-611	003	C	203210	1138.44012.000.0000 SDS Communications Inc	170.00	wiring changes	
				003	C	203210				340.00
			5742652600	003	C	203322	1138.32001.000.0009 TouchTone Communications	319.68	Long Distance	
				003	C	203322				319.68
			4573AE427	003	C	203509	1138.32002.000.0009 UPS	17.34	Shipping	
				003	C	203509				17.34
			9794770728	003	C	203113	1138.32001.000.0009 Verizon Wireless	5,446.88	County Cells	
				003	C	203113				5,446.88
			53756	003	C	203240	1138.44001.000.0009 Workspace Solutions	2,276.00	Cathy's Desk	
			53755	003	C	203240	1138.44001.000.0009 Workspace Solutions	2,794.00	Marsha's Desk	
				003	C	203240				5,070.00
			53844	003	C	203520	1138.44001.000.0009 Workspace Solutions	1,597.03	Conference Table	
				003	C	203520				1,597.03
							Location: 0000	33,773.90		
							Location: 0009	34,691.42		
							Fund: 1138	68,465.32		
			Drug Court Conference Reimbursement	003	C	203129	1148.31052.000.0000 Bowen Center	1,500.00	Conference	
				003	C	203129				1,500.00
			INC008537	003	C	203377	1148.31052.000.0000 Bowen Center	125.00	BcenterINC008537	
				003	C	203377				125.00
			Resource Press Invoice 253935	003	C	203176	1148.31118.000.0000 Kosciusko County Tobacco	408.00	Tobacco Stinks	
			Resource Press Invoice 254472	003	C	203176	1148.31118.000.0000 Kosciusko County Tobacco	55.50	Vaping Resources	
				003	C	203176				463.50
			Carr R & B	003	C	203212	1148.39071.000.0000 Serenity House Inc	280.00	BC R&B	
			Thompson R & B	003	C	203212	1148.39071.000.0000 Serenity House Inc	280.00	JT R&B	
				003	C	203212				560.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Serenity House Room & Board	003	C 203487	1148.39071.000.0000	Serenity House Inc	280.00	SHouse Rm & Bd	
				003	C 203487					280.00
			Coordinator Wages 10/2/17-11/5/17	003	C 203514	1148.31031.000.0000	Wallick * Nicole	1,200.00	KCODE Cordinator	
				003	C 203514					1,200.00
							Location: 0000	4,128.50		
							Fund: 1148	4,128.50		
			4715-1103-0189-7083	003	E 509903	1152.36065.000.0000	Corporate Payment Systems	357.00	Marriott - Cox	
			4715-1103-0189-7083	003	E 509903	1152.36065.000.0000	Corporate Payment Systems	55.30	Texas Roadhouse	
			4715-1103-0189-7083	003	E 509903	1152.36065.000.0000	Corporate Payment Systems	27.98	Skylight Bistro	
			4715-1103-0189-7083	003	E 509903	1152.36065.000.0000	Corporate Payment Systems	357.00	Marriott - Rock	
			4715-1103-0189-7083	003	E 509903	1152.36065.000.0000	Corporate Payment Systems	357.00	Marriott - Sarah	
				003	E 509903					1,154.28
			3638856204	003	C 203113	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C 203113					50.08
							Location: 0000	1,204.36		
							Fund: 1152	1,204.36		
			4715-1103-0189-7083	003	E 509903	1155.32003.000.0000	Corporate Payment Systems	(10.80)	credit	
			4715-1103-0189-7083	003	E 509903	1155.32003.000.0000	Corporate Payment Systems	7.62	Tim Dilley	
			4715-1103-0189-7083	003	E 509903	1155.32003.000.0000	Corporate Payment Systems	741.40	Gilberto Rico	
				003	E 509903					738.22
							Location: 0000	738.22		
							Fund: 1155	738.22		
			4715-1103-0189-7083	003	E 509903	1156.21031.000.0000	Corporate Payment Systems	279.00	gun cleaning	
			4715-1103-0189-7083	003	E 509903	1156.22027.000.0000	Corporate Payment Systems	263.30	ammo	
			4715-1103-0189-7083	003	E 509903	1156.22027.000.0000	Corporate Payment Systems	1,862.10	ammo	
				003	E 509903					2,404.40
			86684	003	C 203414	1156.21031.000.0000	Haywood Printing Company Inc	391.28	targets	
				003	C 203414					391.28
							Location: 0000	2,795.68		
							Fund: 1156	2,795.68		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2017.040	003	C 203394	1158.60000.000.0000	Creighton Brothers LLC	1,000.00	Mellott Roy	
				003	C 203394					1,000.00
			2017.183	003	C 203156	1158.60000.000.0000	Hamby & Son Excavating	165.00	Cauffman	
			2017.113	003	C 203156	1158.60000.000.0000	Hamby & Son Excavating	405.00	Koontz Mary	
			2017.182	003	C 203156	1158.60000.000.0000	Hamby & Son Excavating	1,080.00	Swick Meredith	
			2017.195	003	C 203156	1158.60000.000.0000	Hamby & Son Excavating	220.00	Swick Meredith	
			2017.199	003	C 203156	1158.60000.000.0000	Hamby & Son Excavating	275.00	Swick Meredith	
			2017.200	003	C 203156	1158.60000.000.0000	Hamby & Son Excavating	220.00	Swick Meredith	
			2017.203	003	C 203156	1158.60000.000.0000	Hamby & Son Excavating	275.00	Swick Meredith	
			2017.192	003	C 203156	1158.60000.000.0000	Hamby & Son Excavating	420.00	Shatto Cattell	
			2017.193	003	C 203156	1158.60000.000.0000	Hamby & Son Excavating	220.00	Stoneburner Putn	
				003	C 203156					3,280.00
			2017.194	003	C 203410	1158.60000.000.0000	Hamby & Son Excavating	440.00	Swick Meredith	
			2017.188	003	C 203410	1158.60000.000.0000	Hamby & Son Excavating	220.00	Swick Meredith	
			2017.202	003	C 203410	1158.60000.000.0000	Hamby & Son Excavating	660.00	Swick Meredith	
			2017.187	003	C 203410	1158.60000.000.0000	Hamby & Son Excavating	440.00	Shatto Cattell	
				003	C 203410					1,760.00
			4491	003	C 203429	1158.60000.000.0000	Kline Trucking & Excavating	375.00	Silveus	
			4489	003	C 203429	1158.60000.000.0000	Kline Trucking & Excavating	875.00	Van Curen	
				003	C 203429					1,250.00
			aa1306	003	C 203438	1158.60000.000.0000	LDP Excavating Inc	1,100.00	Shatto Cattell	
				003	C 203438					1,100.00
							Location: 0000	8,390.00		
							Fund: 1158	8,390.00		
			28723672391x11092017	003	C 203317	1159.32001.000.0000	AT&T Mobility	108.62	NB BB CELLS	
				003	C 203317					108.62
			Oct 6 - 26, 2017	003	C 203125	1159.32004.000.0000	Baxter * Bill	197.22	519 miles	
				003	C 203125					197.22
			Oct. 30 - Nov. 14, 2017	003	C 203371	1159.32004.000.0000	Baxter * Bill	146.68	386 miles	
				003	C 203371					146.68

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Oct. 31 - Nov. 9, 2017	003	C 203378	1159.32004.000.0000	Burton * Nathan	87.40	230 miles	
			Oct. 23 - 27, 2017	003	C 203378	1159.32004.000.0000	Burton * Nathan	70.30	185 miles	
				003	C 203378					157.70
			313665328	003	C 203318	1159.32001.000.0000	CenturyLink	86.40	clinic line	
			313431561	003	C 203318	1159.32001.000.0000	CenturyLink	35.47	crthse fax line	
				003	C 203318					121.87
			8771402830189849	003	C 203537	1159.32001.000.0000	Comcast Cable	144.85	Clinic Cable	
				003	C 203537					144.85
			4715-1103-0189-7083	003	E 509903	1159.32004.000.0000	Corporate Payment Systems	214.52	NB Oct fuel	
			4715-1103-0189-7083	003	E 509903	1159.32004.000.0000	Corporate Payment Systems	85.75	Bob Oct fuel	
			4715-1103-0189-7083	003	E 509903	1159.32004.000.0000	Corporate Payment Systems	75.00	conf. regis.	
