

Docket Voucher Register (Cumulative)

Begin Date: 12/01/2017

End Date: 12/31/2017

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
12/12/2017	805131	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,659.93	DDClr-Fica	
12/12/2017	805131	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	19,924.95	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	10.04	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	42.95	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,921.35	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	21,043.08	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(4.90)	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	(1.15)	DDClr-Fica	
12/12/2017	805130	Compl DDClr-Perf	003	E	1000.11602.000.0009	Lake City Bank	28,603.61	DDClr-Perf	
12/26/2017	805133	Compl DDClr-PerfReg	003	E	1000.11602.000.0009	Lake City Bank	29,156.15	DDClr-PerfReg	
12/18/2017			003	E	1000.34014.000.0038	Lake City Bank	110.00	Cloud Charges	
12/18/2017			003	E	1000.34014.000.0038	Lake City Bank	2,741.91	Lockbox Charges	
12/18/2017			003	E	1000.34015.000.0009	Lake City Bank	1,605.34	General Fund	
			003	E					112,813.26
						Location: 0009	109,961.35		
						Location: 0038	2,851.91		
						Fund: 1000	112,813.26		
12/12/2017	805131	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	287.02	DDClr-Fica	
12/12/2017	805131	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,227.28	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	287.65	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,229.95	DDClr-Fica	
12/12/2017	805130	Compl DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,144.56	DDClr-Perf	
12/26/2017	805133	Compl DDClr-PerfReg	003	E	1159.11602.000.0000	Lake City Bank	2,144.56	DDClr-PerfReg	
			003	E					7,321.02
						Location: 0000	7,321.02		
						Fund: 1159	7,321.02		
12/12/2017	805131	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	8.72	DDClr-Fica	
12/12/2017	805131	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	37.30	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.76	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	46.03	DDClr-Fica	
			003	E					102.81
						Location: 0000	102.81		
						Fund: 1168	102.81		

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12/12/2017	805131	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	878.67	DDClr-Fica	
12/12/2017	805131	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,756.94	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	1,039.17	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	4,443.32	DDClr-Fica	
12/12/2017	805130	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,343.86	DDClr-Perf	
12/26/2017	805133	Compl DDClr-PerfReg	003	E	1176.11602.000.0050	Lake City Bank	8,558.73	DDClr-PerfReg	
			003	E					26,020.69
						Location: 0050	26,020.69		
						Fund: 1176	26,020.69		
12/12/2017	805131	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
12/12/2017	805131	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
12/12/2017	805130	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-Perf	
12/26/2017	805133	Compl DDClr-PerfReg	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-PerfReg	
			003	E					711.68
						Location: 0000	711.68		
						Fund: 1206	711.68		
12/12/2017	805131	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	444.31	DDClr-Fica	
12/12/2017	805131	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,899.86	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1.15	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	4.90	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	452.79	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,936.15	DDClr-Fica	
12/12/2017	805130	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,328.06	DDClr-Perf	
12/26/2017	805133	Compl DDClr-PerfReg	003	E	1222.11602.000.0000	Lake City Bank	3,421.34	DDClr-PerfReg	
			003	E					11,488.56
						Location: 0000	11,488.56		
						Fund: 1222	11,488.56		
12/12/2017	805131	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	23.52	DDClr-Fica	
12/12/2017	805131	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	100.56	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	35.41	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	151.37	DDClr-Fica	

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12/12/2017	805131	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	21.62	DDClr-Fica	
12/12/2017	805131	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	92.43	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	24.22	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	103.56	DDClr-Fica	
12/12/2017	805130	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	194.11	DDClr-Perf	
12/26/2017	805133	Compl DDClr-PerfReg	003	E	1224.11602.000.0046	Lake City Bank	214.21	DDClr-PerfReg	
			003	E					961.01
						Location: 0003	310.86		
						Location: 0046	650.15		
						Fund: 1224	961.01		
12/12/2017	805131	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	65.34	DDClr-Fica	
12/12/2017	805131	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	279.35	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	56.10	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	239.86	DDClr-Fica	
12/12/2017	805130	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	370.27	DDClr-Perf	
12/26/2017	805133	Compl DDClr-PerfReg	003	E	2501.11602.000.0000	Lake City Bank	370.27	DDClr-PerfReg	
			003	E					1,381.19
						Location: 0000	1,381.19		
						Fund: 2501	1,381.19		
12/12/2017	805131	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	7.08	DDClr-Fica	
12/12/2017	805131	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	30.28	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	10.51	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	44.98	DDClr-Fica	
			003	E					92.85
						Location: 0000	92.85		
						Fund: 2503	92.85		
12/06/2017		UMR Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	280.01	UMR DEP	
12/08/2017		UMR INS Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	39,202.07	UMR INS Dep	
12/08/2017		UMR INS Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	41,490.71	UMR INS Dep	
12/13/2017		UMR Ins Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	280.01	UMR Ins DEP	
12/13/2017		UMR Ins Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	65,318.72	UMR Ins DEP	
12/19/2017		UMR Insurance Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	509.35	UMR Ins Dep	
12/20/2017		UMR Insurance Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	200.00	UMR Ins Dep	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
12/22/2017			UMR Insurance Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	39,285.32	UMR Ins Dep	
12/22/2017			UMR Insurance Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	42,595.58	UMR Ins Dep	
12/28/2017			UMR Insurance Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,190.00	UMR Ins Dep	
12/29/2017			UMR Insurance Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	857.76	UMR Ins Dep	
12/29/2017			UMR Insurance Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,369.04	UMR Ins Dep	
12/29/2017			UMR Insurance Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	30,711.95	UMR Ins Dep	
12/29/2017			UMR Insurance Credit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(7,807.64)	UMR Ins Credit	
12/01/2017			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	92,156.59	InsClaimsDeposit	
12/15/2017			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	190,204.19	InsClaimsDeposit	
				003	E					537,843.66
							Location: 0000	537,843.66		
							Fund: 4700	537,843.66		
12/12/2017	805131	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	22.36	DDClr-Fica	
12/12/2017	805131	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	95.63	DDClr-Fica	
12/26/2017	805134	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	26.42	DDClr-Fica	
12/26/2017	805134	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	112.99	DDClr-Fica	
12/12/2017	805130	Compl	DDClr-Perf	003	E	4915.11602.000.0000	Lake City Bank	161.87	DDClr-Perf	
12/26/2017	805133	Compl	DDClr-PerfReg	003	E	4915.11602.000.0000	Lake City Bank	161.87	DDClr-PerfReg	
				003	E					581.14
							Location: 0000	581.14		
							Fund: 4915	581.14		
12/12/2017	805132	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,155.00	DDClr-DD# 2	
12/12/2017	805132	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,086.00	DDClr-DD# 3	
12/12/2017	805132	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,560.00	DDClr-DD# 4	
12/12/2017	805132	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
12/12/2017	805132	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	292,512.22	DDClr-Direct	
12/26/2017	805135	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	6,155.00	DDClr-DD# 2	
12/26/2017	805135	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,086.00	DDClr-DD# 3	
12/26/2017	805135	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,360.00	DDClr-DD# 4	
12/26/2017	805135	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
12/26/2017	805135	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	302,660.20	DDClr-Direct	
				003	E					620,724.42
							Location: 0000	620,724.42		

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Fund: 5101	620,724.42	
12/01/2017	Insurance Check Issued	010	C 016002	5203.63001.000.0000	Treasurer Kosciusko County	38,496.14	InsCheckIssued	38,496.14
		010	C 016002					
12/01/2017	Insurance Check Issued	010	C 016003	5203.63001.000.0000	Treasurer Kosciusko County	17.50	InsCheckIssued	17.50
		010	C 016003					
12/01/2017	Insurance Check Issued	010	C 016004	5203.63001.000.0000	Treasurer Kosciusko County	120.00	InsCheckIssued	120.00
		010	C 016004					
12/01/2017	Insurance Check Issued	010	C 016005	5203.63001.000.0000	Treasurer Kosciusko County	60.92	InsCheckIssued	60.92
		010	C 016005					
12/01/2017	Insurance Check Issued	010	C 016006	5203.63001.000.0000	Treasurer Kosciusko County	92.67	InsCheckIssued	92.67
		010	C 016006					
12/01/2017	Insurance Check Issued	010	C 016007	5203.63001.000.0000	Treasurer Kosciusko County	270.18	InsCheckIssued	270.18
		010	C 016007					
12/01/2017	Insurance Check Issued	010	C 016008	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	50.00
		010	C 016008					
12/01/2017	Insurance Check Issued	010	C 016009	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	35.00
		010	C 016009					
12/01/2017	Insurance Check Issued	010	C 016010	5203.63001.000.0000	Treasurer Kosciusko County	286.72	InsCheckIssued	286.72
		010	C 016010					
12/01/2017	Insurance Check Issued	010	C 016011	5203.63001.000.0000	Treasurer Kosciusko County	140.58	InsCheckIssued	140.58
		010	C 016011					
12/01/2017	Insurance Check Issued	010	C 016012	5203.63001.000.0000	Treasurer Kosciusko County	46.04	InsCheckIssued	46.04
		010	C 016012					
12/01/2017	Insurance Check Issued	010	C 016013	5203.63001.000.0000	Treasurer Kosciusko County	45.18	InsCheckIssued	45.18
		010	C 016013					
12/06/2017	UMR Ins Check	010	C 016014	5203.63001.000.0000	Treasurer Kosciusko County	280.01	UMR Ins Check	

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			010	C 016014					280.01
12/08/2017		UMR Insurance Checks	010	C 016015	5203.63001.000.0000	Treasurer Kosciusko County	41,041.62	UMR Ins Checks	
			010	C 016015					41,041.62
12/08/2017		UMR Insurance Checks	010	C 016016	5203.63001.000.0000	Treasurer Kosciusko County	165.00	UMR Ins Checks	
			010	C 016016					165.00
12/08/2017		UMR Insurance Checks	010	C 016017	5203.63001.000.0000	Treasurer Kosciusko County	101.78	UMR Ins Checks	
			010	C 016017					101.78
12/08/2017		UMR Insurance Checks	010	C 016018	5203.63001.000.0000	Treasurer Kosciusko County	50.00	UMR Ins Checks	
			010	C 016018					50.00
12/08/2017		UMR Insurance Checks	010	C 016019	5203.63001.000.0000	Treasurer Kosciusko County	50.00	UMR Ins Checks	
			010	C 016019					50.00
12/08/2017		UMR Insurance Checks	010	C 016020	5203.63001.000.0000	Treasurer Kosciusko County	2.40	UMR Ins Checks	
			010	C 016020					2.40
12/08/2017		UMR Insurance Checks	010	C 016021	5203.63001.000.0000	Treasurer Kosciusko County	50.05	UMR Ins Checks	
			010	C 016021					50.05
12/08/2017		UMR Insurance Checks	010	C 016022	5203.63001.000.0000	Treasurer Kosciusko County	12.64	UMR Ins Checks	
			010	C 016022					12.64
12/08/2017		UMR Insurance Checks	010	C 016023	5203.63001.000.0000	Treasurer Kosciusko County	17.22	UMR Ins Checks	
			010	C 016023					17.22
12/13/2017		UMR Insurance Checks	010	C 016024	5203.63001.000.0000	Treasurer Kosciusko County	65,318.72	UMR INS Checks	
			010	C 016024					65,318.72
12/13/2017		UMR Insurance Checks	010	C 016025	5203.63001.000.0000	Treasurer Kosciusko County	280.01	UMR INS Checks	
			010	C 016025					280.01
12/15/2017		Insurance Check Issued	010	C 016026	5203.63001.000.0000	Treasurer Kosciusko County	65,318.72	InsCkIssued	
			010	C 016026					65,318.72
12/15/2017		Insurance Check Issued	010	C 016027	5203.63001.000.0000	Treasurer Kosciusko County	66,548.53	InsCkIssued	

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			010	C 016027					66,548.53
12/15/2017		Insurance Check Issued	010	C 016028	5203.63001.000.0000	Treasurer Kosciusko County	90.00	InsCklIssued	
			010	C 016028					90.00
12/15/2017		Insurance Check Issued	010	C 016029	5203.63001.000.0000	Treasurer Kosciusko County	92.67	InsCklIssued	
			010	C 016029					92.67
12/15/2017		Insurance Check Issued	010	C 016030	5203.63001.000.0000	Treasurer Kosciusko County	179.76	InsCklIssued	
			010	C 016030					179.76
12/15/2017		Insurance Check Issued	010	C 016031	5203.63001.000.0000	Treasurer Kosciusko County	149.00	InsCklIssued	
			010	C 016031					149.00
12/15/2017		Insurance Check Issued	010	C 016032	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCklIssued	
			010	C 016032					50.00
12/15/2017		Insurance Check Issued	010	C 016033	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCklIssued	
			010	C 016033					35.00
12/15/2017		Insurance Check Issued	010	C 016034	5203.63001.000.0000	Treasurer Kosciusko County	573.44	InsCklIssued	
			010	C 016034					573.44
12/15/2017		Insurance Check Issued	010	C 016035	5203.63001.000.0000	Treasurer Kosciusko County	17.00	InsCklIssued	
			010	C 016035					17.00
12/15/2017		Insurance Check Issued	010	C 016036	5203.63001.000.0000	Treasurer Kosciusko County	146.59	InsCklIssued	
			010	C 016036					146.59
12/15/2017		Insurance Check Issued	010	C 016037	5203.63001.000.0000	Treasurer Kosciusko County	13,378.23	InsCklIssued	
			010	C 016037					13,378.23
12/15/2017		Insurance Check Issued	010	C 016038	5203.63001.000.0000	Treasurer Kosciusko County	266.35	InsCklIssued	
			010	C 016038					266.35
12/15/2017		Insurance Check Issued	010	C 016039	5203.63001.000.0000	Treasurer Kosciusko County	266.35	InsCklIssued	
			010	C 016039					266.35
12/15/2017		Insurance Check Issued	010	C 016040	5203.63001.000.0000	Treasurer Kosciusko County	252.14	InsCklIssued	

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					Account Code					
			010	C 016040						252.14
12/15/2017		Insurance Check Issued	010	C 016041	5203.63001.000.0000		Treasurer Kosciusko County	266.35	InsCklIssued	
			010	C 016041						266.35
12/15/2017		Insurance Check Issued	010	C 016042	5203.63001.000.0000		Treasurer Kosciusko County	167.16	InsCklIssued	
			010	C 016042						167.16
12/15/2017		Insurance Check Issued	010	C 016043	5203.63001.000.0000		Treasurer Kosciusko County	50.58	InsCklIssued	
			010	C 016043						50.58
12/19/2017		UMR Insurance Checks	010	C 016044	5203.63001.000.0000		Treasurer Kosciusko County	509.35	UMR Ins Checks	
			010	C 016044						509.35
12/20/2017		UMR INS Checks	010	C 016045	5203.63001.000.0000		Treasurer Kosciusko County	200.00	UMR Ins Checks	
			010	C 016045						200.00
12/22/2017		UMR INS Flex Checks	010	C 016046	5203.63001.000.0000		Treasurer Kosciusko County	36,491.40	UMR INS FLEX CHI	
			010	C 016046						36,491.40
12/22/2017		UMR INS Flex Checks	010	C 016047	5203.63001.000.0000		Treasurer Kosciusko County	105.00	UMR INS FLEX CHI	
			010	C 016047						105.00
12/22/2017		UMR INS Flex Checks	010	C 016048	5203.63001.000.0000		Treasurer Kosciusko County	88.00	UMR INS FLEX CHI	
			010	C 016048						88.00
12/22/2017		UMR INS Flex Checks	010	C 016049	5203.63001.000.0000		Treasurer Kosciusko County	268.56	UMR INS FLEX CHI	
			010	C 016049						268.56
12/22/2017		UMR INS Flex Checks	010	C 016050	5203.63001.000.0000		Treasurer Kosciusko County	1,219.20	UMR INS FLEX CHI	
			010	C 016050						1,219.20
12/22/2017		UMR INS Flex Checks	010	C 016051	5203.63001.000.0000		Treasurer Kosciusko County	188.59	UMR INS FLEX CHI	
			010	C 016051						188.59
12/22/2017		UMR INS Flex Checks	010	C 016052	5203.63001.000.0000		Treasurer Kosciusko County	50.05	UMR INS FLEX CHI	
			010	C 016052						50.05
12/22/2017		UMR INS Flex Checks	010	C 016053	5203.63001.000.0000		Treasurer Kosciusko County	481.85	UMR INS FLEX CHI	

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			010	C 016053					481.85
12/22/2017		UMR INS Flex Checks	010	C 016054	5203.63001.000.0000	Treasurer Kosciusko County	199.07	UMR INS FLEX CHI	
			010	C 016054					199.07
12/22/2017		UMR INS Flex Checks	010	C 016055	5203.63001.000.0000	Treasurer Kosciusko County	193.60	UMR INS FLEX CHI	
			010	C 016055					193.60
12/28/2017		UMR Ins Check	010	C 016056	5203.63001.000.0000	Treasurer Kosciusko County	1,190.00	UMR Ins Check	
			010	C 016056					1,190.00
12/29/2017		UMR Insurance Checks	010	C 016057	5203.63001.000.0000	Treasurer Kosciusko County	90.00	UMR Ins Checks	
			010	C 016057					90.00
12/29/2017		UMR Insurance Checks	010	C 016058	5203.63001.000.0000	Treasurer Kosciusko County	208.01	UMR Ins Checks	
			010	C 016058					208.01
12/29/2017		UMR Insurance Checks	010	C 016059	5203.63001.000.0000	Treasurer Kosciusko County	50.00	UMR Ins Checks	
			010	C 016059					50.00
12/29/2017		UMR Insurance Checks	010	C 016060	5203.63001.000.0000	Treasurer Kosciusko County	509.75	UMR Ins Checks	
			010	C 016060					509.75
12/29/2017		UMR Insurance Checks	010	C 016061	5203.63001.000.0000	Treasurer Kosciusko County	1,369.04	UMR Ins Checks	
			010	C 016061					1,369.04
12/05/2017		UMR FLEX CHECKS	010	C 300615	5203.63000.000.0000	Treasurer Kosciusko County	50.00	UMR FLEX CHECK:	
			010	C 300615					50.00
12/05/2017		UMR FLEX CHECKS	010	C 300616	5203.63000.000.0000	Treasurer Kosciusko County	115.00	UMR FLEX CHECK:	
			010	C 300616					115.00
12/06/2017		UMR Flex Check	010	C 300617	5203.63000.000.0000	Treasurer Kosciusko County	600.00	UMR Flex Check	
			010	C 300617					600.00
12/07/2017		UMR Flex Checks	010	C 300618	5203.63000.000.0000	Treasurer Kosciusko County	200.00	UMR Flex Checks	
			010	C 300618					200.00
12/11/2017		UMR Flex Check	010	C 300619	5203.63000.000.0000	Treasurer Kosciusko County	29.11	UMR FLEX CHECK	

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				010	C 300619					29.11
12/12/2017			UMR CHECKS	010	C 300620	5203.63000.000.0000	Treasurer Kosciusko County	75.00	UMR CHECKS	
				010	C 300620					75.00
12/21/2017			UMR FLEX CHECKS	010	C 300621	5203.63000.000.0000	Treasurer Kosciusko County	170.00	UMR Flex Checks	
				010	C 300621					170.00
12/22/2017			UMR INS Checks	010	C 300622	5203.63000.000.0000	Treasurer Kosciusko County	507.11	UMR INS CHK	
				010	C 300622					507.11
12/27/2017			UMR Flex Check	010	C 300623	5203.63000.000.0000	Treasurer Kosciusko County	50.00	UMR Flex Check	
				010	C 300623					50.00
12/27/2017			EFT 567729	010	E	5203.63000.000.0000	Treasurer Kosciusko County	223.00	UMR EFT	
12/27/2017			EFT 568093-56094	010	E	5203.63000.000.0000	Treasurer Kosciusko County	132.95	UMR EFT	
12/05/2017			Flex EFT	010	E	5203.63000.000.0000	Treasurer Kosciusko County	116.82	Flex EFT	
12/07/2017			FLEX EFT 562633	010	E	5203.63000.000.0000	Treasurer Kosciusko County	120.00	Flex EFTs	
12/06/2017			UMR INS EFT 562135	010	E	5203.63000.000.0000	Treasurer Kosciusko County	1,302.10	UMR INS EFT	
12/13/2017			FLEX EFT 564254-564255	010	E	5203.63000.000.0000	Treasurer Kosciusko County	658.48	UMR FLEX EFT	
12/28/2017			UMR EFT 568752-568753	010	E	5203.63000.000.0000	Treasurer Kosciusko County	125.00	UMR Flex EFT	
12/20/2017			UMR FLEX EFTS 566440	010	E	5203.63000.000.0000	Treasurer Kosciusko County	82.89	UMR FLEX EFTS	
12/14/2017			Flex EFT 564719	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.00	FlexEFT564719	
12/15/2017			Flex EFT 565049	010	E	5203.63000.000.0000	Treasurer Kosciusko County	55.78	Flex EFT 565049	
12/06/2017			UMR INS EFT 14551-14574	010	E	5203.63001.000.0000	Treasurer Kosciusko County	52,495.66	UMR INS EFT	
12/28/2017			UMR EFT 5006750-5006774	010	E	5203.63001.000.0000	Treasurer Kosciusko County	42,595.58	UMR Ins EFT	
12/20/2017			UMR INS EFTS 8006648-8006676	010	E	5203.63001.000.0000	Treasurer Kosciusko County	42,356.32	UMR INS EFTS	
12/13/2017			FLEX EFT 1007400-1007436	010	E	5203.63001.000.0000	Treasurer Kosciusko County	39,202.07	UMR FLEX EFT	
12/04/2017			UMR EFT 560856	010	E	5203.63001.000.0000	Treasurer Kosciusko County	5.31	UMR EFT 560856	
				010	E					179,496.96
							Location: 0000	519,582.90		
							Fund: 5203	519,582.90		
12/12/2017	805132	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
12/26/2017	805135	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
				003	E					254.00

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					Location: 0000	254.00		
					Fund: 5250	254.00		
12/05/2017	UMR DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	165.00	UMR DEP	
12/05/2017	UMR DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	1,302.10	UMR DEP	
12/06/2017	UMR Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	120.00	UMR DEP	
12/06/2017	UMR Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	600.00	UMR DEP	
12/27/2017	UMR Deposits	003	E	5252.60000.000.0000	Treasurer Kosciusko County	50.00	UMR Dep	
12/27/2017	UMR Deposits	003	E	5252.60000.000.0000	Treasurer Kosciusko County	125.00	UMR Dep	
12/11/2017	UMR FLEX DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	29.11	UMR FLEX DEP	
12/12/2017	UMR FLEX DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	75.00	UMR FLEX DEP	
12/12/2017	UMR FLEX DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	658.48	UMR FLEX DEP	
12/07/2017	UMR FLEX Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	200.00	UMR FLEX DEP	
12/13/2017	UMR Flex Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	25.00	UMR FLEX DEP	
12/04/2017	UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	116.82	UMR FLEX Dep	
12/19/2017	UMR Flex Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	82.89	UMR Flex Dep	
12/29/2017	UMR Flex Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	82.99	UMR Flex Dep	
12/22/2017	UMR FLEX Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	223.00	UMR Flex Dep	
12/22/2017	UMR FLEX Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	507.11	UMR Flex Dep	
12/27/2017	UMR Flex Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	53.51	UMR Flex Dep	
12/27/2017	UMR Flex Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	79.44	UMR Flex Dep	
12/21/2017	UMR Flex Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	170.00	UMR Flex Deposit	
12/01/2017	Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	5.31	FlexClaimDeposit	
12/14/2017	Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	55.78	FlexClaimDeposit	
		003	E					4,726.54
					Location: 0000	4,726.54		
					Fund: 5252	4,726.54		
12/12/2017	805132 Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	48,588.57	DDClr-Fit	
12/26/2017	805135 Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	52,360.07	DDClr-Fit	
		003	E					100,948.64
					Location: 0000	100,948.64		
					Fund: 5353	100,948.64		
12/26/2017	805136 Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,752.07	DDClr-Co Opt	
12/26/2017	805136 Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	5,066.64	DDClr-Co Opt	

