

Docket Voucher Register (Cumulative)

Begin Date: 07/01/2016

End Date: 07/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
07/21/2016			Invoice Cloud Monthly payment	003	E	1000.34014.000.0038	Lake City Bank	50.00	InvoiceCloud	
07/21/2016			LCB Lock Box charges June	003	E	1000.34014.000.0038	Lake City Bank	280.00	Lock Box June	
07/21/2016			General Fund LCB Charges June	003	E	1000.34015.000.0009	Lake City Bank	900.32	GeneralBankFees	
				003	E					1,230.32
							Location: 0009	900.32		
							Location: 0038	330.00		
							Fund: 1000	1,230.32		
07/12/2016	804989	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	3.84	DDClr-Fica	
07/12/2016	804989	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	16.41	DDClr-Fica	
07/12/2016	804989	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,445.71	DDClr-Fica	
07/12/2016	804989	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	19,002.00	DDClr-Fica	
07/26/2016	804992	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,533.04	DDClr-Fica	
07/26/2016	804992	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	19,353.66	DDClr-Fica	
07/26/2016	804996	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	3.57	DDClr-Fica	
07/26/2016	804996	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	14.91	DDClr-Fica	
07/26/2016	804996	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	15.28	DDClr-Fica	
07/26/2016	804996	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	63.75	DDClr-Fica	
07/26/2016	804996	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	(63.75)	DDClr-Fica	
07/26/2016	804996	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	(15.28)	DDClr-Fica	
07/26/2016	804996	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	(14.91)	DDClr-Fica	
07/26/2016	804996	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	(3.57)	DDClr-Fica	
07/26/2016	805002	Compl		003	E	1121.11601.000.0000	Lake City Bank	6.64	DDClr-Fica	
07/26/2016	805002	Compl		003	E	1121.11601.000.0000	Lake City Bank	28.41	DDClr-Fica	
07/26/2016	805002	Compl		003	E	1121.11601.000.0000	Lake City Bank	(28.41)	DDClr-Fica	
07/26/2016	805002	Compl		003	E	1121.11601.000.0000	Lake City Bank	(6.64)	DDClr-Fica	
07/12/2016	804991	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	26,162.23	DDClr-Perf	
07/26/2016	804994	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	26,384.41	DDClr-Perf	
07/26/2016	804996	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	115.16	DDClr-Perf	
07/26/2016	804996	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	(115.16)	DDClr-Perf	
				003	E					99,901.30
							Location: 0000	99,901.30		
							Fund: 1121	99,901.30		
07/12/2016	804989	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	252.43	DDClr-Fica	
07/12/2016	804989	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,132.26	DDClr-Fica	

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07/26/2016	804992	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	264.80	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,132.23	DDClr-Fica	
07/12/2016	804991	Compl DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,006.73	DDClr-Perf	
07/26/2016	804994	Compl DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,018.80	DDClr-Perf	
			003	E					6,807.25
						Location: 0000	6,807.25		
						Fund: 1159	6,807.25		
07/12/2016	804989	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	8.93	DDClr-Fica	
07/12/2016	804989	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	38.18	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	8.92	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	38.15	DDClr-Fica	
			003	E					94.18
						Location: 0000	94.18		
						Fund: 1168	94.18		
07/12/2016	804989	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	897.97	DDClr-Fica	
07/12/2016	804989	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,839.52	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	910.51	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,893.18	DDClr-Fica	
07/12/2016	804991	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,149.49	DDClr-Perf	
07/26/2016	804994	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,356.74	DDClr-Perf	
			003	E					24,047.41
						Location: 0050	24,047.41		
						Fund: 1176	24,047.41		
07/12/2016	804989	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.51	DDClr-Fica	
07/12/2016	804989	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	109.09	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.51	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	109.09	DDClr-Fica	
07/12/2016	804991	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	197.06	DDClr-Perf	
07/26/2016	804994	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	197.06	DDClr-Perf	
			003	E					663.32
						Location: 0000	663.32		
						Fund: 1206	663.32		

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
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07/12/2016	804989	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	445.40	DDClr-Fica	
07/12/2016	804989	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,904.61	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	441.70	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,888.77	DDClr-Fica	
07/12/2016	804991	Acct C DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,340.33	DDClr-Perf	
07/26/2016	804994	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,301.93	DDClr-Perf	
			003	E					11,322.74
						Location: 0000	11,322.74		
						Fund: 1222	11,322.74		
07/12/2016	804989	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	528.91	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	117.84	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	503.92	DDClr-Fica	
07/12/2016	804989	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	171.14	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	32.44	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	138.70	DDClr-Fica	
07/12/2016	804991	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	529.28	DDClr-Perf	
07/26/2016	804994	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	575.24	DDClr-Perf	
07/12/2016	804991	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	295.68	DDClr-Perf	
07/26/2016	804994	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	295.68	DDClr-Perf	
			003	E					3,188.83
						Location: 0003	2,255.19		
						Location: 0046	933.64		
						Fund: 1224	3,188.83		
07/12/2016	804989	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	66.35	DDClr-Fica	
07/12/2016	804989	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	283.70	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	66.35	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	283.70	DDClr-Fica	
07/12/2016	804991	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	548.69	DDClr-Perf	
07/26/2016	804994	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	548.69	DDClr-Perf	
			003	E					1,797.48
						Location: 0000	1,797.48		
						Fund: 2501	1,797.48		
07/12/2016	804989	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	25.41	DDClr-Fica	

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07/12/2016	804989	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	108.69	DDClr-Fica	
07/26/2016	804992	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	25.62	DDClr-Fica	
07/26/2016	804992	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	109.55	DDClr-Fica	
				003	E					269.27
							Location: 0000	269.27		
							Fund: 2503	269.27		
07/19/2016			July 2016 PCORF	003	E	4700.60000.000.0000	Lake City Bank	1,164.80	2016 PCORF	
				003	E					1,164.80
07/29/2016			June Outside Reimbursements	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(133.72)	JuneUMROSR	
07/15/2016			UMR Insurance claim for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	16,087.86	UMR Claims Depo	
07/01/2016			Insurance Claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	14,016.95	InsClaimDeposit	
07/29/2016			Insurance claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	23,042.27	InsClaimDeposit	
07/06/2016			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	322.95	UMRClaimsDeposit	
07/08/2016			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	35,198.21	UMRClaimsDeposit	
07/22/2016			UMR Insurance claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	61,369.50	InsClaimsDeposit	
07/13/2016			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	415.21	InsClaimsDeposit	
				003	E					150,319.23
							Location: 0000	151,484.03		
							Fund: 4700	151,484.03		
07/14/2016			R1160801183679	003	E	4921.60000.000.0000	Regions Bank	195,000.00	Bond Payment	
				003	E					195,000.00
							Location: 0000	195,000.00		
							Fund: 4921	195,000.00		
07/14/2016			R1160801183691 Annual Fees	003	C 000000	4925.60000.000.0000	Regions Bank	2,000.00	Annual Fees	
07/14/2016			R1160801183691 Funds on deposit	003	C 000000	4925.60000.000.0000	Regions Bank	(885.80)	Funds in Bank	
07/14/2016			R1160801183691 Interest Payment	003	C 000000	4925.60000.000.0000	Regions Bank	31,427.79	InterestPayment	
				003	C 000000					32,541.99
							Location: 0000	32,541.99		
							Fund: 4925	32,541.99		
07/12/2016	804990	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	5,880.00	DDClr-DD# 2	
07/12/2016	804990	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,569.00	DDClr-DD# 3	
07/12/2016	804990	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	

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07/12/2016	804990	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	175.00	DDClr-DD# 5	
07/12/2016	804990	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	284,730.50	DDClr-Direct	
07/26/2016	804993	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	5,880.00	DDClr-DD# 2	
07/26/2016	804993	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,569.00	DDClr-DD# 3	
07/26/2016	804993	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
07/26/2016	804993	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	175.00	DDClr-DD# 5	
07/26/2016	804993	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	290,368.12	DDClr-Direct	
07/26/2016	804997	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	(751.11)	DDClr-Direct	
07/26/2016	804997	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	(201.06)	DDClr-Direct	
07/26/2016	805002	Compl		003	E	5101.62299.000.0000	Lake City Bank	(383.49)	DDClr-Direct	
				003	E					600,030.96
							Location: 0000	600,030.96		
							Fund: 5101	600,030.96		
07/01/2016			Insurance check issued	010	C 015199	5203.63001.000.0000	Treasurer Kosciusko County	495.20	InsCheckIssued	
				010	C 015199					495.20
07/01/2016			Insurance check issued	010	C 015200	5203.63001.000.0000	Treasurer Kosciusko County	30.00	InsCheckIssued	
				010	C 015200					30.00
07/01/2016			Insurance check issued	010	C 015201	5203.63001.000.0000	Treasurer Kosciusko County	70.27	InsCheckIssued	
				010	C 015201					70.27
07/01/2016			Insurance check issued	010	C 015202	5203.63001.000.0000	Treasurer Kosciusko County	16.93	InsCheckIssued	
				010	C 015202					16.93
07/01/2016			Insurance check issued	010	C 015203	5203.63001.000.0000	Treasurer Kosciusko County	28.00	InsCheckIssued	
				010	C 015203					28.00
07/06/2016			Insurance Check Issued	010	C 015204	5203.63001.000.0000	Treasurer Kosciusko County	322.95	InsCheckIssued	
				010	C 015204					322.95
07/08/2016			Insurance Check Issued	010	C 015205	5203.63001.000.0000	Treasurer Kosciusko County	25,231.68	InsCheckIssued	
				010	C 015205					25,231.68
07/08/2016			Insurance Check Issued	010	C 015206	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheckIssued	
				010	C 015206					60.00

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07/08/2016			Insurance Check Issued	010	C 015207	5203.63001.000.0000	Treasurer Kosciusko County	52.95	InsCheckIssued	52.95	
				010	C 015207						
07/08/2016			Insurance Check Issued	010	C 015208	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	35.00	
				010	C 015208					35.00	
07/08/2016			Insurance Check Issued	010	C 015209	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	50.00	
				010	C 015209					50.00	
07/08/2016			Insurance Check Issued	010	C 015210	5203.63001.000.0000	Treasurer Kosciusko County	1,072.00	InsCheckIssued	1,072.00	
				010	C 015210					1,072.00	
07/08/2016			Insurance Check Issued	010	C 015211	5203.63001.000.0000	Treasurer Kosciusko County	88.24	InsCheckIssued	88.24	
				010	C 015211					88.24	
07/08/2016			Insurance Check Issued	010	C 015212	5203.63001.000.0000	Treasurer Kosciusko County	111.09	InsCheckIssued	111.09	
				010	C 015212					111.09	
07/13/2016			UMR Insurance Check Issued	010	C 015213	5203.63001.000.0000	Treasurer Kosciusko County	415.21	InsCheckIssued	415.21	
				010	C 015213					415.21	
07/15/2016			Insurance check issued	010	C 015214	5203.63001.000.0000	Treasurer Kosciusko County	120.00	Ins check issued	120.00	
				010	C 015214					120.00	
07/15/2016			Insurance check issued	010	C 015215	5203.63001.000.0000	Treasurer Kosciusko County	30.20	Ins check issued	30.20	
				010	C 015215					30.20	
07/15/2016			Insurance check issued	010	C 015216	5203.63001.000.0000	Treasurer Kosciusko County	63.00	Ins check issued	63.00	
				010	C 015216					63.00	
07/15/2016			Insurance check issued	010	C 015217	5203.63001.000.0000	Treasurer Kosciusko County	242.84	Ins check issued	242.84	
				010	C 015217					242.84	
07/15/2016			Insurance check issued	010	C 015218	5203.63001.000.0000	Treasurer Kosciusko County	100.00	Ins check issued	100.00	
				010	C 015218					100.00	
07/15/2016			Insurance check issued	010	C 015219	5203.63001.000.0000	Treasurer Kosciusko County	35.00	Ins check issued	35.00	
				010	C 015219					35.00	

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07/15/2016			Insurance check issued	010	C 015220	5203.63001.000.0000		Treasurer Kosciusko County	96.83	Ins check issued	96.83
				010	C 015220						
07/15/2016			Insurance check issued	010	C 015221	5203.63001.000.0000		Treasurer Kosciusko County	26.36	Ins check issued	26.36
				010	C 015221						
07/22/2016			UMR Insurance Check Issued	010	C 015222	5203.63001.000.0000		Treasurer Kosciusko County	29,270.79	InsCheckIssued	29,270.79
				010	C 015222						
07/22/2016			UMR Insurance Check Issued	010	C 015223	5203.63001.000.0000		Treasurer Kosciusko County	3.50	InsCheckIssued	3.50
				010	C 015223						
07/22/2016			UMR Insurance Check Issued	010	C 015224	5203.63001.000.0000		Treasurer Kosciusko County	36.05	InsCheckIssued	36.05
				010	C 015224						
07/22/2016			UMR Insurance Check Issued	010	C 015225	5203.63001.000.0000		Treasurer Kosciusko County	69.31	InsCheckIssued	69.31
				010	C 015225						
07/22/2016			UMR Insurance Check Issued	010	C 015226	5203.63001.000.0000		Treasurer Kosciusko County	131.73	InsCheckIssued	131.73
				010	C 015226						
07/22/2016			UMR Insurance Check Issued	010	C 015227	5203.63001.000.0000		Treasurer Kosciusko County	9.50	InsCheckIssued	9.50
				010	C 015227						
07/22/2016			UMR Insurance Check Issued	010	C 015228	5203.63001.000.0000		Treasurer Kosciusko County	63.00	InsCheckIssued	63.00
				010	C 015228						
07/22/2016			UMR Insurance Check Issued	010	C 015229	5203.63001.000.0000		Treasurer Kosciusko County	184.48	InsCheckIssued	184.48
				010	C 015229						
07/22/2016			UMR Insurance Check Issued	010	C 015230	5203.63001.000.0000		Treasurer Kosciusko County	50.00	InsCheckIssued	50.00
				010	C 015230						
07/22/2016			UMR Insurance Check Issued	010	C 015231	5203.63001.000.0000		Treasurer Kosciusko County	15.22	InsCheckIssued	15.22
				010	C 015231						
07/22/2016			UMR Insurance Check Issued	010	C 015232	5203.63001.000.0000		Treasurer Kosciusko County	164.34	InsCheckIssued	164.34
				010	C 015232						

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
07/29/2016		Insurance check issued	010	C 015233	5203.63001.000.0000	Treasurer Kosciusko County	368.70	InsCkIssued	368.70
			010	C 015233					
07/29/2016		Insurance check issued	010	C 015234	5203.63001.000.0000	Treasurer Kosciusko County	30.00	InsCkIssued	30.00
			010	C 015234					
07/29/2016		Insurance check issued	010	C 015235	5203.63001.000.0000	Treasurer Kosciusko County	15.00	InsCkIssued	15.00
			010	C 015235					
07/29/2016		Insurance check issued	010	C 015236	5203.63001.000.0000	Treasurer Kosciusko County	150.00	InsCkIssued	150.00
			010	C 015236					
07/29/2016		Insurance check issued	010	C 015237	5203.63001.000.0000	Treasurer Kosciusko County	69.72	InsCkIssued	69.72
			010	C 015237					
07/29/2016		Insurance check issued	010	C 015238	5203.63001.000.0000	Treasurer Kosciusko County	62.34	InsCkIssued	62.34
			010	C 015238					
07/29/2016		Insurance check issued	010	C 015239	5203.63001.000.0000	Treasurer Kosciusko County	28.33	InsCkIssued	28.33
			010	C 015239					
07/01/2016		Flex check issued	010	C 300498	5203.63000.000.0000	Treasurer Kosciusko County	50.00	FlexCheckIssued	50.00
			010	C 300498					
07/06/2016		Flex Check Issued	010	C 300500	5203.63000.000.0000	Treasurer Kosciusko County	50.58	FlexCheckIssued	50.58
			010	C 300500					
07/13/2016		UMR Flex Check Issued	010	C 300501	5203.63000.000.0000	Treasurer Kosciusko County	122.49	FlexCkIssued	122.49
			010	C 300501					
07/19/2016		Flex EFTs 378696-378697	010	E	5203.63000.000.0000	Treasurer Kosciusko County	300.81	FlexEFT	
07/22/2016		Flex EFT 379202	010	E	5203.63000.000.0000	Treasurer Kosciusko County	91.14	Flex EFT	
07/06/2016		Flex EFTs 373610	010	E	5203.63000.000.0000	Treasurer Kosciusko County	30.01	Flex EFTs	
07/28/2016		Flex EFTs 381868 - 381869	010	E	5203.63000.000.0000	Treasurer Kosciusko County	1,397.73	Flex EFTs	
07/13/2016		Flex EFT 376572	010	E	5203.63000.000.0000	Treasurer Kosciusko County	26.78	Flex EFT 376572	
07/05/2016		Flex Check Issued	010	E	5203.63000.000.0000	Treasurer Kosciusko County	167.65	FlexCheckIssued	
07/07/2016		EFT's 6182016792-6182016818	010	E	5203.63001.000.0000	Treasurer Kosciusko County	13,376.55	UMR EFT	
07/22/2016		Insurance EFTs 6196008259 thru 6196008290	010	E	5203.63001.000.0000	Treasurer Kosciusko County	15,373.63	Ins EFT	

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						Account Code	Vendor Name			
07/13/2016			Insurance EFT 6189007385 thru 6189007416	010	E	5203.63001.000.0000	Treasurer Kosciusko County	8,497.25	Insurance EFTs	
07/28/2016			Insurance EFTs 6203007175 thru 6203007201	010	E	5203.63001.000.0000	Treasurer Kosciusko County	31,371.58	Insurance EFTs	
				010	E					70,633.13
							Location: 0000	130,371.96		
							Fund: 5203	130,371.96		
07/12/2016	804990	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	97.00	DDClr-D Comp	
07/26/2016	804993	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	97.00	DDClr-D Comp	
				003	E					194.00
							Location: 0000	194.00		
							Fund: 5250	194.00		
07/05/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	197.66	UMRClaimsDeposit	
07/06/2016			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	50.58	UMRClaimsDeposit	
07/18/2016			Flex Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	300.81	FlexClaimsDeposit	
07/19/2016			Flex Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	91.14	FlexClaimDeposit	
07/13/2016			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	149.27	FlexClaimDeposit	
07/26/2016			Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	1,397.73	FlexClaimDeposit	
07/01/2016			Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	50.00	FlexClaimDeposit	
				003	E					2,237.19
							Location: 0000	2,237.19		
							Fund: 5252	2,237.19		
07/12/2016	804990	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	46,871.93	DDClr-Fit	
07/26/2016	804993	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	47,822.63	DDClr-Fit	
07/26/2016	804997	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	16.00	DDClr-Fit	
07/26/2016	804997	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	123.42	DDClr-Fit	
07/26/2016	804997	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	(123.42)	DDClr-Fit	
07/26/2016	804997	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	(16.00)	DDClr-Fit	
07/26/2016	805002	Compl		003	E	5353.62299.000.0000	Lake City Bank	21.59	DDClr-Fit	
07/26/2016	805002	Compl		003	E	5353.62299.000.0000	Lake City Bank	(21.59)	DDClr-Fit	
				003	E					94,694.56
							Location: 0000	94,694.56		
							Fund: 5353	94,694.56		
07/26/2016	804995	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,633.81	DDClr-Co Opt	