			4715-1103-0189-7083	003	E 509903	1159.32004.000.0000	Corporate Payment Systems	823.68	Lodging for conf	
			4715-1103-0189-7083	003	E 509903	1159.32017.000.0000	Corporate Payment Systems	51.45	TReedConfMeals	
				003	E 509903					1,250.40
			80440ec033485	003	C 203395	1159.32017.000.0000	Datamark Development	97.65	MARK'S ROOM	
				003	C 203395					97.65
			Aug. 8--Oct. 19, 2017	003	C 203143	1159.32004.000.0000	DeWilde Jeanne	75.24	198 miles	
				003	C 203143					75.24
			Nov. 2, 2017	003	C 203408	1159.32004.000.0000	Grossman * Sara	17.10	45 miles	
				003	C 203408					17.10
			57559	003	C 203164	1159.36045.000.0000	HML, Inc	80.00	Legion water tes	
				003	C 203164					80.00
			3023067448	003	C 203418	1159.21018.000.0000	IDEXX Distribution, Inc.	1,572.54	WaterTestSup	
			3023222257	003	C 203418	1159.21018.000.0000	IDEXX Distribution, Inc.	55.56	10-pkSterileWate	
				003	C 203418					1,628.10
			IEHA FALL CONF	003	C 203420	1159.32004.000.0000	Indiana Environmental	420.00	NATE/GREG CONF	
				003	C 203420					420.00
			1598	003	C 203425	1159.32001.000.0000	K-21 Health Services Pavilion	93.11	CLINIC LINES	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 203425					93.11
		DDClr-FamIns125	003	C 203279	1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
		DDClr-SingIns125	003	C 203279	1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
			003	C 203279					4,944.47
		County Share Insurance	003	C 203311	1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
		County Share Insurance	003	C 203311	1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
			003	C 203311					4,944.47
		160	003	C 203431	1159.32002.000.0000	Kosciusko County Auditor	291.80	meter postage	
			003	C 203431					291.80
		CTCS262119	003	C 203436	1159.32004.000.0000	Lakeside Chevrolet	54.36	BOB's oil change	
			003	C 203436					54.36
		12775505	003	C 203185	1159.21017.000.0000	McKesson Medical-Surgical	466.88	Clinic Supplies	
			003	C 203185					466.88
		CB4658000161	003	C 203466	1159.21017.000.0000	Pathgroup Labs LLC	165.00	PRN labsx3	
			003	C 203466					165.00
		312115270	003	C 203194	1159.21017.000.0000	PaxVax Inc	920.00	TyphoidPills	
			003	C 203194					920.00
		00225060	003	C 203196	1159.32001.000.0000	Phonetics Inc	71.40	EthernetSub	
			003	C 203196					71.40
		RX3733694	003	C 203468	1159.21017.000.0000	Pill Box Pharmacy	36.48	TB ondan...	
		TCK 500422	003	C 203468	1159.36044.000.0000	Pill Box Pharmacy	85.00	PRN vitamins	
			003	C 203468					121.48
		Nov. 1-3, 2017	003	C 203469	1159.32004.000.0000	Ponsler * Desiree	20.52	54 miles	
			003	C 203469					20.52
		2236384	003	C 203474	1159.21001.000.0000	Quill Corporation	119.96	labels x4	
		1948321	003	C 203474	1159.21001.000.0000	Quill Corporation	12.99	DesNewMouse	
		1865761	003	C 203474	1159.21001.000.0000	Quill Corporation	11.69	CL calendar	
		2006321	003	C 203474	1159.21001.000.0000	Quill Corporation	8.99	CL desk cal	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1937004	003	C 203474	1159.21001.000.0000	Quill Corporation	118.42	TapeStaples	
			2094633	003	C 203474	1159.21001.000.0000	Quill Corporation	23.38	AAG calendar	
			1933663	003	C 203474	1159.21001.000.0000	Quill Corporation	24.74	JeanneCalendar	
			1854937	003	C 203474	1159.21001.000.0000	Quill Corporation	(24.74)	returned calen	
			CR memo 6875	003	C 203474	1159.21001.000.0000	Quill Corporation	(3.00)	CR wireless mse	
				003	C 203474					292.43
			208164414	003	C 203477	1159.21016.000.0000	R R Donnelley & Sons Inc	154.22	1,500 d certs	
				003	C 203477					154.22
			175-1094	003	C 203478	1159.32017.000.0000	Rabb Water Systems	49.50	CrtWaterJugs	
			175-884	003	C 203478	1159.32017.000.0000	Rabb Water Systems	39.50	CI bot water	
				003	C 203478					89.00
			T REED parking	003	C 203205	1159.32004.000.0000	Reed * Teresa	64.00	conf parkingx2	
				003	C 203205					64.00
			Oct. 16 - 19, 2017	003	C 203216	1159.32004.000.0000	Slater * Greg	65.74	173 miles	
				003	C 203216					65.74
			Oct. 30 - Nov. 10, 2017	003	C 203490	1159.32004.000.0000	Slater * Greg	101.46	267 miles	
				003	C 203490					101.46
			4007432026	003	C 203222	1159.36045.000.0000	Stericycle Inc	43.80	MedWastePup	
				003	C 203222					43.80
			22758,22805,22835,22924,22992	003	C 203510	1159.32002.000.0000	UPS Store	57.03	ship to ISDH	
				003	C 203510					57.03
			9795969787	003	C 203323	1159.32001.000.0000	Verizon Wireless	203.87	3 cell ph	
				003	C 203323					203.87
			12718	003	C 203521	1159.21017.000.0000	Zale Drugs Inc	85.99	TB pt med	
				003	C 203521					85.99
							Location: 0000	17,696.46		
							Fund: 1159	17,696.46		
			296367	003	C 203354	1176.35011.000.0050	Ace Hardware #951	28.79	Oct. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203354				28.79
			157252	003	C	203358	1176.22049.000.0050 Advanced Disposal Services	120.00	Nov. Service	
				003	C	203358				120.00
			9069423202 & 9069471938	003	C	203359	1176.22055.000.0051 Airgas USA, LLC	773.05	Gloves	
				003	C	203359				773.05
			2562977684	003	C	203365	1176.22036.000.0050 AutoZone Inc	47.76	Oct. Statement	
				003	C	203365				47.76
			35209	003	C	203367	1176.22036.000.0050 B & J Rental	78.82	Oct. Statement	
				003	C	203367				78.82
			590620	003	C	203372	1176.22003.000.0050 Bellman Oil Co Inc	20,199.15	On Road Diesel	
				003	C	203372				20,199.15
			724202, 724230, 724279, 724329 & 724330	003	C	203373	1176.22036.000.0050 Big R Stores-Warsaw	379.06	Oct. Statement	
				003	C	203373				379.06
			P81386	003	C	203376	1176.22036.000.0050 Bobcat of Fort Wayne	128.92	Ocr. Statement	
				003	C	203376				128.92
			271496	003	C	203128	1176.22036.000.0050 Booneys	34.00	CB Mike-Trk 95	
				003	C	203128				34.00
			1140397	003	C	203383	1176.22003.000.0050 Ceres Solutions Cooperatives	6,928.85	Gasoline	
				003	C	203383				6,928.85
			89088	003	C	203385	1176.22036.000.0050 Churubusco Auto Electric Inc	173.45	Oct. Statement	
				003	C	203385				173.45
			CF-5713 & CF5761	003	C	203136	1176.22036.000.0050 Complete Fleet	2,472.78	Work on Truck 85	
				003	C	203136				2,472.78
			4715-1103-0189-7083	003	E	509903	1176.22003.000.0050 Corporate Payment Systems	60.00	Gas - Mike C.	