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				003	E					9,818.71
							Location: 0000	9,818.71		
							Fund: 5356	9,818.71		
12/12/2017	805130	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,571.20	DDClr-Perf	
12/12/2017	805130	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,304.87	DDClr-Empperf	
12/26/2017	805133	Compl	DDClr-PerfReg	003	E	5357.62299.000.0000	Lake City Bank	12,075.05	DDClr-PerfReg	
12/26/2017	805133	Compl	DDClr-PerfReg	003	E	5357.62299.000.0000	Lake City Bank	1,244.15	DDClr-PerfRegVol	
				003	E					26,195.27
							Location: 0000	26,195.27		
							Fund: 5357	26,195.27		
12/26/2017	805136	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,654.68	DDClr-In Tax	
12/26/2017	805136	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	15,647.03	DDClr-In Tax	
				003	E					30,301.71
							Location: 0000	30,301.71		
							Fund: 5361	30,301.71		
12/12/2017	805132	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
12/12/2017	805132	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
12/12/2017	805132	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
12/12/2017	805132	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
12/12/2017	805132	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
12/12/2017	805132	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
12/26/2017	805135	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
12/26/2017	805135	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
12/26/2017	805135	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
12/26/2017	805135	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
12/26/2017	805135	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
12/26/2017	805135	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
12/26/2017	805135	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	450.00	DDClr-Garnish	
				003	E					2,546.82
							Location: 0000	2,546.82		
							Fund: 5364	2,546.82		
12/12/2017	805132	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,528.29	DDClr-Fica	

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					Account Code	Vendor Name			
12/26/2017	805135	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,985.11	DDClr-Fica	
			003	E					13,513.40
						Location: 0000	13,513.40		
						Fund: 5901	13,513.40		
12/12/2017	805132	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	27,913.70	DDClr-Fica	
12/26/2017	805135	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	29,867.52	DDClr-Fica	
			003	E					57,781.22
						Location: 0000	57,781.22		
						Fund: 5902	57,781.22		
12/12/2017	805131	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.21	DDClr-Fica	
12/12/2017	805131	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.58	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.21	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.58	DDClr-Fica	
12/12/2017	805130	Compl DDClr-Perf	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-Perf	
12/26/2017	805133	Compl DDClr-PerfReg	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-PerfReg	
			003	E					468.36
						Location: 0000	468.36		
						Fund: 8137	468.36		
12/12/2017	805131	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	5.29	DDClr-Fica	
12/12/2017	805131	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	22.62	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	6.26	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	26.78	DDClr-Fica	
			003	E					60.95
						Location: 0000	60.95		
						Fund: 8148	60.95		
12/12/2017	805131	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	59.85	DDClr-Fica	
12/12/2017	805131	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	255.88	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	59.85	DDClr-Fica	
12/26/2017	805134	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	255.88	DDClr-Fica	
12/12/2017	805130	Compl DDClr-Perf	003	E	8238.11602.000.0000	Lake City Bank	489.73	DDClr-Perf	
12/26/2017	805133	Compl DDClr-PerfReg	003	E	8238.11602.000.0000	Lake City Bank	489.73	DDClr-PerfReg	
			003	E					1,610.92

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							Location: 0000	1,610.92		
							Fund: 8238	1,610.92		
12/18/2017				003	E	8899.62017.000.0000	Lake City Bank	385.00	LCB Charges	
				003	E					385.00
							Location: 0000	385.00		
							Fund: 8899	385.00		
			0485887-IN	003	C	203765 1000.21001.000.0009	A. E. Boyce Company Inc	304.50	Auditor	
				003	C	203765				304.50
			297476/1	003	C	203766 1000.22003.000.0021	Ace Hardware #951	68.91	Gas, Oil Repairs	
			296575	003	C	203766 1000.35001.000.0009	Ace Hardware #951	11.77	Fastner, tape	
				003	C	203766				80.68
			249700	003	C	203768 1000.22003.000.0021	Ace Hardware of North Webster	69.99	Gas, Oil Repairs	
				003	C	203768				69.99
			INV3209	003	C	203769 1000.21001.000.0009	Adams Remco Inc.	106.55	Joint Ct Staples	
				003	C	203769				106.55
			71147	003	C	203573 1000.36038.000.0013	Advanced Correctional	2,698.85	HIV meds	
			71123	003	C	203573 1000.36038.000.0013	Advanced Correctional	106.85	reconciliation	
				003	C	203573				2,805.70
			71710	003	C	203770 1000.36038.000.0013	Advanced Correctional	5,397.70	HIV meds	
			71417	003	C	203770 1000.36038.000.0013	Advanced Correctional	27,960.14	jan contract	
			71418	003	C	203770 1000.36038.000.0013	Advanced Correctional	4,383.07	Aug reconcile	
				003	C	203770				37,740.91
			Monthly Distribution	003	C	203575 1000.31000.000.0009	Animal Welfare League	5,286.50	Monthly Disb	
				003	C	203575				5,286.50
			2018 AIC Membership Dues	003	C	203576 1000.36055.000.0009	Association of Indiana	5,086.62	Membership Dues	
				003	C	203576				5,086.62
			35113	003	C	203775 1000.41001.000.0009	Automatic Door Controls,Inc	2,210.00	East CH Door fix	
				003	C	203775				2,210.00

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			1737	003	C 203776	1000.35001.000.0019	AutoZone Inc	103.66	nov auto parts	
				003	C 203776					103.66
			9165	003	C 203577	1000.31013.000.0010	Axis Forensic Toxicology Inc	500.00	.	
				003	C 203577					500.00
			9279	003	C 203778	1000.31013.000.0010	Axis Forensic Toxicology Inc	250.00	.	
				003	C 203778					250.00
			Jeremy King Appeal	003	C 203779	1000.31089.000.0044	Barkes Kolbus Rife &Shuler LLC	1,766.32	D317F5214	
				003	C 203779					1,766.32
			STEVEN DANBURY	003	C 203580	1000.31089.000.0044	Barrett John D	361.41	D213FD772	
				003	C 203580					361.41
			IMO Lindsay Cox	003	C 203780	1000.31017.000.0043	Barrett John D	211.99	C1-1708-MH-235	
			St. v. Madison May	003	C 203780	1000.31088.000.0043	Barrett John D	670.49	C1-1701-F2-53	
			St. v. Melissa Wheeler	003	C 203780	1000.31088.000.0043	Barrett John D	802.47	C1-1703-F2-219	
			St. v. Melissa Wheeler	003	C 203780	1000.31088.000.0043	Barrett John D	252.00	C1-1706-F6-494	
			State v.Christopher Orr	003	C 203780	1000.31088.000.0043	Barrett John D	126.49	D1-1710-F3-852	
			State v. Timothy Freeman	003	C 203780	1000.31088.000.0043	Barrett John D	162.49	D1-1710-F3-854	
			LEANN HARRIS	003	C 203780	1000.31089.000.0044	Barrett John D	197.96	D217CM916	
			Kimbert Crafton	003	C 203780	1000.31089.000.0044	Barrett John D	630.00	D317F5351	
			Kimbert Crafton	003	C 203780	1000.31089.000.0044	Barrett John D	432.00	D317F5382	
				003	C 203780					3,485.89
			Monthly Distribution	003	C 203582	1000.36030.000.0009	Beaman Home	2,402.91	Monthly Disb	
				003	C 203582					2,402.91
			7338	003	C 203583	1000.35001.000.0019	Begley Sign Painting	2,303.65	decals	
			7368	003	C 203583	1000.35001.000.0019	Begley Sign Painting	367.50	decals	
				003	C 203583					2,671.15
			no inv. #/H. Berry IMO Misty Brown	003	C 203584	1000.31060.000.0043	Birch Law Firm LLC	423.00	D1-1708-JC-310	
				003	C 203584					423.00
			BERRY	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	203.00	D216CM970RABY	
			Helen Berry	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	603.00	D317F6461Eyer	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Helen Berry	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	949.50	D316F6627Adams	
			BERRY	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	105.00	D217CM778BAKER	
			BERRY	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	651.00	D217CM190OSBUN	
			BERRY	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	490.00	D216CM1450BAKEF	
			BIRCH	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	329.00	D217CM1042JEFFE	
			BIRCH	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	324.00	D217CM300CONTR	
			BIRCH	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	231.00	D217CM1171SEABC	
			BIRCH	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	371.00	D217CM211WOODI	
			BERRY	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	133.00	D217CM1264CULLE	
			BERRY	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	532.00	D217CM145CUMMI	
			BIRCH	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	161.00	D217CM965BECHT	
			BIRCH	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	924.00	D217CM582HERNA	
			BERRY	003	C 203784	1000.31089.000.0044	Birch Law Firm LLC	392.00	D217CM390CUMMI	
				003	C 203784					6,398.50
			Indiana Criminal & Traffic Law Manual	003	C 203585	1000.21009.000.0044	Blue360 Media	67.25	Sup. 3	
				003	C 203585					67.25
			NC-1001357097	003	C 203785	1000.23010.000.0013	Bob Barker Co Inc	160.77	laundry bags	
				003	C 203785					160.77
			Spanish Interpreter Services	003	C 203586	1000.31017.000.0044	Bridger-Ulloa Heather	116.67	Sup. 3	
				003	C 203586					116.67
			Jose Ramos	003	C 203592	1000.31089.000.0044	Caruso Mark E.	909.00	D317F6254	
			ANDREW DAVIS	003	C 203592	1000.31089.000.0044	Caruso Mark E.	189.00	D216CM1052	
				003	C 203592					1,098.00
			JASON MARROW	003	C 203790	1000.31089.000.0044	Caruso Mark E.	693.00	D216CM798	
			PATRICK ROE	003	C 203790	1000.31089.000.0044	Caruso Mark E.	245.00	D217CM200	
			PRESTON GIBSON	003	C 203790	1000.31089.000.0044	Caruso Mark E.	371.00	D217CM971	
			Vincent Soliz	003	C 203790	1000.31089.000.0044	Caruso Mark E.	342.00	D317F6833	
			RANDY SKINNER	003	C 203790	1000.31089.000.0044	Caruso Mark E.	273.00	D217CM1102	
				003	C 203790					1,924.00
			7189409	003	C 203593	1000.35001.000.0009	Central Indiana Hardware	39.13	AA21 keys (4)	

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County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203593				39.13
			1/1/17-12/12/17	003	C	203793	1000.32003.000.0002 Church * Walter	145.92	mileagebza	
				003	C	203793				145.92
			I171128293	003	C	203594	1000.41001.000.0009 CJO Technologies	6,750.00	2018 Contract	
				003	C	203594				6,750.00
			CH Windows	003	C	203795	1000.41001.000.0009 Clear View Windows & More	1,800.00	CH Ext Windows	
				003	C	203795				1,800.00
			BRENT THERIOT	003	C	203796	1000.31089.000.0044 Clifton John	350.00	D217CM588	
			MICHAEL STRIFLER	003	C	203796	1000.31089.000.0044 Clifton John	360.50	D209CM1096	
				003	C	203796				710.50
			Los Primos	003	C	203596	1000.36003.000.0009 Conley * Bob	13.90	Supper	
			Mileage	003	C	203596	1000.36003.000.0009 Conley * Bob	99.56	Mileage	
			Indy Airport	003	C	203596	1000.36003.000.0009 Conley * Bob	54.00	Parking	
			Transco	003	C	203596	1000.36003.000.0009 Conley * Bob	14.84	Cab Fare	
			Grist Mill	003	C	203596	1000.36003.000.0009 Conley * Bob	16.45	Breakfast	
			Taxicab	003	C	203596	1000.36003.000.0009 Conley * Bob	10.00	Taxi Fare	
				003	C	203596				208.75
			N482667	003	C	203797	1000.23010.000.0013 Cooks Correctional	97.10	bouffant caps	
				003	C	203797				97.10
			2/17-12/17	003	C	203798	1000.32003.000.0002 Coplen * Larry	63.84	meetingmileage	
				003	C	203798				63.84
			2030	003	C	203799	1000.41001.000.0009 Core Mechanical Services Inc	2,698.46	AHU @ JB	
			2155	003	C	203799	1000.41001.000.0009 Core Mechanical Services Inc	420.00	Jail Plug	
			2045	003	C	203799	1000.41001.000.0009 Core Mechanical Services Inc	520.00	Annex Boiler	
			2038	003	C	203799	1000.41001.000.0009 Core Mechanical Services Inc	0.00	Warranty Work	
			2042	003	C	203799	1000.41001.000.0009 Core Mechanical Services Inc	160.00	Clinic Furnace	
				003	C	203799				3,798.46
			17-98	003	C	203597	1000.41001.000.0009 Cornerstone Custom Painting	260.16	MPR wall repair	
			17-107	003	C	203597	1000.41001.000.0009 Cornerstone Custom Painting	260.82	Employee Clinic	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203597				520.98
			4715-1103-0189-7083	003	E	509979 1000.21001.000.0019	Corporate Payment Systems	224.97	computer supplie	
			4715-1103-0189-7083	003	E	509979 1000.22003.000.0006	Corporate Payment Systems	75.00	Truck Fuel	
			4715-1103-0189-7083	003	E	509979 1000.22003.000.0007	Corporate Payment Systems	53.00	EMA Fuel	
			4715-1103-0189-7083	003	E	509979 1000.22003.000.0007	Corporate Payment Systems	55.00	EMA Fuel	
			4715-1103-0189-7083	003	E	509979 1000.22003.000.0007	Corporate Payment Systems	58.00	EMA Fuel	
			Fuel	003	E	509979 1000.22003.000.0009	Corporate Payment Systems	583.28	Clase Fuel	
			4715-1103-0189-7083	003	E	509979 1000.22003.000.0019	Corporate Payment Systems	15,944.98	fuel	
			4715-1103-0189-7083	003	E	509979 1000.22003.000.0021	Corporate Payment Systems	62.16	Gas, Oil Repairs	
			4715-1103-0189-7083	003	E	509979 1000.22012.000.0007	Corporate Payment Systems	570.40	Pens	
			4715-1103-0189-7083	003	E	509979 1000.22012.000.0007	Corporate Payment Systems	1.00	Form Swift	
			4715-1103-0189-7083	003	E	509979 1000.22012.000.0007	Corporate Payment Systems	29.95	Form Swift	
			4715-1103-0189-7083	003	E	509979 1000.23010.000.0013	Corporate Payment Systems	74.04	insect spray	
			4715-1103-0189-7083	003	E	509979 1000.23011.000.0013	Corporate Payment Systems	552.00	mattress covers	
			4715-1103-0189-7083	003	E	509979 1000.32003.000.0003	Corporate Payment Systems	185.18	.	
			4715110301897083	003	E	509979 1000.32003.000.0010	Corporate Payment Systems	124.80	.	
			4715-1103-0189-7083	003	E	509979 1000.32003.000.0019	Corporate Payment Systems	3,864.12	schooling meals	
			JUDGES CONFERENCE	003	E	509979 1000.32004.000.0044	Corporate Payment Systems	231.84	BAUER	
			11539455	003	E	509979 1000.33002.000.0009	Corporate Payment Systems	25.02	Advertising	
			4715-1103-0189-7083	003	E	509979 1000.35001.000.0019	Corporate Payment Systems	18.36	motor oil	
			4715-1103-0189-7083	003	E	509979 1000.36003.000.0005	Corporate Payment Systems	36.70	.	
			4715-1103-0189-7083	003	E	509979 1000.36003.000.0009	Corporate Payment Systems	894.12	Hilton Garden	
			4715-1103-0189-7083	003	E	509979 1000.36003.000.0009	Corporate Payment Systems	761.24	Hilton Garden	
			4715-1103-0189-7083	003	E	509979 1000.36003.000.0009	Corporate Payment Systems	(227.86)	Architect Hotel	
			4715-1103-0189-7083	003	E	509979 1000.36003.000.0009	Corporate Payment Systems	(227.86)	Architect Hotel	
			4715-1103-0189-7083	003	E	509979 1000.36037.000.0013	Corporate Payment Systems	364.46	WR kitchen food	
			4715-1103-0189-7083	003	E	509979 1000.62017.000.0000	Corporate Payment Systems	487.86	food, clothes	
			4715-1103-0189-7083	003	E	509979 1000.62017.000.0000	Corporate Payment Systems	453.80	misc purchases	
				003	E	509979				25,275.56
			42-02701.80	003	C	203980 1000.34004.000.0006	COW Wastewater	24.41	Shop	
			42-05350.10	003	C	203980 1000.34004.000.0006	COW Wastewater	35.66	Annex	
			42-00300.01	003	C	203980 1000.34004.000.0006	COW Wastewater	78.96	211 House	
			42-00650.90	003	C	203980 1000.34004.000.0006	COW Wastewater	169.16	Courthouse	
			27-00220.00	003	C	203980 1000.34004.000.0006	COW Wastewater	1,169.71	Work Release	

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			42-02521.00	003	C 203980	1000.34004.000.0006	COW Wastewater	1,771.06	Justice Bldg A	
			42-02522.00	003	C 203980	1000.34004.000.0006	COW Wastewater	1,752.81	Justice Bldg B	
			42-05250.31	003	C 203980	1000.34004.000.0006	COW Wastewater	24.36	Creative Benefit	
				003	C 203980					5,026.13
			SIN083892	003	C 203599	1000.21013.000.0009	Digital Dolphin Supplies	99.00	Toner	
			SIN084680	003	C 203599	1000.21013.000.0009	Digital Dolphin Supplies	713.00	Toner	
			SIN084138	003	C 203599	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
			SIN085049	003	C 203599	1000.21013.000.0009	Digital Dolphin Supplies	99.00	Toner	
				003	C 203599					1,505.00
			SIN085323	003	C 203807	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
			SIN086010	003	C 203807	1000.21013.000.0009	Digital Dolphin Supplies	356.00	Toner	
				003	C 203807					950.00
			No inv#/St v. Kevin Bronson	003	C 203606	1000.31088.000.0043	Elkhart Public Defender Office	2,025.00	C1-1602-F5-147	
				003	C 203606					2,025.00
			200516-090	003	C 203607	1000.31001.000.0009	EMANS Engineering	500.00	AVALIGNDRAINAG	
			200516-092	003	C 203607	1000.31001.000.0009	EMANS Engineering	500.00	NEWPLUMDRAINAG	
			200516-093	003	C 203607	1000.31001.000.0009	EMANS Engineering	500.00	LAKECITYHEATTRI	
			200516-091	003	C 203607	1000.31001.000.0009	EMANS Engineering	500.00	TACOBELLSYRDR,	
			200516-089	003	C 203607	1000.31001.000.0009	EMANS Engineering	500.00	inntravellitedev	
				003	C 203607					2,500.00
			200516-094	003	C 203812	1000.31001.000.0009	EMANS Engineering	500.00	patonfarmsbldg	
				003	C 203812					500.00
			360791	003	C 203608	1000.31001.000.0009	ERS-OCI Wireless Communication	18,953.00	Equip Contract	
			Batteries	003	C 203608	1000.44021.000.0044	ERS-OCI Wireless Communication	130.50	.	
				003	C 203608					19,083.50
			1/17-11/17	003	C 203814	1000.32003.000.0002	Espinoza Mandy	48.64	meetingmileage	
				003	C 203814					48.64
			11221986	003	C 203609	1000.35003.000.0006	Extinguisher Co No 1	120.10	WR Hood Insp.	
			11221987	003	C 203609	1000.35003.000.0006	Extinguisher Co No 1	172.90	Jail Hood Insp.	

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				003	C	203609				293.00
			11291992	003	C	203816	1000.35003.000.0006 Extinguisher Co No 1	442.50	WR Alarm Insp	
				003	C	203816				442.50
			66496	003	C	203610	1000.22012.000.0010 Extra Packaging LLC	880.18	.	
				003	C	203610				880.18
			W018237	003	C	203818	1000.22007.000.0006 Flex-Pac	3,696.11	Supplies	
			W017458A	003	C	203818	1000.22007.000.0006 Flex-Pac	0.00	Pod for Jail	
			W018163	003	C	203818	1000.22007.000.0006 Flex-Pac	186.60	WR Laundry Supp	
			W018077	003	C	203818	1000.22007.000.0006 Flex-Pac	1,625.19	Finish&Stripper	
			W018083	003	C	203818	1000.22007.000.0006 Flex-Pac	581.75	Jail Laundry Sup	
			W018163A	003	C	203818	1000.22007.000.0006 Flex-Pac	123.40	Jail Laundry Sup	
				003	C	203818				6,213.05
			Spanish Translator	003	C	203821	1000.31017.000.0043 Fugate Julia	100.00	.	
				003	C	203821				100.00
			19819	003	C	203822	1000.35001.000.0009 G & E Locksmith	69.00	Cates Ofc Keys	
				003	C	203822				69.00
			7/17-12/17	003	C	203824	1000.32003.000.0002 Garber * Jon L	86.94	meetingmileage	
				003	C	203824				86.94
			1711-001/IMO Dennis Hiatt	003	C	203614	1000.31017.000.0043 Garza Antony	1,017.70	C1-1703-AD-10	
			1711-004/IMO Zaiden White & Michael Vela	003	C	203614	1000.31060.000.0043 Garza Antony	714.21	D1-1705-JC-191	
			1711-005/IMO Emily Oliphant, Micha & Alden Slabach	003	C	203614	1000.31060.000.0043 Garza Antony	511.45	D1-1708-JC-304	
			JOHN SHEPHERD	003	C	203614	1000.31089.000.0044 Garza Antony	146.19	D216CM896	
			BIANCA RICHARDSON	003	C	203614	1000.31089.000.0044 Garza Antony	326.07	D217CM651	
			JOHN SHEPHERD	003	C	203614	1000.31089.000.0044 Garza Antony	436.64	D217CM482	
			1711-009 - Trey Bradley	003	C	203614	1000.31089.000.0044 Garza Antony	521.57	D317F6582	
			CHASE BURNAU	003	C	203614	1000.31089.000.0044 Garza Antony	184.69	D216CM1015	
			JOSEPH MANN	003	C	203614	1000.31089.000.0044 Garza Antony	325.45	D216CM1286	
				003	C	203614				4,183.97
			1711-011/IMO Abigail, Simon, Angelina Miller	003	C	203825	1000.31060.000.0043 Garza Antony	745.78	D1-1703-JC-84	