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
07/26/2016	804995	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,724.50	DDClr-Co Opt	
07/26/2016	804998	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	2.46	DDClr-Co Opt	
07/26/2016	804998	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	10.28	DDClr-Co Opt	
07/26/2016	804998	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(10.28)	DDClr-Co Opt	
07/26/2016	804998	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	(2.46)	DDClr-Co Opt	
07/26/2016	805002	Compl	003	E	5356.62299.000.0000	Lake City Bank	4.20	DDClr-Co Opt	
07/26/2016	805002	Compl	003	E	5356.62299.000.0000	Lake City Bank	(4.20)	DDClr-Co Opt	
			003	E					9,358.31
						Location: 0000	9,358.31		
						Fund: 5356	9,358.31		
07/12/2016	804991	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,003.34	DDClr-Perf	
07/12/2016	804991	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,108.93	DDClr-Empperf	
07/26/2016	804994	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	11,139.81	DDClr-Perf	
07/26/2016	804994	Compl DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,107.52	DDClr-Empperf	
07/26/2016	804997	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	30.85	DDClr-Perf	
07/26/2016	804997	Compl DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	(30.85)	DDClr-Perf	
			003	E					24,359.60
						Location: 0000	24,359.60		
						Fund: 5357	24,359.60		
07/26/2016	804995	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,683.70	DDClr-In Tax	
07/26/2016	804995	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,962.49	DDClr-In Tax	
07/26/2016	804998	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	8.13	DDClr-In Tax	
07/26/2016	804998	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	33.93	DDClr-In Tax	
07/26/2016	804998	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(33.93)	DDClr-In Tax	
07/26/2016	804998	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	(8.13)	DDClr-In Tax	
07/26/2016	805002	Compl	003	E	5361.62299.000.0000	Lake City Bank	13.85	DDClr-In Tax	
07/26/2016	805002	Compl	003	E	5361.62299.000.0000	Lake City Bank	(13.85)	DDClr-In Tax	
			003	E					29,646.19
						Location: 0000	29,646.19		
						Fund: 5361	29,646.19		
07/12/2016	804990	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	94.58	DDClr-Garnish	
07/12/2016	804990	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
07/12/2016	804990	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
07/12/2016	804990	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
07/12/2016	804990	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
07/12/2016	804990	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
07/12/2016	804990	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
07/12/2016	804990	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
07/12/2016	804990	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
07/12/2016	804990	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
07/12/2016	804990	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
07/26/2016	804993	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	94.58	DDClr-Garnish	
07/26/2016	804993	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
07/26/2016	804993	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
07/26/2016	804993	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
07/26/2016	804993	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
07/26/2016	804993	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
07/26/2016	804993	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
07/26/2016	804993	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
07/26/2016	804993	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
07/26/2016	804993	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
07/26/2016	804993	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
				003	E					3,773.98
							Location: 0000	3,773.98		
							Fund: 5364	3,773.98		
07/12/2016	804990	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,390.54	DDClr-Fica	
07/26/2016	804993	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,507.26	DDClr-Fica	
07/26/2016	804997	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	3.57	DDClr-Fica	
07/26/2016	804997	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	14.91	DDClr-Fica	
07/26/2016	804997	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	(14.91)	DDClr-Fica	
07/26/2016	804997	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	(3.57)	DDClr-Fica	
07/26/2016	805002	Compl		003	E	5901.62299.000.0000	Lake City Bank	6.64	DDClr-Fica	
07/26/2016	805002	Compl		003	E	5901.62299.000.0000	Lake City Bank	(6.64)	DDClr-Fica	
				003	E					12,897.80
							Location: 0000	12,897.80		
							Fund: 5901	12,897.80		
07/12/2016	804990	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	27,317.94	DDClr-Fica	

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
07/26/2016	804993	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	27,795.25	DDClr-Fica	
07/26/2016	804997	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	15.28	DDClr-Fica	
07/26/2016	804997	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	63.75	DDClr-Fica	
07/26/2016	804997	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	(63.75)	DDClr-Fica	
07/26/2016	804997	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	(15.28)	DDClr-Fica	
07/26/2016	805002	Compl	003	E	5902.62299.000.0000	Lake City Bank	28.41	DDClr-Fica	
07/26/2016	805002	Compl	003	E	5902.62299.000.0000	Lake City Bank	(28.41)	DDClr-Fica	
			003	E					55,113.19
						Location: 0000	55,113.19		
						Fund: 5902	55,113.19		
07/12/2016	804989	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.92	DDClr-Fica	
07/12/2016	804989	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	72.35	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.92	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	72.35	DDClr-Fica	
07/12/2016	804991	Compl DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	140.03	DDClr-Perf	
07/26/2016	804994	Compl DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	140.03	DDClr-Perf	
			003	E					458.60
						Location: 0000	458.60		
						Fund: 8139	458.60		
07/12/2016	804989	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	10.51	DDClr-Fica	
07/12/2016	804989	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	14.83	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	1.23	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	5.25	DDClr-Fica	
			003	E					31.82
						Location: 0000	31.82		
						Fund: 8148	31.82		
07/12/2016	804989	Compl DDClr-Fica	003	E	8236.11601.000.0000	Lake City Bank	24.25	DDClr-Fica	
07/12/2016	804989	Compl DDClr-Fica	003	E	8236.11601.000.0000	Lake City Bank	103.69	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	8236.11601.000.0000	Lake City Bank	33.00	DDClr-Fica	
07/26/2016	804992	Compl DDClr-Fica	003	E	8236.11601.000.0000	Lake City Bank	141.10	DDClr-Fica	
07/12/2016	804991	Compl DDClr-Perf	003	E	8236.11602.000.0000	Lake City Bank	206.89	DDClr-Perf	
07/26/2016	804994	Compl DDClr-Perf	003	E	8236.11602.000.0000	Lake City Bank	274.48	DDClr-Perf	

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				003	E					783.41
							Location: 0000	783.41		
							Fund: 8236	783.41		
07/12/2016	804989	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank	12.65	DDClr-Fica	
07/12/2016	804989	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank	54.11	DDClr-Fica	
07/26/2016	804992	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank	11.73	DDClr-Fica	
07/26/2016	804992	Compl	DDClr-Fica	003	E	8894.11601.000.0000	Lake City Bank	50.14	DDClr-Fica	
07/12/2016	804991	Compl	DDClr-Perf	003	E	8894.11602.000.0000	Lake City Bank	121.26	DDClr-Perf	
07/26/2016	804994	Compl	DDClr-Perf	003	E	8894.11602.000.0000	Lake City Bank	114.08	DDClr-Perf	
				003	E					363.97
							Location: 0000	363.97		
							Fund: 8894	363.97		
07/21/2016			Clerks Fund LCB Bank Charges	003	E	8899.62016.000.0000	Lake City Bank	385.00	ClerkBankFees	
				003	E					385.00
							Location: 0000	385.00		
							Fund: 8899	385.00		
07/12/2016	804989	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	17.65	DDClr-Fica	
07/12/2016	804989	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	75.46	DDClr-Fica	
07/12/2016	804991	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	155.90	DDClr-Perf	
07/26/2016	804992	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	17.65	DDClr-Fica	
07/26/2016	804992	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	75.46	DDClr-Fica	
07/26/2016	804994	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	155.90	DDClr-Perf	
				003	E					498.02
							Location: 0000	498.02		
							Fund: 9201	498.02		
			141	003	C	193742 1000.34005.000.0009	A Hattersley & Sons Inc	100.00	monitoring	
				003	C	193742				100.00
			275170	003	C	194003 1000.22008.000.0006	Ace Hardware #951	27.86	Tape	
			275758	003	C	194003 1000.22008.000.0006	Ace Hardware #951	4.94	key lock	
			276063	003	C	194003 1000.22008.000.0006	Ace Hardware #951	58.30	Supplies	
			276549	003	C	194003 1000.22008.000.0006	Ace Hardware #951	5.99	Fastners	
			276553	003	C	194003 1000.22008.000.0006	Ace Hardware #951	9.88	Alum Flat	

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				Bank	Check	Account Code				
			275918	003	C 194003	1000.22008.000.0006	Ace Hardware #951	53.89	Air Filters	
			276014	003	C 194003	1000.22008.000.0006	Ace Hardware #951	50.38	sprnkler, pruner	
			276040	003	C 194003	1000.22008.000.0006	Ace Hardware #951	49.40	Filters forAnnex	
				003	C 194003					260.64
			57908	003	C 193745	1000.36038.000.0013	Advanced Correctional	180.74	stethoscope	
				003	C 193745					180.74
			58326	003	C 194005	1000.36038.000.0013	Advanced Correctional	33.00	OXIMETER	
			58129	003	C 194005	1000.36038.000.0013	Advanced Correctional	27,145.77	AUG CONTRACT	
				003	C 194005					27,178.77
			Burial of Veteran Carl R. Anderson	003	C 193747	1000.36021.000.0009	Anderson Karen	100.00	.	
				003	C 193747					100.00
			990194023014169592253403	003	C 193748	1000.22022.000.0054	Andrew * Ryan	35.97	Andrew Reimburse	
				003	C 193748					35.97
			2016 Monthly Disbursement July	003	C 193749	1000.31000.000.0009	Animal Welfare League	5,182.83	July	
				003	C 193749					5,182.83
			35799	003	C 193751	1000.41001.000.0009	Automatic Door Controls,Inc	1,332.10	Employee Door	
				003	C 193751					1,332.10
			1034	003	C 194010	1000.35001.000.0019	AutoZone Inc	983.75	AUTO PARTS	
				003	C 194010					983.75
			2016 Monthly Disbursement July	003	C 193754	1000.36030.000.0009	Beaman Home	2,355.83	July	
				003	C 193754					2,355.83
			721095	003	C 194015	1000.41001.000.0009	Big R Stores-Warsaw	49.98	sheet metal	
				003	C 194015					49.98
			BERRY	003	C 194017	1000.31089.000.0044	Birch Law Firm LLC	138.00	D215CM713LUCAS	
			BERRY	003	C 194017	1000.31089.000.0044	Birch Law Firm LLC	348.00	D216CM252COOPE	
			BERRY	003	C 194017	1000.31089.000.0044	Birch Law Firm LLC	126.00	D216CM490KLINGE	
				003	C 194017					612.00
			nc-1001251133	003	C 193757	1000.23010.000.0013	Bob Barker Co Inc	770.10	misc restraints	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193757				770.10
			Transfer Fee Overpay Refund 29-723005-70 Steger	003	C	193758 1000.60016.000.0000	Bodkin Abstract Co., Inc	5.00	Receipt 78501	
				003	C	193758				5.00
			Transfer Fee Refund 29-719024-80 Smith	003	C	194019 1000.60016.000.0000	Bodkin Abstract Co., Inc	5.00	Receipt 78797	
				003	C	194019				5.00
			2016 Bi-Annual Disbursement July	003	C	193862 1000.36027.000.0009	Bowen Center	285,455.00	July	
				003	C	193862				285,455.00
			m3002	003	C	194021 1000.22012.000.0010	Brateman's Inc.	169.99	.	
				003	C	194021				169.99
			1633	003	C	193764 1000.35001.000.0019	C & M Body Shop	1,158.66	43-13 Likens	
				003	C	193764				1,158.66
			2016 Quarterly Disbursement July	003	C	193766 1000.36016.000.0009	Cardinal Center Inc	23,085.00	July	
				003	C	193766				23,085.00
			Judge Pro Tem	003	C	193769 1000.31039.000.0044	Caruso Mark E.	25.00	Sup. 3	
			Judge Pro Tem	003	C	193769 1000.31039.000.0044	Caruso Mark E.	25.00	Sup. 3	
			St. v. Jackson	003	C	193769 1000.31088.000.0043	Caruso Mark E.	1,255.75	C1-1411-F4-722	
			St. v. Brian Jackson	003	C	193769 1000.31088.000.0043	Caruso Mark E.	536.25	C1-1305-FD-327	
			Steven Demerly	003	C	193769 1000.31089.000.0044	Caruso Mark E.	1,367.00	D315F6756	
			GREGORY DVORAK	003	C	193769 1000.31089.000.0044	Caruso Mark E.	203.00	D216CM486	
				003	C	193769				3,412.00
			Tillman	003	C	194028 1000.31089.000.0044	Caruso Mark E.	1,053.25	D315F6769	
			King	003	C	194028 1000.31089.000.0044	Caruso Mark E.	618.75	D315F6371	
			Grisby	003	C	194028 1000.31089.000.0044	Caruso Mark E.	468.75	D315F6390	
			LSSESLEY HENSON	003	C	194028 1000.31089.000.0044	Caruso Mark E.	283.50	D216CM294	
			Armstrong	003	C	194028 1000.31089.000.0044	Caruso Mark E.	307.50	D316F5344	
			JOSHUA WILLARD	003	C	194028 1000.31089.000.0044	Caruso Mark E.	266.00	D215CM1347	
				003	C	194028				2,997.75
			2777	003	C	193774 1000.41001.000.0009	Core Mechanical Services Inc	312.00	Chiller B	
			2825	003	C	193774 1000.41001.000.0009	Core Mechanical Services Inc	117.00	Jail Chiller	

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				Bank	Check	Account Code				
			2814	003	C 193774	1000.41001.000.0009	Core Mechanical Services Inc	78.00	Work Release	
			2776	003	C 193774	1000.41001.000.0009	Core Mechanical Services Inc	312.00	Chiller & AHU	
			2821	003	C 193774	1000.41001.000.0009	Core Mechanical Services Inc	2,453.45	Jail Water Lines	
				003	C 193774					3,272.45
			2869	003	C 194033	1000.41001.000.0009	Core Mechanical Services Inc	1,935.50	Chillers	
			2920	003	C 194033	1000.41001.000.0009	Core Mechanical Services Inc	2,307.09	Jail Sink	
			2847	003	C 194033	1000.41001.000.0009	Core Mechanical Services Inc	78.00	WR Freezer	
			2897	003	C 194033	1000.41001.000.0009	Core Mechanical Services Inc	78.00	WR Freezer	
			2911	003	C 194033	1000.41001.000.0009	Core Mechanical Services Inc	220.30	Highway Filters	
				003	C 194033					4,618.89
			4715-1103-0189-7083	003	E 508285	1000.21001.000.0019	Corporate Payment Systems	1,409.62	NRA booklets	
			4715-1103-0189-7083	003	E 508285	1000.21009.000.0022	Corporate Payment Systems	64.95	FAXAGE IV-D	
			4715-1103-0189-7083	003	E 508285	1000.22003.000.0006	Corporate Payment Systems	66.28	Maint Fuel	
			4715-1103-0189-7083	003	E 508285	1000.22003.000.0006	Corporate Payment Systems	70.00	Maint Fuel	
			4715-1103-0189-7083	003	E 508285	1000.22003.000.0007	Corporate Payment Systems	20.00	Ed Fuel	
			4715-1103-0189-7083	003	E 508285	1000.22003.000.0007	Corporate Payment Systems	34.00	Ed Fuel	
			4715-1103-0189-7083	003	E 508285	1000.22003.000.0007	Corporate Payment Systems	39.00	Ed Fuel	
			4715-1103-0189-7083	003	E 508285	1000.22003.000.0007	Corporate Payment Systems	41.00	Ed Fuel	
			4715-1103-0189-7083	003	E 508285	1000.22003.000.0007	Corporate Payment Systems	55.00	Ed Fuel	
			4715-1103-0189-7083	003	E 508285	1000.22003.000.0007	Corporate Payment Systems	61.00	Ed Fuel	
			4715-1103-0189-7083	003	E 508285	1000.22003.000.0007	Corporate Payment Systems	66.15	Ed Fuel	
			4715-1103-0189-7083	003	E 508285	1000.22003.000.0009	Corporate Payment Systems	553.56	Clase Fuel	
			4715-1103-0189-7083	003	E 508285	1000.22003.000.0019	Corporate Payment Systems	14,088.24	fuel	
			4715-1103-0189-7083	003	E 508285	1000.22003.000.0021	Corporate Payment Systems	503.14	Visa Card	
			4715-1103-0189-7083	003	E 508285	1000.23011.000.0013	Corporate Payment Systems	139.75	metal wand	
			4715-1103-0189-7083	003	E 508285	1000.32003.000.0010	Corporate Payment Systems	90.41	.	
			4715-1103-0189-7083	003	E 508285	1000.32003.000.0019	Corporate Payment Systems	2,567.22	meals,lodging	
			4715-1103-0189-7083	003	E 508285	1000.32004.000.0008	Corporate Payment Systems	566.15	Clerks Conf.	
			4715-1103-0189-7083	003	E 508285	1000.32004.000.0043	Corporate Payment Systems	(36.38)	.	
			4715-1103-0189-7083	003	E 508285	1000.32004.000.0045	Corporate Payment Systems	124.95	Council Conf. JG	
			4715-1103-0189-7083	003	E 508285	1000.32004.000.0045	Corporate Payment Systems	124.95	Council Conf. BS	
			4715-1103-0189-7083	003	E 508285	1000.32017.000.0007	Corporate Payment Systems	10.47	Burger King	
			4715-1103-0189-7083	003	E 508285	1000.32017.000.0007	Corporate Payment Systems	13.93	The Garrison	
			4715-1103-0189-7083	003	E 508285	1000.35001.000.0019	Corporate Payment Systems	255.27	batteries	

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			4715-1103-0189-7083	003	E 508285	1000.35009.000.0019	Corporate Payment Systems	14.99	go daddy	
			4715-1103-0189-7083	003	E 508285	1000.35070.000.0019	Corporate Payment Systems	296.56	extraditions	
			4715-1103-0189-7083	003	E 508285	1000.36003.000.0005	Corporate Payment Systems	14.21	lunch	
			4715-1103-0189-7083	003	E 508285	1000.36003.000.0005	Corporate Payment Systems	644.95	Fred Pryor Pckt	
			4715-1103-0189-7083	003	E 508285	1000.36003.000.0005	Corporate Payment Systems	124.95	Council Conf. MP	
			4715-1103-0189-7083	003	E 508285	1000.36003.000.0009	Corporate Payment Systems	70.85	Wage Comm lunch	
			4715-1103-0189-7083	003	E 508285	1000.36037.000.0013	Corporate Payment Systems	51.89	food	
			4715-1103-0189-7083	003	E 508285	1000.41001.000.0009	Corporate Payment Systems	32.86	Amazon	
			4715-1103-0189-7083	003	E 508285	1000.41001.000.0009	Corporate Payment Systems	119.90	Amazon	
			4715-1103-0189-7083	003	E 508285	1000.41001.000.0009	Corporate Payment Systems	230.00	Amazon	
			4715-1103-0189-7083	003	E 508285	1000.62016.000.0000	Corporate Payment Systems	15.00	title fee	
			4715-1103-0189-7083	003	E 508285	1000.62016.000.0000	Corporate Payment Systems	665.62	commissary food	
				003	E 508285					23,210.44
			42-05350.10	003	C 194193	1000.34004.000.0006	COW Wastewater	37.45	Annex	
			42-02701.80	003	C 194193	1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
			42-05250.31	003	C 194193	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C 194193	1000.34004.000.0006	COW Wastewater	292.39	Courthouse	
			27-00220.00	003	C 194193	1000.34004.000.0006	COW Wastewater	1,171.83	Work Release	
			42-02521.00	003	C 194193	1000.34004.000.0006	COW Wastewater	1,079.15	Justice Bldg	
			42-02522.00	003	C 194193	1000.34004.000.0006	COW Wastewater	1,132.47	Justice Bldg	
			42-00300.01	003	C 194193	1000.34004.000.0006	COW Wastewater	35.55	211 Ft Wayne ST	
				003	C 194193					3,829.44
			21663	003	C 193777	1000.35001.000.0019	Creative Inc	180.00	DECALS	
				003	C 193777					180.00
			Refunding DoxPop Fees	003	C 193778	1000.60000.000.0000	Crist Adam	10.00	D02-1507-IF-2709	
				003	C 193778					10.00
			442	003	C 193781	1000.41001.000.0009	D&D Electric	1,732.47	Floor Plugs	
				003	C 193781					1,732.47
			MEALS/40TH ANNUAL CHILD SUPPORT CONF.	003	C 193782	1000.32003.000.0022	Danner * Manda	53.63	MEALS/IV-D	
			MILEAGE 40TH ANNUAL CHILD SUPPORT CONF.	003	C 193782	1000.32003.000.0022	Danner * Manda	58.03	MILEAGE/IV-D	
				003	C 193782					111.66

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	941-2010		Herb Duncan	003	C 194041	1000.31003.000.0006	Department of Treasury	225.00	Back Taxes	
				003	C 194041					225.00
	SIN062843			003	C 193786	1000.21013.000.0009	Digital Dolphin Supplies	99.00	Toner	
				003	C 193786					99.00
	SIN063650			003	C 194042	1000.21013.000.0009	Digital Dolphin Supplies	357.00	Toner	
	SIN063112			003	C 194042	1000.21013.000.0009	Digital Dolphin Supplies	354.00	Toner	
	SIN063449			003	C 194042	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
				003	C 194042					1,305.00
	89799			003	C 193789	1000.41001.000.0009	E F Rhoades And Sons Inc	1,612.50	Intake boom	
				003	C 193789					1,612.50
	200516-073			003	C 193792	1000.31001.000.0009	EMANS Engineering	500.00	cluneetteelevat	
	200516-074			003	C 193792	1000.31001.000.0009	EMANS Engineering	500.00	everestexcavatin	
				003	C 193792					1,000.00
	36844			003	C 193793	1000.21001.000.0019	EMP Technical Group	219.00	computer paper	
				003	C 193793					219.00
	330110			003	C 193794	1000.35001.000.0019	ERS-OCI Wireless Communication	231.50	batteries	
	331030			003	C 193794	1000.35001.000.0019	ERS-OCI Wireless Communication	231.50	batteries	
	331103			003	C 193794	1000.35001.000.0019	ERS-OCI Wireless Communication	299.00	radio repair	
	330728			003	C 193794	1000.35001.000.0019	ERS-OCI Wireless Communication	538.50	antenna/batterie	
				003	C 193794					1,300.50
	331320			003	C 194045	1000.35001.000.0019	ERS-OCI Wireless Communication	249.50	BATTERIES	
				003	C 194045					249.50
	Gear			003	C 194046	1000.22008.000.0006	Fancil Welding LLC	30.00	Gear CH Bell	
				003	C 194046					30.00
	Transfer Fee Overpay Refund 05-703002-30 Bradshaw			003	C 193796	1000.60016.000.0000	Fidelity National Title Co LLC	10.00	Receipt 78642	
				003	C 193796					10.00
	W006046A			003	C 193797	1000.22007.000.0006	Flex-Pac	65.16	Duster	
	W006300			003	C 193797	1000.22007.000.0006	Flex-Pac	882.41	Supplies	

