

Docket Voucher Register (Cumulative)

Begin Date: 08/01/2016

End Date: 08/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
08/29/2016			Invoice Cloud for August	003	E	1000.34014.000.0038	Lake City Bank	50.00	AugustCloud	
08/29/2016			Business charges for July LockBox	003	E	1000.34014.000.0038	Lake City Bank	280.00	JulyLockBox	
08/29/2016			Business charges for July	003	E	1000.34015.000.0009	Lake City Bank	795.55	JulyBankFee	
				003	E					1,125.55
							Location: 0009	795.55		
							Location: 0038	330.00		
							Fund: 1000	1,125.55		
08/09/2016	805000	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,470.44	DDClr-Fica	
08/09/2016	805000	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	19,097.05	DDClr-Fica	
08/09/2016	805003	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	3.32	DDClr-Fica	
08/09/2016	805003	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	14.21	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,429.10	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,920.34	DDClr-Fica	
08/09/2016	804999	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,772.01	DDClr-Perf	
08/09/2016	805003	Compl	DDClr-Fica	003	E	1121.11602.000.0000	Lake City Bank	25.66	DDClr-Perf	
08/23/2016	805006	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,523.59	DDClr-Perf	
				003	E					98,255.72
08/23/2016			Ron Truex PERF from 2001-2002, county portion	003	E	1121.11602.000.0000	Public Emp Retirement	1,198.08	TruexPERF	
				003	E					1,198.08
							Location: 0000	99,453.80		
							Fund: 1121	99,453.80		
08/09/2016	805000	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	268.01	DDClr-Fica	
08/09/2016	805000	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,145.94	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	270.12	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,154.98	DDClr-Fica	
08/09/2016	804999	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,018.80	DDClr-Perf	
08/23/2016	805006	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	2,018.80	DDClr-Perf	
				003	E					6,876.65
							Location: 0000	6,876.65		
							Fund: 1159	6,876.65		
08/09/2016	805000	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.13	DDClr-Fica	
08/09/2016	805000	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	43.35	DDClr-Fica	

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					Account Code	Vendor Name			
08/23/2016	805004	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	8.93	DDClr-Fica	
08/23/2016	805004	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	38.18	DDClr-Fica	
			003	E					100.59
						Location: 0000	100.59		
						Fund: 1168	100.59		
08/09/2016	805000	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	851.44	DDClr-Fica	
08/09/2016	805000	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,640.61	DDClr-Fica	
08/23/2016	805004	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	868.51	DDClr-Fica	
08/23/2016	805004	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,713.60	DDClr-Fica	
08/09/2016	804999	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	6,804.86	DDClr-Perf	
08/23/2016	805006	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	6,944.24	DDClr-Perf	
			003	E					22,823.26
						Location: 0050	22,823.26		
						Fund: 1176	22,823.26		
08/09/2016	805000	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.51	DDClr-Fica	
08/09/2016	805000	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	109.09	DDClr-Fica	
08/23/2016	805004	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.51	DDClr-Fica	
08/23/2016	805004	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	109.09	DDClr-Fica	
08/09/2016	804999	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	197.06	DDClr-Perf	
08/23/2016	805006	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		
08/09/2016	805000	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	443.80	DDClr-Fica	
08/09/2016	805000	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,897.68	DDClr-Fica	
08/23/2016	805004	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	441.77	DDClr-Fica	
08/23/2016	805004	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,889.01	DDClr-Fica	
08/09/2016	804999	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,293.85	DDClr-Perf	
08/23/2016	805006	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,279.93	DDClr-Perf	
			003	E					11,246.04
						Location: 0000	11,246.04		
						Fund: 1222	11,246.04		

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
08/09/2016	805000	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	115.68	DDClr-Fica	
08/09/2016	805000	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	494.67	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	587.97	DDClr-Fica	
08/09/2016	805000	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	31.74	DDClr-Fica	
08/09/2016	805000	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	135.71	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	171.14	DDClr-Fica	
08/09/2016	804999	Compl	DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	553.47	DDClr-Perf	
08/23/2016	805006	Compl	DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	628.64	DDClr-Perf	
08/09/2016	804999	Compl	DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	290.27	DDClr-Perf	
08/23/2016	805006	Compl	DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	295.68	DDClr-Perf	
				003	E					3,304.97
							Location: 0003	2,380.43		
							Location: 0046	924.54		
							Fund: 1224	3,304.97		
08/09/2016	805000	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	66.35	DDClr-Fica	
08/09/2016	805000	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	283.70	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	66.35	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	283.70	DDClr-Fica	
08/09/2016	804999	Compl	DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	548.69	DDClr-Perf	
08/23/2016	805006	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		
08/09/2016	805000	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	22.64	DDClr-Fica	
08/09/2016	805000	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	96.83	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	27.79	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	118.83	DDClr-Fica	
				003	E					266.09
							Location: 0000	266.09		
							Fund: 2503	266.09		
08/05/2016			UMR Insurance claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	167,503.70	InsClaimDeposit	
08/12/2016			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	59,559.15	InsClaimsDeposit	
08/19/2016			Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	93,863.44	InsClaimsDeposit	