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				003	C	203825				745.78
			43608	003	C	203616 1000.41001.000.0009	Glass Doctor-Warsaw	470.00	JB Front Door Rp	
				003	C	203616				470.00
			43912	003	C	203826 1000.41001.000.0009	Glass Doctor-Warsaw	83.70	Seal Cates Windo	
				003	C	203826				83.70
			111869873 - Sentysafe	003	C	203827 1000.44021.000.0044	Global Equipment Company	350.95	Security Safe	
				003	C	203827				350.95
			55292416	003	C	203617 1000.21013.000.0009	GovConnection, Inc	290.97	Toner	
			55315464	003	C	203617 1000.21013.000.0009	GovConnection, Inc	133.02	Toner	
			55311860	003	C	203617 1000.21013.000.0009	GovConnection, Inc	203.32	Toner	
				003	C	203617				627.31
			55348672	003	C	203828 1000.21013.000.0009	GovConnection, Inc	1,216.36	Toner	
				003	C	203828				1,216.36
			2017110007	003	C	203829 1000.34007.000.0009	Governmental Inter-	199.85	Sheppard, Snow	
				003	C	203829				199.85
			98687	003	C	203618 1000.36048.000.0015	Great Lakes Labs	1,480.00	drug/alcohol tes	
				003	C	203618				1,480.00
			98726	003	C	203830 1000.36048.000.0015	Great Lakes Labs	725.00	drug/alcohol tes	
				003	C	203830				725.00
			1/1/17-12/12/17	003	C	203832 1000.32003.000.0002	Haffner * Charles	533.36	mileageba&ho	
			1/17-12/17	003	C	203832 1000.32003.000.0002	Haffner * Charles	199.05	meetingmileage	
				003	C	203832				732.41
			73914	003	C	203621 1000.21001.000.0009	Hardesty Printing Co Inc	150.00	Joint Ct Pads	
			73912	003	C	203621 1000.21001.000.0009	Hardesty Printing Co Inc	207.00	Sup 1 envelopes	
			73913	003	C	203621 1000.21001.000.0009	Hardesty Printing Co Inc	166.00	Circuit Envelope	
				003	C	203621				523.00
			73973	003	C	203836 1000.21001.000.0009	Hardesty Printing Co Inc	432.00	Clerk	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203836				432.00
			1/1/17-12/6/17	003	C	203837	1000.32003.000.0002 Harman * Lee	27.36	mileageapc	
			1/1/17-12/12/17	003	C	203837	1000.32003.000.0002 Harman * Lee	76.00	mileagebza	
				003	C	203837				103.36
			3 year magazine subscription renewal	003	C	203838	1000.21019.000.0001 Hoard's Dairyman	39.95	3 year magazine	
				003	C	203838				39.95
			2 year magazine subscription renewal	003	C	203839	1000.21019.000.0001 Hobby Farms	24.97	2 year magazine	
				003	C	203839				24.97
			17 T Refund 16p17 004-726017-90	003	C	203625	1000.60001.000.0009 Hoosier Affordable Housing LP	3,015.66	004-726017-90	
			17T Refund 16p17 004-726017-90	003	C	203625	1000.60006.000.0009 Hoosier Affordable Housing LP	30.36	004-726017-90	
				003	C	203625				3,046.02
			17 T Refund 16p17 035-703000-83	003	C	203626	1000.60001.000.0009 Horn Hope R & Jeremy L	876.50	035-703000-83	
			17 T Refund 16p17 035-703000-83	003	C	203626	1000.60006.000.0009 Horn Hope R & Jeremy L	8.82	035-703000-83	
				003	C	203626				885.32
			C17296	003	C	203627	1000.36003.000.0009 IACC Controller	230.00	Cary Groninger	
				003	C	203627				230.00
			Conference	003	C	203845	1000.32004.000.0003 ICAA C/O Lisa Surface	300.00	.	
				003	C	203845				300.00
			1010-210005534824	003	C	203981	1000.34004.000.0006 Indiana American Water	20.73	Shop	
			1010-220002762467	003	C	203981	1000.34004.000.0006 Indiana American Water	67.61	211 House	
			1010-210005534176	003	C	203981	1000.34004.000.0006 Indiana American Water	163.87	Courthose	
			1010-210007652605	003	C	203981	1000.34004.000.0006 Indiana American Water	25.42	Sheriff DOM	
			1010-210007145312	003	C	203981	1000.34004.000.0006 Indiana American Water	826.48	Work Release	
			1010-210006521821	003	C	203981	1000.34004.000.0006 Indiana American Water	2,456.10	Justice Bldg	
			1010-210005534725	003	C	203981	1000.34004.000.0006 Indiana American Water	57.39	Sheriff 6" FS	
			1010-210003627348	003	C	203981	1000.34004.000.0006 Indiana American Water	25.42	Creative Benefit	
				003	C	203981				3,643.02
			1806-54	003	C	203630	1000.36041.000.0019 Indiana Drug Enforcement	60.00	43-20 field test	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203630				60.00
			2018 Invoice	003	C	203849	1000.36001.000.0043	200.00	Indiana Judges Association	
			Annual Judges Dues	003	C	203849	1000.36001.000.0044	200.00	Indiana Judges Association	
			Annual Judges Dues	003	C	203849	1000.36001.000.0044	200.00	Indiana Judges Association	
				003	C	203849				600.00
			95292	003	C	203850	1000.35001.000.0009	62.25	Indiana Restaurant Equipment	
				003	C	203850				62.25
			601001	003	C	203851	1000.35001.000.0019	9.00	Indiana Sheriff's Association	
				003	C	203851				9.00
			420	003	C	203852	1000.34005.000.0009	375.00	INGUARD	
			1044157	003	C	203852	1000.34005.000.0009	75.00	INGUARD	
				003	C	203852				450.00
			100-100-0726	003	C	203726	1000.32000.000.0009	1,025.00	Intelligent Fiber Network, LLC	
				003	C	203726				1,025.00
			Burial of Veteran Carl J. Magnuson	003	C	203634	1000.36021.000.0009	100.00	Johnson-Danielson Funeral Home	
				003	C	203634				100.00
			6670/State v. Shane Brown	003	C	203635	1000.31060.000.0043	1,161.00	Kehler Law Firm PC	
			6666/State v. Dakota Ross	003	C	203635	1000.31088.000.0043	930.00	Kehler Law Firm PC	
			DAKOTA ROSS	003	C	203635	1000.31089.000.0044	477.61	Kehler Law Firm PC	
			GEORGE DVORAK	003	C	203635	1000.31089.000.0044	564.00	Kehler Law Firm PC	
				003	C	203635				3,132.61
			6683/IMO Tabitha Lee	003	C	203855	1000.31060.000.0043	900.00	Kehler Law Firm PC	
			6685/IMO Gracelynn Vuittonet/Cara Vuittonet	003	C	203855	1000.31060.000.0043	369.00	Kehler Law Firm PC	
			6726/IMO Cloe Cochran	003	C	203855	1000.31060.000.0043	495.00	Kehler Law Firm PC	
			6686/IMO Cara Vuittonet	003	C	203855	1000.31060.000.0043	243.00	Kehler Law Firm PC	
			6729/St. v. Stephanie Gulley	003	C	203855	1000.31088.000.0043	2,133.00	Kehler Law Firm PC	
			6682/IMO Kyle Moody	003	C	203855	1000.31088.000.0043	924.65	Kehler Law Firm PC	
			6689/IMO Tyler Spore	003	C	203855	1000.31088.000.0043	765.00	Kehler Law Firm PC	
			LARRY LINDSTROM	003	C	203855	1000.31089.000.0044	48.00	Kehler Law Firm PC	
			LARRY LINDSTROM	003	C	203855	1000.31089.000.0044	1,182.00	Kehler Law Firm PC	

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			RYAN JARRELL	003	C 203855	1000.31089.000.0044	Kehler Law Firm PC	1,098.00	D216CM1466	
			SHANNON HEIN	003	C 203855	1000.31089.000.0044	Kehler Law Firm PC	314.45	D217CM1089	
				003	C 203855					8,472.10
		atmt		003	C 203856	1000.35001.000.0019	Kerlin Motor Co., Inc.	754.98	Nov repairs	
				003	C 203856					754.98
			10938/St v. Patricia Sweet	003	C 203858	1000.31088.000.0043	Kolbe David C	396.00	D1-1703-F6-209	
			BRIAN SLONE	003	C 203858	1000.31089.000.0044	Kolbe David C	277.50	D216CM790	
				003	C 203858					673.50
			Monthly Distribution	003	C 203638	1000.36031.000.0009	Kos Co Council Age/Aging	2,402.91	Monthly Disb	
				003	C 203638					2,402.91
			County Share Insurance	003	C 203567	1000.11605.000.0009	Kos Co Treas Insurance	13,954.86	DDClr-Em/C125	
			County Share Insurance	003	C 203567	1000.11605.000.0009	Kos Co Treas Insurance	72,521.37	DDClr-FamIns125	
			County Share Insurance	003	C 203567	1000.11605.000.0009	Kos Co Treas Insurance	29,719.14	DDClr-SingIns125	
				003	C 203567					116,195.37
			County share insurance	003	C 203960	1000.11605.000.0009	Kos Co Treas Insurance	13,954.86	DDClr-Em/C125	
			County share insurance	003	C 203960	1000.11605.000.0009	Kos Co Treas Insurance	72,521.37	DDClr-FamIns125	
			County share insurance	003	C 203960	1000.11605.000.0009	Kos Co Treas Insurance	28,915.92	DDClr-SingIns125	
				003	C 203960					115,392.15
			Monthly Distribution	003	C 203639	1000.36029.000.0009	Kosciusko Co Historical	1,670.00	Monthly Disb	
				003	C 203639					1,670.00
			Acct. No. 0160	003	C 203859	1000.36048.000.0015	Kosciusko Community Hospital	225.00	specimen collect	
				003	C 203859					225.00
			Monthly Distribution	003	C 203640	1000.36010.000.0009	Kosciusko County 4-H Council	3,415.25	Monthly Disb	
				003	C 203640					3,415.25
			146	003	C 203860	1000.32002.000.0022	Kosciusko County Auditor	454.07	iv-d postage	
				003	C 203860					454.07
			43D01-1602-F3-104 mis-applied originally	003	C 203861	1000.60000.000.0000	Kosciusko County Clerk	100.00	MIS-APPLIED	
				003	C 203861					100.00

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			Monthly Distribution	003	C 203642	1000.36028.000.0009	Kosciusko Home Care &	3,595.25	Monthly Disb	
				003	C 203642					3,595.25
			Sheriff Pension Balance for 2017	003	C 203764	1000.11602.000.0009	Lake City Bank	295,566.00	SheriffPension17	
				003	C 203764					295,566.00
			stmt	003	C 203864	1000.35001.000.0019	Lake Lube Inc	123.00	oil changes	
				003	C 203864					123.00
			2017-640	003	C 203646	1000.36001.000.0019	Law Enforcement Training	50.00	43-26 recert	
				003	C 203646					50.00
			2017-711	003	C 203866	1000.36041.000.0019	Law Enforcement Training	50.00	43.34 recert	
				003	C 203866					50.00
			no inv #/Lemon/ IMO Twila Zentz	003	C 203648	1000.31060.000.0043	Lemon W Douglas	442.50	D1-1611-JC-376	
			No Inv #/Lemon/IMO Skylar Patrick/Larry J. Patrick	003	C 203648	1000.31060.000.0043	Lemon W Douglas	315.00	D1-1708-JC-310	
				003	C 203648					757.50
			No inv. #/Rovenstine/IMO Malika Mikel (Steph Mikel	003	C 203867	1000.31060.000.0043	Lemon W Douglas	293.25	D1-1608-JC-240	
			No. #/Rovenstine/IMO Makiah Holiday/Steph Mikel	003	C 203867	1000.31060.000.0043	Lemon W Douglas	293.25	D1-1608-JC-241	
			Rovenstine/St. v. Joseph Gerber, II	003	C 203867	1000.31088.000.0043	Lemon W Douglas	999.00	C1-1701-F6-64	
			Lemon/St. v. Christopher Schisler	003	C 203867	1000.31088.000.0043	Lemon W Douglas	603.00	D1-1509-JD-359	
				003	C 203867					2,188.50
			901641	003	C 203727	1000.35001.000.0009	Lowe's Companies, Inc.	225.88	Supplies	
				003	C 203727					225.88
			98749049/Library	003	C 203652	1000.21010.000.0043	Matthew Bender & Co. Inc	1,273.36	Library	
				003	C 203652					1,273.36
			97849030/LIBRARY	003	C 203870	1000.21010.000.0043	Matthew Bender & Co. Inc	1,262.07	.	
				003	C 203870					1,262.07
			37149	003	C 203653	1000.22022.000.0054	Maverick Promotions	75.00	Scheil Uniform	
				003	C 203653					75.00
			Compentency Evaluation	003	C 203654	1000.31017.000.0044	McArthur Counseling Center	1,800.00	D317F6352Butler	

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				003	C	203654				1,800.00
			CADEN MARR	003	C	203655 1000.31089.000.0044	McConnell Law Office	256.96	D217CM900	
			HEATHER DAVIS	003	C	203655 1000.31089.000.0044	McConnell Law Office	234.96	D217CM908	
			TYLER REITH	003	C	203655 1000.31089.000.0044	McConnell Law Office	270.45	D217CM859	
			BRANDON MUNSON	003	C	203655 1000.31089.000.0044	McConnell Law Office	234.47	D216CM1391	
			JEFFERY PRATER	003	C	203655 1000.31089.000.0044	McConnell Law Office	233.98	D217CM1003	
				003	C	203655				1,230.82
			17 T Refund 15p16 013-726003-76	003	C	203656 1000.60001.000.0009	McLaughlin Ricky	718.98	013-726003-76	
			17 T Refund 16p17 013-726003-76	003	C	203656 1000.60001.000.0009	McLaughlin Ricky	734.66	013-726003-76	
			17 T Refund 15p16 013-726003-76	003	C	203656 1000.60006.000.0009	McLaughlin Ricky	26.06	013-726003-76	
			17 T Refund 16p17 013-726003-76	003	C	203656 1000.60006.000.0009	McLaughlin Ricky	7.40	013-726003-76	
				003	C	203656				1,487.10
			1/17-12/17	003	C	203873 1000.32003.000.0002	McSherry * Kevin	96.14	meetingmileage	
				003	C	203873				96.14
			16669	003	C	203876 1000.35001.000.0009	Menards- Warsaw	72.00	door closer	
			16711	003	C	203876 1000.35001.000.0009	Menards- Warsaw	106.17	Repair Parts	
			16654, 16656	003	C	203876 1000.36049.000.0013	Menards- Warsaw	62.45	kennel repair	
				003	C	203876				240.62
			1359931	003	C	203728 1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C	203728 1000.32000.000.0009	MetroNet	150.00	Shop Internet	
				003	C	203728				300.00
			S3483588.001	003	C	203658 1000.35001.000.0009	Mid-City Supply Co Inc	726.24	Valve	
			S3483631.001	003	C	203658 1000.35001.000.0009	Mid-City Supply Co Inc	201.00	Repair Kit	
			S3483789.001	003	C	203658 1000.35001.000.0009	Mid-City Supply Co Inc	100.50	Repair Kit	
			S3486502.001	003	C	203658 1000.35001.000.0009	Mid-City Supply Co Inc	205.96	Float Switch	
				003	C	203658				1,233.70
			S3492412.001	003	C	203878 1000.35001.000.0009	Mid-City Supply Co Inc	1,007.40	filters	
			S3493249.001	003	C	203878 1000.35001.000.0009	Mid-City Supply Co Inc	1,903.90	Toilet Parts	
			S3493008.001	003	C	203878 1000.35001.000.0009	Mid-City Supply Co Inc	137.10	Toilet for CH	
				003	C	203878				3,048.40

Docket Voucher Register (Cumulative)

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PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total	
			Bank	Check	Account Code					
			003	C	203660	1000.32011.000.0011	Montel * Mark	259.92	Ditch Insp Milea	
			003	C	203660					259.92
		Conference to Indianapolis	003	C	203881	1000.32003.000.0008	Morton Willard	107.92	284 Miles	
		Conference Expenses	003	C	203881	1000.32004.000.0008	Morton Willard	371.30	CEB	
			003	C	203881					479.22
			003	C	203883	1000.32003.000.0021	Moyer * James	522.88	Mileage/Fuel/Tra	
			003	C	203883					522.88
		10	003	C	203884	1000.35001.000.0019	NAPA Auto Parts	53.29	auto parts	
			003	C	203884					53.29
		11124	003	C	203886	1000.21001.000.0009	Network Source	270.20	Clerk Folders	
			003	C	203886					270.20
		295700	003	C	203966	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
			003	C	203966					371.85
		363-491-008-4	003	C	203729	1000.34003.000.0006	NIPSCO	236.34	Shop	
		193-794-000-5	003	C	203729	1000.34003.000.0006	NIPSCO	881.36	Annex	
		955-566-001-4	003	C	203729	1000.34003.000.0006	NIPSCO	145.84	211 House	
		769-400-009-4	003	C	203729	1000.34003.000.0006	NIPSCO	4,053.23	Courthouse	
		184-391-002-9	003	C	203729	1000.34003.000.0006	NIPSCO	2,419.59	Work Release	
		063-510-003-9	003	C	203729	1000.34003.000.0006	NIPSCO	29,413.70	Justice Bldg	
		539-036-006-8	003	C	203729	1000.34003.000.0006	NIPSCO	256.45	Zimmer Rd Abt	
		154-695-008-3	003	C	203729	1000.34003.000.0006	NIPSCO	333.67	Fox Farm Rd Abt	
		892-040-003-4	003	C	203729	1000.34003.000.0006	NIPSCO	49.01	CH Utility Pole	
		991-206-002-2	003	C	203729	1000.34003.000.0006	NIPSCO	148.15	Employee Clinic	
		001-294-009-9	003	C	203729	1000.34003.000.0006	NIPSCO	363.04	Creative Benefit	
		709-127-003-2	003	C	203729	1000.34003.000.0006	NIPSCO	569.46	Sheriff Bldg@Hwy	
			003	C	203729					38,869.84
		760-884-004-3	003	C	203967	1000.34003.000.0006	NIPSCO	72.65	Claypool	
		679-445-003-4	003	C	203967	1000.34003.000.0006	NIPSCO	1,658.97	Work Release B	
			003	C	203967					1,731.62
		154-695-008-3	003	C	204155	1000.34003.000.0006	NIPSCO	310.52	Fox Farm Rd Abt	

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				003	C	204155				310.52
			150243	003	C	203889	1000.35001.000.0009 Northern Gases & Supplies Inc	20.15	Cylinder Rental	
				003	C	203889				20.15
			94754	003	C	203891	1000.32002.000.0008 Online Data	3,278.43	Postage Nov.	
				003	C	203891				3,278.43
			Burial of Veteran Leamon Lowther	003	C	203666	1000.36021.000.0009 Ouiment Chad	100.00	.	
				003	C	203666				100.00
			Burial&Marker for Vet Ronald K. Pearson	003	C	203667	1000.36021.000.0009 Owen Family Funeral Home	200.00	.	
				003	C	203667				200.00
			503597-01	003	C	203668	1000.21001.000.0009 Pengad	76.95	Custom Stamp	
			503596-01	003	C	203668	1000.21001.000.0009 Pengad	15.90	Exhibit Lables	
				003	C	203668				92.85
			3304905999	003	C	203897	1000.35009.000.0019 Pitney Bowes	776.64	rental fees	
				003	C	203897				776.64
			93203	003	C	203671	1000.22016.000.0013 Plastocon, Inc	902.00	disposable lids	
			93203	003	C	203671	1000.23010.000.0013 Plastocon, Inc	694.60	disposable lids	
				003	C	203671				1,596.60
			1/1/17-12/12/17	003	C	203898	1000.32003.000.0002 Plikerd Ben	303.24	mileagebza	
				003	C	203898				303.24
			84404	003	C	203672	1000.36051.000.0013 Premier Biotech	4,723.00	drug test kits	
				003	C	203672				4,723.00
			November 2017 Mileage	003	C	203902	1000.32003.000.0001 Purdue University	402.04	November 2017 Mi	
				003	C	203902				402.04
			2653445	003	C	203673	1000.21001.000.0009 Quill Corporation	27.07	HR	
			2614203	003	C	203673	1000.21001.000.0009 Quill Corporation	45.96	APC	
			2669647	003	C	203673	1000.21001.000.0009 Quill Corporation	41.78	APC	
			2544667	003	C	203673	1000.21001.000.0009 Quill Corporation	44.46	Sheriff	
			2615564	003	C	203673	1000.21001.000.0009 Quill Corporation	3.74	Surveyor	

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			2312129	003	C 203673	1000.21001.000.0009	Quill Corporation	221.61	Prosecutor	
			2344755	003	C 203673	1000.21001.000.0009	Quill Corporation	3.26	Prosecutor	
			2502386	003	C 203673	1000.21001.000.0022	Quill Corporation	44.66	iv-d supplies	
				003	C 203673					432.54
			3016067	003	C 203903	1000.21001.000.0009	Quill Corporation	106.95	Clerk	
			2805687	003	C 203903	1000.21001.000.0009	Quill Corporation	72.63	Clerk	
			2504818	003	C 203903	1000.21001.000.0009	Quill Corporation	91.59	Sheriff	
			2693123	003	C 203903	1000.21001.000.0009	Quill Corporation	94.81	Sheriff	
			2806289	003	C 203903	1000.21001.000.0009	Quill Corporation	140.06	Sheriff	
			2804377	003	C 203903	1000.21001.000.0009	Quill Corporation	18.39	Surveyor	
			2805689	003	C 203903	1000.21001.000.0009	Quill Corporation	14.70	Surveyor	
			3013762	003	C 203903	1000.21001.000.0009	Quill Corporation	235.53	Prosecutor	
			2722898	003	C 203903	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C 203903					2,090.66
		stmt		003	C 203904	1000.35001.000.0019	R & G Auto & Truck Repair Inc	2,127.57	nov repairs	
				003	C 203904					2,127.57
			61271-8	003	C 203675	1000.35001.000.0009	Rabb Water Systems	479.40	Softner Salt	
				003	C 203675					479.40
		wlqzf 0068		003	C 203676	1000.33001.000.0019	Radio Accounting Service	999.00	radio ads	
				003	C 203676					999.00
		Marker for Vet Arturo R. Obregon		003	C 203677	1000.36021.000.0009	Redpath-Fruth Funeral Home	100.00	.	
				003	C 203677					100.00
		9649		003	C 203678	1000.31002.000.0002	Reed Earhart & Lennox	350.00	legal services	
		9624/Sobek/ IMO Wyatt James		003	C 203678	1000.31060.000.0043	Reed Earhart & Lennox	1,087.50	D1-1304-JC-141	
		9653/Sobek/IMO Jaden W. Houck		003	C 203678	1000.31060.000.0043	Reed Earhart & Lennox	882.00	D1-1705-JC-210	
		9654/Sobek/IMO Rebecca Houck		003	C 203678	1000.31060.000.0043	Reed Earhart & Lennox	99.00	D1-1705-JC-211	
		December PD contract and costs advanced		003	C 203678	1000.31088.000.0043	Reed Earhart & Lennox	11,587.74	.	
		SOBEK		003	C 203678	1000.31089.000.0044	Reed Earhart & Lennox	336.00	D217CM493HYDE	
		SOBEK		003	C 203678	1000.31089.000.0044	Reed Earhart & Lennox	224.00	D217CM1045NAPIE	
		SOBEK		003	C 203678	1000.31089.000.0044	Reed Earhart & Lennox	224.00	D217CM1145BOGN	
		SOBEK		003	C 203678	1000.31089.000.0044	Reed Earhart & Lennox	238.00	D217CM1142DOUG	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203678				15,028.24
			Judge Pro Tem	003	C	203907 1000.31039.000.0044	Reed Earhart & Lennox	50.00	Sup. 3	
			10037/Lennox/Buehler/ St v. Derrick Wandrick	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	950.00	C1-1710-MR-1	
			10200/Lennox/IMO Fatima Guadian	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	189.00	D1-1702-JD-42	
			10197/Lennox/IMO Caleb Tiller	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	216.00	D1-1702-JD-70	
			10206/Lennox/IMO Chandler McGillem	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	297.00	D1-1703-JD-92	
			10207/Lennox/IMO Chase McGillem	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	297.00	D1-1703-JD-93	
			10207/Lennox/IMO Carter McGillem	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	297.00	D1-1703-JD-99	
			10194/Lennox/IMO Alexis Hall	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	337.50	D1-1611-JD-414	
			10201/Lennox/IMO Taylor Hinson	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	207.00	D1-1703-JD-106	
			10193/Lennox/IMO Tristan Mobley	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	252.00	D1-1704-JD-156	
			10204/Lennox/IMO Destiny Najera	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	234.00	D1-1704-JD-148	
			10205/Lennox/IMO Devin Davis	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	216.00	D1-1704-JD-149	
			10202/Lennox/IMO Yasmine McGee	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	207.00	D1-1704-JS-118	
			10195/Lennox/IMO Sara Young	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	252.00	D1-1705-JD-188	
			10203/Lennox/IMO Grant Bibler	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	288.00	D1-1706-JD-241	
			10198/Lennox/IMO Payton Isbell	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	252.00	D1-1706-JD-244	
			10199/Lennox/IMO Remington LaFollette	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	252.00	D1-1706-JD-218	
			10196/Lennox/IMO Antonio Medellin, Jr.	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	252.00	D1-1708-JD-292	
			January PD contract	003	C	203907 1000.31088.000.0043	Reed Earhart & Lennox	11,250.00	Jan PD contract	
			9655- Joseph Sobek	003	C	203907 1000.31089.000.0044	Reed Earhart & Lennox	738.00	D315F6555Zerler	
			9659 - Joseph Sobek	003	C	203907 1000.31089.000.0044	Reed Earhart & Lennox	2,742.00	D17F5170Blevins	
			SOBEK	003	C	203907 1000.31089.000.0044	Reed Earhart & Lennox	168.00	D217CM1140WARS	
			SOBEK	003	C	203907 1000.31089.000.0044	Reed Earhart & Lennox	147.00	D217CM1237BARKI	
				003	C	203907				20,090.50
			24851	003	C	203908 1000.40002.000.0022	Reinholt's Furniture Inc	1,910.00	Lounge/furniture	
				003	C	203908				1,910.00
			11/9/17-12/5/17	003	C	203910 1000.32003.000.0002	Richard * Daniel	346.56	site inspections	
				003	C	203910				346.56
			Dec PD Contract	003	C	203679 1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	Dec PD Contract	
				003	C	203679				11,250.00
			Rigdon/Judge Pro Tem	003	C	203911 1000.31039.000.0043	Rockhill Pinnick LLP	25.00	.	