			4715-1103-0189-7083	003	E	509903	1176.22036.000.0050 Corporate Payment Systems	87.58	Oct Statement	
				003	E	509903				147.58

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	190349			003	C 203140	1176.22036.000.0050	Craft Laboratories Inc	1,144.00	Soya-Solve	
				003	C 203140					1,144.00
	200192-IN			003	C 203393	1176.22036.000.0050	Craig Welding & Mfg Inc	25.28	Oct. Statement	
				003	C 203393					25.28
	23197205 & 23202846			003	C 203145	1176.22036.000.0050	Dyna Systems	323.78	Shop Supplies	
				003	C 203145					323.78
	23207476			003	C 203397	1176.22036.000.0050	Dyna Systems	123.23	Shop Supplies	
				003	C 203397					123.23
	1002171			003	C 203147	1176.22059.000.0051	Elkhart County Gravel Inc	5,752.02	Gravel	
				003	C 203147					5,752.02
	1002314			003	C 203398	1176.22059.000.0051	Elkhart County Gravel Inc	5,080.52	Gravels	
				003	C 203398					5,080.52
	124026			003	C 203148	1176.22036.000.0050	Fastenal Company	169.02	Pave/DrainSupply	
	124028 & 124138			003	C 203148	1176.22055.000.0051	Fastenal Company	249.95	Rainsuits	
				003	C 203148					418.97
	124435 & 124533			003	C 203399	1176.22036.000.0050	Fastenal Company	172.85	Shop Supplies	
				003	C 203399					172.85
	272750016			003	C 203401	1176.22036.000.0050	Frame Service Inc	2,027.68	Oct. Statement	
				003	C 203401					2,027.68
	P74217, P74642, P74643 & P75284			003	C 203407	1176.22036.000.0050	GreenMark Equipment	168.00	Oct. Statement	
				003	C 203407					168.00
	819374			003	C 203109	1176.22036.000.0050	Harbor Freight Tools	34.98	Socket Sets	
				003	C 203109					34.98
	645502			003	C 203417	1176.22036.000.0050	Hoosier Trailer &	5,897.50	Repainting #67	
				003	C 203417					5,897.50
	625576, 625592, 625610 & 625632			003	C 203427	1176.22036.000.0050	Kerlin Motor Co., Inc.	1,757.32	Truck Parts #43	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203427				1,757.32
			DDClr-Em/C125	003	C	203279 1176.11605.000.0050	Kos Co Treas Insurance	1,550.54	DDClr-Em/C125	
			DDClr-Em/C125	003	C	203279 1176.11605.000.0050	Kos Co Treas Insurance	4,016.10	DDClr-Em/C125	
			DDClr-FamIns125	003	C	203279 1176.11605.000.0050	Kos Co Treas Insurance	19,633.11	DDClr-FamIns125	
				003	C	203279				25,199.75
			County Share Insurance	003	C	203311 1176.11605.000.0050	Kos Co Treas Insurance	3,101.08	DDClr-Em/C125	
			County Share Insurance	003	C	203311 1176.11605.000.0050	Kos Co Treas Insurance	17,763.29	DDClr-FamIns125	
			County Share Insurance	003	C	203311 1176.11605.000.0050	Kos Co Treas Insurance	4,016.10	DDClr-SingIns125	
				003	C	203311				24,880.47
			153	003	C	203431 1176.32002.000.0050	Kosciusko County Auditor	18.29	October Postage	
				003	C	203431				18.29
			29764001	003	C	203110 1176.34009.000.0050	Kosciusko REMC	31.63	1775 E 1150 N	
				003	C	203110				31.63
			29764001 & 29764002	003	C	203535 1176.34009.000.0050	Kosciusko REMC	63.18	Electric Service	
				003	C	203535				63.18
			0267254-IN	003	C	203178 1176.22036.000.0050	Lacal Equipment Inc	433.56	Drive Shaft #70	
				003	C	203178				433.56
			68400	003	C	203182 1176.22040.000.0051	Long Kristina	214.77	Mailbox Replaced	
				003	C	203182				214.77
			11091707	003	C	203439 1176.22036.000.0050	M & M Industrial Supply LLC	142.66	Shop Supplies	
				003	C	203439				142.66
			PT010595717 & PT010596755	003	C	203440 1176.22036.000.0050	MacAllister Machinery	392.60	Oct. Statement	
				003	C	203440				392.60
			60008082	003	C	203444 1176.22036.000.0050	McMahon's Best One Tire & Auto	74.10	Oct. Statement	
				003	C	203444				74.10
			15103	003	C	203445 1176.36048.000.0051	Medstat	85.50	Random Drug Pull	
				003	C	203445				85.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			13636	003	C 203186	1176.22036.000.0050	Menards- Warsaw	81.99	Saw & Blade	
				003	C 203186					81.99
			14636	003	C 203447	1176.22036.000.0050	Menards- Warsaw	3.20	Furnace Filters	
				003	C 203447					3.20
			14856	003	C 203448	1176.35011.000.0050	Menards- Warsaw	15.01	Bldg & Grounds	
				003	C 203448					15.01
			536818,537304,537926,538123,538129,538544 & 538893	003	C 203453	1176.22035.000.0050	Monteith's Best-One	4,509.90	Oct. Statement	
				003	C 203453					4,509.90
			KO170101, KO170102 & KO170100RD	003	C 203190	1176.31001.000.0051	Montgomery Trucking Inc	5,296.50	Hauled to Paver	
				003	C 203190					5,296.50
			KO170100YA	003	C 203454	1176.31001.000.0051	Montgomery Trucking Inc	772.50	Hauled to Paver	
				003	C 203454					772.50
			38412	003	C 203455	1176.22036.000.0050	More's Kubota of Warsaw	30.92	Oct. Statement	
				003	C 203455					30.92
			02-40306	003	C 203456	1176.44017.000.0050	More's Kubota of Warsaw	913.69	3 - New Saws	
				003	C 203456					913.69
			Acct.# 11003	003	C 203459	1176.22036.000.0050	NAPA Auto Parts	479.05	Oct. Statement	
				003	C 203459					479.05
			433061	003	C 203117	1176.34009.000.0050	NIPSCO	95.60	Old 15 & 900 N	
				003	C 203117					95.60
			425205, 425206, 425207 & 421173	003	C 203321	1176.34009.000.0050	NIPSCO	1,448.35	Utility Services	
				003	C 203321					1,448.35
			427230	003	C 203536	1176.34009.000.0050	NIPSCO	48.67	Utility Service	
				003	C 203536					48.67
			428806	003	C 203461	1176.22003.000.0050	Northern Gases & Supplies Inc	84.00	Propane/RR X's	
			149974	003	C 203461	1176.22036.000.0050	Northern Gases & Supplies Inc	142.60	Cylinder Rental	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 203461					226.60
			2125-452868, 2125-454332 & 2125-454573	003	C 203463	1176.22003.000.0050	O'Reilly Automotive, Inc	583.63	Motor Oils & DEF	
				003	C 203463					583.63
			452500, 452732, 453305, 453067, 454109 & 454110	003	C 203464	1176.22036.000.0050	O'Reilly Automotive, Inc	557.44	Oct. Statement	
				003	C 203464					557.44
			3390*02, 1863, 1948, 1964, 1965 & 2003	003	C 203195	1176.22037.000.0051	Phend & Brown Inc	141,686.95	Road Paving	
				003	C 203195					141,686.95
			0054249-IN,447994K-IN,447996K-IN & 448004K-IN	003	C 203197	1176.22037.000.0051	Pierceton Trucking Co Inc	40,526.64	AE-90	
				003	C 203197					40,526.64
			4123494,4123494-01,4123689,4123494-02&4123494-03	003	C 203470	1176.22036.000.0050	Power Brake and Spring	624.99	Oct. Statement	
				003	C 203470					624.99
			F20108, F20124 & F20140	003	C 203471	1176.22036.000.0050	Power Plan	636.49	Sep/OctStatement	
				003	C 203471					636.49
			1854	003	C 203203	1176.22059.000.0051	R.J. Keirn Trucking LLC	1,833.26	#2 Limestone	
				003	C 203203					1,833.26
			1222781, 1224241 & 1224939	003	C 203478	1176.34009.000.0050	Rabb Water Systems	59.00	Oct. Statement	
				003	C 203478					59.00
			153-2017	003	C 203207	1176.60000.000.0000	Renewal Homes	40.00	Permit Refund	
				003	C 203207					40.00
			P30628 & W05050	003	C 203483	1176.22036.000.0050	RPM Machinery	13,033.20	Oct. Statement	
				003	C 203483					13,033.20
			7283916	003	C 203484	1176.22036.000.0050	Rupley Farm Equipment Inc	139.16	Oct. Statement	
				003	C 203484					139.16
			18712	003	C 203211	1176.22025.000.0051	SealMaster Indianapolis	2,400.00	Crack Sealer	
				003	C 203211					2,400.00
			Acct. #44707	003	C 203486	1176.22036.000.0050	Selking International	2,912.63	Oct. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203486				2,912.63
			75784	003	C	203213	1176.22036.000.0050 Service Electric Inc	10.20	Fittings	
				003	C	203213				10.20
			611	003	C	203489	1176.31001.000.0051 SiteWorX Services LLC	920.00	Bruner Road	
				003	C	203489				920.00
			R98144, R98312, R98300 & R98679	003	C	203493	1176.31001.000.0051 Southeastern Equipment	3,914.00	Rental Equipment	
				003	C	203493				3,914.00
			28049, 28100, 28197, 28205 & 28206	003	C	203218	1176.22059.000.0051 Speedway Sand & Gravel Inc	5,911.33	Gravel & Sand	
				003	C	203218				5,911.33
			3355787634	003	C	203221	1176.21001.000.0050 Staples Business Advantage	50.52	Office Supplies	
				003	C	203221				50.52
			Acct. #170536	003	C	203498	1176.22036.000.0050 Stoops Freightliner	4,590.93	Oct. Statement	
				003	C	203498				4,590.93
			P-L4552	003	C	203226	1176.33002.000.0050 The Papers Inc	46.10	Annual Bids Ad	
				003	C	203226				46.10
			89681	003	C	203230	1176.33002.000.0050 Times-Union	55.33	2018 Annual Bids	
				003	C	203230				55.33
			200432531	003	C	203112	1176.22036.000.0050 Tractor Supply Credit Plan	27.48	Oct. Statement	
				003	C	203112				27.48
			99398, 99259 & 99117	003	C	203513	1176.22036.000.0050 W A Jones	3,558.40	Oct. Statement	
				003	C	203513				3,558.40
			728400772055	003	C	203114	1176.21001.000.0050 Walmart Community/RFCSELLC	36.64	Office Supplies	
				003	C	203114				36.64
			401416525 & 401418971	003	C	203515	1176.22036.000.0050 Weller Truck Parts	563.64	Oct. Statement	
				003	C	203515				563.64
			Acct. #50067	003	C	203518	1176.22036.000.0050 Whiteford Kenworth	694.38	Oct. Statement	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 203518					694.38
			1471303, 1475123, 1478923 & 1482734	003	C 203519	1176.22049.000.0050	Wildman Uniform & Linen	1,411.87	Oct. Statement	
				003	C 203519					1,411.87
							Location: 0000	40.00		
							Location: 0050	131,264.05		
							Location: 0051	215,416.99		
							Fund: 1176	346,721.04		
			IN75004519	003	C 203362	1189.60000.000.0000	ARC Document Solutions LLC	147.87		
				003	C 203362					147.87
			17892948	003	C 203131	1189.60000.000.0000	Canon Financial Services Inc	1,368.49		
				003	C 203131					1,368.49
							Location: 0000	1,516.36		
							Fund: 1189	1,516.36		
			October contribution to sheriff's pension	003	C 203099	1193.60000.000.0000	Lake City Bank	7,033.00	Oct Contribution	
				003	C 203099					7,033.00
							Location: 0000	7,033.00		
							Fund: 1193	7,033.00		
			021-719013-50 S17 Surplus Stookey Family Farms LLC	003	C 203404	1201.62017.000.0000	Garey Camron	1,699.08	21-719013-50 S17	
				003	C 203404					1,699.08
							Location: 0000	1,699.08		
							Fund: 1201	1,699.08		
			296120/1 & 292925/1	003	C 203118	1202.31082.000.0000	Ace Hardware #951	24.86	Sec Cor Equip	
				003	C 203118					24.86
			248953 & 248955	003	C 203355	1202.31082.000.0000	Ace Hardware of North Webster	199.00	Sec Cor Equip	
				003	C 203355					199.00
							Location: 0000	223.86		
							Fund: 1202	223.86		
			Tax Deed 461600088	003	C 203115	1204.62205.000.0000	Kos Co Recorder	25.00	007-701003-75	
				003	C 203115					25.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Recording fees for Tax Deed for Shepherd	003	C 203523	1204.62205.000.0000	Kos Co Recorder	25.00	ShepherdTaxDeed	
				003	C 203523					25.00
	78788			003	C 203538	1204.62205.000.0000	Kos Co Recorder	75.00	.	