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				Bank	Check	Account Code				
			W006138	003	C 193797	1000.22007.000.0006	Flex-Pac	3,149.39	Supplies	
			W006335	003	C 193797	1000.22007.000.0006	Flex-Pac	124.91	Supplies	
			W006399	003	C 193797	1000.22007.000.0006	Flex-Pac	555.40	Supplies	
				003	C 193797					4,777.27
			W006046B	003	C 194048	1000.22007.000.0006	Flex-Pac	21.72	Duster	
			W006552	003	C 194048	1000.22007.000.0006	Flex-Pac	117.80	Laundry	
			W006553	003	C 194048	1000.22007.000.0006	Flex-Pac	410.50	Laundry	
				003	C 194048					550.02
			2016-65	003	C 194049	1000.31013.000.0010	Forensic Pathology Consultants	875.00	.	
				003	C 194049					875.00
			Judge Pro Tem	003	C 193800	1000.31039.000.0044	Garza Antony	25.00	Sup. 3	
			Judge Pro Tem	003	C 193800	1000.31039.000.0044	Garza Antony	25.00	Sup. 3	
			1606-008/Renda Nicolas	003	C 193800	1000.31060.000.0043	Garza Antony	466.05	D1-0706-JP-207	
			1606-012/IMO Karma Rugg	003	C 193800	1000.31060.000.0043	Garza Antony	412.68	D1-1507-JC-245	
			1606-013/Kelly Whitman	003	C 193800	1000.31088.000.0043	Garza Antony	1,044.47	D1-1312-FC-787	
			1606-015/Christopher Colt	003	C 193800	1000.31088.000.0043	Garza Antony	3,547.05	D1-1412-F2-765	
			ALLEN EVANS	003	C 193800	1000.31089.000.0044	Garza Antony	397.60	D213FD606	
			AMY JOHNSON	003	C 193800	1000.31089.000.0044	Garza Antony	261.00	D214CM624	
			CRYSTAL FUNNELL	003	C 193800	1000.31089.000.0044	Garza Antony	320.98	D215CM505	
			AMY JOHNSON	003	C 193800	1000.31089.000.0044	Garza Antony	194.98	D216CM218	
			CEDRIC COFFEE	003	C 193800	1000.31089.000.0044	Garza Antony	247.65	D216CM288	
			LUIS GOMEZ	003	C 193800	1000.31089.000.0044	Garza Antony	286.94	D216CM197	
			JUAN ARZOLA	003	C 193800	1000.31089.000.0044	Garza Antony	105.48	D214CM1783	
				003	C 193800					7,334.88
			40497	003	C 193803	1000.35001.000.0019	Glass Doctor-Warsaw	429.23	windshield 43-27	
				003	C 193803					429.23
			40521	003	C 194053	1000.41001.000.0009	Glass Doctor-Warsaw	75.00	Service Call	
				003	C 194053					75.00
			53848879	003	C 193804	1000.21013.000.0009	GovConnection, Inc	442.44	Toner	
				003	C 193804					442.44

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			53903865	003	C 194054	1000.21013.000.0009	GovConnection, Inc	931.88	Toner	
				003	C 194054					931.88
			DANIELL CONWELL	003	C 193805	1000.31089.000.0044	Green & Grossnickle LLP	325.50	D215CM1468	
				003	C 193805					325.50
			71392	003	C 193810	1000.21001.000.0009	Hardesty Printing Co Inc	93.00	Sup 1	
			71351	003	C 193810	1000.21001.000.0009	Hardesty Printing Co Inc	945.00	Sup 3	
			71374	003	C 193810	1000.21001.000.0009	Hardesty Printing Co Inc	1,191.00	Clerk	
			71391	003	C 193810	1000.21001.000.0009	Hardesty Printing Co Inc	93.00	Circuit Ct	
			71382	003	C 193810	1000.33001.000.0019	Hardesty Printing Co Inc	145.00	MEDICAL ENVLOPES	
				003	C 193810					2,467.00
			71389	003	C 194060	1000.21001.000.0009	Hardesty Printing Co Inc	207.00	Sup 1	
			71390	003	C 194060	1000.21001.000.0009	Hardesty Printing Co Inc	286.50	Circuit Ct	
			71483	003	C 194060	1000.33001.000.0019	Hardesty Printing Co Inc	62.00	BUSINESS CARDS	
				003	C 194060					555.50
			TB3011849	003	C 193812	1000.35004.000.0006	Hobart Glosson Food Equipment	504.20	Oven	
			FCHRG09827	003	C 193812	1000.35004.000.0006	Hobart Glosson Food Equipment	7.56	Finance Charge	
				003	C 193812					511.76
			STMT	003	C 194065	1000.32003.000.0019	Hollar * Larry	43.20	SUPPLY RUN	
				003	C 194065					43.20
			2016 Summer Conference	003	C 193817	1000.32004.000.0003	ICAA C/O Lisa Surface	500.00	.	
				003	C 193817					500.00
			137826	003	C 193818	1000.23011.000.0013	ICS Jail Supplies Inc	138.00	LAUNDRY BAGS	
				003	C 193818					138.00
			1010-210007145312	003	C 194185	1000.34004.000.0006	Indiana American Water	972.44	Work Release	
				003	C 194185					972.44
			1010-210005534824	003	C 194194	1000.34004.000.0006	Indiana American Water	24.56	Munson 1	
			1010-210003627348	003	C 194194	1000.34004.000.0006	Indiana American Water	24.56	Munson 2	
			1010-210007652605	003	C 194194	1000.34004.000.0006	Indiana American Water	60.49	Annex DOM	
			1010-210006833111	003	C 194194	1000.34004.000.0006	Indiana American Water	57.39	Annex 6"FS	

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			1010-210005534176	003	C 194194	1000.34004.000.0006	Indiana American Water	484.54	Courthouse	
			1010-210005534725	003	C 194194	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6"FS	
			1010-210006521821	003	C 194194	1000.34004.000.0006	Indiana American Water	1,689.77	Justice Bldg	
			1010-220002762467	003	C 194194	1000.34004.000.0006	Indiana American Water	24.56	211 Ft Wayne St	
				003	C 194194					2,423.26
				003	C 194069	1000.36001.000.0043	Indiana Council of Juvenile &	60.00	.	
				003	C 194069					60.00
			14026	003	C 193820	1000.36001.000.0022	Information & Records	1,500.00	DW UPGRADE IV-I	
				003	C 193820					1,500.00
			535582	003	C 194071	1000.22017.000.0013	Intoximeters, Inc.	146.25	MOUTHPIECE	
				003	C 194071					146.25
			1-35858407296	003	C 194074	1000.31001.000.0009	Johnson Controls	3,056.00	HVAC Metasys	
				003	C 194074					3,056.00
			MICHAEL PATRICK	003	C 193822	1000.31089.000.0044	Jones Law PC	182.00	D215CM97	
			JOHNNY TOWNSEND	003	C 193822	1000.31089.000.0044	Jones Law PC	84.00	D203CM766	
			hailyn dunn	003	C 193822	1000.31089.000.0044	Jones Law PC	189.00	d216cm191	
				003	C 193822					455.00
			Burial & Marker for Veteran Richard Campbell	003	C 193823	1000.36021.000.0009	Judd Dawn	200.00	.	
				003	C 193823					200.00
			ALEX CHAMPAGNE	003	C 193826	1000.31089.000.0044	Kehler Law Firm PC	365.64	D216CM261	
				003	C 193826					365.64
			#5637 IMO Madison Jones	003	C 194076	1000.31060.000.0043	Kehler Law Firm PC	90.00	D1-1503-JC-86	
			ROBERT OLDAKER	003	C 194076	1000.31089.000.0044	Kehler Law Firm PC	133.00	D215CM607	
			STEVEN DEMERLY	003	C 194076	1000.31089.000.0044	Kehler Law Firm PC	427.00	D216CM164	
				003	C 194076					650.00
			STMT	003	C 194077	1000.35001.000.0019	Kerlin Motor Co., Inc.	3,628.67	REPAIRS	
				003	C 194077					3,628.67
			19981	003	C 193828	1000.35004.000.0006	Kester's Electric Motor	16.02	Vac Capacitor	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193828				16.02
			017913	003	C	193829 1000.60000.000.0000	Kinghorn Thomas	75.00	FILINGFEEREFUN	
				003	C	193829				75.00
			16-62337	003	C	193831 1000.41001.000.0009	Koontz-Wagner Maintenance Serv	824.46	Electrical	
				003	C	193831				824.46
			2016 Monthly Disbursement July	003	C	193832 1000.36031.000.0009	Kos Co Council Age/Aging	2,355.83	July	
				003	C	193832				2,355.83
			2016 Monthly Disbursement July	003	C	193833 1000.36029.000.0009	Kosciusko Co Historical	1,637.25	July	
				003	C	193833				1,637.25
			2016 Monthly Disbursement July	003	C	193834 1000.36010.000.0009	Kosciusko County 4-H Council	3,348.33	July	
				003	C	193834				3,348.33
			229	003	C	194081 1000.32002.000.0022	Kosciusko County Auditor	377.46	iv-d postage	
				003	C	194081				377.46
			3rd	003	C	193836 1000.36037.000.0013	Kosciusko County Sheriff	90,000.00	jail meals	
				003	C	193836				90,000.00
			2016 Monthly Disbursement July	003	C	193837 1000.36028.000.0009	Kosciusko Home Care &	3,524.75	July	
				003	C	193837				3,524.75
			3609	003	C	194084 1000.35001.000.0019	Lake Lube Inc	29.00	43-10	
				003	C	194084				29.00
			MEALS 40TH ANNUAL CHILD SUPPORT CONF.	003	C	193840 1000.32003.000.0022	Layne Jenny M *	69.43	MEALS/IV-D	
				003	C	193840				69.43
			Burial of Veteran Jerry Edward Jones	003	C	193841 1000.36021.000.0009	Lefler Theresa	100.00	.	
				003	C	193841				100.00
			3547	003	C	194085 1000.22003.000.0006	Lemler Oil Inc	694.61	Gen Fuel	
				003	C	194085				694.61
			Judge Pro Tem	003	C	193843 1000.31039.000.0044	Lemon W Douglas	25.00	Sup. 3	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Rovenstine/IMO Garrett Hiers	003	C 193843	1000.31060.000.0043	Lemon W Douglas	187.50	D1-1508-JC-286	
			Rovenstine/IMO Abigail Hiers	003	C 193843	1000.31060.000.0043	Lemon W Douglas	187.50	D1-1508-JC-287	
				003	C 193843					400.00
			Lemon/Brandon Long	003	C 194086	1000.31060.000.0043	Lemon W Douglas	615.00	D1-1509-JC-323	
			Rovenstine/Carrie Finken	003	C 194086	1000.31088.000.0043	Lemon W Douglas	622.50	C1-1507-F6-485	
			Rovenstine	003	C 194086	1000.31089.000.0044	Lemon W Douglas	232.50	D316F177Stabb	
			Rovenstine	003	C 194086	1000.31089.000.0044	Lemon W Douglas	172.50	D316F6263DeLion	
			Lemon	003	C 194086	1000.31089.000.0044	Lemon W Douglas	322.50	D316F666Crawford	
				003	C 194086					1,965.00
			902590	003	C 193950	1000.22008.000.0006	Lowe's Companies, Inc.	75.92	Supplies	
			902126	003	C 193950	1000.22008.000.0006	Lowe's Companies, Inc.	236.55	Supplies	
			913582	003	C 193950	1000.22008.000.0006	Lowe's Companies, Inc.	28.33	Supplies	
				003	C 193950					340.80
			84161027	003	C 194088	1000.21010.000.0043	Matthew Bender & Co. Inc	79.08	library	
			84161019	003	C 194088	1000.21010.000.0043	Matthew Bender & Co. Inc	79.08	Library charges	
				003	C 194088					158.16
			34739	003	C 194089	1000.22012.000.0007	Maverick Promotions	137.50	5 EMA Shirts	
				003	C 194089					137.50
			82198	003	C 193849	1000.22008.000.0006	Menards- Warsaw	908.72	Supplies	
			82389	003	C 193849	1000.22008.000.0006	Menards- Warsaw	105.76	Supplies	
			82841	003	C 193849	1000.35001.000.0019	Menards- Warsaw	101.95	SIGN BRD REPAIR	
				003	C 193849					1,116.43
			83246	003	C 194091	1000.22008.000.0006	Menards- Warsaw	123.97	Supplies	
			83259	003	C 194091	1000.22008.000.0006	Menards- Warsaw	460.75	Supplies	
			83333	003	C 194091	1000.22008.000.0006	Menards- Warsaw	18.39	Mold Clnr	
			83634	003	C 194091	1000.22008.000.0006	Menards- Warsaw	7.98	Roller Covers	
			83312	003	C 194091	1000.22008.000.0006	Menards- Warsaw	106.99	Paint for Jail	
			83115	003	C 194091	1000.22008.000.0006	Menards- Warsaw	130.87	Paint & Rollers	
			83185	003	C 194091	1000.22008.000.0006	Menards- Warsaw	18.28	Paint munson stp	
				003	C 194091					867.23

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Transfer fee refund 29-707010-81/29-707010-70	003	C 194092	1000.60016.000.0000	Mercer Belanger	5.00	Receipt 78446	
				003	C 194092					5.00
				003	C 193851	1000.32010.000.0011	Metzger Steve	21.60	Mileage	
				003	C 193851					21.60
		16160		003	C 194094	1000.22015.000.0012	Microvote General Corporation	936.13	Supplies	
				003	C 194094					936.13
		S3230723.001		003	C 193852	1000.22008.000.0006	Mid-City Supply Co Inc	58.70	Urinal Strainer	
				003	C 193852					58.70
		S3270027.001		003	C 194095	1000.22008.000.0006	Mid-City Supply Co Inc	107.62	Tube Cutter	
				003	C 194095					107.62
				003	C 193845	1000.32010.000.0011	Mike Long Family Farms LLC	35.20	Mileage	
				003	C 193845					35.20
		1556		003	C 193853	1000.41001.000.0009	Miller Sewer & Drain Inc	395.00	Auger drain L Bk	
		1554		003	C 193853	1000.41001.000.0009	Miller Sewer & Drain Inc	200.00	Auger drain M Bk	
				003	C 193853					595.00
		Miner- Judge Pro Tem		003	C 193854	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3	
				003	C 193854					25.00
		Judge Pro Tem-Keirn		003	C 194097	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3 AM	
				003	C 194097					25.00
		85513		003	C 194099	1000.22022.000.0019	Momeyer Shoe Repair	26.85	SHOE DYE	
				003	C 194099					26.85
				003	C 193855	1000.32011.000.0011	Montel * Mark	22.32	Mark Montel	
				003	C 193855	1000.32011.000.0011	Montel * Mark	126.72	Mark Montel	
				003	C 193855					149.04
		02-12891		003	C 193856	1000.41001.000.0009	More's Kubota of Warsaw	126.12	leaf blower	
				003	C 193856					126.12
		63700		003	C 193857	1000.35009.000.0019	Municipal Electronics Inc	589.21	radar certificat	

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				003	C	193857				589.21
				003	C	194104	1000.31013.000.0010 Nelson Craig DDS	300.00	.	
				003	C	194104				300.00
			154-695-008-3	003	C	193935	1000.34003.000.0006 NIPSCO	113.31	Fox RdAbt	
				003	C	193935				113.31
			363-491-008-4	003	C	193951	1000.34003.000.0006 NIPSCO	317.44	JB	
			193-794-000-5	003	C	193951	1000.34003.000.0006 NIPSCO	656.99	Annex	
			001-294-009-9	003	C	193951	1000.34003.000.0006 NIPSCO	408.78	Munson 2	
			184-391-002-9	003	C	193951	1000.34003.000.0006 NIPSCO	1,919.33	Work Release	
			063-510-003-9	003	C	193951	1000.34003.000.0006 NIPSCO	9,624.41	Justice Bldg	
			539-036-006-8	003	C	193951	1000.34003.000.0006 NIPSCO	190.20	Zimmer RdAbout	
			955-566-001-4	003	C	193951	1000.34003.000.0006 NIPSCO	193.05	211 Ft Wayne St	
			991-206-002-2	003	C	193951	1000.34003.000.0006 NIPSCO	107.41	Employee Clinic	
				003	C	193951				13,417.61
			971-391-005-3	003	C	193964	1000.34003.000.0006 NIPSCO	20.00	S. Buffalo	
			769-400-009-4	003	C	193964	1000.34003.000.0006 NIPSCO	3,700.93	Courthouse	
			892-040-003-4	003	C	193964	1000.34003.000.0006 NIPSCO	35.31	Courthouse	
			709-127-003-2	003	C	193964	1000.34003.000.0006 NIPSCO	221.25	Work Release	
				003	C	193964				3,977.49
			679-445-003-4	003	C	194186	1000.34003.000.0006 NIPSCO	1,283.33	Work Release	
				003	C	194186				1,283.33
			760-884-004-3	003	C	194188	1000.34003.000.0006 NIPSCO	94.92	Claypool	
				003	C	194188				94.92
			145198	003	C	194107	1000.22008.000.0006 Northern Gases & Supplies Inc	32.75	Cylinder Rental	
				003	C	194107				32.75
			Fall Conference Registration	003	C	194106	1000.36003.000.0008 Northern IN Clerks Association	80.00	.	
				003	C	194106				80.00
			10435	003	C	194109	1000.35001.000.0019 On-Duty Depot	247.00	RADIO KIT	

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				003	C	194109				247.00
			87441-January	003	C	193861 1000.32002.000.0008	Online Data	229.13	january postage	
				003	C	193861				229.13
			89203	003	C	194110 1000.32002.000.0008	Online Data	4,091.43	postage june	
			89203	003	C	194110 1000.35009.000.0008	Online Data	165.00	Ser Fee June	
				003	C	194110				4,256.43
			3300703991	003	C	194114 1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
			3300685880	003	C	194114 1000.35009.000.0019	Pitney Bowes	540.00	RENTAL FEES	
				003	C	194114				786.00
			1001061796	003	C	194115 1000.21001.000.0009	Pitney Bowes Inc	166.40	Clerk	
			1000914324	003	C	194115 1000.35009.000.0008	Pitney Bowes Inc	48.00	rental agreement	
				003	C	194115				214.40
			36830131	003	C	193867 1000.32002.000.0019	Pitney Bowes Purchase Power	500.00	postage	
				003	C	193867				500.00
			54475	003	C	193868 1000.36051.000.0013	Premier Biotech	1,272.50	DRUG TEST KITS	
				003	C	193868				1,272.50
			Mileage to various meetings	003	C	193870 1000.36003.000.0005	Puckett * Michelle	273.96	761 miles	
				003	C	193870				273.96
			May 2016 Mileage	003	C	194117 1000.32003.000.0001	Purdue University	1,572.12	May 2016 Mileage	
			June 2016 Mileage	003	C	194117 1000.32003.000.0001	Purdue University	231.88	June 2016 Mileag	
				003	C	194117				1,804.00
			6306234	003	C	193871 1000.21001.000.0009	Quill Corporation	83.14	Clerk	
			6379252	003	C	193871 1000.21001.000.0009	Quill Corporation	14.71	Clerk	
			6689876	003	C	193871 1000.21001.000.0009	Quill Corporation	131.16	Clerk	
			6466655	003	C	193871 1000.21001.000.0009	Quill Corporation	122.70	Sheriff	
			6464713	003	C	193871 1000.21001.000.0009	Quill Corporation	4.94	Surveyor	
			6681270	003	C	193871 1000.21001.000.0009	Quill Corporation	5.94	Surveyor	
			6614496	003	C	193871 1000.21001.000.0009	Quill Corporation	35.98	Surveyor	
			6464730	003	C	193871 1000.21001.000.0022	Quill Corporation	103.91	IV-D SUPPLIES	