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			129635/Leon/IMO Michael Mench	003	C 203911	1000.31060.000.0043	Rockhill Pinnick LLP	351.00	D1-1710-JC-398	
			129611/Leon/IMO Vernon Hall	003	C 203911	1000.31060.000.0043	Rockhill Pinnick LLP	189.00	D1-1710-JC-408	
			129612/Leon/IMO Joshua Hamilton	003	C 203911	1000.31060.000.0043	Rockhill Pinnick LLP	220.50	D1-1709-JC-380	
			129617/Leon/IMO Shaun Hinson	003	C 203911	1000.31060.000.0043	Rockhill Pinnick LLP	328.50	D1-1709-JC-373	
			129655/Leon/IMO Ben Stewart	003	C 203911	1000.31060.000.0043	Rockhill Pinnick LLP	279.00	D1-1709-JC-348	
			129630/Leon/IMO Mikyla McCreary	003	C 203911	1000.31088.000.0043	Rockhill Pinnick LLP	126.00	D1-1704-JD-119	
			129625/Leon/IMO Donovan Lindsey	003	C 203911	1000.31088.000.0043	Rockhill Pinnick LLP	216.00	D1-1705-JD-201	
			DANA LEON	003	C 203911	1000.31089.000.0044	Rockhill Pinnick LLP	300.00	D214FD141ARNET	
				003	C 203911					2,035.00
			A. Rovenstine/Pro Tem - D01	003	C 203680	1000.31039.000.0043	Rovenstine C Austin	25.00	.	
				003	C 203680					25.00
			2925/King v. King for CASA representation	003	C 203912	1000.31060.000.0043	Rowland Law Office PC	218.50	C1-1608-DR-240	
			2933/IMO Leonard Burns	003	C 203912	1000.31060.000.0043	Rowland Law Office PC	351.00	D1-1710-JC-392	
			2932/IMO Patricia Stump	003	C 203912	1000.31060.000.0043	Rowland Law Office PC	463.13	D1-1705-JC-174	
			2921/2934/IMO Cassandra Conway	003	C 203912	1000.31060.000.0043	Rowland Law Office PC	326.45	D1-1705-JC-210	
			2929/IMO Cassandra Moore	003	C 203912	1000.31060.000.0043	Rowland Law Office PC	117.00	D1-1708-JC-341	
			2928- Janice Osborn	003	C 203912	1000.31089.000.0044	Rowland Law Office PC	1,110.32	D316F6698	
			TATYANA WASHINGTON	003	C 203912	1000.31089.000.0044	Rowland Law Office PC	190.47	D217CM956	
			AMY HALL	003	C 203912	1000.31089.000.0044	Rowland Law Office PC	198.59	D217CM474	
				003	C 203912					2,975.46
			19291	003	C 203681	1000.41001.000.0009	Royalty Companies of IN, Inc	8,974.00	E Block Skylight	
				003	C 203681					8,974.00
			1/17-12/17	003	C 203914	1000.32003.000.0002	Ruch Doug	106.40	meetingmileage	
				003	C 203914					106.40
			10/10/17-11/22/17	003	C 203682	1000.32003.000.0002	Sandy * Matthew	115.90	mileage	
				003	C 203682					115.90
			25464	003	C 203918	1000.22006.000.0006	Service Electric Inc	2,291.52	Lights	
				003	C 203918					2,291.52
			TransFeeOverpay Carrington/HUD	003	C 203920	1000.60015.000.0000	Shapiro, VanEss, Phillips &	10.00	Carrington/HUD	
				003	C 203920					10.00

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			0779	003	C 203922	1000.41001.000.0009	Shipley Pest Solutions LLC	400.00	Pest Control	
				003	C 203922					400.00
			1/1/17-12/12/17	003	C 203924	1000.32003.000.0002	Siegfried Charlotte	191.52	mileagebza	
				003	C 203924					191.52
			stmt	003	C 203926	1000.35001.000.0019	Smith Tire Inc	666.00	tire repairs	
				003	C 203926					666.00
			44684	003	C 203684	1000.22022.000.0019	South Bend Uniform	223.75	clothes 43-120	
				003	C 203684					223.75
			15102906	003	C 203687	1000.31001.000.0009	Stanley Convergent	15,755.76	2018 Contract	
				003	C 203687					15,755.76
			3359499677	003	C 203688	1000.21001.000.0009	Staples Business Advantage	70.87	Auditor	
			3359602750	003	C 203688	1000.21001.000.0009	Staples Business Advantage	95.79	Court Reporter	
			3359416213	003	C 203688	1000.21001.000.0009	Staples Business Advantage	70.26	Court Reporter	
				003	C 203688					236.92
			3361463167	003	C 203928	1000.21001.000.0009	Staples Business Advantage	76.35	Jail	
			3361463160	003	C 203928	1000.21001.000.0009	Staples Business Advantage	19.00	Auditor	
			3361463165	003	C 203928	1000.21001.000.0009	Staples Business Advantage	19.00	Auditor	
			3361463166	003	C 203928	1000.21001.000.0009	Staples Business Advantage	13.50	Auditor	
			3361294264	003	C 203928	1000.21001.000.0009	Staples Business Advantage	50.97	Recorder	
			3361011304	003	C 203928	1000.21001.000.0009	Staples Business Advantage	47.95	Extension	
			3360858357	003	C 203928	1000.21001.000.0009	Staples Business Advantage	88.50	Extension	
			3361294262	003	C 203928	1000.21001.000.0009	Staples Business Advantage	23.96	Extension	
			3360858358	003	C 203928	1000.21001.000.0009	Staples Business Advantage	59.09	Court Reporter	
				003	C 203928					398.32
			4007496541	003	C 203929	1000.36038.000.0013	Stericycle Inc	112.48	steri safe	
				003	C 203929					112.48
			194091	003	C 203690	1000.22012.000.0010	Steven R Jenkins Co Inc	107.99	.	
				003	C 203690					107.99
			194188	003	C 203930	1000.22022.000.0019	Steven R Jenkins Co Inc	159.00	badges	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			194187	003	C 203930	1000.22022.000.0019	Steven R Jenkins Co Inc	53.89	ear gadgets	
			194186	003	C 203930	1000.23012.000.0013	Steven R Jenkins Co Inc	367.97	flashlights	
			194187	003	C 203930	1000.44017.000.0019	Steven R Jenkins Co Inc	23.00	ear gadgets	
				003	C 203930					603.86
			Winter Workshop Judicial Conf	003	C 203934	1000.32004.000.0044	Sutton * Joe V	80.56	Mileage	
				003	C 203934					80.56
			2/21/17-12/11/17	003	C 203937	1000.32003.000.0002	Taylor * Lee Ann	166.17	site inspections	
				003	C 203937					166.17
			124918	003	C 203695	1000.35001.000.0019	The Car Company	251.84	43-17 battery	
				003	C 203695					251.84
			P-L4576	003	C 203940	1000.33002.000.0009	The Papers Inc	27.93	Advertising	
				003	C 203940					27.93
			1011072	003	C 203697	1000.35001.000.0019	The Pit Stop Inc	73.99	Oil change	
				003	C 203697					73.99
			44495	003	C 203941	1000.35001.000.0009	The Pit Stop Inc	32.99	Oil Change	
			45039	003	C 203941	1000.35001.000.0009	The Pit Stop Inc	37.38	Oil Change	
			stmt	003	C 203941	1000.35001.000.0019	The Pit Stop Inc	92.00	nov oil changes	
				003	C 203941					162.37
			INV-1472	003	C 203698	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon	
			INV-1878	003	C 203698	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon	
				003	C 203698					2,000.00
			837186437	003	C 203699	1000.21010.000.0043	Thomson Reuters-West	3,143.14	Library	
				003	C 203699					3,143.14
			300122676	003	C 203943	1000.33002.000.0002	Times-Union	70.00	appeal	
			300122678	003	C 203943	1000.33002.000.0002	Times-Union	65.00	winters	
			300122679	003	C 203943	1000.33002.000.0002	Times-Union	85.00	jefferson	
			300122680	003	C 203943	1000.33002.000.0002	Times-Union	85.01	dec12exception	
			300122681	003	C 203943	1000.33002.000.0002	Times-Union	198.36	dec11variances	
			300122682	003	C 203943	1000.33002.000.0002	Times-Union	177.45	dec12variances	

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			300122677	003	C 203943	1000.33002.000.0002	Times-Union	70.84	dec11exceptions	
			300121778	003	C 203943	1000.33002.000.0002	Times-Union	85.01	syracusenov16exc	
			300121779	003	C 203943	1000.33002.000.0002	Times-Union	107.28	syracusenov16var	
			300122828	003	C 203943	1000.33002.000.0009	Times-Union	21.68	Advertising	
			00091200	003	C 203943	1000.33002.000.0011	Times-Union	10.84	Legal Notice	
				003	C 203943					976.47
			Burial of Veteran Everett Leroy Vance	003	C 203702	1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C 203702					100.00
			Election Conference-Indy	003	C 203945	1000.32003.000.0008	Torpy * Ann M.	96.90	255 Miles	
				003	C 203945					96.90
			543402	003	C 203946	1000.21009.000.0022	TransUnion Risk & Alternative	55.63	iv-d person sear	
				003	C 203946					55.63
			1098	003	C 203948	1000.41001.000.0009	Turfmaster Company LLC	1,380.00	CH & Jail Lawns	
				003	C 203948					1,380.00
			FlexAdminFees	003	E 510037	1000.11605.000.0009	UMR	173.25	FlexAdminFees	
				003	E 510037					173.25
			90/B. Vanderpool/IMO Clifton Holiday	003	C 203706	1000.31060.000.0043	Vanderpool Benjamin	337.50	D1-1608-JC-240	
				003	C 203706					337.50
			91/St v. Frank Bailey III	003	C 203950	1000.31088.000.0043	Vanderpool Benjamin	792.00	D1-1701-F6-13	
				003	C 203950					792.00
			9226/I. Vanderpool IMO Travis Vanover	003	C 203707	1000.31060.000.0043	Vanderpool Law Firm PC	210.00	C1-0403-DR-181	
				003	C 203707					210.00
			9269/I. Vanderpool/IMO Joshua Brooks	003	C 203951	1000.31060.000.0043	Vanderpool Law Firm PC	165.00	D1-1110-JP-454	
			B.VANDERPOOL	003	C 203951	1000.31089.000.0044	Vanderpool Law Firm PC	210.00	D217CM1009HORN	
			9276- Isaiah Vanderpool	003	C 203951	1000.31089.000.0044	Vanderpool Law Firm PC	180.00	D317F5329Meade	
			I.VANDERPOOL	003	C 203951	1000.31089.000.0044	Vanderpool Law Firm PC	350.00	D214CM1690ELDEF	
			9275- Isaiah Vanderpool	003	C 203951	1000.31089.000.0044	Vanderpool Law Firm PC	270.00	D317F6609Lipton	
			B. VANDERPOOL	003	C 203951	1000.31089.000.0044	Vanderpool Law Firm PC	182.00	D217CM733WATKIL	

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				003	C 203951					1,357.00
			INV-000132091	003	C 203708	1000.44014.000.0009	Vertical Bridge S3 Assets LLC	821.08	Dec Tower Rental	
				003	C 203708					821.08
			113-1529759-5353035	003	C 203710	1000.22022.000.0054	Waddle * Angela	3.04	Waddle Uniform	
			113-8568033-8077002	003	C 203710	1000.22022.000.0054	Waddle * Angela	50.97	Waddle Uniform	
			113-6779669-0857041	003	C 203710	1000.22022.000.0054	Waddle * Angela	20.99	Waddle Uniform	
				003	C 203710					75.00
			6032-2020-0043-8888	003	C 203722	1000.36037.000.0013	Walmart Community/RFCSLLC	18.24	milk	
				003	C 203722					18.24
			busc-647010	003	C 203711	1000.35001.000.0019	Warsaw Buick GMC	314.16	43-33 truck	
				003	C 203711					314.16
			7638034-2784-1	003	C 203732	1000.31005.000.0006	Waste Management	328.41	6 yd recycle	
			7638036-2784-6	003	C 203732	1000.31005.000.0006	Waste Management	1,105.05	6 yd dumpster	
			7638037-2784-4	003	C 203732	1000.31005.000.0006	Waste Management	512.62	8 yd dumpster	
				003	C 203732					1,946.08
			51715	003	C 203954	1000.41001.000.0009	Weed, Inc	350.00	Grease Trap	
				003	C 203954					350.00
			0505737-IN	003	C 203957	1000.22007.000.0006	Wildman Uniform & Linen	69.10	Nitrile Gloves	
				003	C 203957					69.10
							Location: 0000	1,051.66		
							Location: 0001	466.96		
							Location: 0002	3,800.99		
							Location: 0003	485.18		
							Location: 0005	36.70		
							Location: 0006	60,911.38		
							Location: 0007	767.35		
							Location: 0008	3,854.55		
							Location: 0009	643,694.40		
							Location: 0010	1,862.97		
							Location: 0011	270.76		

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							Location: 0013	48,675.72		
							Location: 0015	2,430.00		
							Location: 0019	29,688.35		
							Location: 0021	723.94		
							Location: 0022	2,464.36		
							Location: 0043	70,796.61		
							Location: 0044	31,687.83		
							Location: 0054	150.00		
							Fund: 1000	903,819.71		
	43936			003	C 203772	1101.60000.000.0000	Allegra Print & Imaging	795.08	drug containers	
				003	C 203772					795.08
							Location: 0000	795.08		
							Fund: 1101	795.08		
	4			003	C 203650	1112.41236.000.0000	Lochmueller Group	2,087.06	Prof. Services	
				003	C 203650					2,087.06
	B07378240			003	C 203921	1112.41236.000.0000	SHI International Corp	28,370.36	45 New Computers	
				003	C 203921					28,370.36
							Location: 0000	30,457.42		
							Fund: 1112	30,457.42		
	County User Fees			003	E 510036	1116.60000.000.0000	Warsaw, IN Clerk-Treasurer	10,399.34	6/2/17-12/1/17	
				003	E 510036					10,399.34
							Location: 0000	10,399.34		
							Fund: 1116	10,399.34		
	lab016524			003	C 203848	1119.34012.000.0000	Imaging Office Systems	102.40	Storage Nov.	
				003	C 203848					102.40
							Location: 0000	102.40		
							Fund: 1119	102.40		
	Mileage			003	C 203787	1131.32003.000.0000	Burkhart * Bobbi	114.38	.	
				003	C 203787					114.38
	4715-1103-0189-7083			003	E 509979	1131.32003.000.0000	Corporate Payment Systems	281.51	.	

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			003	E 509979					281.51
						Location: 0000	395.89		
						Fund: 1131	395.89		
		1002589	003	C 203811	1135.39052.000.0000	Elkhart County Gravel Inc	1,467.28	#53 Gravel	
			003	C 203811					1,467.28
		34747	003	C 203612	1135.39085.000.0000	G & G Hauling & Excavating Inc	801.69	RipRap/Limestone	
			003	C 203612					801.69
		34768 & 34798	003	C 203823	1135.39085.000.0000	G & G Hauling & Excavating Inc	1,691.94	Rip Rap	
			003	C 203823					1,691.94
		63812	003	C 203623	1135.39085.000.0000	Hoene Tiling Inc	37.62	Tiling Cplr	
			003	C 203623					37.62
		4492	003	C 203637	1135.39000.000.0000	Kline Trucking & Excavating	11,589.95	Bridge #204	
			003	C 203637					11,589.95
		R8514501, R8713701, R8791901 & R9192203	003	C 203868	1135.39000.000.0000	MacAllister Machinery	10,175.25	Nov. Statement	
			003	C 203868					10,175.25
		2071	003	C 203894	1135.39052.000.0000	Phend & Brown Inc	2,507.51	Surface 600 W	
			003	C 203894					2,507.51
		1869	003	C 203674	1135.39052.000.0000	R.J. Keirn Trucking LLC	2,445.16	#73 Limestone	
			003	C 203674					2,445.16
		1876	003	C 203905	1135.39052.000.0000	R.J. Keirn Trucking LLC	1,826.53	#73 Limestone	
			003	C 203905					1,826.53
		28344, 28375, 28408, 28508, 28521 & 28543	003	C 203685	1135.39000.000.0000	Speedway Sand & Gravel Inc	2,657.13	#8 & 53 Gravel	
			003	C 203685					2,657.13
						Location: 0000	35,200.06		
						Fund: 1135	35,200.06		
		287266837427X11212017	003	C 203724	1138.32001.000.0009	AT&T Mobility	44.23	Walther Cell	
			003	C 203724					44.23

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2017

End Date: 12/31/2017

PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		287266837427X12212017	003	C 204153	1138.32001.000.0009	AT&T Mobility	44.87	Walther Cell	
			003	C 204153					44.87
		Munson Bldg Lease Payment for 2018	003	C 203590	1138.41001.000.0000	Call Madeline Elaine	6,128.11	2018 Interest	
		Munson Bldg Lease Payment for 2018	003	C 203590	1138.41001.000.0000	Call Madeline Elaine	28,435.86	2018 Principle	
			003	C 203590					34,563.97
		314206600	003	C 203725	1138.32001.000.0009	CenturyLink	30.24	K21	
		314261252	003	C 203725	1138.32001.000.0009	CenturyLink	35.52	Local	
			003	C 203725					65.76
		313269571	003	C 203978	1138.32001.000.0009	CenturyLink	2,686.57	Public Service	
			003	C 203978					2,686.57
		8771 40 283 0309538	003	C 203979	1138.32001.000.0009	Comcast Cable	104.85	Work Release	
		8771 40 283 0185086	003	C 203979	1138.32001.000.0009	Comcast Cable	203.47	Employee Clinic	
			003	C 203979					308.32
		4715-1103-0189-7083	003	E 509979	1138.44012.000.0000	Corporate Payment Systems	19.95	Amazon	
		4715-1103-0189-7083	003	E 509979	1138.44012.000.0000	Corporate Payment Systems	31.00	Amazon	
		4715-1103-0189-7083	003	E 509979	1138.44012.000.0000	Corporate Payment Systems	32.94	Amazon	
			003	E 509979					83.89
		Dec Consult	003	C 203802	1138.31021.000.0009	Creative Benefit Solutions	3,000.00	Dec Consult	
			003	C 203802					3,000.00
		8-2260	003	C 203810	1138.35005.000.0009	eGov Strategies LLC	3,500.00	2018 Annual Supt	
			003	C 203810					3,500.00
		55264024	003	C 203617	1138.44012.000.0000	GovConnection, Inc	94.09	Equipment	
		55264184	003	C 203617	1138.44012.000.0000	GovConnection, Inc	856.06	Equipment	
		55319256	003	C 203617	1138.44012.000.0000	GovConnection, Inc	98.02	Equipment	
		55300338	003	C 203617	1138.44012.000.0000	GovConnection, Inc	9.23	Equipment	
		55260446	003	C 203617	1138.44012.000.0000	GovConnection, Inc	800.69	Equipment	
		55319425	003	C 203617	1138.44012.000.0000	GovConnection, Inc	844.69	Equipment	
		55311706	003	C 203617	1138.44012.000.0000	GovConnection, Inc	4,344.18	Equipment	
			003	C 203617					7,046.96

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			55375677	003	C 203828	1138.44012.000.0000	GovConnection, Inc	655.29	mounts	
			55355289	003	C 203828	1138.44012.000.0000	GovConnection, Inc	844.69	Equipment	
			55375712	003	C 203828	1138.44012.000.0000	GovConnection, Inc	589.05	Power Cages	
			55384873	003	C 203828	1138.44012.000.0000	GovConnection, Inc	279.00	Flash Drives	
			55384843	003	C 203828	1138.44012.000.0000	GovConnection, Inc	8,795.70	Microsoft Office	
				003	C 203828					11,163.73
			Mileage	003	C 203841	1138.32003.000.0009	Holder * William	137.94	Mileage	
				003	C 203841					137.94
			62300	003	C 204154	1138.32001.000.0009	Indigital Telecom	4,305.86	Long Distance	
				003	C 204154					4,305.86
			7018516	003	C 203631	1138.35005.000.0009	IntraSect Technologies	1,415.64	WatchGuard	
			7023763	003	C 203631	1138.35005.000.0009	IntraSect Technologies	2,778.75	StorageCraft	
				003	C 203631					4,194.39
			7027193	003	C 203853	1138.35005.000.0009	IntraSect Technologies	8,669.72	K21 WatchGuard	
				003	C 203853					8,669.72
			Mileage	003	C 203869	1138.32007.000.0009	Marnar * Larry	226.48	Marnar Mileage	
				003	C 203869					226.48
			624815	003	C 203872	1138.33003.000.0009	McShane's	66.00	APC Staples	
				003	C 203872					66.00
			Mileage	003	C 203874	1138.32003.000.0009	McSherry * Marsha	80.18	McSherry Mileage	
				003	C 203874					80.18
			Bi-weekly	003	C 203659	1138.31002.000.0009	Miner & Lemon, LLP	1,004.89	B-Weekly	
				003	C 203659					1,004.89
			996000	003	C 203879	1138.31002.000.0009	Miner & Lemon, LLP	367.19	Health	
			995999	003	C 203879	1138.31002.000.0009	Miner & Lemon, LLP	150.00	Highway	
			996002	003	C 203879	1138.31002.000.0009	Miner & Lemon, LLP	350.00	Auditor	
			Bi-weekly	003	C 203879	1138.31002.000.0009	Miner & Lemon, LLP	1,004.89	B-Weekly	
			996001	003	C 203879	1138.31002.000.0009	Miner & Lemon, LLP	150.00	Spec Misc	