				003	C 203538					75.00
			Tax Deed 461600088	003	C 203116	1204.62205.000.0000	Kosciusko County Auditor	5.00	007-701003-75	
				003	C 203116					5.00
			Transferring fees for Tax Deed for Shepherd	003	C 203524	1204.62205.000.0000	Kosciusko County Auditor	5.00	ShepherdTaxDeed	
				003	C 203524					5.00
	78788			003	C 203539	1204.62205.000.0000	Kosciusko County Auditor	15.00	.	
				003	C 203539					15.00
			13-702010-51 2017 Tax Sale Redemption Amt	003	C 203278	1204.62017.000.0000	M JEWELL LLC	292.80	13-702010-51 RED	
			13-702010-51 2017 Tax Sale Interest	003	C 203278	1204.62200.000.0000	M JEWELL LLC	62.84	13-702010-51 INT	
				003	C 203278					355.64
	78788			003	C 203540	1204.62204.000.0000	Treasurer Kosciusko Co. *	2,123.11	.	
				003	C 203540					2,123.11
							Location: 0000	2,628.75		
							Fund: 1204	2,628.75		
			13-702010-51 2017 Tax Sale Surplus	003	C 203278	1205.62017.000.0000	M JEWELL LLC	10,207.20	13-702010-51 SUR	
				003	C 203278					10,207.20
							Location: 0000	10,207.20		
							Fund: 1205	10,207.20		
	313701512			003	C 203530	1222.31034.000.0000	CenturyLink	3,315.40	CL E911 October	
				003	C 203530					3,315.40
	4715110301897083			003	E 509903	1222.36003.000.0000	Corporate Payment Systems	137.00	NENA dues	
				003	E 509903					137.00
			DDClr-Em/C125	003	C 203279	1222.11605.000.0000	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			DDClr-FamIns125	003	C 203279	1222.11605.000.0000	Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
			DDClr-SingIns125	003	C 203279	1222.11605.000.0000	Kos Co Treas Insurance	2,811.27	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 203279					7,941.81
		County Share Insurance	003	C 203311	1222.11605.000.0000	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
		County Share Insurance	003	C 203311	1222.11605.000.0000	Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
		County Share Insurance	003	C 203311	1222.11605.000.0000	Kos Co Treas Insurance	2,811.27	DDClr-SingIns125	
			003	C 203311					7,941.81
						Location: 0000	19,336.02		
						Fund: 1222	19,336.02		
		Legal Services	003	C 203374	1224.31002.000.0003	Birch Law Firm LLC	160.00		
			003	C 203374					160.00
		4715-1103-0189-7083	003	E 509903	1224.21001.000.0003	Corporate Payment Systems	66.16		
		4715-1103-0189-7083	003	E 509903	1224.32003.000.0003	Corporate Payment Systems	327.07		
			003	E 509903					393.23
		DDClr-FamIns125	003	C 203279	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
			003	C 203279					934.91
		County Share Insurance	003	C 203311	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
			003	C 203311					934.91
						Location: 0003	553.23		
						Location: 0046	1,869.82		
						Fund: 1224	2,423.05		
		471511030189708316561 / Checks in the Mail	003	E 509903	2000.22015.000.0000	Corporate Payment Systems	56.99	Prob. Checks	
			003	E 509903					56.99
		8882 / PBS Mo. Maint & Support	003	C 203392	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
			003	C 203392					254.93
		73781A / Business Cards for T. Johnston	003	C 203159	2000.22015.000.0000	Hardesty Printing Co Inc	56.00	Cards/Tammy	
		73781B / Business Cards for R. Wiesehan	003	C 203159	2000.22015.000.0000	Hardesty Printing Co Inc	56.00	Cards/Ronda	
		73781 / Business Cards for J. Tobias	003	C 203159	2000.22015.000.0000	Hardesty Printing Co Inc	56.00	Cards/Jennifer	
			003	C 203159					168.00
		Probation Fees / Transfer Dustin Catanzarite	003	C 203220	2000.60000.000.0000	St Joseph County Probation	220.00	43D021707CM0083;	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 203220					220.00
			3358575096 / Weekly Planner/Desk Calendar	003	C 203495	2000.22015.000.0000	Staples Business Advantage	78.17	Cal/Planner	
			3357129973 / Latex Gloves & Post-Its	003	C 203495	2000.22015.000.0000	Staples Business Advantage	22.78	Latex Gloves	
				003	C 203495					100.95
			9796232703 / Monthly Cell Charges	003	C 203541	2000.32001.000.0000	Verizon Wireless	433.06	Mo. Cell Chgs.	
				003	C 203541					433.06
							Location: 0000	1,233.93		
							Fund: 2000	1,233.93		
			KCADP Refund	003	C 203360	2501.60000.000.0000	Akshaysingh Rajput	300.00	D02-1708-CM-921	
				003	C 203360					300.00
			8879 / PBS Mo. Maint & Support	003	C 203392	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	
				003	C 203392					103.00
			KCADP Refund / Keaton Irwin	003	C 203423	2501.60000.000.0000	Irwin Keaton	300.00	D02-1703-CM-336	
				003	C 203423					300.00
			DDClr-SingIns125	003	C 203279	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C 203279					401.61
			County Share Insurance	003	C 203311	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C 203311					401.61
			KCADP Refund / Dylan Bowser	003	C 203175	2501.60000.000.0000	Kosciusko County Clerk	400.00	D02-1706-CM-727	
				003	C 203175					400.00
			KCADP Refund / Britney Shatzer Prob. Fees	003	C 203432	2501.60000.000.0000	Kosciusko County Probation	36.50	D02-1701-CM-56	
				003	C 203432					36.50
			Mileage to Indy for Training	003	C 203204	2501.32003.000.0000	Raymond * Kara	56.24	148 miles	
				003	C 203204					56.24
			3357129973 / Economy Binders & Rubber Bands	003	C 203495	2501.22015.000.0000	Staples Business Advantage	53.54	Binders	
			3358575102 / Desk Pad Calendar - Kara	003	C 203495	2501.22015.000.0000	Staples Business Advantage	24.59	Desk Pad Calenda	
				003	C 203495					78.13

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9794772019 / KCADP Mo. Cell Charges	003	C 203288	2501.32001.000.0000	Verizon Wireless	265.40	Mo. Cell Charges	
				003	C 203288					265.40
							Location: 0000	2,342.49		
							Fund: 2501	2,342.49		
			237-478/jury room water/cooler rental	003	C 203142	2502.31043.000.0043	Culligan Of Warsaw Inc	33.65	.	