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			6505026	003	C 193871	1000.21006.000.0009	Quill Corporation	1,316.00	paper	
				003	C 193871					1,818.48
			6793759	003	C 194118	1000.21001.000.0009	Quill Corporation	121.32	Clerk	
			475846	003	C 194118	1000.21001.000.0009	Quill Corporation	(17.58)	Credit	
			6835970	003	C 194118	1000.21001.000.0009	Quill Corporation	119.72	Sheriff	
			7017174	003	C 194118	1000.21001.000.0009	Quill Corporation	45.84	Prosecutor	
				003	C 194118					269.30
			STMT	003	C 194121	1000.35001.000.0019	R & G Auto & Truck Repair Inc	6,465.40	JUNE REPAIRS	
				003	C 194121					6,465.40
			WSSM-F0189	003	C 193874	1000.33001.000.0019	Radio Accounting Service	699.00	OWI CAMPAIGN	
				003	C 193874					699.00
			6715	003	C 194127	1000.31001.000.0009	Ransbottom Excavating &	1,150.00	mow landfill	
				003	C 194127					1,150.00
			16.36978-IN	003	C 193875	1000.22022.000.0019	Ray O'Herron Co Inc	73.75	badge	
			1634069-in	003	C 193875	1000.35001.000.0019	Ray O'Herron Co Inc	54.76	blue lens	
			1636054-in	003	C 193875	1000.44017.000.0019	Ray O'Herron Co Inc	453.01	gunrack	
			1623476-IN	003	C 193875	1000.44017.000.0019	Ray O'Herron Co Inc	66.78	brackets	
				003	C 193875					648.30
			1637391-IN	003	C 194128	1000.22022.000.0019	Ray O'Herron Co Inc	188.23	PANTS	
			1639576-IN	003	C 194128	1000.22022.000.0019	Ray O'Herron Co Inc	157.90	VEST CARRIER	
			1639068-IN	003	C 194128	1000.35001.000.0019	Ray O'Herron Co Inc	20.27	BULB	
				003	C 194128					366.40
			243	003	C 193876	1000.31002.000.0002	Reed Earhart & Lennox	1,347.50	5/2/16-5/25/16	
			Lennox-Judge Pro Tem	003	C 193876	1000.31039.000.0044	Reed Earhart & Lennox	25.00	Sup. 3	
			561/Lennox	003	C 193876	1000.31088.000.0043	Reed Earhart & Lennox	462.00	C1-1502-MR-1	
			LENNOX	003	C 193876	1000.31089.000.0044	Reed Earhart & Lennox	336.00	D216CM207HILL	
			SOBEK	003	C 193876	1000.31089.000.0044	Reed Earhart & Lennox	336.00	D215CM1425REED	
			SOBEK	003	C 193876	1000.31089.000.0044	Reed Earhart & Lennox	154.00	D216CM86HAYNES	
			Barrett	003	C 193876	1000.31089.000.0044	Reed Earhart & Lennox	286.47	D314FD359Drudge	
			SOBEK	003	C 193876	1000.31089.000.0044	Reed Earhart & Lennox	287.00	D216CM382FULLEF	

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				Bank	Check	Account Code				
			612-Sobek	003	C 193876	1000.31089.000.0044	Reed Earhart & Lennox	7.00	D313FD321Vanhool	
			555-Sobek	003	C 193876	1000.31089.000.0044	Reed Earhart & Lennox	301.00	D313FD321Vanhool	
			SOBEK	003	C 193876	1000.31089.000.0044	Reed Earhart & Lennox	462.00	D214CM472BENNE	
				003	C 193876					4,003.97
			SOBEK	003	C 194130	1000.31089.000.0044	Reed Earhart & Lennox	217.00	D216CM425ADAMS	
			SOBEK	003	C 194130	1000.31089.000.0044	Reed Earhart & Lennox	273.00	D216CM375 ADAIR	
			971	003	C 194130	1000.32003.000.0002	Reed Earhart & Lennox	1,680.00	6/3/16-6/29/16	
				003	C 194130					2,170.00
			39319, 39345	003	C 193879	1000.22022.000.0019	Reneker's LLC	134.00	shirts	
				003	C 193879					134.00
			36830131	003	C 193880	1000.32002.000.0019	Reserve Account	5,000.00	postage	
				003	C 193880					5,000.00
			6/9/16-6/29/16	003	C 194132	1000.32003.000.0002	Richard * Daniel	346.32	site inspections	
				003	C 194132					346.32
			PD Contract	003	C 194134	1000.31088.000.0043	Rockhill Pinnick LLP	10,800.00	PD Contract	
			Rigdon/Bolen	003	C 194134	1000.31088.000.0043	Rockhill Pinnick LLP	66.90	.	
				003	C 194134					10,866.90
			Judge Pro Tem	003	C 193885	1000.31039.000.0044	Rowland Law Office PC	25.00	Sup. 3	
			SUP 2 PRO TEM	003	C 193885	1000.31039.000.0044	Rowland Law Office PC	25.00	.	
			GARY JONES	003	C 193885	1000.31089.000.0044	Rowland Law Office PC	136.04	D216CM284	
			LISA BLEVINS	003	C 193885	1000.31089.000.0044	Rowland Law Office PC	237.77	D215CM1471	
			TODD SHUMAKER	003	C 193885	1000.31089.000.0044	Rowland Law Office PC	256.59	D215CM1403	
			THELMA WATKINS	003	C 193885	1000.31089.000.0044	Rowland Law Office PC	336.30	D216CM468/265	
				003	C 193885					1,016.70
			15742	003	C 193886	1000.41001.000.0009	Royalty Companies of IN, Inc	230.00	Work Release	
				003	C 193886					230.00
			15798	003	C 194135	1000.41001.000.0009	Royalty Companies of IN, Inc	493.25	JB Roof	
			15799	003	C 194135	1000.41001.000.0009	Royalty Companies of IN, Inc	555.00	JB Roof	
			15800	003	C 194135	1000.41001.000.0009	Royalty Companies of IN, Inc	1,003.82	Exterprise Roof	

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				003	C	194135				2,052.07
			4/21/16-6/23/16	003	C	193887	1000.32003.000.0002 Sandy * Matthew	99.00	SITEINSPECTIONS	
				003	C	193887				99.00
			24290	003	C	194138	1000.22006.000.0006 Service Electric Inc	2,541.43	lights	
				003	C	194138				2,541.43
			7345-4	003	C	193892	1000.35001.000.0009 Sherwin-Williams	14.55	Paint Supplies	
			7344-7	003	C	193892	1000.35001.000.0009 Sherwin-Williams	14.32	Paint Supplies	
				003	C	193892				28.87
			6340-2	003	C	194141	1000.35001.000.0009 Sherwin-Williams	48.12	Jail Dr Paint	
				003	C	194141				48.12
			Courthouse limbs	003	C	193893	1000.41001.000.0009 Shilling Derek M	550.00	limbs	
				003	C	193893				550.00
			45862	003	C	194143	1000.31001.000.0009 Siteimprove Inc	4,050.00	Software	
				003	C	194143				4,050.00
			Burial & Marker for Veteran Jerry E. Schuh	003	C	194145	1000.36021.000.0009 Smith & Sons Funeral Home	200.00	.	
				003	C	194145				200.00
			428612	003	C	193896	1000.35004.000.0006 Smith Tire Inc	40.00	Alignment	
				003	C	193896				40.00
			STMT	003	C	194146	1000.35001.000.0019 Smith Tire Inc	323.00	TIRE REPAIRS	
				003	C	194146				323.00
			9661	003	C	194147	1000.41001.000.0009 Smith's Bell & Clock	5,667.00	CH Bell/Clock	
				003	C	194147				5,667.00
			2016043	003	C	194151	1000.31001.000.0009 SRI, Inc.	1,488.47	291 Certified	
				003	C	194151				1,488.47
			KCC	003	C	194152	1000.31013.000.0010 St. Joseph Hospital Lab	900.00	.	
				003	C	194152				900.00

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				Bank	Check	Account Code				
			3304410773	003	C	193902 1000.21001.000.0009	Staples Business Advantage	111.17	Auditor	
			3305468057	003	C	193902 1000.21001.000.0009	Staples Business Advantage	11.99	Auditor	
			3305383105	003	C	193902 1000.21001.000.0009	Staples Business Advantage	53.62	Auditor	
			3304961020	003	C	193902 1000.21001.000.0009	Staples Business Advantage	57.00	Assessor	
			3305553430	003	C	193902 1000.21001.000.0009	Staples Business Advantage	2.19	Extension	
			3305468055	003	C	193902 1000.21001.000.0009	Staples Business Advantage	347.59	Extension	
			3305468056	003	C	193902 1000.21001.000.0009	Staples Business Advantage	14.78	Extension	
			3304864520	003	C	193902 1000.21001.000.0009	Staples Business Advantage	52.55	Sup II & III	
			3304864518	003	C	193902 1000.21001.000.0009	Staples Business Advantage	23.59	Court Reporter	
			3304864519	003	C	193902 1000.21001.000.0009	Staples Business Advantage	32.69	Court Reporter	
			3304480303	003	C	193902 1000.21001.000.0009	Staples Business Advantage	75.84	Court Reporter	
				003	C	193902				783.01
			3306129189	003	C	194153 1000.21001.000.0009	Staples Business Advantage	44.38	Extension	
			3305756835	003	C	194153 1000.21001.000.0009	Staples Business Advantage	28.30	Court Reporter	
			3305756837	003	C	194153 1000.21001.000.0009	Staples Business Advantage	9.75	Court Reporter	
				003	C	194153				82.43
			4006414148	003	C	194154 1000.36038.000.0013	Stericycle Inc	104.88	STERI SAFE	
				003	C	194154				104.88
			199704	003	C	193905 1000.44017.000.0013	Steven R Jenkins Co Inc	205.72	ear gadgets	
			190598	003	C	193905 1000.44017.000.0019	Steven R Jenkins Co Inc	92.49	badge&holder	
				003	C	193905				298.21
			199686	003	C	194155 1000.22022.000.0019	Steven R Jenkins Co Inc	154.98	hat & pants	
				003	C	194155				154.98
			Judge Pro Tem	003	C	193906 1000.31039.000.0044	Stoops Elden Jr	25.00	Sup. 3	
				003	C	193906				25.00
			S0003932	003	C	194158 1000.35004.000.0006	Super Laundry	749.67	Jail Washers	
				003	C	194158				749.67
			P-L4323	003	C	193910 1000.33002.000.0009	The Papers Inc	74.94	Advertising	
				003	C	193910				74.94
			P-L4326	003	C	194163 1000.33002.000.0009	The Papers Inc	6.39	Advertising	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			P-L4328	003	C 194163	1000.33002.000.0009	The Papers Inc	22.88	Advertising	
			P-L4331	003	C 194163	1000.33002.000.0009	The Papers Inc	51.64	General Claims	
				003	C 194163					80.91
			33964	003	C 193911	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
				003	C 193911					32.99
			STMT	003	C 194164	1000.35001.000.0019	The Pit Stop Inc	571.03	REPAIRS	
				003	C 194164					571.03
			168603	003	C 194165	1000.31011.000.0009	The Schneider Corp	1,000.00	WFS Hosting	
			168602	003	C 194165	1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon August	
				003	C 194165					2,000.00
			834173506	003	C 193913	1000.21010.000.0043	Thomson Reuters-West	2,937.51	.	
				003	C 193913					2,937.51
			300096206	003	C 194167	1000.33002.000.0002	Times-Union	65.00	ord 3.11	
			300095090	003	C 194167	1000.33002.000.0002	Times-Union	68.93	syrapc-bza	
			300096201	003	C 194167	1000.33002.000.0002	Times-Union	70.00	july12appeal	
			300096204	003	C 194167	1000.33002.000.0002	Times-Union	275.73	july11variances	
			300096202	003	C 194167	1000.33002.000.0002	Times-Union	242.25	july12variances	
			300096205	003	C 194167	1000.33002.000.0002	Times-Union	68.93	july11exceptions	
			300096203	003	C 194167	1000.33002.000.0002	Times-Union	208.77	july12exceptions	
			300095651	003	C 194167	1000.33002.000.0009	Times-Union	110.29	Advertising	
			300096414	003	C 194167	1000.33002.000.0009	Times-Union	9.67	Advertising	
			300096409	003	C 194167	1000.33002.000.0009	Times-Union	18.46	Advertising	
				003	C 194167					1,138.03
			200349818	003	C 194169	1000.22008.000.0006	Tractor Supply Credit Plan	40.98	Supplies	
				003	C 194169					40.98
			236682	003	C 193916	1000.22012.000.0007	Traffic Safety Store	51.94	Cones	
				003	C 193916					51.94
			543402	003	C 194170	1000.21009.000.0022	TransUnion Risk & Alternative	55.13	iv-d person sear	
				003	C 194170					55.13

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 193917	1000.32010.000.0011	Truex Ron	16.20	Mileage	
				003	C 193917					16.20
			132	003	C 193918	1000.41001.000.0009	Turfmaster Company LLC	185.00	Round 3 Fertiliz	
			133	003	C 193918	1000.41001.000.0009	Turfmaster Company LLC	400.00	Round About Main	
				003	C 193918					585.00
			77828108	003	C 193919	1000.35001.000.0013	Uline	352.24	POLY TUBING	
				003	C 193919					352.24
			STMT	003	C 194172	1000.32012.000.0013	UPS Store	21.93	JUNE UPS	
				003	C 194172					21.93
			SUP 2 PRO TEMP	003	C 193920	1000.31039.000.0044	Vanderpool Law Firm PC	25.00	.	
				003	C 193920					25.00
			B.VANDERPOOL	003	C 194175	1000.31089.000.0044	Vanderpool Law Firm PC	238.00	D215CM921HENSC	
			B.VANDERPOOL	003	C 194175	1000.31089.000.0044	Vanderpool Law Firm PC	224.00	D216CM391PRATEI	
				003	C 194175					462.00
			6032-2020-0043-8888	003	C 193939	1000.36038.000.0013	Walmart Community/RFCSELLC	38.68	med supplies	
				003	C 193939					38.68
			6032-2020-0043-8888	003	C 194240	1000.36038.000.0013	Walmart Community/RFCSELLC	294.14	med supplies	
				003	C 194240					294.14
			29576/Nathan Enyeart	003	C 194176	1000.31060.000.0043	Walmer James L	52.50	D1-0907-JP-346	
				003	C 194176					52.50
			146-20160701-1	003	C 194178	1000.32000.000.0009	Warsaw Fiber	150.00	JB Internet	
			145-20160701-1	003	C 194178	1000.32000.000.0009	Warsaw Fiber	150.00	Munson Internet	
				003	C 194178					300.00
			7615168-2784-4	003	C 193956	1000.31005.000.0006	Waste Management	289.69	Recycle	
			7615169-2784-2	003	C 193956	1000.31005.000.0006	Waste Management	974.86	Dumpster	
			7615170-2784-0	003	C 193956	1000.31005.000.0006	Waste Management	452.27	Dumpster	
				003	C 193956					1,716.82
			48734	003	C 193923	1000.41001.000.0009	Weed, Inc	350.00	Grease Trap	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	193923				350.00
			48192	003	C	194179 1000.41001.000.0009	Weed, Inc	290.00	Vactor	
			48883	003	C	194179 1000.41001.000.0009	Weed, Inc	290.00	Vactor	
			48763	003	C	194179 1000.41001.000.0009	Weed, Inc	2,515.00	Grease Trap	
			48814	003	C	194179 1000.41001.000.0009	Weed, Inc	175.00	Pumped trap	
				003	C	194179				3,270.00
							Location: 0000	790.62		
							Location: 0001	1,804.00		
							Location: 0002	4,472.43		
							Location: 0003	500.00		
							Location: 0005	1,058.07		
							Location: 0006	40,823.88		
							Location: 0007	529.99		
							Location: 0008	5,179.71		
							Location: 0009	377,899.28		
							Location: 0010	2,335.40		
							Location: 0011	222.04		
							Location: 0012	936.13		
							Location: 0013	120,895.59		
							Location: 0019	43,520.02		
							Location: 0021	503.14		
							Location: 0022	2,282.54		
							Location: 0043	23,465.44		
							Location: 0044	13,816.19		
							Location: 0045	249.90		
							Location: 0054	35.97		
							Fund: 1000	641,320.34		
	8			003	C	193771 1112.41001.000.0000	Clint Davis Construction LLC	2,250.00	fans/compressor	
				003	C	193771				2,250.00
			20387	003	C	194131 1112.41001.000.0000	Reinholt's Furniture Inc	1,038.00	WR Furniture	
				003	C	194131				1,038.00
			5329	003	C	194173 1112.45002.000.0000	USI Consultants Inc	4,953.28	TIF CR 900	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 194173					4,953.28
							Location: 0000	8,241.28		
							Fund: 1112	8,241.28		
			Crimmins Marriage project	003	C 193802	1119.35002.000.0000	Gilsinger CJ	1,000.00		
				003	C 193802					1,000.00
			LAB013901	003	C 194068	1119.34012.000.0000	Imaging Office Systems	102.40	June Storage	
				003	C 194068					102.40
							Location: 0000	1,102.40		
							Fund: 1119	1,102.40		
			DDClr-FamIns125	003	C 193928	1121.11605.000.0000	Kos Co Treas Insurance	69,725.70	DDClr-FamIns125	
			DDClr-SingIns125	003	C 193928	1121.11605.000.0000	Kos Co Treas Insurance	18,214.30	DDClr-SingIns125	
			DDClr-FamIns125	003	C 193928	1121.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 193928					88,644.30
			County Share Employee Insurance	003	C 193998	1121.11605.000.0000	Kos Co Treas Insurance	68,317.10	DDClr-FamIns125	
			County Share Employee Insurance	003	C 193998	1121.11605.000.0000	Kos Co Treas Insurance	17,653.86	DDClr-SingIns125	
			County Share Employee Insurance	003	C 193998	1121.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 193998					86,675.26
			1740635-1740639-1740643-1740647	003	E 508357	1121.11605.000.0000	UMR	198.00	AugFlexAdminFees	
				003	E 508357					198.00
							Location: 0000	175,517.56		
							Fund: 1121	175,517.56		
			July 2016 Congressional School Fund Distribution	003	E 508351	1124.60000.000.0000	Tippecanoe Valley School	107.78	July 2016 Distri	
				003	E 508351					107.78
			July 2016 Congressional School Fund Distribution	003	E 508352	1124.60000.000.0000	Triton Schools	31.00	July 2016 Distri	
				003	E 508352					31.00
			July 2016 Congressional School Fund Distribution	003	E 508353	1124.60000.000.0000	Wanee School Corp	30.71	July 2016 Distri	
				003	E 508353					30.71
			July 2016 Congressional School Fund Distribution	003	E 508354	1124.60000.000.0000	Warsaw Community Schools	223.58	July 2016 Distri	

Docket Voucher Register (Cumulative)

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			003	E 508354					223.58
		July 2016 Congressional School Fund Distribution	003	E 508355	1124.60000.000.0000	Wawasee School Corp.	94.92	July 2016 Distri	
			003	E 508355					94.92
		July 2016 Congressional School Fund Distribution	003	E 508356	1124.60000.000.0000	Whitko School Corp.	74.52	July 2016 Distri	
			003	E 508356					74.52
						Location: 0000	562.51		
						Fund: 1124	562.51		
		58406	003	C 193813	1135.39052.000.0000	Hoene Tiling Inc	2,289.36	Culverts & Cplrs	
			003	C 193813					2,289.36
		58513 & 58543	003	C 194063	1135.39052.000.0000	Hoene Tiling Inc	2,681.28	Brdge Mtn/Tiling	
			003	C 194063					2,681.28
		4214	003	C 194078	1135.39052.000.0000	Kline Trucking & Excavating	390.04	#73 Limestone	
		4210-1	003	C 194078	1135.39052.000.0000	Kline Trucking & Excavating	1,598.94	#73 Limestone	
			003	C 194078					1,988.98
		0022257	003	C 193912	1135.39042.000.0000	The Troyer Group	1,104.66	Bridge Consult	
			003	C 193912					1,104.66
		5365	003	C 194174	1135.39084.000.0000	USI Consultants Inc	11,986.94	Brdg Inspections	
			003	C 194174					11,986.94
						Location: 0000	20,051.22		
						Fund: 1135	20,051.22		
		1060	003	C 194007	1138.32001.000.0009	Advanced Products Group	995.00	Phone Issues	
			003	C 194007					995.00
		287266837427X07212016	003	C 194235	1138.32001.000.0009	AT&T Mobility	43.97	Walther Cell	
			003	C 194235					43.97
		70629R	003	C 193755	1138.35005.000.0009	BIS, Inc	1,400.00	DCR Software	
			003	C 193755					1,400.00
		DJP6188	003	C 194029	1138.35005.000.0009	CDW Government Inc	261.09	MS Office	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	194029				261.09
			314206600	003	C	193948	1138.32001.000.0009 CenturyLink	30.22	K21	
			314261252	003	C	193948	1138.32001.000.0009 CenturyLink	35.09	Local	
				003	C	193948				65.31
			313269571	003	C	194192	1138.32001.000.0009 CenturyLink	2,850.56	Public Service	
				003	C	194192				2,850.56
			1160630267	003	C	194032	1138.41001.000.0000 CJO Technologies	1,125.00	Sally Port Mic	
				003	C	194032				1,125.00
			8771 40 283 0309538	003	C	194184	1138.32001.000.0009 Comcast Cable	94.85	Work Release	
				003	C	194184				94.85
			8771 40 283 0185086	003	C	194187	1138.32001.000.0009 Comcast Cable	191.21	Employee Clinic	
				003	C	194187				191.21
			4715-1103-0189-7083	003	E	508285	1138.35005.000.0009 Corporate Payment Systems	235.00	Expert Witness	
			4715-1103-0189-7083	003	E	508285	1138.44012.000.0000 Corporate Payment Systems	96.80	Amazon	
			4715-1103-0189-7083	003	E	508285	1138.44012.000.0000 Corporate Payment Systems	150.00	Amazon	
			4715-1103-0189-7083	003	E	508285	1138.44012.000.0000 Corporate Payment Systems	989.00	Amazon	
				003	E	508285				1,470.80
				003	C	193776	1138.31021.000.0009 Creative Benefit Solutions	2,500.00	July Consult Fee	
				003	C	193776				2,500.00
			1085932	003	C	193787	1138.44012.000.0000 Digital-Ally	4,025.00	Equipment	
				003	C	193787				4,025.00
			53857206	003	C	193804	1138.44012.000.0000 GovConnection, Inc	92.40	Equipment	
			53828349	003	C	193804	1138.44012.000.0000 GovConnection, Inc	666.66	Equipment	
			53848881	003	C	193804	1138.44012.000.0000 GovConnection, Inc	145.80	Equipment	
				003	C	193804				904.86
			53886798	003	C	194054	1138.44012.000.0000 GovConnection, Inc	296.80	Equipment	
			53894784	003	C	194054	1138.44012.000.0000 GovConnection, Inc	68.75	Battery Kit	
				003	C	194054				365.55