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				003	C 203879					2,022.08
			Munson Bldg Lease Payment for 2018	003	C 203661	1138.41001.000.0000	Munson Gael D II	6,128.10	2018 Interest	
			Munson Bldg Lease Payment for 2018	003	C 203661	1138.41001.000.0000	Munson Gael D II	28,435.86	2018 Principle	
				003	C 203661					34,563.96
			Munson Bldg Lease Payment for 2018	003	C 203662	1138.41001.000.0000	Munson Herbert A	6,128.10	2018 Interest	
			Munson Bldg Lease Payment for 2018	003	C 203662	1138.41001.000.0000	Munson Herbert A	28,435.86	2018 Principle	
				003	C 203662					34,563.96
			981100	003	C 203966	1138.32001.000.0009	New Paris Telephone Inc	3.56	Sheriff Fax	
				003	C 203966					3.56
			94680	003	C 203891	1138.32002.000.0009	Online Data	16.59	Presort Billing	
				003	C 203891					16.59
			2544676	003	C 203673	1138.44001.000.0009	Quill Corporation	458.94	Chairmats	
				003	C 203673					458.94
			17156068	003	C 203909	1138.32002.000.0009	Reserve Account	20,000.00	Postage Refill	
				003	C 203909					20,000.00
				003	C 203692	1138.41001.000.0000	Summit City	6,655.00	JB Floors	
				003	C 203692					6,655.00
			5742652600	003	C 203968	1138.32001.000.0009	TouchTone Communications	293.06	Long Distance	
				003	C 203968					293.06
			4573AE477	003	C 203705	1138.32002.000.0009	UPS	9.17	Shipping	
				003	C 203705					9.17
			4573AE487	003	C 203730	1138.32002.000.0009	UPS	4.56	Shipping	
				003	C 203730					4.56
			9796548211	003	C 203969	1138.32001.000.0009	Verizon Wireless	5,789.32	County Cells	
				003	C 203969					5,789.32
			9798344859	003	C 204156	1138.32001.000.0009	Verizon Wireless	5,364.66	County Cells	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204156					5,364.66
							Location: 0000	128,641.47		
							Location: 0009	62,297.15		
							Fund: 1138	190,938.62		
			51218	003	C 203574	1152.22056.000.0000	AFC International Inc	5,000.00	meters	
			51218	003	C 203574	1152.31147.000.0000	AFC International Inc	1,892.93	meters	
				003	C 203574					6,892.93
			3652060166	003	C 203731	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Data	
				003	C 203731					50.08
							Location: 0000	6,943.01		
							Fund: 1152	6,943.01		
			4715-1103-0189-7083	003	E 509979	1155.32003.000.0000	Corporate Payment Systems	293.80	extraditions	
				003	E 509979					293.80
							Location: 0000	293.80		
							Fund: 1155	293.80		
			86881	003	C 203622	1156.21031.000.0000	Haywood Printing Company Inc	105.50	targets	
				003	C 203622					105.50
							Location: 0000	105.50		
							Fund: 1156	105.50		
			2017.227	003	C 203619	1158.60000.000.0000	Hamby & Son Excavating	927.50	McClaine Peter	
			2017.228	003	C 203619	1158.60000.000.0000	Hamby & Son Excavating	365.11	Shoemaker Emelin	
			2017.229	003	C 203619	1158.60000.000.0000	Hamby & Son Excavating	250.00	Stoneburner Putn	
				003	C 203619					1,542.61
			2017.196	003	C 203833	1158.60000.000.0000	Hamby & Son Excavating	220.00	Swick Meredith	
			2017.197	003	C 203833	1158.60000.000.0000	Hamby & Son Excavating	550.00	Swick Meredith	
			2017.224	003	C 203833	1158.60000.000.0000	Hamby & Son Excavating	2,820.00	Shatto Cattell	
			2017.225	003	C 203833	1158.60000.000.0000	Hamby & Son Excavating	1,690.00	Shilling William	
				003	C 203833					5,280.00
			63858	003	C 203623	1158.60000.000.0000	Hoene Tiling Inc	360.06	McClaine Peter	
				003	C 203623					360.06

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			63895	003	C 203840	1158.60000.000.0000	Hoene Tiling Inc	319.97	Shatto Cattell	
			63896	003	C 203840	1158.60000.000.0000	Hoene Tiling Inc	380.73	Shoemaker Emelin	
				003	C 203840					700.70
			4494	003	C 203637	1158.60000.000.0000	Kline Trucking & Excavating	452.94	Swick Meredith	
				003	C 203637					452.94
			4505	003	C 203857	1158.60000.000.0000	Kline Trucking & Excavating	547.00	Welch James	
			4507	003	C 203857	1158.60000.000.0000	Kline Trucking & Excavating	2,253.41	Swick Meredith	
			4506	003	C 203857	1158.60000.000.0000	Kline Trucking & Excavating	918.30	Shatto Cattell	
				003	C 203857					3,718.71
			4916	003	C 203919	1158.60000.000.0000	Shankster Brothers	9,370.54	Swick Meredith	
				003	C 203919					9,370.54
							Location: 0000	21,425.56		
							Fund: 1158	21,425.56		
			V70000158846	003	C 203771	1159.21018.000.0000	Advanced Disposal Services	383.63	roll-off dumpste	
				003	C 203771					383.63
			287236723913X12092017	003	C 203970	1159.32001.000.0000	AT&T Mobility	108.62	NB BB cells	
				003	C 203970					108.62
			Reimburse meal for IEHA Northeast Meeting	003	C 203581	1159.32017.000.0000	Baxter * Bill	12.82	IEHA meet	
				003	C 203581					12.82
			NOV. 14 - DEC. 1, 2017	003	C 203781	1159.32004.000.0000	Baxter * Bill	170.24	448 MILES	
				003	C 203781					170.24
			Reimburse mileage for Labor of Love	003	C 203587	1159.32004.000.0000	Brown * Helen	86.64	Labor of Love	
			Reimburse meal for Labor of Love	003	C 203587	1159.32017.000.0000	Brown * Helen	23.30	Labor of Love	
				003	C 203587					109.94
			11-13 THRU 11-22 MILEAGE 331 MILES	003	C 203589	1159.32004.000.0000	Burton * Nathan	125.78	331 miles	
			11-14-17 FOOD	003	C 203589	1159.32017.000.0000	Burton * Nathan	14.32	Nate's meal	
				003	C 203589					140.10
			Nov. 27 - Dec. 7. 2017	003	C 203788	1159.32004.000.0000	Burton * Nathan	79.42	209 miles	

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			003	C 203788					79.42
		313431561	003	C 203973	1159.32001.000.0000	CenturyLink	35.47	crthse fax line	
		313665328	003	C 203973	1159.32001.000.0000	CenturyLink	85.98	clinic ph lines	
			003	C 203973					121.45
		8771402830189849	003	C 203993	1159.32001.000.0000	Comcast Cable	144.85	ClinicDataSupply	
			003	C 203993					144.85
		4715-1103-0189-7083	003	E 509979	1159.21017.000.0000	Corporate Payment Systems	179.30	Healthcare Compl	
		4715-1103-0189-7083	003	E 509979	1159.32004.000.0000	Corporate Payment Systems	84.50	Bobs fuel Nov	
		4715-1103-0189-7083	003	E 509979	1159.32004.000.0000	Corporate Payment Systems	191.18	Neals Nov fuel	
			003	E 509979					454.98
		Nov. 15 - 16, 2017	003	C 203806	1159.32004.000.0000	DeWilde Jeanne	103.36	272 miles	
			003	C 203806					103.36
		3023222270	003	C 203847	1159.21018.000.0000	IDEXX Distribution, Inc.	212.01	quanti-cult	
			003	C 203847					212.01
		County Share Insurance	003	C 203567	1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
		County Share Insurance	003	C 203567	1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
			003	C 203567					4,944.47
		County share insurance	003	C 203960	1159.11605.000.0000	Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
		County share insurance	003	C 203960	1159.11605.000.0000	Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
			003	C 203960					4,944.47
		161	003	C 203860	1159.32002.000.0000	Kosciusko County Auditor	270.14	METER POSTAGE	
			003	C 203860					270.14
		1854962	003	C 203903	1159.21001.000.0000	Quill Corporation	113.07	CLINIC CALENDAR	
		3016079	003	C 203903	1159.21001.000.0000	Quill Corporation	20.68	BobNealCalendars	
		CR MEMO 1854962	003	C 203903	1159.21001.000.0000	Quill Corporation	(30.58)	damaged calendar	
		1854937	003	C 203903	1159.21001.000.0000	Quill Corporation	80.33	cl desk calendar	
			003	C 203903					183.50
		176-1130	003	C 203906	1159.21001.000.0000	Rabb Water Systems	27.00	CRT BOT WATER	

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	176-922			003	C 203906	1159.21001.000.0000	Rabb Water Systems	54.50	CLINIC BOT WATE	
				003	C 203906					81.50
	909483328			003	C 203915	1159.21017.000.0000	Sanofi Pasteur Inc	133.99	TUBERSOL	
				003	C 203915					133.99
	MARY-AMAZON			003	C 203916	1159.21001.000.0000	Scott * Mary	9.99	BOB'S CALENDAR	
				003	C 203916					9.99
	11-13 THRU 11-22 MILEAGE 343 MILES			003	C 203683	1159.32004.000.0000	Slater * Greg	130.34	343 miles	
				003	C 203683					130.34
	NOV. 27 - DEC. 8, 2017			003	C 203925	1159.32004.000.0000	Slater * Greg	121.98	321 MILES	
				003	C 203925					121.98
	4007496521			003	C 203929	1159.36045.000.0000	Stericycle Inc	43.80	MED WASTE P/UP	
				003	C 203929					43.80
	23100,23189,23224			003	C 203949	1159.32002.000.0000	UPS Store	27.84	SHIP TO ISDH	
				003	C 203949					27.84
	9797755619			003	C 203972	1159.32001.000.0000	Verizon Wireless	263.06	RCW,NB,TR cells	
				003	C 203972					263.06
	Reimburse meal for Labor of Love			003	C 203709	1159.32017.000.0000	Vogel * Sandy	21.65	Labor of Love	
	Reimburse lodging for Labor of Love			003	C 203709	1159.32017.000.0000	Vogel * Sandy	182.93	Labor of Love	
				003	C 203709					204.58
							Location: 0000	13,401.08		
							Fund: 1159	13,401.08		
	PSI153132			003	C 203571	1176.22036.000.0050	1st Ayd Corporation	153.20	Winter Supplies	
				003	C 203571					153.20
	296503/1			003	C 203767	1176.22036.000.0050	Ace Hardware #951	8.60	Nov. Statement	
				003	C 203767					8.60
	158239			003	C 203771	1176.22049.000.0050	Advanced Disposal Services	120.00	Dec. Statement	
				003	C 203771					120.00

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			2562001700, 2562012736 & 2562014883	003	C 203777	1176.22036.000.0050	AutoZone Inc	358.96	Nov. Statement	
				003	C 203777					358.96
			35333	003	C 203578	1176.22036.000.0050	B & J Rental	51.96	Chainsaw Parts	
				003	C 203578					51.96
			7243877, 7244967 & 7245847	003	C 203783	1176.22036.000.0050	Big R Stores-Warsaw	86.73	Nov. Statement	
				003	C 203783					86.73
			221609	003	C 203786	1176.22036.000.0050	Brake Materials & Parts Inc	15.61	Nov. Statement	
				003	C 203786					15.61
			10544	003	C 203792	1176.22025.000.0051	Central Paving Inc	1,908.14	Cold Mix	
				003	C 203792					1,908.14
			89167, 89218 & 89294	003	C 203794	1176.22036.000.0050	Churubusco Auto Electric Inc	600.35	Nov. Statement	
				003	C 203794					600.35
			CF-5854 & CF-5924	003	C 203595	1176.22036.000.0050	Complete Fleet	850.07	Parts/Repairs	
				003	C 203595					850.07
			0201101-IN & 0201109-IN	003	C 203801	1176.22036.000.0050	Craig Welding & Mfg Inc	385.54	Steel/Welding	
				003	C 203801					385.54
			23215748	003	C 203600	1176.22036.000.0050	Dyna Systems	257.51	Shop Supplies	
				003	C 203600					257.51
			23218816 & 23223064	003	C 203809	1176.22036.000.0050	Dyna Systems	667.97	Shop Supplies	
				003	C 203809					667.97
			98235	003	C 203601	1176.35011.000.0050	E F Rhoades And Sons Inc	728.00	Service Heater	
				003	C 203601					728.00
			38481	003	C 203603	1176.22036.000.0050	Eel River Outdoor Power, Inc	235.49	Fuel Tank Kit	
				003	C 203603					235.49
			1002458	003	C 203604	1176.22059.000.0051	Elkhart County Gravel Inc	1,249.35	#53&73 Gravel	
				003	C 203604					1,249.35

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			124624	003	C 203611	1176.22036.000.0050	Fastenal Company	5.73	Bolts & Nylok	
				003	C 203611					5.73
			124728, 124819, 124859 & 124870	003	C 203817	1176.22036.000.0050	Fastenal Company	242.48	Shop Supplies	
				003	C 203817					242.48
			273100001 & 273320015	003	C 203820	1176.22036.000.0050	Frame Service Inc	356.54	Nov. Statement	
				003	C 203820					356.54
			5579	003	C 203615	1176.22036.000.0050	Gene's Workshop LLC	14,820.00	Repaint Snoplows	
				003	C 203615					14,820.00
			P52517 & P78462	003	C 203831	1176.22036.000.0050	GreenMark Equipment	40.13	Nov. Statement	
				003	C 203831					40.13
			823434	003	C 203620	1176.22036.000.0050	Harbor Freight Tools	23.96	Shop Tools	
				003	C 203620					23.96
			822465	003	C 203835	1176.22036.000.0050	Harbor Freight Tools	11.96	Pry Bars	
				003	C 203835					11.96
			73938	003	C 203621	1176.33001.000.0050	Hardesty Printing Co Inc	102.00	Time Cards	
				003	C 203621					102.00
			646329 & H646918	003	C 203842	1176.22036.000.0050	Hoosier Trailer &	6,339.19	Nov. Statement	
				003	C 203842					6,339.19
			16568	003	C 203843	1176.35011.000.0050	Hostetler & Askew Door	21,092.00	4 New Doors Shop	
				003	C 203843					21,092.00
			1448	003	C 203632	1176.22036.000.0050	IR Repair	606.95	#85 Bed Cylinder	
				003	C 203632					606.95
			County Share Insurance	003	C 203567	1176.11605.000.0050	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			County Share Insurance	003	C 203567	1176.11605.000.0050	Kos Co Treas Insurance	18,698.20	DDClr-FamIns125	
			County Share Insurance	003	C 203567	1176.11605.000.0050	Kos Co Treas Insurance	4,016.10	DDClr-SingIns125	
				003	C 203567					25,040.11
			County share insurance	003	C 203960	1176.11605.000.0050	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County share insurance	003	C 203960	1176.11605.000.0050	Kos Co Treas Insurance	18,698.20	DDClr-FamIns125	
			County share insurance	003	C 203960	1176.11605.000.0050	Kos Co Treas Insurance	3,212.88	DDClr-SingIns125	
				003	C 203960					24,236.89
	154			003	C 203860	1176.32002.000.0050	Kosciusko County Auditor	7.29	Nov. Postage	
				003	C 203860					7.29
	29764002 & 29764001			003	C 203985	1176.34009.000.0050	Kosciusko REMC	103.25	Electric Service	
				003	C 203985					103.25
	56376			003	C 203649	1176.22036.000.0050	Lewis Joseph	40.39	Shop Tool-Socket	
				003	C 203649					40.39
	11171708			003	C 203651	1176.22036.000.0050	M & M Industrial Supply LLC	212.60	Shop Supplies	
				003	C 203651					212.60
	PT0100602192			003	C 203868	1176.22003.000.0050	MacAllister Machinery	83.58	Nov. Statement	
	PT0100600700, PT0100600839 & PT0100600840			003	C 203868	1176.22036.000.0050	MacAllister Machinery	818.47	Nov. Statement	
				003	C 203868					902.05
	339138			003	C 203871	1176.22036.000.0050	McMahon's Best One Tire & Auto	1,530.76	Nov. Statement	
				003	C 203871					1,530.76
	15417			003	C 203657	1176.22036.000.0050	Menards- Warsaw	19.97	Respirators	
				003	C 203657					19.97
	16370 & 16851			003	C 203877	1176.22036.000.0050	Menards- Warsaw	43.43	Shop Supplies	
				003	C 203877					43.43
	539190 & 540263			003	C 203880	1176.22035.000.0050	Monteith's Best-One	4,635.30	Nov. Statement	
				003	C 203880					4,635.30
	IN09-368955			003	C 203882	1176.22036.000.0050	Motion Industries Inc	14.95	Shop Supplies	
				003	C 203882					14.95
	Acct. #11003			003	C 203885	1176.22036.000.0050	NAPA Auto Parts	700.09	Nov. Statement	
				003	C 203885					700.09
	425817 & 422694			003	C 203733	1176.34009.000.0050	NIPSCO	2,632.69	2936 E Old Rd 30	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 203733					2,632.69
		400506, 423367 & 423368	003	C 203986	1176.34009.000.0050	NIPSCO	1,944.95	Utilities @ Shop	
			003	C 203986					1,944.95
		421667	003	C 203994	1176.34009.000.0050	NIPSCO	49.87	Old 15 & 900 N	
			003	C 203994					49.87
		429705 & 150242	003	C 203889	1176.22036.000.0050	Northern Gases & Supplies Inc	222.60	Welding Supplies	
			003	C 203889					222.60
		2125-456329 & 2125-456922	003	C 203890	1176.22036.000.0050	O'Reilly Automotive, Inc	56.64	Nov. Statement	
			003	C 203890					56.64
		247769 & 247679	003	C 203665	1176.22040.000.0051	Osburn Associates, Inc	565.75	Sign Shop Supply	
			003	C 203665					565.75
		04122017	003	C 203669	1176.22036.000.0050	Petty Cash	12.00	Weatherstrip	
		6618	003	C 203669	1176.22055.000.0051	Petty Cash	11.76	Pain Relievers	
		10242017	003	C 203669	1176.32002.000.0050	Petty Cash	0.52	Postage-Oversize	
		74263/1 & 74255/1	003	C 203669	1176.35011.000.0050	Petty Cash	10.92	Bldg Supplies	
		217915472, 221876571, 223319288 & 223988301	003	C 203669	1176.36047.000.0051	Petty Cash	140.00	4 CDL Renewals	
			003	C 203669					175.20
		3582	003	C 203670	1176.31001.000.0051	Phillips Tree Service LLC	2,150.00	Tree Removal	
			003	C 203670					2,150.00
		4124619-00 & 4124920-00	003	C 203900	1176.22036.000.0050	Power Brake and Spring	412.85	Nov. Statement	
			003	C 203900					412.85
		F20377	003	C 203901	1176.22036.000.0050	Power Plan	19.15	Nov. Statement	
			003	C 203901					19.15
		125903, 1226590, 1227353 & 1228022	003	C 203906	1176.34009.000.0050	Rabb Water Systems	54.00	Nov. Statement	
			003	C 203906					54.00
		925193026	003	C 203913	1176.22014.000.0050	RR Donnelley	199.11	Buggy Decals	
			003	C 203913					199.11

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Acct. #44707	003	C 203917	1176.22036.000.0050	Selking International	2,099.90	Nov. Statement	
				003	C 203917					2,099.90
			25465	003	C 203918	1176.22036.000.0050	Service Electric Inc	3.00	Spring - #32	
				003	C 203918					3.00
			B35560	003	C 203927	1176.22036.000.0050	Southeastern Equipment	166.58	Nov. Statement	
			R99351	003	C 203927	1176.31001.000.0051	Southeastern Equipment	2,350.00	Nov. Statement	
				003	C 203927					2,516.58
			3360376024	003	C 203928	1176.21001.000.0050	Staples Business Advantage	63.84	Office Supplies	
				003	C 203928					63.84
			Acct. #170536	003	C 203932	1176.22036.000.0050	Stoops Freightliner	1,555.06	Nov. Statement	
				003	C 203932					1,555.06
			12052017	003	C 203933	1176.31001.000.0051	Stormy's Tree Service, LLC	700.00	Tree Removal	
				003	C 203933					700.00
			6ccb9f64	003	C 203935	1176.22036.000.0050	Syracuse Buds Body Shop	4,816.71	Body Work/Paint	
				003	C 203935					4,816.71
			765673-001	003	C 203938	1176.22036.000.0050	TFE Power Transmission & Fluid	682.77	Hose Assembly	
				003	C 203938					682.77
			12353	003	C 203939	1176.22042.000.0051	The Airmarking Company Inc	16,994.53	Road Marking	
			12353-1	003	C 203939	1176.31001.000.0051	The Airmarking Company Inc	2,241.79	Road Marking	
				003	C 203939					19,236.32
			P-L4566	003	C 203696	1176.33002.000.0050	The Papers Inc	80.28	Legal Ad-Brdg 18	
				003	C 203696					80.28
			372460662888	003	C 203942	1176.36003.000.0050	Tilden * Scott	58.42	IACC Conf Meals	
				003	C 203942					58.42
			90521	003	C 203700	1176.33002.000.0050	Times-Union	93.11	Legal Ad-Brdg 18	
				003	C 203700					93.11
			153040	003	C 203701	1176.22035.000.0050	Tire Barn #1123	676.00	4 New Tires #20	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 203701					676.00
			153429	003	C 203944	1176.22035.000.0050	Tire Barn #1123	910.00	New Tires #55	
				003	C 203944					910.00
			436820, 436672 & 437545	003	C 203734	1176.22036.000.0050	Tractor Supply Credit Plan	64.44	Nov. Statement	
				003	C 203734					64.44
			8191	003	C 203704	1176.22037.000.0051	Treasurer Kosciusko Co. *	14,873.55	Reimbursement	
				003	C 203704					14,873.55
			99988	003	C 203952	1176.22036.000.0050	W A Jones	17.96	Nov. Statement	
				003	C 203952					17.96
			BUR611304	003	C 203953	1176.22036.000.0050	Warsaw Buick GMC	50.00	Nov. Statement	
				003	C 203953					50.00
			401424900	003	C 203955	1176.22036.000.0050	Weller Truck Parts	4,087.81	Nov. Statement	
				003	C 203955					4,087.81
			Acct. #50067	003	C 203956	1176.22036.000.0050	Whiteford Kenworth	860.26	Nov. Statement	
				003	C 203956					860.26
			1486559, 1490449, C1489871, 1494421 & 1498302	003	C 203713	1176.22049.000.0050	Wildman Uniform & Linen	1,460.90	Nov. Statement	
				003	C 203713					1,460.90
							Location: 0050	129,010.35		
							Location: 0051	43,184.87		
							Fund: 1176	172,195.22		
			IN75004679	003	C 203774	1189.60000.000.0000	ARC Document Solutions LLC	143.42	.	
				003	C 203774					143.42
			18002811	003	C 203591	1189.60000.000.0000	Canon Financial Services Inc	1,368.49	.	
				003	C 203591					1,368.49
							Location: 0000	1,511.91		
							Fund: 1189	1,511.91		
			Sheriff Pension Contribution for Nov	003	C 203715	1193.60000.000.0000	Lake City Bank	7,964.00	Sheriff Pension	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203715				7,964.00
			December Balance for Sheriff Pension	003	C	203764	1193.60000.000.0000 Lake City Bank	6,142.00	DecemberPension	
				003	C	203764				6,142.00
							Location: 0000	14,106.00		
							Fund: 1193	14,106.00		
			2014 Tax Surplus Balance to County General	003	C	203976	1201.62014.000.0000 Treasurer Kosciusko Co. *	4,819.13	2014 Balance	
				003	C	203976				4,819.13
							Location: 0000	4,819.13		
							Fund: 1201	4,819.13		
			297663/1	003	C	203766	1202.31082.000.0000 Ace Hardware #951	52.18	Sec Cor Equip	
			297883/1	003	C	203766	1202.31082.000.0000 Ace Hardware #951	44.99	Sec Cor Equip	
				003	C	203766				97.17
			249291	003	C	203572	1202.31082.000.0000 Ace Hardware of North Webster	103.05	Sec Cor Equip	
				003	C	203572				103.05
			20171113	003	C	203636	1202.35001.000.0000 Kerlin Motor Co., Inc.	1,347.49	Sec Cor Maint	
				003	C	203636				1,347.49
							Location: 0000	1,547.71		
							Fund: 1202	1,547.71		
			78847	003	C	203718	1204.62205.000.0000 Kos Co Recorder	25.00	431600072	
				003	C	203718				25.00
			431600073 & 431600287	003	C	203983	1204.62205.000.0000 Kos Co Recorder	50.00	John Glover	
				003	C	203983				50.00
			Tax deeds for CV Property Management	003	C	203988	1204.62205.000.0000 Kos Co Recorder	100.00	RecordFeex4	
				003	C	203988				100.00
			78847	003	C	203719	1204.62205.000.0000 Kosciusko County Auditor	5.00	431600072	
				003	C	203719				5.00
			431600073 & 431600287	003	C	203984	1204.62205.000.0000 Kosciusko County Auditor	10.00	John Glover	
				003	C	203984				10.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Tax deeds for CV Property Management	003	C 203989	1204.62205.000.0000	Kosciusko County Auditor	20.00	TransferFeex4	
				003	C 203989					20.00
			01-726005-07 2017 Tax Sale Redemption	003	C 203990	1204.62017.000.0000	M JEWELL LLC	2,329.02	01-726005-07 RED	
			01-726005-07 2017 Tax Sale Redemption Interest	003	C 203990	1204.62200.000.0000	M JEWELL LLC	353.11	01-726005-07 INT	
				003	C 203990					2,682.13
							Location: 0000	2,892.13		
							Fund: 1204	2,892.13		
			014-719000-63 Surplus Claimed from Tax Sale	003	C 203992	1205.62016.000.0000	Clyde Alderfer Living Trust	3,109.95	14-719000-63Surp	
				003	C 203992					3,109.95
			01-726005-07 2017 Tax Sale Surplus	003	C 203990	1205.62017.000.0000	M JEWELL LLC	18,270.98	01-726005-07SURP	
				003	C 203990					18,270.98
			013-712006-90 paying taxes w/16 tax sale surplus	003	C 203720	1205.62204.000.0000	Treasurer Kosciusko Co. *	391.42	13-712006-90TAX	
				003	C 203720					391.42
							Location: 0000	21,772.35		
							Fund: 1205	21,772.35		
			313701512	003	C 203973	1222.31034.000.0000	CenturyLink	3,315.40	CL E911	
				003	C 203973					3,315.40
			4715110301897083	003	E 509979	1222.36003.000.0000	Corporate Payment Systems	161.00	APCO Dues	
				003	E 509979					161.00
			21918909170702025	003	C 203974	1222.31034.000.0000	Frontier Communications	707.56	Frontier E911	
				003	C 203974					707.56
			County Share Insurance	003	C 203567	1222.11605.000.0000	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			County Share Insurance	003	C 203567	1222.11605.000.0000	Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
			County Share Insurance	003	C 203567	1222.11605.000.0000	Kos Co Treas Insurance	2,811.27	DDClr-SingIns125	
				003	C 203567					7,941.81
			County share insurance	003	C 203960	1222.11605.000.0000	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			County share insurance	003	C 203960	1222.11605.000.0000	Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
			County share insurance	003	C 203960	1222.11605.000.0000	Kos Co Treas Insurance	2,811.27	DDClr-SingIns125	