				003	C 203142					33.65
			Water	003	C 203412	2502.31043.000.0044	Hanson Beverage Service	33.75	Sup. 2/3	
				003	C 203412					33.75
			43D03-1601-F5-00030 Jury Pay	003	C 203346	2502.31040.000.0044	Juror	26.02	INDvsMBetts	
				003	C 203346					26.02
			43D03-1601-F5-00030 Jury Pay	003	C 203328	2502.31040.000.0044	Juror	101.28	INDvsMBetts	
				003	C 203328					101.28
			43D03-1601-F5-00030 Jury Pay	003	C 203347	2502.31040.000.0044	Juror	83.80	INDvsMBetts	
				003	C 203347					83.80
			43D03-1601-F5-00030 Jury Pay	003	C 203325	2502.31040.000.0044	Juror	32.10	INDvsMBetts	
				003	C 203325					32.10
			43D03-1601-F5-00030 Jury Pay	003	C 203326	2502.31040.000.0044	Juror	92.16	INDvsMBetts	
				003	C 203326					92.16
			43D03-1601-F5-00030 Jury Pay	003	C 203327	2502.31040.000.0044	Juror	83.04	INDvsMBetts	
				003	C 203327					83.04
			43D03-1601-F5-00030 Jury Pay	003	C 203329	2502.31040.000.0044	Juror	87.60	INDvsMBetts	
				003	C 203329					87.60
			43D03-1601-F5-00030 Jury Pay	003	C 203330	2502.31040.000.0044	Juror	16.52	INDvsMBetts	
				003	C 203330					16.52
			43D03-1601-F5-00030 Jury Pay	003	C 203331	2502.31040.000.0044	Juror	22.60	INDvsMBetts	
				003	C 203331					22.60
			43D03-1601-F5-00030 Jury Pay	003	C 203332	2502.31040.000.0044	Juror	27.92	INDvsMBetts	

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203332				27.92
			43D03-1601-F5-00030 Jury Pay	003	C	203333 2502.31040.000.0044	Juror	30.58	INDvsMBetts	
				003	C	203333				30.58
			43D03-1601-F5-00030 Jury Pay	003	C	203334 2502.31040.000.0044	Juror	26.40	INDvsMBetts	
				003	C	203334				26.40
			43D03-1601-F5-00030 Jury Pay	003	C	203335 2502.31040.000.0044	Juror	18.80	INDvsMBetts	
				003	C	203335				18.80
			43D03-1601-F5-00030 Jury Pay	003	C	203336 2502.31040.000.0044	Juror	18.42	INDvsMBetts	
				003	C	203336				18.42
			43D03-1601-F5-00030 Jury Pay	003	C	203337 2502.31040.000.0044	Juror	85.32	INDvsMBetts	
				003	C	203337				85.32
			43D03-1601-F5-00030 Jury Pay	003	C	203338 2502.31040.000.0044	Juror	27.16	INDvsMBetts	
				003	C	203338				27.16
			43D03-1601-F5-00030 Jury Pay	003	C	203339 2502.31040.000.0044	Juror	92.16	INDvsMBetts	
				003	C	203339				92.16
			43D03-1601-F5-00030 Jury Pay	003	C	203340 2502.31040.000.0044	Juror	81.52	INDvsMBetts	
				003	C	203340				81.52
			43D03-1601-F5-00030 Jury Pay	003	C	203341 2502.31040.000.0044	Juror	96.72	INDvsMBetts	
				003	C	203341				96.72
			43D03-1601-F5-00030 Jury Pay	003	C	203342 2502.31040.000.0044	Juror	83.04	INDvsMBetts	
				003	C	203342				83.04
			43D03-1601-F5-00030 Jury Pay	003	C	203343 2502.31040.000.0044	Juror	15.76	INDvsMBetts	
				003	C	203343				15.76
			43D03-1601-F5-00030 Jury Pay	003	C	203344 2502.31040.000.0044	Juror	92.16	INDvsMBetts	
				003	C	203344				92.16
			43D03-1601-F5-00030 Jury Pay	003	C	203345 2502.31040.000.0044	Juror	87.60	INDvsMBetts	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203345				87.60
			43D03-1601-F5-00030 Jury Pay	003	C	203348 2502.31040.000.0044	Juror	16.52	INDvsMBetts	
				003	C	203348				16.52
			43D03-1601-F5-00030 Jury Pay	003	C	203349 2502.31040.000.0044	Juror	92.16	INDvsMBetts	
				003	C	203349				92.16
			43D03-1601-F5-00030 Jury Pay	003	C	203350 2502.31040.000.0044	Juror	23.36	INDvsMBetts	
				003	C	203350				23.36
			43D03-1601-F5-00030 Jury Pay	003	C	203351 2502.31040.000.0044	Juror	26.40	INDvsMBetts	
				003	C	203351				26.40
			43D03-1601-F5-00030 Jury Pay	003	C	203352 2502.31040.000.0044	Juror	92.16	INDvsMBetts	
				003	C	203352				92.16
							Location: 0043	33.65		
							Location: 0044	1,613.03		
							Fund: 2502	1,646.68		
			1809495	003	C	203368 2503.36001.000.0000	Barracuda Networks Inc	500.00	E-Signature App	
				003	C	203368				500.00
			4715 1103 0189 7083	003	E	509903 2503.31010.000.0000	Corporate Payment Systems	(25.00)	Refund Ship/VA	
			4715 1103 0189 7083	003	E	509903 2503.32003.000.0000	Corporate Payment Systems	78.38	SW/ Car Gas	
			4715 1103 0189 7083	003	E	509903 2503.36001.000.0000	Corporate Payment Systems	60.00	NADCP/DHH	
				003	E	509903				113.38
			mileage for Special Prosecutor in Noble County	003	C	203157 2503.32003.000.0000	Hampton * Dan	28.58	mileage	
				003	C	203157				28.58
			mileage special pros. marshall co	003	C	203411 2503.32003.000.0000	Hampton * Dan	20.14	mileage	
				003	C	203411				20.14
			204742	003	C	203497 2503.31038.000.0000	Stewart Richardson Deposition	196.72	d116f6383 depo	
				003	C	203497				196.72
			543402	003	C	203506 2503.21009.000.0000	TransUnion Risk & Alternative	55.90	person search	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 203506					55.90
			9796548211	003	C 203541	2503.21001.000.0000	Verizon Wireless	50.59	phone jlh	
				003	C 203541					50.59
							Location: 0000	965.31		
							Fund: 2503	965.31		
			Clyp LEF Jan-Sept 2017	003	E 509840	2505.60000.000.0000	Claypool, IN Clerk-Treas.	112.00	ClypLEFJan-Sep17	
				003	E 509840					112.00
			LEF FEES FOR OCTOBER	003	C 203433	2505.60000.000.0000	Kosciusko County Sheriff	192.00	LEF FEES FOR OC	
				003	C 203433					192.00
			KCSD OCT LEF	003	C 203527	2505.60000.000.0000	Kosciusko County Sheriff	192.00	KCSD LEF	
				003	C 203527					192.00
			Silver Lake September LEF	003	E 509841	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	64.00	September LEF	
				003	E 509841					64.00
			SYRACUSE PD Aug Sept & Oct LEF	003	C 203500	2505.60000.000.0000	Syracuse Police Dept	265.00	SyrPD LEF	
				003	C 203500					265.00
			WarsawPD LEF Oct	003	E 509905	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	395.00	WPD LEF OCT	
				003	E 509905					395.00
							Location: 0000	1,220.00		
							Fund: 2505	1,220.00		
			14065 / Quarterly Billing	003	C 203382	2506.22015.000.0000	Case Consulting Corp	875.00	Qtrly. Billing	
				003	C 203382					875.00
			8881 / PBS Mo. Maint & Support	003	C 203392	2506.22015.000.0000	Corrisoft LLC	110.00	PBS Mo. Maint.	