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	62300			003	C 194236	1138.32001.000.0009	Indigital Telecom	4,304.94	Long Distance	
				003	C 194236					4,304.94
	6791857			003	C 194072	1138.35005.000.0009	IntraSect Technologies	224.85	StorageCraft	
	6791701			003	C 194072	1138.35005.000.0009	IntraSect Technologies	2,204.00	VMware Renewal	
				003	C 194072					2,428.85
	21584			003	C 193838	1138.35005.000.0009	L L Low Associates Inc	25,478.00	Property Tax	
	21583			003	C 193838	1138.35005.000.0009	L L Low Associates Inc	11,290.00	Financial Suppor	
				003	C 193838					36,768.00
	Mileage			003	C 193846	1138.32007.000.0009	Marnar * Larry	346.32	Mileage	
				003	C 193846					346.32
	661026-0			003	C 194090	1138.33003.000.0009	McShane's	150.00	Ext Copier Stapl	
	661026-1			003	C 194090	1138.33003.000.0009	McShane's	150.00	Ext Copier Stapl	
				003	C 194090					300.00
	2016 Bi-Weekly Disbursement			003	C 193854	1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C 193854					985.19
	2016 Bi-Weekly Disbursement			003	C 194097	1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C 194097					985.19
	295700			003	C 193963	1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
	981100			003	C 193963	1138.32001.000.0009	New Paris Telephone Inc	4.91	Sheriff Fax	
				003	C 193963					500.71
	161964			003	C 193860	1138.35005.000.0009	Onix Networking Corporation	18,735.60	Google Apps	
				003	C 193860					18,735.60
	89125			003	C 194110	1138.32002.000.0009	Online Data	27.80	presort billing	
				003	C 194110					27.80
	20255			003	C 193878	1138.44001.000.0009	Reinholt's Furniture Inc	180.00	box springs	
				003	C 193878					180.00
	2923			003	C 194133	1138.35005.000.0009	Right Stuff Software Corp	5,100.00	3rd Qtr	

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				003	C	194133				5,100.00
			3304554086	003	C	193902 1138.44001.000.0009	Staples Business Advantage	479.92	Commissioners	
				003	C	193902				479.92
			5742652600	003	C	193954 1138.32001.000.0009	TouchTone Communications	317.40	long distance	
				003	C	193954				317.40
			9767293434	003	C	193936 1138.32001.000.0009	Verizon Wireless	2,909.54	County Cells	
				003	C	193936				2,909.54
							Location: 0000	7,656.21		
							Location: 0009	83,006.45		
							Fund: 1138	90,662.66		
			Fall 2015 Classes Inv #29713	003	C	193844 1148.31078.000.0000	Lifeline Youth & Family	1,500.00	Classes Fall 201	
				003	C	193844				1,500.00
			Smith Room & Board	003	C	193891 1148.39071.000.0000	Serenity House Inc	280.00	scholarship	
			Drug Test Kits	003	C	193891 1148.39071.000.0000	Serenity House Inc	597.45	drug test kits	
				003	C	193891				877.45
							Location: 0000	2,377.45		
							Fund: 1148	2,377.45		
			101782	003	C	193746 1152.22056.000.0000	Andax Environmental Corp	4,379.90	booms, pads	
				003	C	193746				4,379.90
			3424823296	003	C	193937 1152.44054.000.0000	Verizon Wireless	50.08	Mobile Internet	
				003	C	193937				50.08
							Location: 0000	4,429.98		
							Fund: 1152	4,429.98		
			4715-1103-0189-7083	003	E	508285 1155.32003.000.0000	Corporate Payment Systems	31.54	M.Whatley	
				003	E	508285				31.54
							Location: 0000	31.54		
							Fund: 1155	31.54		
			4715-1103-0189-7083	003	E	508285 1156.21031.000.0000	Corporate Payment Systems	801.76	targets	

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				003	E	508285				801.76
							Location: 0000	801.76		
							Fund: 1156	801.76		
			2016.064	003	C	193783 1158.60000.000.0000	Dant Gary L	210.00	Sloan Adams	
			2016.057	003	C	193783 1158.60000.000.0000	Dant Gary L	180.00	Swick Meredith	
			2014.122	003	C	193783 1158.60000.000.0000	Dant Gary L	180.00	Swick Meredith	
				003	C	193783				570.00
				003	C	193809 1158.60000.000.0000	Hamby & Son Excavating	600.50	Mellott Roy	
				003	C	193809				600.50
				003	C	194057 1158.60000.000.0000	Hamby & Son Excavating	337.50	Stoneburner Putn	
				003	C	194057				337.50
			58443	003	C	194063 1158.60000.000.0000	Hoene Tiling Inc	305.21	Roy Mellott	
				003	C	194063				305.21
			4213	003	C	194078 1158.60000.000.0000	Kline Trucking & Excavating	735.01	Leckrone Nelson	
				003	C	194078				735.01
			1099	003	C	194098 1158.60000.000.0000	MM Drainage Inc	2,941.73	Hammond Stutzmar	
				003	C	194098				2,941.73
			Repay 2700	003	C	194195 1158.60000.000.0000	Treasurer Kosciusko Co. *	1,280.51	McCleary Goch	
				003	C	194195				1,280.51
							Location: 0000	6,770.46		
							Fund: 1158	6,770.46		
			287236723913X07092016	003	C	194189 1159.32001.000.0000	AT&T Mobility	124.26	NB/BB cells	
				003	C	194189				124.26
			June 2--14, 2016	003	C	193753 1159.32004.000.0000	Baxter * Bill	155.88	433 miles	
				003	C	193753				155.88
			June 15 - 27, 2016	003	C	194014 1159.32004.000.0000	Baxter * Bill	181.44	504 miles	
				003	C	194014				181.44
			NB food	003	C	193759 1159.32017.000.0000	Brown * Neal	24.75	meals for mtg.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 193759					24.75
			Nate food	003	C 193763	1159.32017.000.0000	Burton * Nathan	14.31	meals at mtg.	
				003	C 193763					14.31
			June 13 - July 8, 2016	003	C 194025	1159.32004.000.0000	Burton * Nathan	295.20	820 miles	
				003	C 194025					295.20
			313665328	003	C 194190	1159.32001.000.0000	CenturyLink	85.99	clinic fax	
			313431561	003	C 194190	1159.32001.000.0000	CenturyLink	35.49	crthse ofc fax	
				003	C 194190					121.48
			8771402830189849	003	C 194199	1159.32001.000.0000	Comcast Cable	104.85	clinic data line	
				003	C 194199					104.85
			June 6, 2016 Brd mtg mileage	003	C 193772	1159.32004.000.0000	Coplen * Larry	15.12	42 miles	
				003	C 193772					15.12
			4715-1103-0189-7083	003	E 508285	1159.22003.000.0000	Corporate Payment Systems	266.51	NB fuel	
			4715-1103-0189-7083	003	E 508285	1159.22003.000.0000	Corporate Payment Systems	108.50	Bob's fuel	
			4715-1103-0189-7083	003	E 508285	1159.32017.000.0000	Corporate Payment Systems	95.00	NB lodging	
				003	E 508285					470.01
			4715-1103-0189-7083	003	E 508286	1159.36044.000.0000	Corporate Payment Systems	80.00	auto mo charge	
			4715-1103-0189-7083	003	E 508286	1159.36045.000.0000	Corporate Payment Systems	330.00	fam dumpsters	
			4715-1103-0189-7083	003	E 508286	1159.36057.000.0000	Corporate Payment Systems	125.00	docR regis fee	
				003	E 508286					535.00
			June 6, 2016 Brd mtg mileage	003	C 193814	1159.32004.000.0000	Howard * Thomas E., D.O.	1.80	5 miles	
				003	C 193814					1.80
			overpayment	003	C 193815	1159.60017.000.0000	Huizenga Joanna Kay	10.00	\$10 back to her	
				003	C 193815					10.00
			3004619268	003	C 194067	1159.21018.000.0000	IDEXX Distribution, Inc.	202.06	quanti-cult	
			3004619265	003	C 194067	1159.21018.000.0000	IDEXX Distribution, Inc.	53.15	sterile water	
			3004389355	003	C 194067	1159.36045.000.0000	IDEXX Distribution, Inc.	1,248.41	water test supp.	
				003	C 194067					1,503.62

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1361	003	C 193824	1159.32001.000.0000	K-21 Health Services Pavilion	102.06	Clinic ofc phone	
				003	C 193824					102.06
			June 6, 2016 Brd mtg mileage	003	C 193825	1159.32004.000.0000	Kaiser * Cynthia	4.32	12 miles	
				003	C 193825					4.32
			DDClr-FamIns125	003	C 193928	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			DDClr-SingIns125	003	C 193928	1159.11605.000.0000	Kos Co Treas Insurance	840.66	DDClr-SingIns125	
				003	C 193928					3,657.86
			County Share Employee Insurance	003	C 193998	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
			County Share Employee Insurance	003	C 193998	1159.11605.000.0000	Kos Co Treas Insurance	840.66	DDClr-SingIns125	
				003	C 193998					3,657.86
			144	003	C 194081	1159.32002.000.0000	Kosciusko County Auditor	180.30	metered post.	
				003	C 194081					180.30
			00332881-00	003	C 193848	1159.36044.000.0000	Medstat	70.00	TB--xrays	
				003	C 193848					70.00
			June 6, 2016 Brd mtg mileage	003	C 193863	1159.32004.000.0000	Owens * Terry	4.32	12 miles	
				003	C 193863					4.32
			CB4658000144	003	C 193864	1159.36044.000.0000	Pathgroup Labs LLC	88.00	PRN labwork x2	
				003	C 193864					88.00
			6912072	003	C 194118	1159.21001.000.0000	Quill Corporation	81.45	post-it notes	
				003	C 194118					81.45
			4897739	003	C 194119	1159.21001.000.0000	Quill Corporation	7.19	calc. tapes	
				003	C 194119					7.19
			5444844	003	C 194120	1159.21001.000.0000	Quill Corporation	9.59	staples	
				003	C 194120					9.59
			159-1083	003	C 194124	1159.36044.000.0000	Rabb Water Systems	27.00	crthse water	
				003	C 194124					27.00
			1166936,1168661,1170308,1170979	003	C 194125	1159.36044.000.0000	Rabb Water Systems	38.00	clinic water jug	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	194125				38.00
			June 6, 2016 Brd mtg mileage	003	C	193877	1159.32004.000.0000 Reichenbach Brian	1.80	5 miles	
				003	C	193877				1.80
			906203562	003	C	193888	1159.21017.000.0000 Sanofi Pasteur Inc	223.30	Tubersol vac	
			906209335	003	C	193888	1159.21017.000.0000 Sanofi Pasteur Inc	382.34	Yel Fever vacs	
				003	C	193888				605.64
			June 6, 2016 Brd mtg mileage	003	C	193890	1159.32004.000.0000 Scripture * Karen Dr	5.04	14 miles	
				003	C	193890				5.04
			June 13--24, 2016	003	C	193895	1159.32004.000.0000 Slater * Greg	127.80	355 miles	
				003	C	193895				127.80
			June 27 - July 8, 2016	003	C	194144	1159.32004.000.0000 Slater * Greg	155.16	431 miles	
				003	C	194144				155.16
			9768402619	003	C	194191	1159.32001.000.0000 Verizon Wireless	201.41	cell phones	
				003	C	194191				201.41
			P927300JA01SR6LBZ	003	C	194200	1159.21001.000.0000 Walmart Community/RFCSELLC	23.92	clinic ofc sup.	
				003	C	194200				23.92
			June 6, 2016 Brd mtg mileage	003	C	193926	1159.32004.000.0000 Woodward * Dennis, DVM	2.88	8 miles	
				003	C	193926				2.88
							Location: 0000	12,609.32		
							Fund: 1159	12,609.32		
			16-2013	003	C	194039	1160.31001.000.0000 CSI Computer Systems Inc	3,750.00	.	
				003	C	194039				3,750.00
							Location: 0000	3,750.00		
							Fund: 1160	3,750.00		
			57873	003	C	193791	1169.22043.000.0000 Elkhart County Gravel Inc	401.49	#53 Gravel	
				003	C	193791				401.49
			07-01-2016	003	C	194181	1169.22043.000.0000 Newcomer Gary	393.81	June Statement	

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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	194181				393.81
			Acct. #1017	003	C	193865	1169.22037.000.0000 Phend & Brown Inc	17,351.92	Patch Material	
				003	C	193865				17,351.92
			24160	003	C	193897	1169.22043.000.0000 Speedway Sand & Gravel Inc	4,084.15	Gravel/Sand	
				003	C	193897				4,084.15
			24236 & 24350	003	C	194149	1169.22043.000.0000 Speedway Sand & Gravel Inc	1,604.85	#53 Gravel/Sand	
				003	C	194149				1,604.85
			1-101819	003	C	194159	1169.22043.000.0000 Superior Landscape Products	130.35	June Statement	
				003	C	194159				130.35
							Location: 0000	23,966.57		
							Fund: 1169	23,966.57		
			275919/1 & 276262/1	003	C	194004	1176.22036.000.0050 Ace Hardware #951	21.33	June Statement	
				003	C	194004				21.33
			131976	003	C	194006	1176.22049.000.0050 Advanced Disposal Services	124.00	June Statement	
				003	C	194006				124.00
			8012124392	003	C	193750	1176.22025.000.0051 Asphalt Materials Inc	16,440.60	Permacoat 250	
				003	C	193750				16,440.60
			720944, 721020, 721029 & 721040	003	C	194016	1176.22036.000.0050 Big R Stores-Warsaw	380.84	June Statement	
				003	C	194016				380.84
			P74301	003	C	194018	1176.22036.000.0050 Bobcat of Fort Wayne	238.35	June Statement	
				003	C	194018				238.35
			4507	003	C	194024	1176.22036.000.0050 Brown's Auto Trim	167.00	Seat Covers #63	
				003	C	194024				167.00
			83640 & 83854	003	C	194031	1176.22036.000.0050 Churubusco Auto Electric Inc	248.40	June Statement	
				003	C	194031				248.40
			4715-1103-0189-7083	003	E	508286	1176.36003.000.0050 Corporate Payment Systems	227.60	June Statement	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	508286				227.60
			0099645-IN	003	C	194034 1176.22036.000.0050	Correlated Products, Inc	1,952.76	Rust Arrest/Prep	
				003	C	194034				1,952.76
			182474	003	C	193775 1176.22036.000.0050	Craft Laboratories Inc	104.90	Cleaners	
				003	C	193775				104.90
			182666	003	C	194036 1176.22036.000.0050	Craft Laboratories Inc	111.30	Hand Cleaner	
				003	C	194036				111.30
			111954 & 111689	003	C	194037 1176.22036.000.0050	Craig Welding & Mfg Inc	176.07	June Statement	
				003	C	194037				176.07
			20736818, 23031795 & 23033718	003	C	193788 1176.22036.000.0050	Dyna Systems	184.29	Shop Supplies	
				003	C	193788				184.29
			23036194 & 23039161	003	C	194043 1176.22036.000.0050	Dyna Systems	640.09	Shop Supplies	
				003	C	194043				640.09
			57933	003	C	194044 1176.22059.000.0051	Elkhart County Gravel Inc	2,805.57	#53 Gravel	
				003	C	194044				2,805.57
			115892	003	C	193795 1176.22039.000.0051	Fastenal Company	144.10	Wht Road Paint	
				003	C	193795				144.10
			261820002	003	C	194050 1176.22036.000.0050	Frame Service Inc	230.00	June Statement	
				003	C	194050				230.00
			29742	003	C	194051 1176.22040.000.0051	G & G Hauling & Excavating Inc	275.00	Drill Sign Base	
				003	C	194051				275.00
			176053-01	003	C	194052 1176.22036.000.0050	Gasoline Equipment	134.60	June Statement	
				003	C	194052				134.60
			4869	003	C	193801 1176.22036.000.0050	Gene's Workshop LLC	3,630.00	Repaint Bed #61	
				003	C	193801				3,630.00
			P41002 & P41150	003	C	193806 1176.22036.000.0050	GreenMark Equipment	78.04	Tractor Supplies	

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 193806					78.04
	P41002, P41150 & P41506	003	C 194056	1176.22036.000.0050	GreenMark Equipment	55.20	June Statement	
		003	C 194056					55.20
	02AA5970, 02AA7195 & 02AA7194	003	C 194064	1176.22036.000.0050	Hoffman Bros Auto Parts	159.87	June Statement	
		003	C 194064					159.87
	2795	003	C 193821	1176.22014.000.0050	Intellectual Technology Inc	2,414.67	Buggy Plates	
		003	C 193821					2,414.67
	1193	003	C 194073	1176.22036.000.0050	IR Repair	893.11	Hyd Motor Repair	
		003	C 194073					893.11
	149888	003	C 193827	1176.22036.000.0050	Kerlin Motor Co., Inc.	465.83	Repair Pickup 79	
		003	C 193827					465.83
	4203 & 4209	003	C 193830	1176.22059.000.0051	Kline Trucking & Excavating	10,663.90	#11 Limestone	
		003	C 193830					10,663.90
	4210	003	C 194078	1176.22059.000.0051	Kline Trucking & Excavating	4,354.24	#11 Limestone	
		003	C 194078					4,354.24
	DDClr-FamIns125	003	C 193928	1176.11605.000.0050	Kos Co Treas Insurance	14,790.30	DDClr-FamIns125	
	DDClr-SingIns125	003	C 193928	1176.11605.000.0050	Kos Co Treas Insurance	3,082.42	DDClr-SingIns125	
		003	C 193928					17,872.72
	County Share Employee Insurance	003	C 193998	1176.11605.000.0050	Kos Co Treas Insurance	14,790.30	DDClr-FamIns125	
	County Share Employee Insurance	003	C 193998	1176.11605.000.0050	Kos Co Treas Insurance	3,082.42	DDClr-SingIns125	
		003	C 193998					17,872.72
	29764002 & 29764001	003	C 193934	1176.34009.000.0050	Kosciusko REMC	51.11	Electric Service	
		003	C 193934					51.11
	29764002 & 29764001	003	C 194237	1176.34009.000.0050	Kosciusko REMC	50.24	Electric Service	
		003	C 194237					50.24
	3572	003	C 194085	1176.22003.000.0050	Lemler Oil Inc	5,029.67	Lead Free Gas	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	194085				5,029.67
			00327524-00	003	C	193847	1176.36048.000.0051 Medstat	85.90	Drug Test/Breath	
				003	C	193847				85.90
			82602	003	C	193850	1176.22039.000.0051 Menards- Warsaw	13.44	Concrete Mix	
				003	C	193850				13.44
			16-116	003	C	194096	1176.22039.000.0051 Midwest Construction Equipment	100.00	Laser Repair	
				003	C	194096				100.00
			503716, 504584 & 504720	003	C	194100	1176.22035.000.0050 Monteith's Best-One	68.00	June Statement	
				003	C	194100				68.00
			IN09-351318	003	C	194101	1176.22036.000.0050 Motion Industries Inc	47.31	Hinged Fastener	
				003	C	194101				47.31
			Acct. #11003	003	C	194102	1176.22036.000.0050 NAPA Auto Parts	800.63	June Statement	
				003	C	194102				800.63
			435664	003	C	193935	1176.34009.000.0050 NIPSCO	43.14	Old 15 & 900 N	
				003	C	193935				43.14
			417890 & 428913	003	C	193964	1176.34009.000.0050 NIPSCO	974.92	2936 E Old Rd 30	
				003	C	193964				974.92
			439114	003	C	194238	1176.34009.000.0050 NIPSCO	44.15	Old 15 & 900 N	
				003	C	194238				44.15
			145197	003	C	194107	1176.22036.000.0050 Northern Gases & Supplies Inc	114.85	June Tank Rental	
				003	C	194107				114.85
			392767,392774,392948,392949,392964,392965,393276	003	C	194108	1176.22036.000.0050 O'Reilly Automotive, Inc	310.82	June Statement	
				003	C	194108				310.82
			1026784	003	C	194111	1176.22003.000.0050 Petroleum Traders Corp	13,651.07	On Road Diesel	
				003	C	194111				13,651.07
			5442CM & 22113	003	C	193865	1176.22025.000.0051 Phend & Brown Inc	65,246.32	Contract Paving	