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		003	C 203960					7,941.81
					Location: 0000	20,067.58		
					Fund: 1222	20,067.58		
	Mileage	003	C 203782	1224.32003.000.0003	Beer * John	63.08	.	
		003	C 203782					63.08
	Legal	003	C 203784	1224.31002.000.0003	Birch Law Firm LLC	3,640.00	.	
		003	C 203784					3,640.00
	Receipt	003	C 203588	1224.32003.000.0003	Burkhart * Bobbi	11.00	.	
		003	C 203588					11.00
	Receipt	003	C 203787	1224.32004.000.0003	Burkhart * Bobbi	11.63	.	
		003	C 203787					11.63
	4715-1103-0189-7083	003	E 509979	1224.32003.000.0003	Corporate Payment Systems	34.77	.	
	4715-1103-0189-7083	003	E 509979	1224.32003.000.0003	Corporate Payment Systems	717.95	.	
	4715-1103-0189-7083	003	E 509979	1224.32003.000.0046	Corporate Payment Systems	234.83	.	
	4715-1103-0189-7083	003	E 509979	1224.32004.000.0003	Corporate Payment Systems	55.20	.	
		003	E 509979					1,042.75
	Receipt	003	C 203805	1224.32004.000.0046	Davis * Darby	7.97	.	
		003	C 203805					7.97
	Mileage	003	C 203813	1224.32003.000.0003	Engelberth *Susan	63.84	.	
	Receipt	003	C 203813	1224.32004.000.0003	Engelberth *Susan	7.97	.	
		003	C 203813					71.81
	18-10159448	003	C 203844	1224.32004.000.0003	IAAO	190.00	.	
	18-00014558	003	C 203844	1224.36001.000.0046	IAAO	190.00	.	
		003	C 203844					380.00
	Conference	003	C 203845	1224.32004.000.0003	ICAA C/O Lisa Surface	600.00	.	
		003	C 203845					600.00
	Legal Services	003	C 203633	1224.31002.000.0003	Iverson Grove	2,000.00	.	
		003	C 203633					2,000.00

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			County Share Insurance	003	C 203567	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C 203567					934.91
			County share insurance	003	C 203960	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C 203960					934.91
							Location: 0003	7,395.44		
							Location: 0046	2,302.62		
							Fund: 1224	9,698.06		
			Meal Reimbursement / Whites/Paddock View	003	C 203579	2000.32003.000.0000	Bailey * Dana	29.50	Kara/Dana Meals	
				003	C 203579					29.50
			4715110301897083 / Correctional Counseling	003	E 509979	2000.22015.000.0000	Corporate Payment Systems	522.13	MRT Workbooks	
			4715110301897083 / Amazon	003	E 509979	2000.22015.000.0000	Corporate Payment Systems	12.57	Desk Calendar	
			4715110301897083 / Amazon	003	E 509979	2000.22015.000.0000	Corporate Payment Systems	66.21	Desk Calendars	
				003	E 509979					600.91
			8989 / PSB Mo. Maint & Support	003	C 203800	2000.22015.000.0000	Corrisoft LLC	254.93	PSB Mo. Maint.	
				003	C 203800					254.93
			Trasfer of Probation / Daryl Mast Prob. Fees	003	C 203605	2000.60000.000.0000	Elkhart County Probation	220.00	D02-1611-CM-1309	
				003	C 203605					220.00
			FS-9738103117 / Prob. Screens	003	C 203664	2000.36048.000.0000	Norchem Drug Testing	138.08	Oct. Screens	
			FS-9740103117 / KCADP Screens	003	C 203664	2000.36048.000.0000	Norchem Drug Testing	394.00	Oct. Screens	
				003	C 203664					532.08
			2018 Annual Membership Dues	003	C 203899	2000.36003.000.0000	POPAI	225.00	Annual Dues	
				003	C 203899					225.00
			Sept-Nov. Mileage	003	C 203923	2000.32003.000.0000	Shively * Kara	74.48	196 miles	
				003	C 203923					74.48
			3360858359	003	C 203928	2000.22015.000.0000	Staples Business Advantage	149.77	Post-Its/Folders	
				003	C 203928					149.77
			13521 / 2018 Annual Subscription	003	C 203700	2000.22015.000.0000	Times-Union	156.00	Annual Sub.	
				003	C 203700					156.00

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			10532 / Electronic Monitoring for Oct.	003	C 203703	2000.22058.000.0000	Track Group	288.00	5 Individuals	
				003	C 203703					288.00
			Fall Settlement Fines Fees	003	C 203717	2000.36052.000.0000	Treasurer Kosciusko Co. *	187.50	fall settlement	
				003	C 203717					187.50
			Salary Reimbursement / July-December	003	C 203947	2000.11505.000.0000	Treasurer Kosciusko Co. *	111,663.00	July-December	
				003	C 203947					111,663.00
			Fall Settlement Fines Fees	003	E 509909	2000.36052.000.0000	Treasurer State Of Indiana	187.50	fall settlement	
				003	E 509909					187.50
			6032-2020-1008-0969	003	C 203723	2000.22015.000.0000	Walmart Community/RFCSELLC	79.91	Supplies	
				003	C 203723					79.91
							Location: 0000	114,648.58		
							Fund: 2000	114,648.58		
			Williams v. Mignery	003	C 203602	2200.33050.000.0043	Earhart Thomas	500.00	C1-1111-DR-449	
				003	C 203602					500.00
			129447/Leon/Heileman v. Henwood	003	C 203679	2200.33050.000.0043	Rockhill Pinnick LLP	262.50	D1-1508-DR-294	
				003	C 203679					262.50
							Location: 0043	762.50		
							Fund: 2200	762.50		
			8986 / PSB Mo. Maint & Support	003	C 203800	2501.22015.000.0000	Corrisoft LLC	103.00	PSB Mo. Maint.	
				003	C 203800					103.00
			County Share Insurance	003	C 203567	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C 203567					401.61
			County share insurance	003	C 203960	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C 203960					401.61
			KCADP Refund / Gregory Hughes Prob. Fees	003	C 203641	2501.60000.000.0000	Kosciusko County Probation	180.00	D02-1703-CM-310	
				003	C 203641					180.00
			Salary Reimbursement / July-December	003	C 203947	2501.11503.000.0000	Treasurer Kosciusko Co. *	2,500.00	B. Andrew	
			Salary Reimbursement / July-December	003	C 203947	2501.11503.000.0000	Treasurer Kosciusko Co. *	2,756.00	D. Messenger	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 203947					5,256.00
		9796549491 /Mo. Cell Chgs & 2 new devices	003	C 203721	2501.32001.000.0000	Verizon Wireless	935.38	Mo. Chgs/2device	
			003	C 203721					935.38
						Location: 0000	7,277.60		
						Fund: 2501	7,277.60		
		4715-1103-0189-7083	003	E 509979	2502.31043.000.0044	Corporate Payment Systems	515.17	JURY FOOD	
			003	E 509979					515.17
		242-474/jury room water/cups/cooler rental	003	C 203803	2502.31043.000.0043	Culligan Of Warsaw Inc	48.52	.	
			003	C 203803					48.52
		117886 - water	003	C 203834	2502.31043.000.0044	Hanson Beverage Service	33.75	Sup. 2/3	
			003	C 203834					33.75
		Coffee Pot	003	C 203693	2502.31043.000.0044	Sutton * Joe V	9.88	Sup. 2/3	
			003	C 203693					9.88
						Location: 0043	48.52		
						Location: 0044	558.80		
						Fund: 2502	607.32		
		INV-7129	003	C 203585	2503.36001.000.0000	Blue360 Media	264.74	4-IN CRIM & TRAF	
			003	C 203585					264.74
		4715 1103 0189 7083	003	E 509979	2503.32003.000.0000	Corporate Payment Systems	79.85	SW/CAR GAS	
			003	E 509979					79.85
		79338	003	C 203892	2503.31010.000.0000	Parkview Hospital Inc	49.06	medical records	
			003	C 203892					49.06
		543402	003	C 203946	2503.21009.000.0000	TransUnion Risk & Alternative	55.62	kcsd person sear	
			003	C 203946					55.62
		9798344859	003	C 204156	2503.21001.000.0000	Verizon Wireless	50.59	JL-HILL PHONE	
			003	C 204156					50.59
						Location: 0000	499.86		
						Fund: 2503	499.86		

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		43907	003	C 203772	2504.31082.000.0000	Allegra Print & Imaging	141.73	unused medicatio	
			003	C 203772					141.73
		4715 1103 0189 7083	003	E 509980	2504.31016.000.0000	Corporate Payment Systems	772.90	CONF/EXPENSES	
			003	E 509980					772.90
		1801-14	003	C 203846	2504.31016.000.0000	IDEA	1,000.00	KCSD/4/TRAINING	
			003	C 203846					1,000.00
						Location: 0000	1,914.63		
						Fund: 2504	1,914.63		
		Claypool LEF OCT & NOV	003	E 509981	2505.60000.000.0000	Claypool, IN Clerk-Treas.	44.00	Clp LEF OCT& NOV	
			003	E 509981					44.00
		ISP OCTOBER LEF	003	C 203629	2505.60000.000.0000	IN State Police Training Fund	274.00	ISP Oct LEF	
			003	C 203629					274.00
		KCSD NOV LEF	003	C 203862	2505.60000.000.0000	Kosciusko County Sheriff	208.00	KCSD NOV LEF	
			003	C 203862					208.00
		DNR Oct LEF	003	C 203645	2505.60000.000.0000	Law Enforcement Div, IDNR	44.00	DNR Oct LEF	
			003	C 203645					44.00
		DNR LEF NOV	003	C 203865	2505.60000.000.0000	Law Enforcement Div, IDNR	28.00	DNR LEF NOV	
			003	C 203865					28.00
		Milford PD Oct LEF	003	E 509907	2505.60000.000.0000	Milford, IN Clerk-Treasurer	16.00	MPD Oct LEF	
			003	E 509907					16.00
		LEF NOV	003	E 509982	2505.60000.000.0000	Milford, IN Clerk-Treasurer	16.00	LEF NOV	
			003	E 509982					16.00
		LEF OCT NOV	003	C 203888	2505.60000.000.0000	North Webster Police	28.00	LEF OCT NOV	
			003	C 203888					28.00
		Silver Lake OCT LEF	003	E 509908	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	60.00	SLPD LEF OCT	
			003	E 509908					60.00
		LEF NOV	003	C 203936	2505.60000.000.0000	Syracuse Police Dept	55.00	LEF NOV	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 203936					55.00
			LEF NOV	003	E 509983	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	351.00	LEF NOV	
				003	E 509983					351.00
			LEF OCT NOV	003	C 203958	2505.60000.000.0000	Winona Lake Police Dept	304.00	LEF OCT NOV	
				003	C 203958					304.00
							Location: 0000	1,428.00		
							Fund: 2505	1,428.00		
			4715110301897083 / Owens	003	E 509980	2506.32025.000.0000	Corporate Payment Systems	22.03	Grad. Supplies	
				003	E 509980					22.03
			8988 / PSB Mo. Maint & Support	003	C 203800	2506.22015.000.0000	Corrisoft LLC	110.00	PSB Mo. Maint.	
				003	C 203800					110.00
			FS-9735103117 / Oct. Drug Screens	003	C 203664	2506.36048.000.0000	Norchem Drug Testing	2,058.65	Oct. Screens	
				003	C 203664					2,058.65
							Location: 0000	2,190.68		
							Fund: 2506	2,190.68		
			345	003	C 203773	2700.60000.000.0000	Apex Property Service LLC	1,600.00	Wyland	
				003	C 203773					1,600.00
			1997.234	003	C 203808	2700.60000.000.0000	Dubois Thaddeus	150.00	McConnell Nevin	
				003	C 203808					150.00
			7108	003	C 203815	2700.60000.000.0000	Everest Excavating, LLC	1,802.00	Danner	
			7106	003	C 203815	2700.60000.000.0000	Everest Excavating, LLC	255.00	Davisson	
				003	C 203815					2,057.00
			2017.228	003	C 203619	2700.60000.000.0000	Hamby & Son Excavating	364.89	Shoemaker Emelin	
			2017.223	003	C 203619	2700.60000.000.0000	Hamby & Son Excavating	405.00	Williamson Sarah	
				003	C 203619					769.89
			2017.146	003	C 203833	2700.60000.000.0000	Hamby & Son Excavating	330.00	Bierce	
			2017.244	003	C 203833	2700.60000.000.0000	Hamby & Son Excavating	945.00	Robbins Magee	
				003	C 203833					1,275.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			63857	003	C 203623	2700.60000.000.0000	Hoene Tiling Inc	204.77	Danner	
				003	C 203623					204.77
			63939	003	C 203840	2700.60000.000.0000	Hoene Tiling Inc	41.46	Plunge Creek	
				003	C 203840					41.46
			1355	003	C 203624	2700.60000.000.0000	Hohman Excavating Inc	525.78	Williamson Sarah	
				003	C 203624					525.78
			4496	003	C 203637	2700.60000.000.0000	Kline Trucking & Excavating	1,161.00	Funk	
				003	C 203637					1,161.00
			4497	003	C 203857	2700.60000.000.0000	Kline Trucking & Excavating	589.00	Funk	
				003	C 203857					589.00
			766734	003	C 203647	2700.60000.000.0000	Lemler & Sons Backhoe Services	2,267.34	Danner	
			766728	003	C 203647	2700.60000.000.0000	Lemler & Sons Backhoe Services	3,805.00	Danner	
				003	C 203647					6,072.34
			67366	003	C 203663	2700.60000.000.0000	NEW Plumbing & Heating	395.00	Fluke Hansen	
				003	C 203663					395.00
			1101	003	C 203694	2700.60000.000.0000	Swanson Hauling & Excavating	460.00	Wyland	
			1099	003	C 203694	2700.60000.000.0000	Swanson Hauling & Excavating	1,380.00	Danner	
				003	C 203694					1,840.00
							Location: 0000	16,681.24		
							Fund: 2700	16,681.24		
			50171030	003	C 203686	4009.60000.000.0000	SRI, Inc.	677.52	fees	
				003	C 203686					677.52
							Location: 0000	677.52		
							Fund: 4009	677.52		
			313815845	003	C 203893	4014.36044.000.0000	PaxVax Inc	470.00	10pksTyphoidVac	
				003	C 203893					470.00
							Location: 0000	470.00		
							Fund: 4014	470.00		

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County Of Kosciusko

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	442192	003	C 203819	4112.60000.000.0000	Fort Wayne TinCaps Baseball	1,000.00	deposit	
		003	C 203819					1,000.00
					Location: 0000	1,000.00		
					Fund: 4112	1,000.00		
	Leesburg TIF Repaying EDIT 1112-62208	003	C 203987	4430.62201.000.0000	Treasurer Kosciusko Co. *	19,893.88	Repay EDIT	
		003	C 203987					19,893.88
					Location: 0000	19,893.88		
					Fund: 4430	19,893.88		
	Co-op TIF Repaying EDIT 1112-62211	003	C 203987	4440.62202.000.0000	Treasurer Kosciusko Co. *	55,337.79	Repay EDIT	
		003	C 203987					55,337.79
					Location: 0000	55,337.79		
					Fund: 4440	55,337.79		
	24162	003	C 203854	4700.60005.000.0000	KCL Group Benefits	1,395.00	Dec Lif Ins	
		003	C 203854					1,395.00
	Group Number 24162	003	C 203982	4700.60005.000.0000	KCL Group Benefits	1,393.30	JanLife	
	Group Number 24162	003	C 203982	4700.60005.000.0000	KCL Group Benefits	1,395.00	Dec Life	
		003	C 203982					2,788.30
	244050	003	C 203644	4700.40004.000.0000	Lake City Wholesale Co	24.90	Clinic Cups	
		003	C 203644					24.90
	17070	003	C 203875	4700.31131.000.0000	Medstat	3,525.00	NovMonthlyFee	
	17757	003	C 203875	4700.33029.000.0000	Medstat	2,579.48	Nov Labs	
	17758	003	C 203875	4700.33029.000.0000	Medstat	4,615.00	NovClinicStaffin	
		003	C 203875					10,719.48
	30023-12	003	C 203896	4700.21032.000.0000	Pill Box Pharmacy	1,192.64	Nov Clinic Rx	
		003	C 203896					1,192.64
	176-1032	003	C 203906	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
		003	C 203906					7.50
	UMR Stop Loss Dec	003	E 510037	4700.60005.000.0000	UMR	71,598.90	UMR Stop LossDEC	
	Health/STD FEES	003	E 510037	4700.60005.000.0000	UMR	11,366.60	UMR Stop LossDEC	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 510037					82,965.50
							Location: 0000	99,093.32		
							Fund: 4700	99,093.32		
			Gateway Abstract Regional Training-Plymouth	003	C 203643	4902.32003.000.0000	Ladd * Jaime	19.38	51 miles	
				003	C 203643					19.38
			STMT176-1221 1225738,1226401,1227205	003	C 203906	4902.21031.000.0000	Rabb Water Systems	27.50	Auditor H2o	
				003	C 203906					27.50
							Location: 0000	46.88		
							Fund: 4902	46.88		
			4715-1103-0189-7083	003	E 509980	4904.63112.000.0000	Corporate Payment Systems	70.97	Pop	
				003	E 509980					70.97
							Location: 0000	70.97		
							Fund: 4904	70.97		
			194014	003	E 509980	4915.31082.000.0000	Corporate Payment Systems	453.00	.	
			4715-1103-0189-7083	003	E 509980	4915.31082.000.0000	Corporate Payment Systems	1,966.91	.	
				003	E 509980					2,419.91
			County Share Insurance	003	C 203567	4915.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C 203567					934.91
			County share insurance	003	C 203960	4915.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C 203960					934.91
			FS-9739103117	003	C 203664	4915.36058.000.0000	Norchem Drug Testing	69.40	.	
				003	C 203664					69.40
			10531	003	C 203703	4915.33030.000.0000	Track Group	708.00	.	
				003	C 203703					708.00
							Location: 0000	5,067.13		
							Fund: 4915	5,067.13		
			Nov Innkeeper Collections	003	C 203570	4919.60000.000.0000	Kos Co Convention &	55,898.91	Nov Collections	
				003	C 203570					55,898.91

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	55,898.91		
							Fund: 4919	55,898.91		
			17-652	003	C 203628	4929.60000.000.0000	IAUO	495.00	DTF school	
				003	C 203628					495.00
							Location: 0000	495.00		
							Fund: 4929	495.00		
			4th Qtr Disbmnt	003	C 203791	4930.31019.000.0000	CCAC	10,000.00	4th Qtr Disbmnt	
				003	C 203791					10,000.00
			2016 Audit	003	C 203804	4930.31140.000.0000	Dahms & Yarian, Inc	10,142.00	2016 Audit	
				003	C 203804					10,142.00
			Show Equipment	003	C 203863	4930.31019.000.0000	Lake City Skiers	11,102.44	show equipment	
				003	C 203863					11,102.44
			Publicity Grant	003	C 203887	4930.31019.000.0000	North Webster Chamber of	500.00	Publicity Grant	
				003	C 203887					500.00
			Tomato Festival Race	003	C 203895	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	TomatoRace	
			Ag Art Show	003	C 203895	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	Ag Art Show	
			General Advertising	003	C 203895	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	General Adv	
			Farmers Market	003	C 203895	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	Farmers Market	
			Tomato Festival	003	C 203895	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	Tomato Festival	
			Motorcycle Show	003	C 203895	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	Motorcycle Show	
				003	C 203895					3,000.00
							Location: 0000	34,744.44		
							Fund: 4930	34,744.44		
			Release Subdivision Escrow Funds Buckingham Plat	003	C 203965	4938.60000.000.0000	Buckingham George	2,500.00	Buckingham Plat	
				003	C 203965					2,500.00
							Location: 0000	2,500.00		
							Fund: 4938	2,500.00		
				003	C 203963	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
				003	C 203963	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
				003	C 203963	5201.62299.000.0000	Colonial Insurance	315.98	DDClr-Col Ins	

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		003	C 203963	5201.62299.000.0000	Colonial Insurance	315.98	DDClr-Col Ins	
		003	C 203963					1,007.96
					Location: 0000	1,007.96		
					Fund: 5201	1,007.96		
	Deferred comp	003	C 203569	5250.62299.000.0000	Nationwide Retirement Solution	2,412.80	DDClr-D. Comp	
		003	C 203569					2,412.80
	Deferred Comp	003	C 203962	5250.62299.000.0000	Nationwide Retirement Solution	2,412.80	DDClr-D. Comp	
		003	C 203962					2,412.80
					Location: 0000	4,825.60		
					Fund: 5250	4,825.60		
	460599	003	C 203977	5253.62299.000.0000	AFLAC	495.10	DDClr-Aflac	
	Q8695	003	C 203977	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
		003	C 203977	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
		003	C 203977	5253.62299.000.0000	AFLAC	495.05	DDClr-Aflac	
		003	C 203977					1,133.59
					Location: 0000	1,133.59		
					Fund: 5253	1,133.59		
	List Bill #8387	003	C 203991	5254.62299.000.0000	Boston Mutual Life Ins Co	1,910.34	DDClr-Boston	
		003	C 203991	5254.62299.000.0000	Boston Mutual Life Ins Co	1,910.34	DDClr-Boston	
		003	C 203991	5254.62299.000.0000	Boston Mutual Life Ins Co	284.07	DDClr-Boston Acc	
		003	C 203991	5254.62299.000.0000	Boston Mutual Life Ins Co	284.07	DDClr-Boston Acc	
		003	C 203991					4,388.82
					Location: 0000	4,388.82		
					Fund: 5254	4,388.82		
	1056143-10001	003	C 203964	5255.62299.000.0000	Principal Life Insurance PLIC	3,310.43	DDClr-Dental	
		003	C 203964	5255.62299.000.0000	Principal Life Insurance PLIC	3,309.51	DDClr-Dental	
		003	C 203964					6,619.94
					Location: 0000	6,619.94		
					Fund: 5255	6,619.94		
	Sheriff Pension	003	C 203568	5359.62299.000.0000	Lake City Bank	2,195.24	DDClr-Sherf P	