				003	C 203392					110.00
			11094 / Graduation Coin Engraving	003	C 203504	2506.32025.000.0000	Tic Toc Trophy Shop	6.20	Engraving	
				003	C 203504					6.20
							Location: 0000	991.20		
							Fund: 2506	991.20		
			4715-1103-0189-7083 2017 AIC Conference Hotel Rm	003	E 509903	2592.36062.000.0000	Corporate Payment Systems	166.11	Rhonda Hotel Rm	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			IAC Hotel Auditor	003	E 509903	2592.36064.000.0000	Corporate Payment Systems	327.00	IAC Conf Hotel	
			Fall Conference Hotel Auditor	003	E 509903	2592.36064.000.0000	Corporate Payment Systems	128.42	Fall Conf Hotel	
				003	E 509903					621.53
							Location: 0000	621.53		
							Fund: 2592	621.53		
			2017.003	003	C 203388	2700.60000.000.0000	Clunette Elevator Co Inc	406.80	Coppess	
			2017.017	003	C 203388	2700.60000.000.0000	Clunette Elevator Co Inc	203.40	Gay East Robinso	
				003	C 203388					610.20
			2017.189	003	C 203156	2700.60000.000.0000	Hamby & Son Excavating	330.00	Walnut Creek	
			2017.207	003	C 203156	2700.60000.000.0000	Hamby & Son Excavating	1,405.00	Plunge Creek	
				003	C 203156					1,735.00
			2017.149	003	C 203410	2700.60000.000.0000	Hamby & Son Excavating	220.00	Danner	
			2017.160	003	C 203410	2700.60000.000.0000	Hamby & Son Excavating	495.00	Deeds Creek	
			2017.190	003	C 203410	2700.60000.000.0000	Hamby & Son Excavating	660.00	Walnut Creek	
			2017.184	003	C 203410	2700.60000.000.0000	Hamby & Son Excavating	1,225.00	Dorsey Milton	
			2017.185	003	C 203410	2700.60000.000.0000	Hamby & Son Excavating	275.00	Neff Omar Jeff	
			2017.186	003	C 203410	2700.60000.000.0000	Hamby & Son Excavating	550.00	Williamson Sarah	
				003	C 203410					3,425.00
			63643	003	C 203165	2700.60000.000.0000	Hoene Tiling Inc	504.31	Plunge Creek	
			63591	003	C 203165	2700.60000.000.0000	Hoene Tiling Inc	229.82	White Sedalia	
				003	C 203165					734.13
			63680	003	C 203415	2700.60000.000.0000	Hoene Tiling Inc	140.17	Wyland	
				003	C 203415					140.17
			4479	003	C 203171	2700.60000.000.0000	Kline Trucking & Excavating	709.00	Walnut Creek	
			4481	003	C 203171	2700.60000.000.0000	Kline Trucking & Excavating	2,482.50	Plunge Creek	
				003	C 203171					3,191.50
			4489	003	C 203429	2700.60000.000.0000	Kline Trucking & Excavating	580.00	Pyle John	
				003	C 203429					580.00
			3278	003	C 203208	2700.60000.000.0000	Right of Way Management Co	621.19	Elder	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 203208					621.19
			2084	003	C 203516	2700.60000.000.0000	Wertemberger Tiling & Excavat	720.00	White Sedalia	
				003	C 203516					720.00
							Location: 0000	11,757.19		
							Fund: 2700	11,757.19		
			50170968	003	C 203219	4009.60000.000.0000	SRI, Inc.	1,829.20	fees & postage	
				003	C 203219					1,829.20
							Location: 0000	1,829.20		
							Fund: 4009	1,829.20		
			4715-1103-0189-7083	003	E 509903	4014.36044.000.0000	Corporate Payment Systems	363.92	NBprintersBB	
				003	E 509903					363.92
			171107	003	C 203395	4014.21016.000.0000	Datamark Development	24,000.00	software	
				003	C 203395					24,000.00
							Location: 0000	24,363.92		
							Fund: 4014	24,363.92		
			4715-1103-0189-7083	003	E 509903	4112.60000.000.0000	Corporate Payment Systems	330.00	class	
				003	E 509903					330.00
							Location: 0000	330.00		
							Fund: 4112	330.00		
			18084	003	C 203396	4700.40004.000.0000	Didage Sales Company Inc	1,850.00	Vital Sign Monit	
				003	C 203396					1,850.00
			16519 October Onsite Labs	003	C 203445	4700.22057.000.0000	Medstat	3,243.88	OctClinicLabs	
			15961 October Staffing	003	C 203445	4700.33029.000.0000	Medstat	4,405.00	OctClinicStaffin	
				003	C 203445					7,648.88
			Acct 30023 October Clinic RX	003	C 203198	4700.21032.000.0000	Pill Box Pharmacy	2,681.58	Oct Clinic RX	
				003	C 203198					2,681.58
			175-989	003	C 203478	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
				003	C 203478					7.50

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			StopLossFees Nov	003	E 509906	4700.60005.000.0000	UMR	85,773.47	Nov Stop Loss	
			Health/STD Fees Nov	003	E 509906	4700.60005.000.0000	UMR	13,011.20	NOV Health/STD	
				003	E 509906					98,784.67
							Location: 0000	110,972.63		
							Fund: 4700	110,972.63		
			Low End of Year Property Tax Meeting	003	C 203434	4902.32003.000.0000	Ladd * Jaime	37.70	99.2 miles	
				003	C 203434					37.70
			Auditor H2O 175-1186	003	C 203478	4902.21031.000.0000	Rabb Water Systems	60.50	Auditor H2O	
				003	C 203478					60.50
							Location: 0000	98.20		
							Fund: 4902	98.20		
			4715-1103-0189-7083	003	E 509903	4904.63112.000.0000	Corporate Payment Systems	50.00	Pop	
			4715-1103-0189-7083	003	E 509903	4904.63112.000.0000	Corporate Payment Systems	11.96	Owen's Pop	
				003	E 509903					61.96
			27551808	003	C 203467	4904.63112.000.0000	Pepsi-Cola	192.06	Pop	
				003	C 203467					192.06
			39989	003	C 203480	4904.60000.000.0000	Reneker's LLC	16.00	Plaque	
				003	C 203480					16.00
							Location: 0000	270.02		
							Fund: 4904	270.02		
			County Share Insurance	003	C 203311	4915.11605.000.0000	Kos Co Treas Insurance	552.59	DDClr-FamIns125	
				003	C 203311					552.59
			194014	003	C 203496	4915.31082.000.0000	Steven R Jenkins Co Inc	453.00	.	
				003	C 203496					453.00
							Location: 0000	1,005.59		
							Fund: 4915	1,005.59		
			October Innkeeper Collections	003	C 203098	4919.60000.000.0000	Kos Co Convention &	63,710.72	OctCollections	
				003	C 203098					63,710.72
							Location: 0000	63,710.72		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 4919	63,710.72		
			4715-1103-0189-7083	003	E 509903	4929.60000.000.0000	Corporate Payment Systems	725.00	mgt class	
			4715-1103-0189-7083	003	E 509903	4929.60000.000.0000	Corporate Payment Systems	260.00	PATC class	
				003	E 509903					985.00
							Location: 0000	985.00		
							Fund: 4929	985.00		
			Direct deposit was rejected, acct was closed	003	C 203100	5101.62299.000.0000	Helser * Rhonda	25.00	DD rejected	
				003	C 203100					25.00
							Location: 0000	25.00		
							Fund: 5101	25.00		
			Bcn E9897992	003	C 203315	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
			E9897992-1115946	003	C 203315	5201.62299.000.0000	Colonial Insurance	315.98	DDClr-Col Ins	
				003	C 203315	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
				003	C 203315	5201.62299.000.0000	Colonial Insurance	315.98	DDClr-Col Ins	
				003	C 203315					1,007.96
							Location: 0000	1,007.96		
							Fund: 5201	1,007.96		
			Deferred Comp	003	C 203283	5250.62299.000.0000	Nationwide Retirement Solution	2,487.80	DDClr-D. Comp	
				003	C 203283					2,487.80
			Deferred comp	003	C 203313	5250.62299.000.0000	Nationwide Retirement Solution	2,487.80	DDClr-D. Comp	
				003	C 203313					2,487.80
							Location: 0000	4,975.60		
							Fund: 5250	4,975.60		
			031312	003	C 203314	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
			031312	003	C 203314	5253.62299.000.0000	AFLAC	495.05	DDClr-Aflac	
			Q8695	003	C 203314	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
			Q8695	003	C 203314	5253.62299.000.0000	AFLAC	495.10	DDClr-Aflac	
				003	C 203314					1,133.59
							Location: 0000	1,133.59		
							Fund: 5253	1,133.59		
			Bill #8387	003	C 203529	5254.62299.000.0000	Boston Mutual Life Ins Co	1,929.06	DDClr-Boston	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 203529	5254.62299.000.0000	Boston Mutual Life Ins Co	1,929.06	DDClr-Boston	
				003	C 203529	5254.62299.000.0000	Boston Mutual Life Ins Co	284.07	DDClr-Boston Acc	
				003	C 203529	5254.62299.000.0000	Boston Mutual Life Ins Co	284.07	DDClr-Boston Acc	
				003	C 203529					4,426.26
							Location: 0000	4,426.26		
							Fund: 5254	4,426.26		
			Acct 1056143-1001	003	C 203316	5255.62299.000.0000	Principal Life Insurance PLIC	3,264.68	DDClr-Dental	
				003	C 203316	5255.62299.000.0000	Principal Life Insurance PLIC	3,222.04	DDClr-Dental	
				003	C 203316					6,486.72
							Location: 0000	6,486.72		
							Fund: 5255	6,486.72		