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		003	C 193865					65,246.32
	Acct. #1017	003	C 194112	1176.22025.000.0051	Phend & Brown Inc	138,959.37	Paving/Patching	
		003	C 194112					138,959.37
	0442016-IN ,0052456-IN, 0609245-IN & 0442291-IN	003	C 193866	1176.22025.000.0051	Pierceton Trucking Co Inc	50,910.94	SC-250 & AE-150	
		003	C 193866					50,910.94
	0052457-IN & 0055158-IN	003	C 194113	1176.22025.000.0051	Pierceton Trucking Co Inc	27,441.00	SC-250	
		003	C 194113					27,441.00
	4108673, 418712 & 418721	003	C 194116	1176.22036.000.0050	Power Brake and Spring	462.86	June Statement	
		003	C 194116					462.86
	1167785, 1168486, 1169341 & 1170159	003	C 194123	1176.34009.000.0050	Rabb Water Systems	54.00	June Statement	
		003	C 194123					54.00
	P21830 & P21831	003	C 194136	1176.22036.000.0050	RPM Machinery	1,286.41	June Statement	
		003	C 194136					1,286.41
	4524307, 4524312, 4524569, 4524945 & 4524960	003	C 194137	1176.22036.000.0050	Selking International	1,515.73	June Statement	
		003	C 194137					1,515.73
	0761419-IN	003	C 194140	1176.22036.000.0050	Seymour Midwest	70.45	Lute Rakes	
		003	C 194140					70.45
	1002001324	003	C 194148	1176.22036.000.0050	Southeastern Equipment	986.26	June Statement	
		003	C 194148					986.26
	3305630142	003	C 193903	1176.21001.000.0050	Staples Business Advantage	45.98	Offices Supplies	
		003	C 193903					45.98
	57332:01, 58187:01, 59227:01, 59887:01 & 59925:01	003	C 194156	1176.22036.000.0050	Stoops Freightliner	422.10	June Statement	
		003	C 194156					422.10
	H98978	003	C 194126	1176.22003.000.0050	Superior Petroleum Products	2,893.36	June Statement	
		003	C 194126					2,893.36
	5099822	003	C 194160	1176.22036.000.0050	Team EJP Fort Wayne, IN	817.00	June Statement	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	194160				817.00
			353956, 354100 & 73222	003	C	193955	1176.22036.000.0050 Tractor Supply Credit Plan	262.88	June Statement	
			353343	003	C	193955	1176.22039.000.0051 Tractor Supply Credit Plan	129.99	June Statement	
				003	C	193955				392.87
			16065	003	C	193921	1176.22036.000.0050 Warsaw Chemical Co, Inc	208.40	Rain Soap/Roller	
				003	C	193921				208.40
			Acct. #50067	003	C	194180	1176.22036.000.0050 Whiteford Kenworth	765.88	June Statement	
				003	C	194180				765.88
			1215380, 1218815, 1222204, 1225640 & 1229006	003	C	193925	1176.22049.000.0050 Wildman Uniform & Linen	1,717.29	June Statement	
				003	C	193925				1,717.29
							Location: 0050	81,078.20		
							Location: 0051	317,570.37		
							Fund: 1176	398,648.57		
			IN75001900	003	C	194008	1189.60000.000.0000 ARC Document Solutions LLC	155.93	.	
				003	C	194008				155.93
			1007(07-12)	003	C	194013	1189.60000.000.0000 Barker Keep-Safe Storage Inc	420.00	.	
				003	C	194013				420.00
							Location: 0000	575.93		
							Fund: 1189	575.93		
			June Balance for Sheriff Pension	003	C	193932	1193.60000.000.0000 Lake City Bank	9,469.00	June Balance	
				003	C	193932				9,469.00
							Location: 0000	9,469.00		
							Fund: 1193	9,469.00		
			019-701000-50 S16 Surplus Boocher	003	C	194020	1201.62016.000.0000 Boocher Robert L & Tamara S	2,848.08	19-701000-50 S16	
				003	C	194020				2,848.08
			025-405021-12 S16 Surplus Brown	003	C	194023	1201.62016.000.0000 Brown Ray	24.09	25-405021-12 S16	
				003	C	194023				24.09
			029-726010-22 S16 Surplus Caballero	003	C	194026	1201.62016.000.0000 Caballero Amanda N	156.64	29-726010-22 S16	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	194026				156.64
			004-726016-30 S16 Surplus	003	C	193767	1201.62016.000.0000 Carlos Victoria	110.19	04-726016-30 S16	
				003	C	193767				110.19
			035-726002-90 S16 Surplus Graham	003	C	193770	1201.62016.000.0000 Citi Mortgage Co	22.32	35-726002-90 S16	
				003	C	193770				22.32
			029-701003-90 S16 Surplus Creviston	003	C	194038	1201.62016.000.0000 Creviston Contance S	831.45	29-701003-90 S16	
				003	C	194038				831.45
			013-718000-76 F15 Surplus DDA Farms LLC	003	C	193784	1201.62015.000.0000 DDA Farms LLC	501.04	13-718000-76 F15	
				003	C	193784				501.04
			021-413000-10 S16 Surplus Fear	003	C	194047	1201.62016.000.0000 Fear Ashley	83.78	21-413000-10 S16	
				003	C	194047				83.78
			025-413081-09 S16 Surplus Hewitt	003	C	194062	1201.62016.000.0000 Hewitt Mary	22.82	25-413081-09 S16	
				003	C	194062				22.82
			024-713003-29 S16 Surplus Sroufe LLC	003	C	194075	1201.62016.000.0000 Jon W Sroufe LLC	1,537.26	24-713003-29 S16	
				003	C	194075				1,537.26
			025-704005-70 S16 Surplus Littleton	003	C	194087	1201.62016.000.0000 Littleton Paul William	333.16	25-704005-70 S16	
				003	C	194087				333.16
			027-710000-90 S16 Surplus Messer	003	C	194093	1201.62016.000.0000 Messer Joe R & Robin S	2,748.32	27-710000-90 S16	
				003	C	194093				2,748.32
			003-299130-04 S16 Surplus Millers Health Syst	003	C	194103	1201.62016.000.0000 National Tax Search	2,590.30	03-299130-04 S16	
			028-726002-15 S16 Surplus Natl Tax Search	003	C	194103	1201.62016.000.0000 National Tax Search	5,885.17	28-726002-15 S16	
				003	C	194103				8,475.47
			029-415181-65 S16 Surplus R & T Green Acres	003	C	194122	1201.62016.000.0000 R & T Green Acres MHP LLC	36.75	29-415181-65 S16	
				003	C	194122				36.75
			004-416201-53 S16 Surplus	003	C	194162	1201.62016.000.0000 The Inglis Dealership	63.30	04-416201-53 S16	
				003	C	194162				63.30

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003-720006-50 S16 Surplus Thomas	003	C 194166	1201.62016.000.0000	Thomas Kris B	720.32	03-726006-50 S16	
				003	C 194166					720.32
			005-704008-81 S16 Surplus/apply to #024-726001-51	003	C 194171	1201.62016.000.0000	Treasurer Kosciusko Co. *	54.92	24-726001-51 S16	
			028-726002-15 S16 Surplus Inland Warsaw	003	C 194171	1201.62016.000.0000	Treasurer Kosciusko Co. *	5,885.17	28-726002-15 S16	
				003	C 194171					5,940.09
			027-400328-00 S16 Surplus Deal	003	C 194177	1201.62016.000.0000	Warrick Nancy	28.25	27-400328-00 S16	
				003	C 194177					28.25
			004-726017-52 F13 Surplus Warsaw Develop	003	C 193922	1201.62013.000.0000	Warsaw Development LLC	284.00	04-726017-52 F13	
				003	C 193922					284.00
							Location: 0000	24,767.33		
							Fund: 1201	24,767.33		
			276264	003	C 193743	1202.31082.000.0000	Ace Hardware #951	14.36		
				003	C 193743					14.36
			28497	003	C 194055	1202.31082.000.0000	Graycraft Signs Plus	80.00	Magnetic Signs	
				003	C 194055					80.00
				003	C 193811	1202.35001.000.0000	Harrison Marker Co	1,879.65	Sur Sec Perp Fun	
				003	C 193811					1,879.65
							Location: 0000	1,974.01		
							Fund: 1202	1,974.01		
			3rd Distribution 2016	003	C 193933	1213.60000.000.0000	CASA Of Kosciusko County Inc	3,087.51	3rd Distribution	
				003	C 193933					3,087.51
							Location: 0000	3,087.51		
							Fund: 1213	3,087.51		
			313701512	003	C 194183	1222.31034.000.0000	CenturyLink	3,314.38	JUNE 2016 CL E91	
				003	C 194183					3,314.38
			DDClr-FamIns125	003	C 193928	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			DDClr-SingIns125	003	C 193928	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C 193928					6,043.48

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Employee Insurance	003	C 193998	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			County Share Employee Insurance	003	C 193998	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C 193998					6,043.48
							Location: 0000	15,401.34		
							Fund: 1222	15,401.34		
			4715-1103-0189-7083	003	E 508286	1224.32003.000.0003	Corporate Payment Systems	393.85		
				003	E 508286					393.85
			DDClr-SingIns125	003	C 193928	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			DDClr-FamIns125	003	C 193928	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
				003	C 193928					2,529.48
			County Share Employee Insurance	003	C 193998	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			County Share Employee Insurance	003	C 193998	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
				003	C 193998					2,529.48
			850006101	003	C 193869	1224.33001.000.0003	Proforma	7,012.69		
				003	C 193869					7,012.69
							Location: 0003	9,648.30		
							Location: 0046	2,817.20		
							Fund: 1224	12,465.50		
			Meal Reimbursement/Residential Visit AG	003	C 193752	2000.32003.000.0000	Bailey * Dana	14.18	Meal Reimburse	
				003	C 193752					14.18
			May & June Mileage / 486 Miles	003	C 194012	2000.32003.000.0000	Bailey * Dana	174.96	486 Miles	
				003	C 194012					174.96
			4715-1103-0189-7083 / Hampton Inn - MRT Training	003	E 508286	2000.32003.000.0000	Corporate Payment Systems	1,102.88	Dana & Kara	
			4715-1103-0189-7083 / Bubba Gump - Meal	003	E 508286	2000.32003.000.0000	Corporate Payment Systems	110.74	Ntl. DC Conf.	
			4715-1103-0189-7083 / Chicago MidWay Parking	003	E 508286	2000.32003.000.0000	Corporate Payment Systems	75.00	Ntl. DC Conf.	
			4715-1103-0189-7083 / MRT Registration- K. Shively	003	E 508286	2000.36003.000.0000	Corporate Payment Systems	600.00	MRT Registration	
			4715-1103-0189-7083 / MRT Registration - D. Bailey	003	E 508286	2000.36003.000.0000	Corporate Payment Systems	500.00	MRT Registration	
				003	E 508286					2,388.62
			6892 / PBS Mo. Maintenance & Support	003	C 194035	2000.22015.000.0000	Corrisoft LLC	231.75	Mo. Maint./Supp	

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				003	C	194035				231.75
			661903-0 / Copier Staples	003	C	194090 2000.22015.000.0000	McShane's	65.00	Copier Staples	
				003	C	194090				65.00
			FS-9740053116 / KCADP Drug Screens	003	C	193773 2000.36048.000.0000	Norchem Drug Testing	108.53	KCADP Drug Tests	
			FS-9738053116 / Probation Drug Screens	003	C	193773 2000.36048.000.0000	Norchem Drug Testing	177.96	Prob. Drug Tests	
				003	C	193773				286.49
			3302420107 - credit for KCADP binders	003	C	193902 2000.22015.000.0000	Staples Business Advantage	(17.28)	CR/Binders	
			3302420108 - credit for KCADP binders	003	C	193902 2000.22015.000.0000	Staples Business Advantage	(2.88)	CR/Binders	
			3302808194 / Pens, Staples, Post-its	003	C	193902 2000.22015.000.0000	Staples Business Advantage	123.87	Pens/Wite-Out	
			3302420104 - credit for items reshipped	003	C	193902 2000.22015.000.0000	Staples Business Advantage	(167.73)	CR/items reship	
			3304961021 / Pens, Binder Clips & Hanging Files	003	C	193902 2000.22015.000.0000	Staples Business Advantage	70.06	Pens/Binder Clip	
				003	C	193902				6.04
			3306129194 / Green Paper, Env., Latex Gloves	003	C	194153 2000.22015.000.0000	Staples Business Advantage	121.26	Gloves, Paper	
				003	C	194153				121.26
			131626 / May Monitoring Fees	003	C	193915 2000.22058.000.0000	Track Group	843.60	8 individuals	
				003	C	193915				843.60
			9767294792 / Monthly iPad charges	003	C	193938 2000.32001.000.0000	Verizon Wireless	60.02	Mo. iPad charges	
				003	C	193938				60.02
			9768649561 / R. Ousley Monthly Cell Charges	003	C	194239 2000.32001.000.0000	Verizon Wireless	(50.50)	R. Ousley Cell	
			9768649561 / R. Ousley Upgrade / Fed Grant	003	C	194239 2000.32001.000.0000	Verizon Wireless	(399.99)	Ousley Upgrade	
			9768649561 / Monthly Cell Charges	003	C	194239 2000.32001.000.0000	Verizon Wireless	965.01	Mo. Cell Chrgs.	
				003	C	194239				514.52
							Location: 0000	4,706.44		
							Fund: 2000	4,706.44		
			1606-009/Mediation Marr of Eberly	003	C	193800 2200.33050.000.0043	Garza Antony	500.00	D1-1506-DR-193	
				003	C	193800				500.00
							Location: 0043	500.00		
							Fund: 2200	500.00		
			4715-1103-0189-7083 / Designs by Kim	003	E	508286 2501.22015.000.0000	Corporate Payment Systems	560.00	KCADP Apparel	

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			4715-1103-0189-7083 / Chik-fil-A	003	E 508286	2501.32003.000.0000	Corporate Payment Systems	13.32	K. Raymond	
			4715-1103-0189-7083 / Hampton Inn	003	E 508286	2501.32003.000.0000	Corporate Payment Systems	340.26	K. Raymond	
			4715-1103-0189-7083 / Bucca di Beppo	003	E 508286	2501.32003.000.0000	Corporate Payment Systems	23.91	K. Raymond	
			4715-1103-0189-7083 / Hard Rock Cafe	003	E 508286	2501.32003.000.0000	Corporate Payment Systems	31.95	K. Raymond	
			4715-1103-0189-7083 / Hampton Inn Sales Tax Credit	003	E 508286	2501.32003.000.0000	Corporate Payment Systems	(22.26)	K. Raymond	
				003	E 508286					947.18
			6889 / PBS Mo. Maintenance & Support	003	C 194035	2501.22015.000.0000	Corrisoft LLC	103.00	Mo. Maint./Supp	
				003	C 194035					103.00
			DDClr-FamIns125	003	C 193928	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
			DDClr-SingIns125	003	C 193928	2501.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C 193928					984.52
			County Share Employee Insurance	003	C 193998	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
			County Share Employee Insurance	003	C 193998	2501.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
				003	C 193998					984.52
			Tall Cop Registration / Barry Andrew	003	C 194079	2501.36003.000.0000	Kosciusko Cares Youth	15.00	Andrew Reg.	
			Tall Cop Registration / Nicole Wallick	003	C 194079	2501.36003.000.0000	Kosciusko Cares Youth	15.00	Wallick Reg.	
			Tall Cop Registration / Kara Raymond	003	C 194079	2501.36003.000.0000	Kosciusko Cares Youth	15.00	Raymond Reg.	
			Tall Cop Registration / Deborah Messenger	003	C 194079	2501.36003.000.0000	Kosciusko Cares Youth	15.00	Messenger Reg.	
				003	C 194079					60.00
			KCADP Refund / Colen Hoffman Fines & Costs	003	C 194082	2501.60000.000.0000	Kosciusko County Clerk	150.00	D02-1604-CM-352	
			KCADP Refund / Joshua Bursey Fines & Costs	003	C 194082	2501.60000.000.0000	Kosciusko County Clerk	350.00	D03-1309-FC-608	
				003	C 194082					500.00
			KCADP Refund / Justin Straka Prob Fees	003	C 193835	2501.60000.000.0000	Kosciusko County Probation	150.00	D02-1405-CM-610	
				003	C 193835					150.00
			47186795 / Garage Parking - Risk Assess. Training	003	C 194129	2501.32003.000.0000	Raymond * Kara	40.00	Parking/Training	
				003	C 194129					40.00
			9767294792 / Less iPad Charges	003	C 193938	2501.32001.000.0000	Verizon Wireless	(90.03)	iPad Charges.	
			9767294792 / Monthly Cell Charges	003	C 193938	2501.32001.000.0000	Verizon Wireless	185.38	Mo. Cell Chrgs.	
				003	C 193938					95.35

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							Location: 0000	3,864.57		
							Fund: 2501	3,864.57		
			4715-1103-0189-7083/jury pop	003	E 508286	2502.31043.000.0043	Corporate Payment Systems	30.56	.	
				003	E 508286					30.56
			Water	003	C 194059	2502.31043.000.0044	Hanson Beverage Service	27.50	Sup. 2/3	
				003	C 194059					27.50
			1163270, 1166026	003	C 193873	2502.31043.000.0043	Rabb Water Systems	11.00	.	
				003	C 193873					11.00
							Location: 0043	41.56		
							Location: 0044	27.50		
							Fund: 2502	69.06		
			I.C. CODE BOOK 2016/E-VERSION	003	C 194009	2503.33001.000.0000	Association of Indiana	1,550.00	IC CODE BOOKS	
				003	C 194009					1,550.00
			4715-1103-0189-7083	003	E 508286	2503.31082.000.0000	Corporate Payment Systems	999.05	REFRIGERATOR/P	
			4715-1103-0189-7083	003	E 508286	2503.32003.000.0000	Corporate Payment Systems	75.67	SW/GAS	
			4715-1103-0189-7083	003	E 508286	2503.32003.000.0000	Corporate Payment Systems	200.10	ROOM/NADCP	
				003	E 508286					1,274.82
			MILEAGE TO ATTEND SAMUEL DAVIS	003	C 194058	2503.32003.000.0000	Hampton * Christanne	27.50	MILEAGE	
			1/2 of mileage for summer conference	003	C 194058	2503.32003.000.0000	Hampton * Christanne	80.46	summer conf.	
			1/2 of meal for summer conference	003	C 194058	2503.32003.000.0000	Hampton * Christanne	2.08	meal summer conf	
				003	C 194058					110.04
			229014	003	C 193839	2503.21001.000.0000	Lake City Wholesale Co	219.00	supplies/PTD	
				003	C 193839					219.00
			special prosecutor	003	C 194142	2503.32003.000.0000	Sigler DJ	57.60	st. vs. ciriello	
				003	C 194142					57.60
			ST00026	003	C 193905	2503.31082.000.0000	Steven R Jenkins Co Inc	464.92	EQUIP/PRE-TRIAL	
				003	C 193905					464.92
			543402	003	C 194170	2503.21009.000.0000	TransUnion Risk & Alternative	55.12	kcsd person sear	