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				003	C	203568				2,195.24
			Sheriff Pension	003	C	203961	5359.62299.000.0000 Lake City Bank	2,189.39	DDClr-Sherf P	
				003	C	203961				2,189.39
							Location: 0000	4,384.63		
							Fund: 5359	4,384.63		
			Cooper Garnishment	003	C	203566	5364.62299.000.0000 Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C	203566				163.40
			Cooper Garnish	003	C	203959	5364.62299.000.0000 Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C	203959				163.40
							Location: 0000	326.80		
							Fund: 5364	326.80		
			Fall 2017 Settlement	003	E	509984	6000.60000.000.0000 Bell Memorial Library	16,926.88	Fall2017Settleme	
			Fall 2017 Settlement	003	E	509984	6000.60000.000.0000 Bell Memorial Library	120,086.73	Fall2017Settleme	
				003	E	509984				137,013.61
			Fall 2017 Settlement	003	E	509985	6000.60000.000.0000 Burket, IN Clerk-Treas	1,293.70	Fall2017Settleme	
			Fall 2017 Settlement	003	E	509985	6000.60000.000.0000 Burket, IN Clerk-Treas	4,967.58	Fall2017Settleme	
				003	E	509985				6,261.28
			Fall 2017 Settlement	003	E	509986	6000.60000.000.0000 Clay Twp Trustee	4,477.77	Fall2017Settleme	
			Fall 2017 Settlement	003	E	509986	6000.60000.000.0000 Clay Twp Trustee	35,596.32	Fall2017Settleme	
				003	E	509986				40,074.09
			Fall 2017 Settlement Claypool TIF #1	003	E	509987	6000.60000.000.0000 Claypool Redevelopment	6,258.70	Fall2017Settleme	
			Fall 2017 Settlement Claypool TIF #2	003	E	509987	6000.60000.000.0000 Claypool Redevelopment	7,464.55	Fall2017Settleme	
				003	E	509987				13,723.25
			Fall 2017 Settlement	003	E	509988	6000.60000.000.0000 Claypool, IN Clerk-Treas.	5,153.29	Fall2017Settleme	
			Fall 2017 Settlement	003	E	509988	6000.60000.000.0000 Claypool, IN Clerk-Treas.	42,027.75	Fall2017Settleme	
				003	E	509988				47,181.04
			Fall 2017 Settlement	003	E	509989	6000.60000.000.0000 Etna Green, IN Clerk-Treasurer	4,261.25	Fall2017Settleme	
			Fall 2017 Settlement	003	E	509989	6000.60000.000.0000 Etna Green, IN Clerk-Treasurer	39,266.54	Fall2017Settleme	

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				003	E 509989					43,527.79
			Fall 2017 Settlement	003	E 509990	6000.60000.000.0000	Etna Twp Trustee	2,376.65	Fall2017Settleme	
			Fall 2017 Settlement	003	E 509990	6000.60000.000.0000	Etna Twp Trustee	21,123.30	Fall2017Settleme	
				003	E 509990					23,499.95
			Fall 2017 Settlement	003	E 509991	6000.60000.000.0000	Franklin Twp Trustee	2,384.33	Fall2017Settleme	
			Fall 2017 Settlement	003	E 509991	6000.60000.000.0000	Franklin Twp Trustee	28,706.39	Fall2017Settleme	
				003	E 509991					31,090.72
			Fall 2017 Settlement	003	E 509992	6000.60000.000.0000	Harrison Twp Trustee	7,730.80	Fall2017Settleme	
			Fall 2017 Settlement	003	E 509992	6000.60000.000.0000	Harrison Twp Trustee	53,756.09	Fall2017Settleme	
				003	E 509992					61,486.89
			Fall 2017 Settlement	003	E 509993	6000.60000.000.0000	Jackson Twp Trustee	2,604.51	Fall2017Settleme	
			Fall 2017 Settlement	003	E 509993	6000.60000.000.0000	Jackson Twp Trustee	29,430.60	Fall2017Settleme	
				003	E 509993					32,035.11
			Fall 2017 Settlement	003	E 509994	6000.60000.000.0000	Jefferson Twp Trustee	2,639.80	Fall2017Settleme	
			Fall 2017 Settlement	003	E 509994	6000.60000.000.0000	Jefferson Twp Trustee	33,627.43	Fall2017Settleme	
				003	E 509994					36,267.23
			Fall 2017 Settlement	003	E 509995	6000.60000.000.0000	Kosciusko County Solid Waste	3,865.60	Fall2017Settleme	
			Fall 2017 Settlement	003	E 509995	6000.60000.000.0000	Kosciusko County Solid Waste	36,485.00	Fall2017Settleme	
				003	E 509995					40,350.60
			Fall 2017 Settlement	003	E 509996	6000.60000.000.0000	Lake Twp Trustee	2,328.20	Fall2017Settleme	
			Fall 2017 Settlement	003	E 509996	6000.60000.000.0000	Lake Twp Trustee	22,602.19	Fall2017Settleme	
				003	E 509996					24,930.39
			Fall 2017 Settlement	003	E 509997	6000.60000.000.0000	Leesburg, IN Clerk-Treas	5,312.76	Fall2017Settleme	
			Fall 2017 Settlement	003	E 509997	6000.60000.000.0000	Leesburg, IN Clerk-Treas	36,895.19	Fall2017Settleme	
				003	E 509997					42,207.95
			Fall 2017 Settlement	003	E 509998	6000.60000.000.0000	Mentone, IN Clerk-Treas	14,248.84	Fall2017Settleme	
			Fall 2017 Settlement	003	E 509998	6000.60000.000.0000	Mentone, IN Clerk-Treas	121,059.80	Fall2017Settleme	
				003	E 509998					135,308.64

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Fall 2017 Settlement	003	E 509999	6000.60000.000.0000	Milford Public Library	11,724.75	Fall2017Settleme	
			Fall 2017 Settlement	003	E 509999	6000.60000.000.0000	Milford Public Library	71,849.60	Fall2017Settleme	
				003	E 509999					83,574.35
			Fall 2017 Settlement	003	E 510000	6000.60000.000.0000	Milford Redevelopment C.	57,879.94	Fall2017Settleme	
				003	E 510000					57,879.94
			Fall 2017 Settlement	003	E 510001	6000.60000.000.0000	Milford, IN Clerk-Treasurer	26,200.19	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510001	6000.60000.000.0000	Milford, IN Clerk-Treasurer	259,740.21	Fall2017Settleme	
				003	E 510001					285,940.40
			Fall 2017 Settlement	003	E 510002	6000.60000.000.0000	Monroe Twp Trustee	1,531.70	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510002	6000.60000.000.0000	Monroe Twp Trustee	11,410.47	Fall2017Settleme	
				003	E 510002					12,942.17
			Fall 2017 Settlement	003	E 510003	6000.60000.000.0000	Nappanee Public Library	4,012.25	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510003	6000.60000.000.0000	Nappanee Public Library	54,976.35	Fall2017Settleme	
				003	E 510003					58,988.60
			Fall 2017 Settlement	003	E 510004	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	3,404.08	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510004	6000.60000.000.0000	Nappanee, IN Clerk-Treas.	59,274.68	Fall2017Settleme	
				003	E 510004					62,678.76
			Fall 2017 Settlement	003	E 510005	6000.60000.000.0000	North Webster Library	25,013.81	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510005	6000.60000.000.0000	North Webster Library	169,199.17	Fall2017Settleme	
				003	E 510005					194,212.98
			Fall 2017 Settlement	003	E 510006	6000.60000.000.0000	North Webster, IN Clerk-Treas	19,770.94	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510006	6000.60000.000.0000	North Webster, IN Clerk-Treas	163,202.17	Fall2017Settleme	
				003	E 510006					182,973.11
			Fall 2017 Settlement	003	E 510007	6000.60000.000.0000	Pierceton Public Library	2,480.46	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510007	6000.60000.000.0000	Pierceton Public Library	25,562.96	Fall2017Settleme	
				003	E 510007					28,043.42
			Fall 2017 Settlement	003	E 510008	6000.60000.000.0000	Pierceton Redevelopment	138,061.07	Fall2017Settleme	
				003	E 510008					138,061.07

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Fall 2017 Settlement	003	E 510009	6000.60000.000.0000	Pierceton, IN Clerk-Treas	8,396.26	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510009	6000.60000.000.0000	Pierceton, IN Clerk-Treas	113,729.86	Fall2017Settleme	
				003	E 510009					122,126.12
			Fall 2017 Settlement	003	E 510010	6000.60000.000.0000	Plain Twp Trustee	16,325.02	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510010	6000.60000.000.0000	Plain Twp Trustee	155,722.64	Fall2017Settleme	
				003	E 510010					172,047.66
			Fall 2017 Settlement	003	E 510011	6000.60000.000.0000	Prairie Twp Trustee	4,170.78	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510011	6000.60000.000.0000	Prairie Twp Trustee	37,387.39	Fall2017Settleme	
				003	E 510011					41,558.17
			Fall 2017 Settlement	003	E 510012	6000.60000.000.0000	Scott Twp Trustee	688.72	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510012	6000.60000.000.0000	Scott Twp Trustee	8,909.12	Fall2017Settleme	
				003	E 510012					9,597.84
			Fall 2017 Settlement	003	E 510013	6000.60000.000.0000	Seward Twp Trustee	4,950.05	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510013	6000.60000.000.0000	Seward Twp Trustee	29,602.72	Fall2017Settleme	
				003	E 510013					34,552.77
			Fall 2017 Settlement	003	E 510014	6000.60000.000.0000	Sidney, IN Clerk-Treas	1,308.98	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510014	6000.60000.000.0000	Sidney, IN Clerk-Treas	4,992.69	Fall2017Settleme	
				003	E 510014					6,301.67
			Fall 2017 Settlement	003	E 510015	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	14,650.77	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510015	6000.60000.000.0000	Silver Lake, IN Clerk-Treas	152,014.21	Fall2017Settleme	
				003	E 510015					166,664.98
			Fall 2017 Settlement	003	E 510016	6000.60000.000.0000	Syracuse Public Library	13,602.05	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510016	6000.60000.000.0000	Syracuse Public Library	158,019.45	Fall2017Settleme	
				003	E 510016					171,621.50
			Fall 2017 Settlement	003	E 510017	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	68,083.74	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510017	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	812,173.65	Fall2017Settleme	
			Fall 2017 Settlement Oakwood TIF	003	E 510017	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	26,234.99	Fall2017Settleme	
			Fall 2017 Settlement Syracuse TIF	003	E 510017	6000.60000.000.0000	Syracuse, IN Clerk-Treasurer	13,468.92	Fall2017Settleme	
				003	E 510017					919,961.30

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		Fall 2017 Settlement	003	E 510018	6000.60000.000.0000	Tippecanoe Twp Trustee	32,569.66	Fall2017Settleme	
		Fall 2017 Settlement	003	E 510018	6000.60000.000.0000	Tippecanoe Twp Trustee	220,308.61	Fall2017Settleme	
			003	E 510018					252,878.27
		Fall 2017 Settlement	003	E 510019	6000.60000.000.0000	Tippecanoe Valley School	200,770.32	Fall2017Settleme	
		Fall 2017 Settlement	003	E 510019	6000.60000.000.0000	Tippecanoe Valley School	1,466,479.07	Fall2017Settleme	
			003	E 510019					1,667,249.39
		Fall 2017 Settlement	003	C 203975	6000.60000.000.0000	Treasurer Kosciusko Co. *	561,235.65	License Excise	
		Fall 2017 Settlement	003	C 203975	6000.60000.000.0000	Treasurer Kosciusko Co. *	5,297,169.77	General Prop Tax	
			003	C 203975					5,858,405.42
		Fall 2017 Settlement Co-op TIF	003	E 510020	6000.60000.000.0000	Treasurer Kosciusko County	55,337.79	Fall2017Settleme	
		Fall 2017 Settlement 30 West TIF	003	E 510020	6000.60000.000.0000	Treasurer Kosciusko County	76,233.25	Fall2017Settleme	
		Fall 2017 Settlement Dreyfus TIF	003	E 510020	6000.60000.000.0000	Treasurer Kosciusko County	191,698.05	Fall2017Settleme	
		Fall 2017 Settlement Leesburg TIF	003	E 510020	6000.60000.000.0000	Treasurer Kosciusko County	19,893.88	Fall2017Settleme	
		Fall 2017 Settlement VanBuren TIF	003	E 510020	6000.60000.000.0000	Treasurer Kosciusko County	39,067.04	Fall2017Settleme	
		Fall 2017 Settlement TruPointe VanBuren TIF	003	E 510020	6000.60000.000.0000	Treasurer Kosciusko County	65,114.98	Fall2017Settleme	
			003	E 510020					447,344.99
		Fall 2017 Settlement SWETA	003	E 510021	6000.60000.000.0000	Treasurer State Of Indiana	1,928,076.10	Fall2017Settleme	
			003	E 510021					1,928,076.10
		Fall 2017 Settlement	003	E 510022	6000.60000.000.0000	Triton Schools	23,133.93	Fall2017Settleme	
		Fall 2017 Settlement	003	E 510022	6000.60000.000.0000	Triton Schools	206,120.62	Fall2017Settleme	
			003	E 510022					229,254.55
		Fall 2017 Settlement	003	E 510023	6000.60000.000.0000	Turkey Creek Twp Trustee	62,909.44	Fall2017Settleme	
		Fall 2017 Settlement	003	E 510023	6000.60000.000.0000	Turkey Creek Twp Trustee	730,839.94	Fall2017Settleme	
			003	E 510023					793,749.38
		Fall 2017 Settlement	003	E 510024	6000.60000.000.0000	Van Buren Twp Trustee	10,617.28	Fall2017Settleme	
		Fall 2017 Settlement	003	E 510024	6000.60000.000.0000	Van Buren Twp Trustee	52,262.89	Fall2017Settleme	
			003	E 510024					62,880.17
		Fall 2017 Settlement	003	E 510025	6000.60000.000.0000	Wanee School Corp	46,104.19	Fall2017Settleme	
		Fall 2017 Settlement	003	E 510025	6000.60000.000.0000	Wanee School Corp	610,873.06	Fall2017Settleme	

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				003	E 510025					656,977.25
			Fall 2017 Settlement	003	E 510026	6000.60000.000.0000	Warsaw Comm Public Library	68,858.26	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510026	6000.60000.000.0000	Warsaw Comm Public Library	759,307.47	Fall2017Settleme	
				003	E 510026					828,165.73
			Fall 2017 Settlement	003	E 510027	6000.60000.000.0000	Warsaw Community Schools	861,416.15	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510027	6000.60000.000.0000	Warsaw Community Schools	6,568,864.15	Fall2017Settleme	
				003	E 510027					7,430,280.30
			Fall 2017 Settlement Warsaw North TIF	003	E 510028	6000.60000.000.0000	Warsaw Redevelopment	1,419,971.65	Fall2017Settleme	
			Fall 2017 Settlement Warsaw Eastern TIF	003	E 510028	6000.60000.000.0000	Warsaw Redevelopment	132,519.35	Fall2017Settleme	
			Fall 2017 Settlement Warsaw Central TIF	003	E 510028	6000.60000.000.0000	Warsaw Redevelopment	147,443.04	Fall2017Settleme	
			Fall 2017 Settlement Winona Interurban TIF	003	E 510028	6000.60000.000.0000	Warsaw Redevelopment	4,251.91	Fall2017Settleme	
				003	E 510028					1,704,185.95
			Fall 2017 Settlement	003	E 510029	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	383,072.49	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510029	6000.60000.000.0000	Warsaw, IN Clerk-Treasurer	5,358,845.14	Fall2017Settleme	
				003	E 510029					5,741,917.63
			Fall 2017 Settlement	003	E 510030	6000.60000.000.0000	Washington Twp Trustee	4,716.61	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510030	6000.60000.000.0000	Washington Twp Trustee	45,789.03	Fall2017Settleme	
				003	E 510030					50,505.64
			Fall 2017 Settlement	003	E 510031	6000.60000.000.0000	Wawasee School Corp.	446,917.34	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510031	6000.60000.000.0000	Wawasee School Corp.	3,132,229.76	Fall2017Settleme	
				003	E 510031					3,579,147.10
			Fall 2017 Settlement	003	E 510032	6000.60000.000.0000	Wayne Twp Trustee	16,744.24	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510032	6000.60000.000.0000	Wayne Twp Trustee	185,920.79	Fall2017Settleme	
				003	E 510032					202,665.03
			Fall 2017 Settlement	003	E 510033	6000.60000.000.0000	Whitko School Corp.	137,379.66	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510033	6000.60000.000.0000	Whitko School Corp.	1,134,755.37	Fall2017Settleme	
				003	E 510033					1,272,135.03
			Fall 2017 Settlement	003	E 510034	6000.60000.000.0000	Winona Lake Development	70,182.18	Fall2017Settleme	

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				003	E 510034					70,182.18
			Fall 2017 Settlement	003	E 510035	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	60,437.29	Fall2017Settleme	
			Fall 2017 Settlement	003	E 510035	6000.60000.000.0000	Winona Lake, IN Clerk-Treas	461,130.83	Fall2017Settleme	
				003	E 510035					521,568.12
							Location: 0000	36,762,253.58		
							Fund: 6000	36,762,253.58		
			November Wheel Tax	003	E 509910	6020.62017.000.0000	Burket, IN Clerk-Treas	366.28	Nov Wheel Tax	
				003	E 509910					366.28
			November Wheel Tax	003	E 509911	6020.62017.000.0000	Claypool, IN Clerk-Treas.	723.79	Nov Wheel Tax	
				003	E 509911					723.79
			November Wheel Tax	003	E 509912	6020.62017.000.0000	Etna Green, IN Clerk-Treasurer	970.70	Nov Wheel Tax	
				003	E 509912					970.70
			November Wheel Tax	003	E 509913	6020.62017.000.0000	Leesburg, IN Clerk-Treas	940.78	Nov Wheel Tax	
				003	E 509913					940.78
			November Wheel Tax	003	E 509914	6020.62017.000.0000	Mentone, IN Clerk-Treas	1,642.22	Nov Wheel Tax	
				003	E 509914					1,642.22
			November Wheel Tax	003	E 509915	6020.62017.000.0000	Milford, IN Clerk-Treasurer	2,695.93	Nov Wheel Tax	
				003	E 509915					2,695.93
			November Wheel Tax	003	E 509916	6020.62017.000.0000	Nappanee, IN Clerk-Treas.	648.83	Nov Wheel Tax	
				003	E 509916					648.83
			November Wheel Tax	003	E 509917	6020.62017.000.0000	North Webster, IN Clerk-Treas	1,978.11	Nov Wheel Tax	
				003	E 509917					1,978.11
			November Wheel Tax	003	E 509918	6020.62017.000.0000	Pierceton, IN Clerk-Treas	1,741.83	Nov Wheel Tax	
				003	E 509918					1,741.83
			November Wheel Tax	003	E 509919	6020.62017.000.0000	Sidney, IN Clerk-Treas	170.79	Nov Wheel Tax	
				003	E 509919					170.79
			November Wheel Tax	003	E 509920	6020.62017.000.0000	Silver Lake, IN Clerk-Treas	1,517.39	Nov Wheel Tax	

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				003	E 509920					1,517.39
			November Wheel Tax	003	E 509921	6020.62017.000.0000	Syracuse, IN Clerk-Treasurer	4,783.28	Nov Wheel Tax	
				003	E 509921					4,783.28
			November Wheel Tax	003	E 509922	6020.62017.000.0000	Treasurer Kosciusko County	123,347.89	Nov Wheel Tax	
				003	E 509922					123,347.89
			November Wheel Tax	003	E 509923	6020.62017.000.0000	Warsaw, IN Clerk-Treasurer	22,547.48	Nov Wheel Tax	
				003	E 509923					22,547.48
			November Wheel Tax	003	E 509924	6020.62017.000.0000	Winona Lake, IN Clerk-Treas	8,065.45	Nov Wheel Tax	
				003	E 509924					8,065.45
							Location: 0000	172,140.75		
							Fund: 6020	172,140.75		
			CVET 2017	003	E 509984	6023.60000.000.0000	Bell Memorial Library	1,131.00	CVET 2017	
				003	E 509984					1,131.00
			CVET 2017 Settlement	003	E 509985	6023.60000.000.0000	Burket, IN Clerk-Treas	69.00	CVET 2017	
				003	E 509985					69.00
			CVET 2017	003	E 509986	6023.60000.000.0000	Clay Twp Trustee	339.00	CVET 2017	
				003	E 509986					339.00
			CVET 2017	003	E 509988	6023.60000.000.0000	Claypool, IN Clerk-Treas.	49.00	CVET 2017	
				003	E 509988					49.00
			CVET 2017	003	E 509990	6023.60000.000.0000	Etna Twp Trustee	236.00	CVET 2017	
				003	E 509990					236.00
			CVET 2017	003	E 509991	6023.60000.000.0000	Franklin Twp Trustee	67.00	CVET 2017	
				003	E 509991					67.00
			CVET 2017	003	E 509992	6023.60000.000.0000	Harrison Twp Trustee	828.00	CVET 2017	
				003	E 509992					828.00
			CVET 2017	003	E 509993	6023.60000.000.0000	Jackson Twp Trustee	227.00	CVET 2017	

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				003	E 509993					227.00
			CVET 2017	003	E 509994	6023.60000.000.0000	Jefferson Twp Trustee	74.00	CVET 2017	
				003	E 509994					74.00
			CVET 2017	003	E 509995	6023.60000.000.0000	Kosciusko County Solid Waste	259.00	CVET 2017	
				003	E 509995					259.00
			CVET 2017	003	E 509996	6023.60000.000.0000	Lake Twp Trustee	663.00	CVET 2017	
				003	E 509996					663.00
			CVET 2017	003	E 509997	6023.60000.000.0000	Leesburg, IN Clerk-Treas	254.00	CVET 2017	
				003	E 509997					254.00
			CVET 2017	003	E 509998	6023.60000.000.0000	Mentone, IN Clerk-Treas	683.00	CVET 2017	
				003	E 509998					683.00
			CVET 2017	003	E 509999	6023.60000.000.0000	Milford Public Library	1,125.00	CVET 2017	
				003	E 509999					1,125.00
			CVET 2017	003	E 510001	6023.60000.000.0000	Milford, IN Clerk-Treasurer	1,162.00	CVET 2017	
				003	E 510001					1,162.00
			CVET 2017	003	E 510002	6023.60000.000.0000	Monroe Twp Trustee	47.00	CVET 2017	
				003	E 510002					47.00
			CVET 2017	003	E 510006	6023.60000.000.0000	North Webster, IN Clerk-Treas	719.00	CVET 2017	
				003	E 510006					719.00
			CVET 2017	003	E 510007	6023.60000.000.0000	Pierceton Public Library	199.00	CVET 2017	
				003	E 510007					199.00
			CVET 2017	003	E 510009	6023.60000.000.0000	Pierceton, IN Clerk-Treas	726.00	CVET 2017	
				003	E 510009					726.00
			CVET 2017	003	E 510010	6023.60000.000.0000	Plain Twp Trustee	2,138.00	CVET 2017	
				003	E 510010					2,138.00
			CVET 2017	003	E 510011	6023.60000.000.0000	Prairie Twp Trustee	305.00	CVET 2017	