			Sheriff Pension	003	C 203282	5359.62299.000.0000	Lake City Bank	2,173.75	DDClr-Sherf P	
				003	C 203282					2,173.75
			Sheriff Pension	003	C 203312	5359.62299.000.0000	Lake City Bank	3,467.74	DDClr-Sherf P	
				003	C 203312					3,467.74
							Location: 0000	5,641.49		
							Fund: 5359	5,641.49		
			Harmon Garnishment	003	C 203280	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 203280					206.04
			Harmon Garnishment	003	C 203309	5364.62299.000.0000	Clerk of Kos Circuit Court	206.04	DDClr-Garnish	
				003	C 203309					206.04
			Cooper Garnishment	003	C 203281	5364.62299.000.0000	Great Lakes Higher Education	174.77	DDClr-Garnish	
				003	C 203281					174.77
			Cooper Garnishment	003	C 203310	5364.62299.000.0000	Great Lakes Higher Education	246.77	DDClr-Garnish	
				003	C 203310					246.77
							Location: 0000	833.62		
							Fund: 5364	833.62		
			War School Adv 11/15/17	003	E 509899	6000.60000.000.0000	Warsaw Community Schools	2,470,686.28	WarsawSchAdvanc	
				003	E 509899					2,470,686.28

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Wawasee Nov Advance	003	E 509824	6000.60000.000.0000	Wawasee School Corp.	295,875.06	Wawasee Advance	
				003	E 509824					295,875.06
			Wawasee Advance 11/06/17	003	E 509901	6000.60000.000.0000	Wawasee School Corp.	217,884.20	Wawa Adv11/6/17	
				003	E 509901					217,884.20
							Location: 0000	2,984,445.54		
							Fund: 6000	2,984,445.54		
			Oct Wheel Tax Distribution	003	E 509825	6020.62017.000.0000	Burket, IN Clerk-Treas	541.59	OctWheelTax	
				003	E 509825					541.59
			Oct Wheel Tax Distribution	003	E 509826	6020.62017.000.0000	Claypool, IN Clerk-Treas.	1,070.18	OctWheelTax	
				003	E 509826					1,070.18
			Oct Wheel Tax Distribution	003	E 509827	6020.62017.000.0000	Etna Green, IN Clerk-Treasurer	1,435.28	OctWheelTax	
				003	E 509827					1,435.28
			Oct Wheel Tax Distribution	003	E 509828	6020.62017.000.0000	Leesburg, IN Clerk-Treas	1,391.05	OctWheelTax	
				003	E 509828					1,391.05
			Oct Wheel Tax Distribution	003	E 509829	6020.62017.000.0000	Mentone, IN Clerk-Treas	2,428.19	OctWheelTax	
				003	E 509829					2,428.19
			Oct Wheel Tax Distribution	003	E 509830	6020.62017.000.0000	Milford, IN Clerk-Treasurer	3,986.20	OctWheelTax	
				003	E 509830					3,986.20
			Oct Wheel Tax Distribution	003	E 509831	6020.62017.000.0000	Nappanee, IN Clerk-Treas.	959.36	OctWheelTax	
				003	E 509831					959.36
			Oct Wheel Tax Distribution	003	E 509832	6020.62017.000.0000	North Webster, IN Clerk-Treas	2,924.82	OctWheelTax	
				003	E 509832					2,924.82
			Oct Wheel Tax Distribution	003	E 509833	6020.62017.000.0000	Pierceton, IN Clerk-Treas	2,575.46	OctWheelTax	
				003	E 509833					2,575.46
			Oct Wheel Tax Distribution	003	E 509834	6020.62017.000.0000	Sidney, IN Clerk-Treas	252.54	OctWheelTax	
				003	E 509834					252.54
			Oct Wheel Tax Distribution	003	E 509835	6020.62017.000.0000	Silver Lake, IN Clerk-Treas	2,243.61	OctWheelTax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 509835					2,243.61
	Oct Wheel Tax Distribution	003	E 509836	6020.62017.000.0000	Syracuse, IN Clerk-Treasurer	7,072.55	OctWheelTax	
		003	E 509836					7,072.55
	Oct Wheel Tax Distribution	003	E 509837	6020.62017.000.0000	Treasurer Kosciusko County	182,382.26	OctWheelTax	
		003	E 509837					182,382.26
	Oct Wheel Tax Distribution	003	E 509838	6020.62017.000.0000	Warsaw, IN Clerk-Treasurer	33,338.70	OctWheelTax	
		003	E 509838					33,338.70
	Oct Wheel Tax Distribution	003	E 509839	6020.62017.000.0000	Winona Lake, IN Clerk-Treas	11,925.57	OctWheelTax	
		003	E 509839					11,925.57
					Location: 0000	254,527.36		
					Fund: 6020	254,527.36		
	Sept 2017 Education Plate Fund Distribution	003	E 509842	7301.60000.000.0000	Tippecanoe Valley School	18.75	SeptDistribution	
		003	E 509842					18.75
	Sept 2017 Education Plate Fund Distribution	003	E 509843	7301.60000.000.0000	Warsaw Community Schools	18.75	SeptDistribution	
		003	E 509843					18.75
	Sept 2017 Education Plate Fund Distribution	003	E 509844	7301.60000.000.0000	Wawasee School Corp.	56.25	SeptDistribution	
		003	E 509844					56.25
					Location: 0000	93.75		
					Fund: 7301	93.75		
	Monthly COIT	003	E 509845	7330.60000.000.0000	Bell Memorial Library	9,338.92	Monthly COIT	
		003	E 509845					9,338.92
	Monthly COIT	003	E 509846	7330.60000.000.0000	Burket, IN Clerk-Treas	437.92	Monthly COIT	
		003	E 509846					437.92
	Monthly COIT	003	E 509847	7330.60000.000.0000	Clay Twp Trustee	2,813.83	Monthly COIT	
		003	E 509847					2,813.83
	Monthly COIT	003	E 509848	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,084.08	Monthly COIT	
		003	E 509848					3,084.08

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			Monthly COIT	003	E 509849	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,649.50	Monthly COIT	
				003	E 509849					2,649.50
			Monthly COIT	003	E 509850	7330.60000.000.0000	Etna Twp Trustee	1,768.17	Monthly COIT	
				003	E 509850					1,768.17
			Monthly COIT	003	E 509851	7330.60000.000.0000	Franklin Twp Trustee	2,156.67	Monthly COIT	
				003	E 509851					2,156.67
			Monthly COIT	003	E 509852	7330.60000.000.0000	Harrison Twp Trustee	4,149.67	Monthly COIT	
				003	E 509852					4,149.67
			Monthly COIT	003	E 509853	7330.60000.000.0000	Jackson Twp Trustee	2,365.83	Monthly COIT	
				003	E 509853					2,365.83
			Monthly COIT	003	E 509854	7330.60000.000.0000	Jefferson Twp Trustee	2,709.42	Monthly COIT	
				003	E 509854					2,709.42
			Monthly COIT	003	E 509855	7330.60000.000.0000	Lake Twp Trustee	1,743.42	Monthly COIT	
				003	E 509855					1,743.42
			Monthly COIT	003	E 509856	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,814.17	Monthly COIT	
				003	E 509856					2,814.17
			Monthly COIT	003	E 509857	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,963.92	Monthly COIT	
				003	E 509857					8,963.92
			Monthly COIT	003	E 509858	7330.60000.000.0000	Milford Public Library	5,830.33	Monthly COIT	
				003	E 509858					5,830.33
			Monthly COIT	003	E 509859	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,512.92	Monthly COIT	
				003	E 509859					18,512.92
			Monthly COIT	003	E 509860	7330.60000.000.0000	Monroe Twp Trustee	1,326.83	Monthly COIT	
				003	E 509860					1,326.83
			Monthly COIT	003	E 509861	7330.60000.000.0000	Nappanee Public Library	5,195.33	Monthly COIT	
				003	E 509861					5,195.33

Docket Voucher Register (Cumulative)

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			Monthly COIT	003	E 509862	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,370.83	Monthly COIT	
				003	E 509862					5,370.83
			Monthly COIT	003	E 509863	7330.60000.000.0000	North Webster Library	13,686.00	Monthly COIT	
				003	E 509863					13,686.00
			Monthly COIT	003	E 509864	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,764.58	Monthly COIT	
				003	E 509864					12,764.58
			Monthly COIT	003	E 509865	7330.60000.000.0000	Pierceton Public Library	1,991.92	Monthly COIT	
				003	E 509865					1,991.92
			Monthly COIT	003	E 509866	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,004.50	Monthly COIT	
				003	E 509866					8,004.50
			Monthly COIT	003	E 509867	7330.60000.000.0000	Plain Twp Trustee	11,963.25	Monthly COIT	
				003	E 509867					11,963.25
			Monthly COIT	003	E 509868	7330.60000.000.0000	Prairie Twp Trustee	1,719.58	Monthly COIT	
				003	E 509868					1,719.58
			Monthly COIT	003	E 509869	7330.60000.000.0000	Scott Twp Trustee	788.50	Monthly COIT	
				003	E 509869					788.50
			Monthly COIT	003	E 509870	7330.60000.000.0000	Seward Twp Trustee	2,442.75	Monthly COIT	
				003	E 509870					2,442.75
			Monthly COIT	003	E 509871	7330.60000.000.0000	Sidney, IN Clerk-Treas	488.58	Monthly COIT	
				003	E 509871					488.58
			Monthly COIT	003	E 509872	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,581.67	Monthly COIT	
				003	E 509872					11,581.67
			Monthly COIT	003	E 509873	7330.60000.000.0000	Syracuse Public Library	12,740.00	Monthly COIT	
				003	E 509873					12,740.00