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				003	C 194170					55.12
			9767293434	003	C 193936	2503.21001.000.0000	Verizon Wireless	50.47	PHONE/JH	
				003	C 193936					50.47
							Location: 0000	3,781.97		
							Fund: 2503	3,781.97		
			4715-1103-0189-7083	003	E 508286	2504.31016.000.0000	Corporate Payment Systems	1,063.56	HOTEL/NADCP	
			4715-1103-0189-7083	003	E 508286	2504.31016.000.0000	Corporate Payment Systems	(0.04)	CORR/ROOM CON	
				003	E 508286					1,063.52
			acct no on check #0160,77770-162	003	C 194080	2504.36048.000.0000	Kosciusko Community Hospital	450.00	specimen colleti	
				003	C 194080					450.00
							Location: 0000	1,513.52		
							Fund: 2504	1,513.52		
			May LEF user fees	003	C 193819	2505.60000.000.0000	IN State Police Training Fund	258.00	May Fees	
				003	C 193819					258.00
			May & June LEF User Fees	003	C 194105	2505.60000.000.0000	North Webster Police	18.00	May/June Fees	
				003	C 194105					18.00
							Location: 0000	276.00		
							Fund: 2505	276.00		
			6891 / PBS Mo. DC Maintenance & Support	003	C 194035	2506.21001.000.0000	Corrisoft LLC	75.00	Mo. Maint./Supp	
				003	C 194035					75.00
			Tall Cop Says Stop Registration / Spt. 1, 2016	003	C 194079	2506.36003.000.0000	Kosciusko Cares Youth	15.00	R. Ousley	
				003	C 194079					15.00
			FS-9735053116 / Drug Court Drug Screens	003	C 193773	2506.36048.000.0000	Norchem Drug Testing	1,785.01	DC Drug Tests	
			FS-9735053116 / DC Screens paid by Fed. Grant	003	C 193773	2506.36048.000.0000	Norchem Drug Testing	(1,220.00)	DC Drug Tests	
				003	C 193773					565.01
			9767294792 / Monthly iPad charge	003	C 193938	2506.21001.000.0000	Verizon Wireless	30.01	DC iPad	
				003	C 193938					30.01
			9768649561 / R. Ousley Mo. Cell	003	C 194239	2506.32009.000.0000	Verizon Wireless	50.50	R. Ousley Cell	

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				003	C 194239					50.50
							Location: 0000	735.52		
							Fund: 2506	735.52		
	2			003	C 194070	2592.36060.000.0000	Indiana Recorders Association	35.00		
				003	C 194070					35.00
							Location: 0000	35.00		
							Fund: 2592	35.00		
			Harsh - Prin 234.66	003	C 193940	2700.60000.000.0000	Fulton County Auditor	234.66	Harsh	
			Chippewanuck - Int .50	003	C 193940	2700.60000.000.0000	Fulton County Auditor	0.50	Chippewanuck	
				003	C 193940					235.16
	2016.095			003	C 193809	2700.60000.000.0000	Hamby & Son Excavating	580.00	Elder	
	2016.110			003	C 193809	2700.60000.000.0000	Hamby & Son Excavating	202.50	Elder	
				003	C 193809	2700.60000.000.0000	Hamby & Son Excavating	220.00	Maish	
				003	C 193809	2700.60000.000.0000	Hamby & Son Excavating	1,254.50	Mellott Roy	
				003	C 193809	2700.60000.000.0000	Hamby & Son Excavating	165.00	Shatto Cattell	
				003	C 193809					2,422.00
				003	C 194057	2700.60000.000.0000	Hamby & Son Excavating	270.00	Bierce	
				003	C 194057	2700.60000.000.0000	Hamby & Son Excavating	770.00	Deeds Creek	
				003	C 194057	2700.60000.000.0000	Hamby & Son Excavating	550.00	Walnut Creek	
				003	C 194057	2700.60000.000.0000	Hamby & Son Excavating	275.00	Sara Williamson	
				003	C 194057	2700.60000.000.0000	Hamby & Son Excavating	550.00	Walter Phillips	
				003	C 194057					2,415.00
	58460			003	C 194063	2700.60000.000.0000	Hoene Tiling Inc	450.16	Sara Williamson	
				003	C 194063					450.16
	4215			003	C 194078	2700.60000.000.0000	Kline Trucking & Excavating	1,720.00	McCleary Gocheno	
				003	C 194078					1,720.00
			Yellow - Prin 6411.30	003	C 193941	2700.60000.000.0000	Marshall County Auditor	6,411.30	Yellow	
			Worsham - Prin 2956.35 - Int 43.20	003	C 193941	2700.60000.000.0000	Marshall County Auditor	2,999.55	Worsham	
			Unsicker - Prin 608.86 - Int2.81	003	C 193941	2700.60000.000.0000	Marshall County Auditor	611.67	Unsicker	
				003	C 193941					10,022.52

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					Account Code					
		Launer - Prin 2563.81 - Int 17.51	003	C 193942	2700.60000.000.0000		Noble County Auditor	2,581.32	Launer	
		Cromwell - Prin 6847.24 - Int 9.56	003	C 193942	2700.60000.000.0000		Noble County Auditor	6,856.80	Cromwell	
			003	C 193942						9,438.12
		1281	003	C 193909	2700.60000.000.0000		The Daltons Inc	2,740.00	Coppess	
		1280	003	C 193909	2700.60000.000.0000		The Daltons Inc	1,027.50	Preston Miles	
		1279	003	C 193909	2700.60000.000.0000		The Daltons Inc	3,082.50	Nevin McConnell	
			003	C 193909						6,850.00
		1357	003	C 194161	2700.60000.000.0000		The Daltons Inc	4,452.50	Dausman	
		1356	003	C 194161	2700.60000.000.0000		The Daltons Inc	1,370.00	Dausman	
		1354	003	C 194161	2700.60000.000.0000		The Daltons Inc	1,370.00	Nickler Ditch	
		1355	003	C 194161	2700.60000.000.0000		The Daltons Inc	5,137.50	Samuel Hepler	
			003	C 194161						12,330.00
		11542	003	C 194168	2700.60000.000.0000		Timmerman J	200.00	Essig	
			003	C 194168						200.00
		Repay 1158	003	C 194195	2700.60000.000.0000		Treasurer Kosciusko Co. *	733.40	Swick	
		Repay 1158	003	C 194195	2700.60000.000.0000		Treasurer Kosciusko Co. *	26.96	Welch	
		Repay 1158	003	C 194195	2700.60000.000.0000		Treasurer Kosciusko Co. *	534.28	Solomon	
		Repay 1158	003	C 194195	2700.60000.000.0000		Treasurer Kosciusko Co. *	229.63	Faulkner	
			003	C 194195						1,524.27
		Repay 1158	003	C 194198	2700.60000.000.0000		Treasurer Kosciusko Co. *	94.30	Koontz M	
		Repay 1158	003	C 194198	2700.60000.000.0000		Treasurer Kosciusko Co. *	13.95	Hartsaugh	
			003	C 194198						108.25
		Gretter - Prin 130.91 - Int .38	003	C 193943	2700.60000.000.0000		Wabash County Auditor	131.29	Gretter	
		Groninger - Prin 197.69 - Int .60	003	C 193943	2700.60000.000.0000		Wabash County Auditor	198.29	Groninger	
			003	C 193943						329.58
		Guy F - Prin 3965.80 - Int 29.69	003	C 193944	2700.60000.000.0000		Whitley County Auditor	3,995.49	Guy F	
		Greer - Prin 399.00	003	C 193944	2700.60000.000.0000		Whitley County Auditor	399.00	Greer	
		Ulrey - Prin 67.42	003	C 193944	2700.60000.000.0000		Whitley County Auditor	67.42	Ulrey	
		Mishler - Prin 542.32	003	C 193944	2700.60000.000.0000		Whitley County Auditor	542.32	Mishler	
		Koontz Br - Prin 1862.40	003	C 193944	2700.60000.000.0000		Whitley County Auditor	1,862.40	Koontz Br	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 193944					6,866.63
		061016	003	C 194182	2700.60000.000.0000	Zolman Farms Inc	632.50	McCleary Gocheno	
		061016B	003	C 194182	2700.60000.000.0000	Zolman Farms Inc	400.00	McCleary Gocheno	
			003	C 194182					1,032.50
						Location: 0000	55,944.19		
						Fund: 2700	55,944.19		
		20160244	003	C 193899	4009.60000.000.0000	SRI, Inc.	1,535.66	fees & postage	
			003	C 193899					1,535.66
						Location: 0000	1,535.66		
						Fund: 4009	1,535.66		
		340054	003	C 193946	4700.22057.000.0000	Medstat	1,356.32	JuneClinicLabs	
		340061	003	C 193946	4700.33029.000.0000	Medstat	6,588.85	JuneClinicStaff	
			003	C 193946					7,945.17
		344865	003	C 194196	4700.31131.000.0000	Medstat	3,480.00	August Fee	
			003	C 194196					3,480.00
		30023 June RX for Clinic	003	C 193965	4700.21032.000.0000	Pill Box Pharmacy	1,565.65	June RX/Clinic	
			003	C 193965					1,565.65
		1168315-1169910	003	C 194123	4700.40004.000.0000	Rabb Water Systems	15.00	Clinic Water	
			003	C 194123					15.00
		202160-003 County General	003	C 194197	4700.60005.000.0000	Sun Life Financial	1,580.86	CoGenAugLife	
		202160-004	003	C 194197	4700.60005.000.0000	Sun Life Financial	85.94	HealthAugLife	
		202160-001 Highway	003	C 194197	4700.60005.000.0000	Sun Life Financial	266.54	HighwayAugLife	
		202160-002 Reassessment	003	C 194197	4700.60005.000.0000	Sun Life Financial	74.51	ReassessAugLife	
			003	C 194197					2,007.85
		1740632-1740636-1740640-1740644	003	E 508357	4700.60005.000.0000	UMR	71,529.84	AugStopLoss	
		1740633-0634-0637-0638-0641-0642-0645-0646	003	E 508357	4700.60005.000.0000	UMR	10,994.87	AugHealth/STDfee	
			003	E 508357					82,524.71
						Location: 0000	97,538.38		
						Fund: 4700	97,538.38		

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1167757-1168314-1169909-1172979	003	C 194123	4902.21031.000.0000	Rabb Water Systems	31.00	Auditor Water	
				003	C 194123					31.00
							Location: 0000	31.00		
							Fund: 4902	31.00		
			4715-1103-0189-7083	003	E 508286	4904.63112.000.0000	Corporate Payment Systems	44.00	Owen's	
				003	E 508286					44.00
			228288	003	C 194083	4904.63112.000.0000	Lake City Wholesale Co	65.80	Popcorn, Bags	
				003	C 194083					65.80
			7339736014	003	C 194139	4904.63112.000.0000	Seven Up Snapple	256.55	Pop	
			5382541613	003	C 194139	4904.63112.000.0000	Seven Up Snapple	(15.60)	Credit	
				003	C 194139					240.95
							Location: 0000	350.75		
							Fund: 4904	350.75		
			June Receipts	003	C 193931	4919.60000.000.0000	Kos Co Convention &	49,430.67	June Receipts	
				003	C 193931					49,430.67
							Location: 0000	49,430.67		
							Fund: 4919	49,430.67		
			July Payment to CVB	003	C 193945	4930.31075.000.0000	CVB Inc	76,867.85	July Payment	
				003	C 193945					76,867.85
			loan # 144023076	003	C 194206	4930.31075.000.0000	Mutual Bank	8,535.27	Payoff Mortgage	
				003	C 194206					8,535.27
							Location: 0000	85,403.12		
							Fund: 4930	85,403.12		
			343589415-105	003	C 193947	4934.22015.000.0000	Sprint	56.67	cell phones	
				003	C 193947					56.67
							Location: 0000	56.67		
							Fund: 4934	56.67		
			BCN E9897992	003	C 194203	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			BCN E9897992	003	C 194203	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			9897992-0715025	003	C 194203	5201.62299.000.0000	Colonial Insurance	353.57	DDClr-Col Ins	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9897992-0715025	003	C 194203	5201.62299.000.0000	Colonial Insurance	353.58	DDClr-Col Ins	
				003	C 194203					1,130.81
							Location: 0000	1,130.81		
							Fund: 5201	1,130.81		
			Deferred Comp	003	C 193930	5250.62299.000.0000	Nationwide Retirement Solution	1,952.80	DDClr-D. Comp	
				003	C 193930					1,952.80
			Deferred Comp	003	C 194000	5250.62299.000.0000	Nationwide Retirement Solution	1,952.80	DDClr-D. Comp	
				003	C 194000					1,952.80
							Location: 0000	3,905.60		
							Fund: 5250	3,905.60		
			137958	003	C 194201	5253.62299.000.0000	AFLAC	441.99	DDClr-Aflac	
			137958	003	C 194201	5253.62299.000.0000	AFLAC	468.88	DDClr-Aflac	
			Account Q8695	003	C 194201	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			Account Q8695	003	C 194201	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
				003	C 194201					1,090.71
							Location: 0000	1,090.71		
							Fund: 5253	1,090.71		
			Bill List 8387	003	C 194202	5254.62299.000.0000	Boston Mutual Life Ins Co	1,919.98	DDClr-Boston	
			Bill List 8387	003	C 194202	5254.62299.000.0000	Boston Mutual Life Ins Co	1,919.98	DDClr-Boston	
			Bill List 8387	003	C 194202	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
			Bill List 8387	003	C 194202	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
				003	C 194202					4,334.18
							Location: 0000	4,334.18		
							Fund: 5254	4,334.18		
			Acct 1056143-10001	003	C 194204	5255.62299.000.0000	Principal Life Insurance PLIC	2,568.62	DDClr-Dental	
			Acct 1056143-10001	003	C 194204	5255.62299.000.0000	Principal Life Insurance PLIC	2,686.22	DDClr-Dental	
				003	C 194204					5,254.84
							Location: 0000	5,254.84		
							Fund: 5255	5,254.84		
			Ed Rock	003	C 194205	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
			Ed Rock	003	C 194205	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	

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				003	C	194205				4.00
							Location: 0000	4.00		
							Fund: 5256	4.00		
			Sheriff Pension	003	C	193929	5359.62299.000.0000 Lake City Bank	2,086.71	DDClr-Sherf P	
				003	C	193929				2,086.71
			Sheriff Pension	003	C	193999	5359.62299.000.0000 Lake City Bank	2,147.74	DDClr-Sherf P	
				003	C	193999				2,147.74
							Location: 0000	4,234.45		
							Fund: 5359	4,234.45		
			Cooper Garnishment	003	C	193927	5364.62299.000.0000 Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C	193927				158.06
			Cooper Garnishment	003	C	193997	5364.62299.000.0000 Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C	193997				158.06
							Location: 0000	316.12		
							Fund: 5364	316.12		
			June WheelTax	003	E	508271	6020.62016.000.0000 Burket, IN Clerk-Treas	519.09	JuneWheelTax	
				003	E	508271				519.09
			June WheelTax	003	E	508272	6020.62016.000.0000 Claypool, IN Clerk-Treas.	1,026.36	JuneWheelTax	
				003	E	508272				1,026.36
			June WheelTax	003	E	508273	6020.62016.000.0000 Etna Green, IN Clerk-Treasurer	1,376.46	JuneWheelTax	
				003	E	508273				1,376.46
			June WheelTax	003	E	508274	6020.62016.000.0000 Leesburg, IN Clerk-Treas	1,333.96	JuneWheelTax	
				003	E	508274				1,333.96
			June WheelTax	003	E	508275	6020.62016.000.0000 Mentone, IN Clerk-Treas	2,328.80	JuneWheelTax	
				003	E	508275				2,328.80
			June WheelTax	003	E	508276	6020.62016.000.0000 Milford, IN Clerk-Treasurer	3,821.93	JuneWheelTax	
				003	E	508276				3,821.93
			June WheelTax	003	E	508277	6020.62016.000.0000 North Webster, IN Clerk-Treas	2,804.41	JuneWheelTax	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 508277					2,804.41
			June WheelTax	003	E 508278	6020.62016.000.0000	Pierceton, IN Clerk-Treas	2,469.47	JuneWheelTax	
				003	E 508278					2,469.47
			June WheelTax	003	E 508279	6020.62016.000.0000	Sidney, IN Clerk-Treas	241.98	JuneWheelTax	
				003	E 508279					241.98
			June WheelTax	003	E 508280	6020.62016.000.0000	Silver Lake, IN Clerk-Treas	2,151.66	JuneWheelTax	
				003	E 508280					2,151.66
			June WheelTax	003	E 508281	6020.62016.000.0000	Syracuse, IN Clerk-Treasurer	6,781.62	JuneWheelTax	
				003	E 508281					6,781.62
			June WheelTax	003	E 508282	6020.62016.000.0000	Treasurer Kosciusko County	174,591.99	JuneWheelTax	
				003	E 508282					174,591.99
			June WheelTax	003	E 508283	6020.62016.000.0000	Warsaw, IN Clerk-Treasurer	31,971.46	JuneWheelTax	
				003	E 508283					31,971.46
			June WheelTax	003	E 508284	6020.62016.000.0000	Winona Lake, IN Clerk-Treas	11,437.17	JuneWheelTax	
				003	E 508284					11,437.17
							Location: 0000	242,856.36		
							Fund: 6020	242,856.36		
			Spring Settlement Sewer-LRSD 1127.52	003	C 193957	6042.60000.000.0000	Lakeland Regional Sewer	1,127.52	Spr Setlm LRSD	
				003	C 193957					1,127.52
			Spring Settlement Sewer Liens Leesburg	003	E 508287	6042.60000.000.0000	Leesburg, IN Clerk-Treas	1,869.60	Spr Setlm Leesbu	
				003	E 508287					1,869.60
			Spring Setlm Sewer-Milford 171.34 Van Buren 729.30	003	E 508288	6042.60000.000.0000	Milford, IN Clerk-Treasurer	900.64	Spr Setlm MilfVB	
				003	E 508288					900.64
			Spring Stlm Sewer-NW 13113.42 Tippy 14527.41	003	E 508289	6042.60000.000.0000	North Webster, IN Clerk-Treas	27,640.83	Spr Setlm NWTipp	
				003	E 508289					27,640.83
			Spring Settlement Sewer Liens	003	E 508290	6042.60000.000.0000	Pierceton, IN Clerk-Treas	2,778.22	Spr Setlm Pierct	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 508290					2,778.22
			Spring Settlement Sewer Liens	003	E 508291	6042.60000.000.0000	Sidney Clerk Sewers	6,331.60	Spr Setlm Sidney	
				003	E 508291					6,331.60
			Spring Settlement Sewer Liens	003	E 508292	6042.60000.000.0000	Silver Lake, IN Clerk-Treas	1,253.93	Spr Setlm SLake	
				003	E 508292					1,253.93
			Spring Settlement Sewer Liens	003	E 508294	6042.60000.000.0000	Syracuse, IN Clerk-Treasurer	3,042.93	Spr Setlm Syr	
				003	E 508294					3,042.93
			Spring Settlement Sewer Liens	003	C 193958	6042.60000.000.0000	Treasurer Kosciusko Co. *	5.00	Spr Setlm TCRSD	
				003	C 193958					5.00
			Spring Settlement Sewer Liens	003	C 193959	6042.60000.000.0000	Turkey Creek Regional	9,048.24	Spr Setlm TCRSD	
				003	C 193959					9,048.24
			Spring Settlement Sewer-warsaw 45444.82	003	E 508295	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	45,444.82	Spr Setlm Warsaw	
				003	E 508295					45,444.82
							Location: 0000	99,443.33		
							Fund: 6042	99,443.33		
			July CEDIT	003	E 508297	7312.60000.000.0000	Burket, IN Clerk-Treas	1,186.75	July CEDIT	
				003	E 508297					1,186.75
			July CEDIT	003	E 508298	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,623.00	July CEDIT	
				003	E 508298					2,623.00
			July CEDIT	003	E 508299	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,566.33	July CEDIT	
				003	E 508299					3,566.33
			July CEDIT	003	E 508300	7312.60000.000.0000	Leesburg, IN Clerk-Treas	3,377.67	July CEDIT	
				003	E 508300					3,377.67
			July CEDIT	003	E 508301	7312.60000.000.0000	Mentone, IN Clerk-Treas	6,091.92	July CEDIT	
				003	E 508301					6,091.92
			July CEDIT	003	E 508302	7312.60000.000.0000	Milford, IN Clerk-Treasurer	9,506.08	July CEDIT	