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				003	E 510011					305.00
			CVET 2017	003	E 510012	6023.60000.000.0000	Scott Twp Trustee	72.00	CVET 2017	
				003	E 510012					72.00
			CVET 2017	003	E 510013	6023.60000.000.0000	Seward Twp Trustee	1,152.00	CVET 2017	
				003	E 510013					1,152.00
			CVET 2017	003	E 510015	6023.60000.000.0000	Silver Lake, IN Clerk-Treas	7.00	CVET 2017	
				003	E 510015					7.00
			CVET 2017	003	E 510016	6023.60000.000.0000	Syracuse Public Library	294.00	CVET 2017	
				003	E 510016					294.00
			CVET 2017	003	E 510017	6023.60000.000.0000	Syracuse, IN Clerk-Treasurer	990.00	CVET 2017	
				003	E 510017					990.00
			CVET 2017	003	E 510018	6023.60000.000.0000	Tippecanoe Twp Trustee	741.00	CVET 2017	
				003	E 510018					741.00
			CVET 2017	003	E 510019	6023.60000.000.0000	Tippecanoe Valley School	30,955.00	CVET 2017	
				003	E 510019					30,955.00
			CVET 2017	003	E 510020	6023.60000.000.0000	Treasurer Kosciusko County	30,329.00	CVET 2017	
				003	E 510020					30,329.00
			CVET 2017	003	E 510022	6023.60000.000.0000	Triton Schools	1,552.00	CVET 2017	
				003	E 510022					1,552.00
			CVET 2017	003	E 510023	6023.60000.000.0000	Turkey Creek Twp Trustee	443.00	CVET 2017	
				003	E 510023					443.00
			CVET 2017	003	E 510024	6023.60000.000.0000	Van Buren Twp Trustee	356.00	CVET 2017	
				003	E 510024					356.00
			CVET 2017	003	E 510025	6023.60000.000.0000	Wanee School Corp	3,372.00	CVET 2017	
				003	E 510025					3,372.00
			CVET 2017	003	E 510026	6023.60000.000.0000	Warsaw Comm Public Library	2,909.00	CVET 2017	

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 510026					2,909.00
			CVET 2017	003	E 510027	6023.60000.000.0000	Warsaw Community Schools	44,029.00	CVET 2017	
				003	E 510027					44,029.00
			CVET 2017	003	E 510029	6023.60000.000.0000	Warsaw, IN Clerk-Treasurer	12,462.00	CVET 2017	
				003	E 510029					12,462.00
			CVET 2017	003	E 510030	6023.60000.000.0000	Washington Twp Trustee	477.00	CVET 2017	
				003	E 510030					477.00
			CVET 2017	003	E 510031	6023.60000.000.0000	Wawasee School Corp.	15,316.00	CVET 2017	
				003	E 510031					15,316.00
			CVET 2017	003	E 510032	6023.60000.000.0000	Wayne Twp Trustee	1,284.00	CVET 2017	
				003	E 510032					1,284.00
			CVET 2017	003	E 510033	6023.60000.000.0000	Whitko School Corp.	8,219.00	CVET 2017	
				003	E 510033					8,219.00
			CVET 2017	003	E 510035	6023.60000.000.0000	Winona Lake, IN Clerk-Treas	515.00	CVET 2017	
				003	E 510035					515.00
							Location: 0000	166,774.00		
							Fund: 6023	166,774.00		
			FIT 2017	003	E 509984	6051.60000.000.0000	Bell Memorial Library	323.16	FIT 2017	
				003	E 509984					323.16
			FIT 2017 Settlement	003	E 509985	6051.60000.000.0000	Burket, IN Clerk-Treas	56.03	FIT 2017	
				003	E 509985					56.03
			FIT 2017	003	E 509986	6051.60000.000.0000	Clay Twp Trustee	152.84	FIT 2017	
				003	E 509986					152.84
			FIT 2017	003	E 509988	6051.60000.000.0000	Claypool, IN Clerk-Treas.	2,085.53	FIT 2017	
				003	E 509988					2,085.53
			FIT 2017	003	E 509989	6051.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,436.92	FIT 2017	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509989					2,436.92
			FIT 2017	003	E 509990	6051.60000.000.0000	Etna Twp Trustee	355.88	FIT 2017	
				003	E 509990					355.88
			FIT 2017	003	E 509991	6051.60000.000.0000	Franklin Twp Trustee	104.88	FIT 2017	
				003	E 509991					104.88
			FIT 2017	003	E 509992	6051.60000.000.0000	Harrison Twp Trustee	98.16	FIT 2017	
				003	E 509992					98.16
			FIT 2017	003	E 509996	6051.60000.000.0000	Lake Twp Trustee	7.62	FIT 2017	
				003	E 509996					7.62
			FIT 2017	003	E 509997	6051.60000.000.0000	Leesburg, IN Clerk-Treas	3,232.50	FIT 2017	
				003	E 509997					3,232.50
			FIT 2017	003	E 509998	6051.60000.000.0000	Mentone, IN Clerk-Treas	747.17	FIT 2017	
				003	E 509998					747.17
			FIT 2017	003	E 509999	6051.60000.000.0000	Milford Public Library	232.62	FIT 2017	
				003	E 509999					232.62
			FIT 2017	003	E 510001	6051.60000.000.0000	Milford, IN Clerk-Treasurer	2,872.59	FIT 2017	
				003	E 510001					2,872.59
			FIT 2017	003	E 510006	6051.60000.000.0000	North Webster, IN Clerk-Treas	1,592.50	FIT 2017	
				003	E 510006					1,592.50
			FIT 2017	003	E 510007	6051.60000.000.0000	Pierceton Public Library	225.00	FIT 2017	
				003	E 510007					225.00
			FIT 2017	003	E 510009	6051.60000.000.0000	Pierceton, IN Clerk-Treas	3,753.77	FIT 2017	
				003	E 510009					3,753.77
			FIT 2017	003	E 510010	6051.60000.000.0000	Plain Twp Trustee	27.35	FIT 2017	
				003	E 510010					27.35
			FIT 2017	003	E 510013	6051.60000.000.0000	Seward Twp Trustee	6.73	FIT 2017	

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 510013					6.73
		FIT 2017	003	E 510015	6051.60000.000.0000	Silver Lake, IN Clerk-Treas	323.16	FIT 2017	
			003	E 510015					323.16
		FIT 2017	003	E 510016	6051.60000.000.0000	Syracuse Public Library	190.94	FIT 2017	
			003	E 510016					190.94
		FIT 2017	003	E 510017	6051.60000.000.0000	Syracuse, IN Clerk-Treasurer	4,919.12	FIT 2017	
			003	E 510017					4,919.12
		FIT 2017	003	E 510018	6051.60000.000.0000	Tippecanoe Twp Trustee	31.38	FIT 2017	
			003	E 510018					31.38
		FIT 2017	003	E 510019	6051.60000.000.0000	Tippecanoe Valley School	6,067.43	FIT 2017	
			003	E 510019					6,067.43
		FIT 2017	003	E 510020	6051.60000.000.0000	Treasurer Kosciusko County	25,273.27	FIT 2017	
			003	E 510020					25,273.27
		FIT 2017	003	E 510022	6051.60000.000.0000	Triton Schools	6,384.32	FIT 2017	
			003	E 510022					6,384.32
		FIT 2017	003	E 510023	6051.60000.000.0000	Turkey Creek Twp Trustee	141.19	FIT 2017	
			003	E 510023					141.19
		FIT 2017	003	E 510024	6051.60000.000.0000	Van Buren Twp Trustee	6.28	FIT 2017	
			003	E 510024					6.28
		FIT 2017	003	E 510026	6051.60000.000.0000	Warsaw Comm Public Library	1,766.85	FIT 2017	
			003	E 510026					1,766.85
		FIT 2017	003	E 510027	6051.60000.000.0000	Warsaw Community Schools	72,603.89	FIT 2017	
			003	E 510027					72,603.89
		FIT 2017	003	E 510029	6051.60000.000.0000	Warsaw, IN Clerk-Treasurer	32,449.12	FIT 2017	
			003	E 510029					32,449.12
		FIT 2017	003	E 510030	6051.60000.000.0000	Washington Twp Trustee	173.91	FIT 2017	

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 510030					173.91
			FIT 2017	003	E 510031	6051.60000.000.0000	Wawasee School Corp.	19,970.49	FIT 2017	
				003	E 510031					19,970.49
			FIT 2017	003	E 510032	6051.60000.000.0000	Wayne Twp Trustee	1,107.98	FIT 2017	
				003	E 510032					1,107.98
			FIT 2017	003	E 510033	6051.60000.000.0000	Whitko School Corp.	6,970.13	FIT 2017	
				003	E 510033					6,970.13
			FIT 2017	003	E 510035	6051.60000.000.0000	Winona Lake, IN Clerk-Treas	473.31	FIT 2017	
				003	E 510035					473.31
							Location: 0000	197,164.02		
							Fund: 6051	197,164.02		
			Fall Settlement Fines Fees	003	E 509909	7102.60000.000.0000	Treasurer State Of Indiana	53,125.00	fall settlement	
				003	E 509909					53,125.00
							Location: 0000	53,125.00		
							Fund: 7102	53,125.00		
			Fall Settlement Fines Fees	003	E 509909	7104.60000.000.0000	Treasurer State Of Indiana	3,440.00	fall settlement	
				003	E 509909					3,440.00
							Location: 0000	3,440.00		
							Fund: 7104	3,440.00		
			Fall Settlement Fines Fees	003	E 509909	7105.60000.000.0000	Treasurer State Of Indiana	7,275.00	fall settlement	
				003	E 509909					7,275.00
							Location: 0000	7,275.00		
							Fund: 7105	7,275.00		
			Fall Settlement Fines Fees	003	E 509909	7106.60000.000.0000	Treasurer State Of Indiana	4,060.00	fall settlement	
				003	E 509909					4,060.00
							Location: 0000	4,060.00		
							Fund: 7106	4,060.00		
			Fall Settlement Fines Fees	003	E 509909	7108.60000.000.0000	Treasurer State Of Indiana	4,357.50	fall settlement	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509909					4,357.50
							Location: 0000	4,357.50		
							Fund: 7108	4,357.50		
			Fall Settlement Fines Fees	003	E 509909	7110.60000.000.0000	Treasurer State Of Indiana	2.50	fall settlement	
				003	E 509909					2.50
							Location: 0000	2.50		
							Fund: 7110	2.50		
			Fall Settlement Fines Fees	003	E 509909	7111.60000.000.0000	Treasurer State Of Indiana	222.00	fall settlement	
				003	E 509909					222.00
							Location: 0000	222.00		
							Fund: 7111	222.00		
			Monthly COIT	003	E 509925	7330.60000.000.0000	Bell Memorial Library	9,338.88	Monthly COIT	
				003	E 509925					9,338.88
			Monthly COIT	003	E 509926	7330.60000.000.0000	Burket, IN Clerk-Treas	437.88	Monthly COIT	
				003	E 509926					437.88
			Monthly COIT	003	E 509927	7330.60000.000.0000	Clay Twp Trustee	2,813.87	Monthly COIT	
				003	E 509927					2,813.87
			Monthly COIT	003	E 509928	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,084.12	Monthly COIT	
				003	E 509928					3,084.12
			Monthly COIT	003	E 509929	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,649.50	Monthly COIT	
				003	E 509929					2,649.50
			Monthly COIT	003	E 509930	7330.60000.000.0000	Etna Twp Trustee	1,768.13	Monthly COIT	
				003	E 509930					1,768.13
			Monthly COIT	003	E 509931	7330.60000.000.0000	Franklin Twp Trustee	2,156.63	Monthly COIT	
				003	E 509931					2,156.63
			Monthly COIT	003	E 509932	7330.60000.000.0000	Harrison Twp Trustee	4,149.63	Monthly COIT	
				003	E 509932					4,149.63
			Monthly COIT	003	E 509933	7330.60000.000.0000	Jackson Twp Trustee	2,365.87	Monthly COIT	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509933					2,365.87
			Monthly COIT	003	E 509934	7330.60000.000.0000	Jefferson Twp Trustee	2,709.38	Monthly COIT	
				003	E 509934					2,709.38
			Monthly COIT	003	E 509935	7330.60000.000.0000	Lake Twp Trustee	1,743.38	Monthly COIT	
				003	E 509935					1,743.38
			Monthly COIT	003	E 509936	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,814.13	Monthly COIT	
				003	E 509936					2,814.13
			Monthly COIT	003	E 509937	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,963.88	Monthly COIT	
				003	E 509937					8,963.88
			Monthly COIT	003	E 509938	7330.60000.000.0000	Milford Public Library	5,830.37	Monthly COIT	
				003	E 509938					5,830.37
			Monthly COIT	003	E 509939	7330.60000.000.0000	Milford, IN Clerk-Treasurer	18,512.88	Monthly COIT	
				003	E 509939					18,512.88
			Monthly COIT	003	E 509940	7330.60000.000.0000	Monroe Twp Trustee	1,326.87	Monthly COIT	
				003	E 509940					1,326.87
			Monthly COIT	003	E 509941	7330.60000.000.0000	Nappanee Public Library	5,195.37	Monthly COIT	
				003	E 509941					5,195.37
			Monthly COIT	003	E 509942	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	5,370.87	Monthly COIT	
				003	E 509942					5,370.87
			Monthly COIT	003	E 509943	7330.60000.000.0000	North Webster Library	13,686.00	Monthly COIT	
				003	E 509943					13,686.00
			Monthly COIT	003	E 509944	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,764.62	Monthly COIT	
				003	E 509944					12,764.62
			Monthly COIT	003	E 509945	7330.60000.000.0000	Pierceton Public Library	1,991.88	Monthly COIT	
				003	E 509945					1,991.88
			Monthly COIT	003	E 509946	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,004.50	Monthly COIT	

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 509946					8,004.50
		Monthly COIT	003	E 509947	7330.60000.000.0000	Plain Twp Trustee	11,963.25	Monthly COIT	
			003	E 509947					11,963.25
		Monthly COIT	003	E 509948	7330.60000.000.0000	Prairie Twp Trustee	1,719.62	Monthly COIT	
			003	E 509948					1,719.62
		Monthly COIT	003	E 509949	7330.60000.000.0000	Scott Twp Trustee	788.50	Monthly COIT	
			003	E 509949					788.50
		Monthly COIT	003	E 509950	7330.60000.000.0000	Seward Twp Trustee	2,442.75	Monthly COIT	
			003	E 509950					2,442.75
		Monthly COIT	003	E 509951	7330.60000.000.0000	Sidney, IN Clerk-Treas	488.62	Monthly COIT	
			003	E 509951					488.62
		Monthly COIT	003	E 509952	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	11,581.63	Monthly COIT	
			003	E 509952					11,581.63
		Monthly COIT	003	E 509953	7330.60000.000.0000	Syracuse Public Library	12,740.00	Monthly COIT	
			003	E 509953					12,740.00
		Monthly COIT	003	E 509954	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	108,320.37	Monthly COIT	
			003	E 509954					108,320.37
		Monthly COIT	003	E 509955	7330.60000.000.0000	Tippecanoe Twp Trustee	18,723.38	Monthly COIT	
			003	E 509955					18,723.38
		Monthly COIT	003	E 509956	7330.60000.000.0000	Treasurer Kosciusko County	464,926.85	Monthly COIT	
			003	E 509956					464,926.85
		Monthly COIT	003	E 509957	7330.60000.000.0000	Turkey Creek Twp Trustee	14,244.88	Monthly COIT	
			003	E 509957					14,244.88
		Monthly COIT	003	E 509958	7330.60000.000.0000	Van Buren Twp Trustee	4,277.63	Monthly COIT	
			003	E 509958					4,277.63
		Monthly COIT	003	E 509959	7330.60000.000.0000	Warsaw Comm Public Library	57,434.88	Monthly COIT	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 509959					57,434.88
			Monthly COIT	003	E 509960	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	360,879.50	Monthly COIT	
				003	E 509960					360,879.50
			Monthly COIT	003	E 509961	7330.60000.000.0000	Washington Twp Trustee	3,812.87	Monthly COIT	
				003	E 509961					3,812.87
			Monthly COIT	003	E 509962	7330.60000.000.0000	Wayne Twp Trustee	23,666.38	Monthly COIT	
				003	E 509962					23,666.38
			Monthly COIT	003	E 509963	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	35,193.38	Monthly COIT	
				003	E 509963					35,193.38
							Location: 0000	1,250,883.13		
							Fund: 7330	1,250,883.13		
			2017 Monthly CEDIT	003	E 509964	7332.60000.000.0000	Burket, IN Clerk-Treas	1,363.37	Monthly CEDIT	
				003	E 509964					1,363.37
			2017 Monthly CEDIT	003	E 509965	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,013.25	Monthly CEDIT	
				003	E 509965					3,013.25
			2017 Monthly CEDIT	003	E 509966	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,096.88	Monthly CEDIT	
				003	E 509966					4,096.88
			2017 Monthly CEDIT	003	E 509967	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,880.25	Monthly CEDIT	
				003	E 509967					3,880.25
			2017 Monthly CEDIT	003	E 509968	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,998.38	Monthly CEDIT	
				003	E 509968					6,998.38
			2017 Monthly CEDIT	003	E 509969	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,920.62	Monthly CEDIT	
				003	E 509969					10,920.62
			2017 Monthly CEDIT	003	E 509970	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,397.87	Monthly CEDIT	
				003	E 509970					3,397.87
			2017 Monthly CEDIT	003	E 509971	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,012.13	Monthly CEDIT	

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				003	E 509971					8,012.13
			2017 Monthly CEDIT	003	E 509972	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,096.25	Monthly CEDIT	
				003	E 509972					7,096.25
			2017 Monthly CEDIT	003	E 509973	7332.60000.000.0000	Sidney, IN Clerk-Treas	580.25	Monthly CEDIT	
				003	E 509973					580.25
			2017 Monthly CEDIT	003	E 509974	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,397.12	Monthly CEDIT	
				003	E 509974					6,397.12
			2017 Monthly CEDIT	003	E 509975	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,645.87	Monthly CEDIT	
				003	E 509975					19,645.87
			2017 Monthly CEDIT	003	E 509976	7332.60000.000.0000	Treasurer Kosciusko County	336,327.77	Monthly CEDIT	
				003	E 509976					336,327.77
			2017 Monthly CEDIT	003	E 509977	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	94,796.37	Monthly CEDIT	
				003	E 509977					94,796.37
			2017 Monthly CEDIT	003	E 509978	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	34,313.75	Monthly CEDIT	
				003	E 509978					34,313.75
							Location: 0000	540,840.13		
							Fund: 7332	540,840.13		
		78830		003	C 203716	8104.31026.000.0000	Cardinal Center	41,890.00	.	
				003	C 203716					41,890.00
							Location: 0000	41,890.00		
							Fund: 8104	41,890.00		
		78830		003	C 203716	8105.31026.000.0000	Cardinal Center	91,022.00	.	
				003	C 203716					91,022.00
							Location: 0000	91,022.00		
							Fund: 8105	91,022.00		
		County Share Insurance		003	C 203567	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C 203567					401.61
		County share insurance		003	C 203960	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	

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		003	C 203960					401.61
					Location: 0000	803.22		
					Fund: 8137	803.22		
	4715-1103-0189-7083	003	E 509980	8238.22034.000.0000	Corporate Payment Systems	100.93	.	
	4715-1103-0189-7083	003	E 509980	8238.22034.000.0000	Corporate Payment Systems	147.95	.	
	4715-1103-0189-7083	003	E 509980	8238.22034.000.0000	Corporate Payment Systems	153.04	.	
	4715-1103-0189-7083	003	E 509980	8238.32025.000.0000	Corporate Payment Systems	120.24	.	
	4715-1103-0189-7083	003	E 509980	8238.33067.000.0000	Corporate Payment Systems	483.88	.	
		003	E 509980					1,006.04
	8987	003	C 203800	8238.31018.000.0000	Corrisoft LLC	200.00	.	
		003	C 203800					200.00
	County Share Insurance	003	C 203567	8238.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
		003	C 203567					934.91
	County share insurance	003	C 203960	8238.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
		003	C 203960					934.91
	FS-9739103117	003	C 203664	8238.36048.000.0000	Norchem Drug Testing	1,919.63	.	
		003	C 203664					1,919.63
	3358937726	003	C 203688	8238.21001.000.0000	Staples Business Advantage	398.58	.	
	3358937723, 3358937724, 3358937725	003	C 203688	8238.21001.000.0000	Staples Business Advantage	(212.19)	.	
		003	C 203688					186.39
	3359602752	003	C 203928	8238.21001.000.0000	Staples Business Advantage	22.19	.	
	3359602753	003	C 203928	8238.21001.000.0000	Staples Business Advantage	39.98	.	
	3359685848	003	C 203928	8238.21001.000.0000	Staples Business Advantage	38.97	.	
	3359499678	003	C 203928	8238.21001.000.0000	Staples Business Advantage	156.64	.	
		003	C 203928					257.78
	10440, 10574	003	C 203703	8238.31018.000.0000	Track Group	13,486.00	.	
		003	C 203703					13,486.00
	9796548212	003	C 203969	8238.33067.000.0000	Verizon Wireless	(585.92)	OverpayRefund	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2017

End Date: 12/31/2017

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 203969					(585.92)
							Location: 0000	18,339.74		
							Fund: 8238	18,339.74		
			218070000023214	003	C 203789	8897.21001.000.0000	Canteen Refreshment Services	210.68	iv-d coffee	
				003	C 203789					210.68
			242-472	003	C 203598	8897.21001.000.0000	Culligan Of Warsaw Inc	98.90	iv-d water	
				003	C 203598					98.90
			meal while attending training workshop in middlebu	003	C 203613	8897.32003.000.0000	Gardner * Montana	17.54	iv-d meal	
				003	C 203613					17.54
			food while attending training workshop in middlebu	003	C 203689	8897.32003.000.0000	Steffe * Teresa L	17.54	food iv-d	
			mileage to attend training workshop in middlebury	003	C 203689	8897.32003.000.0000	Steffe * Teresa L	25.84	iv-d mileage	
				003	C 203689					43.38
			meal while attending training workshop in middlebu	003	C 203691	8897.32003.000.0000	Stone * Andrea	17.54	meal iv-d	
				003	C 203691					17.54
			meal while attending training in indy	003	C 203931	8897.32003.000.0000	Stone * Andrea	32.04	meals iv-d	
			mileage to attend training in Indy	003	C 203931	8897.32003.000.0000	Stone * Andrea	90.82	iv-d mileage	
				003	C 203931					122.86
			0501201-IN	003	C 203712	8897.33001.000.0000	Wildman Corporate Apparel	114.56	iv-d jane kimmer	
				003	C 203712					114.56
							Location: 0000	625.46		
							Fund: 8897	625.46		
			36783	003	C 203714	8899.62017.000.0000	Wycom Systems Inc	524.25	Check Signer	
				003	C 203714					524.25
							Location: 0000	524.25		
							Fund: 8899	524.25		
			7367	003	C 203583	9134.32037.000.0000	Begley Sign Painting	497.75	decals DNR grant	
				003	C 203583					497.75
							Location: 0000	497.75		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2017

End Date: 12/31/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								497.75		
			2017 collections to reimburse 10165 wages	003	C 203971	9156.60000.000.0000	Treasurer Kosciusko Co. *	16,600.00	2017 collections	
				003	C 203971					16,600.00
							Location: 0000	16,600.00		
							Fund: 9156	16,600.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 12/01/2017

End Date: 12/31/2017

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	35,179,576.84		
							Check Totals:	8,148,381.07		
							Prerun Totals:	2,088,236.73		
							Regular Totals:	41,239,721.18		
							Grand Totals:	43,327,957.91		