			Monthly COIT	003	E 509874	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,320.33	Monthly COIT	
				003	E 509874					108,320.33

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Monthly COIT	003	E 509875	7330.60000.000.0000	Tippecanoe Twp Trustee	18,723.42	Monthly COIT	
				003	E 509875					18,723.42
			Monthly COIT	003	E 509876	7330.60000.000.0000	Treasurer Kosciusko County	464,926.65	Monthly COIT	
				003	E 509876					464,926.65
			Monthly COIT	003	E 509877	7330.60000.000.0000	Turkey Creek Twp Trustee	14,244.92	Monthly COIT	
				003	E 509877					14,244.92
			Monthly COIT	003	E 509878	7330.60000.000.0000	Van Buren Twp Trustee	4,277.67	Monthly COIT	
				003	E 509878					4,277.67
			Monthly COIT	003	E 509879	7330.60000.000.0000	Warsaw Comm Public Library	57,434.92	Monthly COIT	
				003	E 509879					57,434.92
			Monthly COIT	003	E 509880	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	360,879.50	Monthly COIT	
				003	E 509880					360,879.50
			Monthly COIT	003	E 509881	7330.60000.000.0000	Washington Twp Trustee	3,812.83	Monthly COIT	
				003	E 509881					3,812.83
			Monthly COIT	003	E 509882	7330.60000.000.0000	Wayne Twp Trustee	23,666.42	Monthly COIT	
				003	E 509882					23,666.42
			Monthly COIT	003	E 509883	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,193.42	Monthly COIT	
				003	E 509883					35,193.42
							Location: 0000	1,250,883.17		
							Fund: 7330	1,250,883.17		
			2017 Monthly CREDIT	003	E 509884	7332.60000.000.0000	Burket, IN Clerk-Treas	1,363.33	Monthly CREDIT	
				003	E 509884					1,363.33
			2017 Monthly CREDIT	003	E 509885	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,013.25	Monthly CREDIT	
				003	E 509885					3,013.25
			2017 Monthly CREDIT	003	E 509886	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,096.92	Monthly CREDIT	
				003	E 509886					4,096.92
			2017 Monthly CREDIT	003	E 509887	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,880.25	Monthly CREDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509887					3,880.25
			2017 Monthly CEDIT	003	E 509888	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,998.42	Monthly CEDIT	
				003	E 509888					6,998.42
			2017 Monthly CEDIT	003	E 509889	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,920.58	Monthly CEDIT	
				003	E 509889					10,920.58
			2017 Monthly CEDIT	003	E 509890	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,397.83	Monthly CEDIT	
				003	E 509890					3,397.83
			2017 Monthly CEDIT	003	E 509891	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,012.17	Monthly CEDIT	
				003	E 509891					8,012.17
			2017 Monthly CEDIT	003	E 509892	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,096.25	Monthly CEDIT	
				003	E 509892					7,096.25
			2017 Monthly CEDIT	003	E 509893	7332.60000.000.0000	Sidney, IN Clerk-Treas	580.25	Monthly CEDIT	
				003	E 509893					580.25
			2017 Monthly CEDIT	003	E 509894	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,397.08	Monthly CEDIT	
				003	E 509894					6,397.08
			2017 Monthly CEDIT	003	E 509895	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,645.83	Monthly CEDIT	
				003	E 509895					19,645.83
			2017 Monthly CEDIT	003	E 509896	7332.60000.000.0000	Treasurer Kosciusko County	336,327.93	Monthly CEDIT	
				003	E 509896					336,327.93
			2017 Monthly CEDIT	003	E 509897	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,796.33	Monthly CEDIT	
				003	E 509897					94,796.33
			2017 Monthly CEDIT	003	E 509898	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,313.75	Monthly CEDIT	
				003	E 509898					34,313.75
							Location: 0000	540,840.17		
							Fund: 7332	540,840.17		
	33381			003	C 203097	7502.60000.000.0000	J & K Communications Inc	6,352.87	Fireman Comm Gra	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 203097					6,352.87
							Location: 0000	6,352.87		
							Fund: 7502	6,352.87		
			CCB FEES	003	C 203384	8099.60000.000.0000	Child Support Enforcement	87.26	CCB FEES	
				003	C 203384					87.26
							Location: 0000	87.26		
							Fund: 8099	87.26		
			78738	003	C 203522	8109.31026.000.0000	Cardinal Center	70,621.00	KABS GRANT	
				003	C 203522					70,621.00
							Location: 0000	70,621.00		
							Fund: 8109	70,621.00		
			DDClr-SingIns125	003	C 203279	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C 203279					401.61
			County Share Insurance	003	C 203311	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C 203311					401.61
							Location: 0000	803.22		
							Fund: 8137	803.22		
			4715-1103-0189-7083	003	E 509903	8148.21001.000.0000	Corporate Payment Systems	179.30	HIPPAsoftware	
				003	E 509903					179.30
							Location: 0000	179.30		
							Fund: 8148	179.30		
			4715-1103-0189-7083	003	E 509903	8182.21017.000.0000	Corporate Payment Systems	429.60	tools gloves	
			4715-1103-0189-7083	003	E 509903	8182.21017.000.0000	Corporate Payment Systems	876.00	NB BB printers	
				003	E 509903					1,305.60
							Location: 0000	1,305.60		
							Fund: 8182	1,305.60		
			4715-103-0189-7083	003	E 509903	8238.22034.000.0000	Corporate Payment Systems	78.53	.	
			4715-1103-0189-7083	003	E 509903	8238.22034.000.0000	Corporate Payment Systems	110.73	.	
				003	E 509903					189.26
			4715-1103-0189-7083	003	E 509904	8238.22034.000.0000	Corporate Payment Systems	86.77	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 509904	8238.36001.000.0000	Corporate Payment Systems	141.47	.	
				003	E 509904					228.24
			8880	003	C 203392	8238.31018.000.0000	Corrisoft LLC	200.00	.	
				003	C 203392					200.00
			DDClr-FamIns125	003	C 203279	8238.11605.000.0000	Kos Co Treas Insurance	1,869.82	DDClr-FamIns125	
				003	C 203279					1,869.82
			County Share Insurance	003	C 203311	8238.11605.000.0000	Kos Co Treas Insurance	84.97	DDClr-FamIns125	
			County Share Insurance	003	C 203311	8238.11605.000.0000	Kos Co Treas Insurance	1,232.26	DDClr-FamIns125	
				003	C 203311					1,317.23
			3355870044, 3355053323, 3354235897	003	C 203221	8238.21001.000.0000	Staples Business Advantage	153.20	.	
				003	C 203221					153.20
			3357575107	003	C 203495	8238.21001.000.0000	Staples Business Advantage	112.79	.	
				003	C 203495					112.79
			8347	003	C 203501	8238.36048.000.0000	Technical Resource Management	450.00	.	
				003	C 203501					450.00
			10116, 10240	003	C 203232	8238.31018.000.0000	Track Group	12,950.00	.	
				003	C 203232					12,950.00
			9794770729	003	C 203113	8238.33067.000.0000	Verizon Wireless	640.02	.	
				003	C 203113					640.02
							Location: 0000	18,110.56		
							Fund: 8238	18,110.56		
			mileage while attending fall conf.	003	C 203375	8897.32003.000.0000	Bishop * Robert J	98.04	mileage	
			meals, parking Fall Conf.	003	C 203375	8897.32003.000.0000	Bishop * Robert J	55.88	meals, parking	
				003	C 203375					153.92
			218070000021185	003	C 203380	8897.21001.000.0000	Canteen Refreshment Services	216.80	coffee	
				003	C 203380					216.80
			KCSEPT2017	003	C 203134	8897.60000.000.0000	Child Support Consulting	200.00	consulting	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 203134					200.00
			237-476	003	C 203142	8897.21001.000.0000	Culligan Of Warsaw Inc	88.45	water	
				003	C 203142					88.45
							Location: 0000	659.17		
							Fund: 8897	659.17		
			3	003	C 203183	8899.62017.000.0000	MAXIMUS Inc	1,950.00	July-September	
				003	C 203183					1,950.00
							Location: 0000	1,950.00		
							Fund: 8899	1,950.00		
			4715-1103-0189-7083	003	E 509904	9134.32037.000.0000	Corporate Payment Systems	78.40	zoro tools	
				003	E 509904					78.40
			14155	003	C 203475	9134.32037.000.0000	R & B Sales Inc	1,650.00	light bar	
				003	C 203475					1,650.00
							Location: 0000	1,728.40		
							Fund: 9134	1,728.40		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 11/01/2017

End Date: 11/30/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	6,853,584.69		
							Check Totals:	1,721,200.58		
							Prerun Totals:	1,866,117.92		
							Regular Totals:	6,708,667.35		
							Grand Totals:	8,574,785.27		