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				003	E 508302					9,506.08
			July CEDIT	003	E 508303	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,957.75	July CEDIT	
				003	E 508303					2,957.75
			July CEDIT	003	E 508304	7312.60000.000.0000	North Webster, IN Clerk-Treas	6,974.33	July CEDIT	
				003	E 508304					6,974.33
			July CEDIT	003	E 508305	7312.60000.000.0000	Pierceton, IN Clerk-Treas	6,177.08	July CEDIT	
				003	E 508305					6,177.08
			July CEDIT	003	E 508306	7312.60000.000.0000	Sidney, IN Clerk-Treas	505.08	July CEDIT	
				003	E 508306					505.08
			July CEDIT	003	E 508307	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	5,568.50	July CEDIT	
				003	E 508307					5,568.50
			July CEDIT	003	E 508308	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	17,101.17	July CEDIT	
				003	E 508308					17,101.17
			July CEDIT	003	E 508309	7312.60000.000.0000	Treasurer Kosciusko County	292,765.34	July CEDIT	
				003	E 508309					292,765.34
			July CEDIT	003	E 508310	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	82,517.83	July CEDIT	
				003	E 508310					82,517.83
			July CEDIT	003	E 508311	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	29,869.25	July CEDIT	
				003	E 508311					29,869.25
							Location: 0000	470,788.08		
							Fund: 7312	470,788.08		
			Monthly COIT	003	E 508312	7313.60000.000.0000	Bell Memorial Library	7,864.25	Monthly COIT	
				003	E 508312					7,864.25
			Monthly COIT	003	E 508313	7313.60000.000.0000	Burket, IN Clerk-Treas	395.08	Monthly COIT	
				003	E 508313					395.08
			Monthly COIT	003	E 508314	7313.60000.000.0000	Clay Twp Trustee	2,133.08	Monthly COIT	

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				003	E 508314					2,133.08
			Monthly COIT	003	E 508315	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,699.17	Monthly COIT	
				003	E 508315					2,699.17
			Monthly COIT	003	E 508316	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,309.67	Monthly COIT	
				003	E 508316					2,309.67
			Monthly COIT	003	E 508317	7313.60000.000.0000	Etna Twp Trustee	1,625.25	Monthly COIT	
				003	E 508317					1,625.25
			Monthly COIT	003	E 508318	7313.60000.000.0000	Franklin Twp Trustee	1,885.00	Monthly COIT	
				003	E 508318					1,885.00
			Monthly COIT	003	E 508319	7313.60000.000.0000	Harrison Twp Trustee	3,611.75	Monthly COIT	
				003	E 508319					3,611.75
			Monthly COIT	003	E 508320	7313.60000.000.0000	Jackson Twp Trustee	2,060.50	Monthly COIT	
				003	E 508320					2,060.50
			Monthly COIT	003	E 508321	7313.60000.000.0000	Jefferson Twp Trustee	2,350.75	Monthly COIT	
				003	E 508321					2,350.75
			Monthly COIT	003	E 508322	7313.60000.000.0000	Lake Twp Trustee	1,515.25	Monthly COIT	
				003	E 508322					1,515.25
			Monthly COIT	003	E 508323	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,459.25	Monthly COIT	
				003	E 508323					2,459.25
			Monthly COIT	003	E 508324	7313.60000.000.0000	Mentone, IN Clerk-Treas	7,856.92	Monthly COIT	
				003	E 508324					7,856.92
			Monthly COIT	003	E 508325	7313.60000.000.0000	Milford Public Library	5,085.92	Monthly COIT	
				003	E 508325					5,085.92
			Monthly COIT	003	E 508326	7313.60000.000.0000	Milford, IN Clerk-Treasurer	16,123.00	Monthly COIT	
				003	E 508326					16,123.00
			Monthly COIT	003	E 508327	7313.60000.000.0000	Monroe Twp Trustee	1,138.25	Monthly COIT	

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				003	E 508327					1,138.25
			Monthly COIT	003	E 508328	7313.60000.000.0000	Nappanee Public Library	4,999.08	Monthly COIT	
				003	E 508328					4,999.08
			Monthly COIT	003	E 508329	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,881.92	Monthly COIT	
				003	E 508329					4,881.92
			Monthly COIT	003	E 508330	7313.60000.000.0000	North Webster Library	11,933.33	Monthly COIT	
				003	E 508330					11,933.33
			Monthly COIT	003	E 508331	7313.60000.000.0000	North Webster, IN Clerk-Treas	11,739.83	Monthly COIT	
				003	E 508331					11,739.83
			Monthly COIT	003	E 508332	7313.60000.000.0000	Pierceton Public Library	1,736.08	Monthly COIT	
				003	E 508332					1,736.08
			Monthly COIT	003	E 508333	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,982.25	Monthly COIT	
				003	E 508333					6,982.25
			Monthly COIT	003	E 508334	7313.60000.000.0000	Plain Twp Trustee	10,544.25	Monthly COIT	
				003	E 508334					10,544.25
			Monthly COIT	003	E 508335	7313.60000.000.0000	Prairie Twp Trustee	1,498.50	Monthly COIT	
				003	E 508335					1,498.50
			Monthly COIT	003	E 508336	7313.60000.000.0000	Scott Twp Trustee	686.58	Monthly COIT	
				003	E 508336					686.58
			Monthly COIT	003	E 508337	7313.60000.000.0000	Seward Twp Trustee	2,134.42	Monthly COIT	
				003	E 508337					2,134.42
			Monthly COIT	003	E 508338	7313.60000.000.0000	Sidney, IN Clerk-Treas	426.00	Monthly COIT	
				003	E 508338					426.00
			Monthly COIT	003	E 508339	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	10,095.92	Monthly COIT	
				003	E 508339					10,095.92
			Monthly COIT	003	E 508340	7313.60000.000.0000	Syracuse Public Library	11,115.17	Monthly COIT	

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				003	E 508340					11,115.17
			Monthly COIT	003	E 508341	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	94,870.08	Monthly COIT	
				003	E 508341					94,870.08
			Monthly COIT	003	E 508342	7313.60000.000.0000	Tippecanoe Twp Trustee	16,327.75	Monthly COIT	
				003	E 508342					16,327.75
			Monthly COIT	003	E 508343	7313.60000.000.0000	Treasurer Kosciusko County	402,441.66	Monthly COIT	
				003	E 508343					402,441.66
			Monthly COIT	003	E 508344	7313.60000.000.0000	Turkey Creek Twp Trustee	12,533.08	Monthly COIT	
				003	E 508344					12,533.08
			Monthly COIT	003	E 508345	7313.60000.000.0000	Van Buren Twp Trustee	2,998.17	Monthly COIT	
				003	E 508345					2,998.17
			Monthly COIT	003	E 508346	7313.60000.000.0000	Warsaw Comm Public Library	51,216.83	Monthly COIT	
				003	E 508346					51,216.83
			Monthly COIT	003	E 508347	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	316,487.58	Monthly COIT	
				003	E 508347					316,487.58
			Monthly COIT	003	E 508348	7313.60000.000.0000	Washington Twp Trustee	3,332.67	Monthly COIT	
				003	E 508348					3,332.67
			Monthly COIT	003	E 508349	7313.60000.000.0000	Wayne Twp Trustee	20,672.92	Monthly COIT	
				003	E 508349					20,672.92
			Monthly COIT	003	E 508350	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	30,726.42	Monthly COIT	
				003	E 508350					30,726.42
							Location: 0000	1,091,493.58		
							Fund: 7313	1,091,493.58		
			Spring Settlement Weed-Mowing	003	E 508293	7401.60000.000.0000	Silver Lake, IN Clerk-Treas	285.00	Spr Setlm Weed	
				003	E 508293					285.00
							Location: 0000	285.00		
							Fund: 7401	285.00		

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			ccb fees	003	C 194030	8099.60000.000.0000	Child Support Enforcement	76.61	CCB Fees iv-d	
				003	C 194030					76.61
							Location: 0000	76.61		
							Fund: 8099	76.61		
			15SN83 16-0051 RFE#56990	003	C 193744	8131.36003.000.0000	Adams George Brian	60.00	1 class 3 hrs	
			15SN76 16-0044 RFE#56989	003	C 193744	8131.36003.000.0000	Adams George Brian	60.00	1 class 3 hrs	
				003	C 193744					120.00
			RFE# 57225 15SN95 16-0063	003	C 194022	8131.36003.000.0000	Brentlinger Ronald L	212.50	2 classes 8.5 hr	
				003	C 194022					212.50
			15SN87 16-0055 RFE#56990	003	C 193761	8131.36003.000.0000	Budd James William Jr	60.00	1 class 3 hrs	
				003	C 193761					60.00
			15SN94 16-0062 RFE#56993	003	C 193765	8131.34001.000.0000	Capstone Insurance Group LLC	2,869.98	Insurance	
				003	C 193765					2,869.98
			RFE# 57225 15SN96 16-0064	003	C 194040	8131.36003.000.0000	Cultice Robert L III	100.00	1 class 4 hrs	
				003	C 194040					100.00
			15SN90 16-0058 RFE#56990	003	C 193780	8131.36003.000.0000	Czajkowski Michael D III	80.00	1 class 4 hrs	
				003	C 193780					80.00
			15SN77 16-0045 RFE#56989	003	C 193790	8131.36003.000.0000	Eiler Darrell Leroy	400.00	6 classes 20 hrs	
				003	C 193790					400.00
			15SN93 16-0061 RFE#56992	003	C 193807	8131.33020.000.0000	Grolich John R	781.90	23.5 hrs 540 mi	
			15SN92 16-0060 RFE#56990	003	C 193807	8131.36003.000.0000	Grolich John R	75.00	1 class 3 hrs	
			15SN80 16-0048 RFE#56989	003	C 193807	8131.36003.000.0000	Grolich John R	300.00	5 classes 15 hrs	
				003	C 193807					1,156.90
			15SN67 16-0035 RFE#56984	003	C 193808	8131.36003.000.0000	Hacker Jason G	150.00	1 class 6 hrs	
				003	C 193808					150.00
			RFE# 57225 15SN97 16-0065	003	C 194061	8131.36003.000.0000	Hess Chad	300.00	3 classes 12 hrs	
				003	C 194061					300.00
			RFE# 57225 15SN98 16-0066	003	C 194066	8131.36003.000.0000	Hummell James David	100.00	1 class 4 hrs	

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			003	C 194066					100.00
		15SN73 16-0041 RFE#56985	003	C 193816	8131.36003.000.0000	Huth Cole	100.00	1 class 4 hrs	
		15SN68 16-0036 RFE#56984	003	C 193816	8131.36003.000.0000	Huth Cole	400.00	4 classes 16 hrs	
			003	C 193816					500.00
		15SN85 16-0053 RFE#56990	003	C 193842	8131.36003.000.0000	Lehman Donald W	80.00	1 class 4 hrs	
			003	C 193842					80.00
		15SN81 16-0049 RFE#56989	003	C 193858	8131.36003.000.0000	Neher Matthew A	225.00	1 class 9 hrs	
		15SN88 16-0056 RFE#56990	003	C 193858	8131.36003.000.0000	Neher Matthew A	545.00	5 classes 25 hrs	
			003	C 193858					770.00
		15SN69 16-0037 RFE#56984	003	C 193872	8131.36003.000.0000	Quimby Jason R	250.00	2 classes 10 hrs	
			003	C 193872					250.00
		15SN84 16-0052 RFE#56990	003	C 193881	8131.36003.000.0000	Ringer Daniel D	160.00	2 classes 8 hrs	
			003	C 193881					160.00
		15SN89 16-0057 RFE#56990	003	C 193882	8131.36003.000.0000	Ringer Matthew	240.00	4 classes 12 hrs	
			003	C 193882					240.00
		15SN70 16-0038 RFE#56984	003	C 193883	8131.36003.000.0000	Roark Brandon S	300.00	3 classes 12 hrs	
			003	C 193883					300.00
		15SN71 16-0039 RFE#56984	003	C 193889	8131.36003.000.0000	Schmitt Christopher M	100.00	1 class 4 hrs	
			003	C 193889					100.00
		15SN82 16-0050 RFE#56989	003	C 193894	8131.36003.000.0000	Shumaker Anthony W	60.00	1 class 3 hrs	
		15SN91 16-0059 RFE#56990	003	C 193894	8131.36003.000.0000	Shumaker Anthony W	120.00	2 classes 6 hrs	
			003	C 193894					180.00
		15SN72 16-0040 RFE#56984	003	C 193898	8131.36003.000.0000	Springstead Richard Patrick	200.00	2 classes 8 hrs	
			003	C 193898					200.00
		RFE# 57225 15SN99 16-0067	003	C 194150	8131.36003.000.0000	Springstead Richard Patrick	212.50	2 classes 8.5 hr	
			003	C 194150					212.50
		15SN65 16-0033 RFE#56975	003	C 193900	8131.36003.000.0000	Stamm Kyle Renz	200.00	2 classes 8 hrs	

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				003	C	193900				200.00
	15SN66	16-0034	RFE#56975	003	C	193901	8131.36003.000.0000 Stamm Matthew Ryan	100.00	1 class 4 hrs	
				003	C	193901				100.00
	RFE# 57225	15SN100	16-0068	003	C	194157	8131.36003.000.0000 Stopczynski Justin	75.00	1 class 3 hrs	
				003	C	194157				75.00
	15SN75	16-0043	RFE#56985	003	C	193907	8131.36003.000.0000 Tekler Nicholas	100.00	1 class 4 hrs	
				003	C	193907				100.00
	15SN64	16-0032	RFE#56975	003	C	193908	8131.36003.000.0000 Tenney Derek Edward	375.00	5 classes 15 hrs	
				003	C	193908				375.00
	15SN78	16-0046	RFE#56989	003	C	193914	8131.36003.000.0000 Thornton Bruce Eric	30.00	1 class 1.5 hrs	
				003	C	193914				30.00
	15SN79	16-0047	RFE#56989	003	C	193924	8131.36003.000.0000 Welborn Gregory L	60.00	1 class 3 hrs	
	15SN86	16-0054	RFE#56990	003	C	193924	8131.36003.000.0000 Welborn Gregory L	120.00	2 classes 6 hrs	
				003	C	193924				180.00
							Location: 0000	9,601.88		
							Fund: 8131	9,601.88		
	DDClr-SinglIns125			003	C	193928	8139.11605.000.0000 Kos Co Treas Insurance	280.22	DDClr-SinglIns125	
				003	C	193928				280.22
	County Share Employee Insurance			003	C	193998	8139.11605.000.0000 Kos Co Treas Insurance	280.22	DDClr-SinglIns125	
				003	C	193998				280.22
							Location: 0000	560.44		
							Fund: 8139	560.44		
	P927300JG01099FDT			003	C	194200	8148.21001.000.0000 Walmart Community/RFCSELLC	125.25	Prenatal ofc sup	
				003	C	194200				125.25
							Location: 0000	125.25		
							Fund: 8148	125.25		
	236682			003	C	193916	8171.31082.000.0000 Traffic Safety Store	106.60	Cones	
				003	C	193916				106.60

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							Location: 0000	106.60		
							Fund: 8171	106.60		
	001-2016			003	C 194011	8180.36065.000.0000	Avery Clyde	750.00	LEPC Exercise	
				003	C 194011					750.00
							Location: 0000	750.00		
							Fund: 8180	750.00		
	DHS0307			003	C 193960	8236.33067.000.0000	CDW Government Inc	522.18	Software	
				003	C 193960					522.18
	47234345/ 47318781			003	E 508286	8236.31097.000.0000	Corporate Payment Systems	40.00	Parking	
	4715-1103-0189-7083			003	E 508286	8236.44017.000.0000	Corporate Payment Systems	(84.72)	Credit	
				003	E 508286					(44.72)
	DDClr-FamIns125			003	C 193928	8236.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 193928					704.30
	County Share Employee Insurance			003	C 193998	8236.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 193998					704.30
	9767293435			003	C 193962	8236.31018.000.0000	Verizon Wireless	305.98	Phone bill	
				003	C 193962					305.98
							Location: 0000	2,192.04		
							Fund: 8236	2,192.04		
	4715-1103-0189-7083			003	E 508296	8237.21045.000.0000	Corporate Payment Systems	29.96	Embroydery	
				003	E 508296					29.96
	6890			003	C 193961	8237.31018.000.0000	Corrisoft LLC	175.00	Informer prog	
				003	C 193961					175.00
							Location: 0000	204.96		
							Fund: 8237	204.96		
	MEALS 40TH ANNUAL CHILD SUPPORT CONF.			003	C 193756	8897.32003.000.0000	Bishop * Robert J	98.69	MEALS/IV-D	
	MILEAGE 40TH ANNUAL CHILD SUPPORT			003	C 193756	8897.32003.000.0000	Bishop * Robert J	58.25	MILEAGE/IV-D	
				003	C 193756					156.94
	MEALS 40TH ANNUAL CHILD SUPPORT CONF.			003	C 193760	8897.32003.000.0000	Bruick * Brittany	83.75	MEALS/IV-D	

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			MILEAGE 40TH ANNUAL CHILD SUPPORT CONF.	003	C 193760	8897.32003.000.0000	Bruick * Brittany	58.25	MILEAGE/IV-D	
				003	C 193760					142.00
			218070255523	003	C 194027	8897.21001.000.0000	Canteen Refreshment Services	239.77	COFFEE	
				003	C 194027					239.77
			4715-1103-0189-7083	003	E 508286	8897.32003.000.0000	Corporate Payment Systems	1,602.00	ROOMS/40TH ANN	
			4715-1103-0189-7083	003	E 508286	8897.60000.000.0000	Corporate Payment Systems	999.05	REFRIGERATOR/IV	
				003	E 508286					2,601.05
			151-497	003	C 193779	8897.21001.000.0000	Culligan Of Warsaw Inc	147.10	water/iv-d	
				003	C 193779					147.10
			MEALS 40TH ANNUAL CHILD SUPPORT CONF.	003	C 193798	8897.32003.000.0000	Frantz * Nanette	81.19	MEALS/IV-D	
				003	C 193798					81.19
			MEALS 40TH ANNUAL CHILD SUPPORT CONF.	003	C 193799	8897.32003.000.0000	Gardner * Montana	65.47	MEALS/IV-D	
				003	C 193799					65.47
			1/2 of mileage for summer conference	003	C 194058	8897.32003.000.0000	Hampton * Christanne	80.46	summer conf.	
			1/2 of meal for summer conference	003	C 194058	8897.32003.000.0000	Hampton * Christanne	2.07	meal summer conf	
				003	C 194058					82.53
			MEALS 40TH ANNUAL CHILD SUPPORT CONF.	003	C 193859	8897.32003.000.0000	Olson * Patrick	77.10	MEALS/IV-D	
			MILEAGE 40TH ANNUAL CHILD SUPPORT CONF.	003	C 193859	8897.32003.000.0000	Olson * Patrick	58.25	MILEAGE/IV-D	
				003	C 193859					135.35
			MEALS/40TH ANNUAL CHILD SUPPORT CONF.	003	C 193884	8897.32003.000.0000	Romine * Cynthia	59.63	MEALS/IV-D	
			MILEAGE/40TH ANNUAL CHILD SUPPORT CONF.	003	C 193884	8897.32003.000.0000	Romine * Cynthia	58.03	MILEAGE-IV-D	
				003	C 193884					117.66
			MEALS/40TH CHILD SUPPORT CONF.	003	C 193904	8897.32003.000.0000	Steffe * Teresa L	68.31	MEALS/IV-D	
				003	C 193904					68.31
							Location: 0000	3,837.37		
							Fund: 8897	3,837.37		
			SUP 2 SPANISH SERVICES	003	C 193762	9125.31032.000.0000	Bueno Susannah	260.50	.	
				003	C 193762					260.50

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							Location: 0000	260.50		
							Fund: 9125	260.50		
	052416			003	C 193768	9134.32037.000.0000	Carlton Carla M	400.00	pier rental	
				003	C 193768					400.00
	186122			003	C 193785	9134.32037.000.0000	Designs by Kim	900.00	shirts	
				003	C 193785					900.00
	1637788-IN			003	C 194128	9134.32037.000.0000	Ray O'Herron Co Inc	95.91	BADGE	
				003	C 194128					95.91
							Location: 0000	1,395.91		
							Fund: 9134	1,395.91		
	DDClr-FamIns125			003	C 193928	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 193928					704.30
	County Share Employee Insurance			003	C 193998	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 193998					704.30
	3040			003	C 193949	9201.31018.000.0000	Norchem Drug Testing	225.00	Saliva Tests	
				003	C 193949					225.00
	Staples invoice for cell phone case			003	C 193952	9201.21031.000.0000	Ousley * Ron	44.98	CellPhoneCase	
				003	C 193952					44.98
	3304480304			003	C 193953	9201.21031.000.0000	Staples Business Advantage	163.96	Folders	
				003	C 193953					163.96
	9768649561 / R. Ousley Upgrade / Fed Grant			003	C 194239	9201.21031.000.0000	Verizon Wireless	399.99	Ousley Upgrade	
				003	C 194239					399.99
							Location: 0000	2,242.53		
							Fund: 9201	2,242.53		

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							Electronic Totals:	3,414,712.66		
							Check Totals:	1,789,681.93		
							Prerun Totals:	1,493,546.68		
							Regular Totals:	3,710,847.91		
							Grand Totals:	5,204,394.59		