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					Account Code	Vendor Name			
08/26/2016		Insurance Claims for Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	24,991.03	InsClaimsDeposit	
			003	E					345,917.32
						Location: 0000	345,917.32		
						Fund: 4700	345,917.32		
08/09/2016	805001	Compl DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	5,930.00	DDClr-DD# 2	
08/09/2016	805001	Compl DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,331.00	DDClr-DD# 3	
08/09/2016	805001	Compl DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
08/09/2016	805001	Compl DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	175.00	DDClr-DD# 5	
08/09/2016	805001	Compl DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	284,065.37	DDClr-Direct	
08/23/2016	805005	Compl DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	5,930.00	DDClr-DD# 2	
08/23/2016	805005	Compl DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,381.00	DDClr-DD# 3	
08/23/2016	805005	Compl DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,510.00	DDClr-DD# 4	
08/23/2016	805005	Compl DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	175.00	DDClr-DD# 5	
08/23/2016	805005	Compl DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	280,797.30	DDClr-Direct	
			003	E					590,804.67
						Location: 0000	590,804.67		
						Fund: 5101	590,804.67		
08/05/2016		Insurance Check Issued	010	C 015240	5203.63001.000.0000	Treasurer Kosciusko County	53,450.52	InsCheckIssued	
			010	C 015240					53,450.52
08/05/2016		Insurance Check Issued	010	C 015241	5203.63001.000.0000	Treasurer Kosciusko County	379.75	InsCheckIssued	
			010	C 015241					379.75
08/05/2016		Insurance Check Issued	010	C 015242	5203.63001.000.0000	Treasurer Kosciusko County	180.00	InsCheckIssued	
			010	C 015242					180.00
08/05/2016		Insurance Check Issued	010	C 015243	5203.63001.000.0000	Treasurer Kosciusko County	25.37	InsCheckIssued	
			010	C 015243					25.37
08/05/2016		Insurance Check Issued	010	C 015244	5203.63001.000.0000	Treasurer Kosciusko County	450.00	InsCheckIssued	
			010	C 015244					450.00
08/05/2016		Insurance Check Issued	010	C 015245	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
			010	C 015245					50.00
08/05/2016		Insurance Check Issued	010	C 015246	5203.63001.000.0000	Treasurer Kosciusko County	38.11	InsCheckIssued	

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			010	C 015246					38.11
08/05/2016		Insurance Check Issued	010	C 015247	5203.63001.000.0000	Treasurer Kosciusko County	17.22	InsCheckIssued	
			010	C 015247					17.22
08/12/2016		Insurance check issued	010	C 015248	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheckIssued	
			010	C 015248					60.00
08/12/2016		Insurance check issued	010	C 015249	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
			010	C 015249					50.00
08/12/2016		Insurance check issued	010	C 015250	5203.63001.000.0000	Treasurer Kosciusko County	100.00	InsCheckIssued	
			010	C 015250					100.00
08/12/2016		Insurance check issued	010	C 015251	5203.63001.000.0000	Treasurer Kosciusko County	35.00	InsCheckIssued	
			010	C 015251					35.00
08/12/2016		Insurance check issued	010	C 015252	5203.63001.000.0000	Treasurer Kosciusko County	30.19	InsCheckIssued	
			010	C 015252					30.19
08/19/2016		Insurance Check Issued	010	C 015253	5203.63001.000.0000	Treasurer Kosciusko County	21,670.19	InsCheckIssued	
			010	C 015253					21,670.19
08/19/2016		Insurance Check Issued	010	C 015254	5203.63001.000.0000	Treasurer Kosciusko County	26.00	InsCheckIssued	
			010	C 015254					26.00
08/19/2016		Insurance Check Issued	010	C 015255	5203.63001.000.0000	Treasurer Kosciusko County	75.00	InsCheckIssued	
			010	C 015255					75.00
08/19/2016		Insurance Check Issued	010	C 015256	5203.63001.000.0000	Treasurer Kosciusko County	99.10	InsCheckIssued	
			010	C 015256					99.10
08/19/2016		Insurance Check Issued	010	C 015257	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCkIssued	
			010	C 015257					60.00
08/19/2016		Insurance Check Issued	010	C 015258	5203.63001.000.0000	Treasurer Kosciusko County	34.25	InsCkIssued	
			010	C 015258					34.25
08/19/2016		Insurance Check Issued	010	C 015259	5203.63001.000.0000	Treasurer Kosciusko County	40.32	InsCkIssued	

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			010	C 015259					40.32
08/26/2016		Insurance Check Issued	010	C 015260	5203.63001.000.0000	Treasurer Kosciusko County	235.02	InsCheckIssued	
			010	C 015260					235.02
08/26/2016		Insurance Check Issued	010	C 015261	5203.63001.000.0000	Treasurer Kosciusko County	28.00	InsCheckIssued	
			010	C 015261					28.00
08/26/2016		Insurance Check Issued	010	C 015262	5203.63001.000.0000	Treasurer Kosciusko County	50.00	InsCheckIssued	
			010	C 015262					50.00
08/26/2016		Insurance Check Issued	010	C 015263	5203.63001.000.0000	Treasurer Kosciusko County	14.00	InsCheckIssued	
			010	C 015263					14.00
08/26/2016		Insurance Check Issued	010	C 015264	5203.63001.000.0000	Treasurer Kosciusko County	17.22	InsCheckIssued	
			010	C 015264					17.22
08/26/2016		Insurance Check Issued	010	C 015265	5203.63001.000.0000	Treasurer Kosciusko County	93.28	InsCheckIssued	
			010	C 015265					93.28
08/26/2016		Insurance Check Issued	010	C 015266	5203.63001.000.0000	Treasurer Kosciusko County	71.50	InsCheckIssued	
			010	C 015266					71.50
08/26/2016		Insurance Check Issued	010	C 015267	5203.63001.000.0000	Treasurer Kosciusko County	15.22	InsCheckIssued	
			010	C 015267					15.22
08/26/2016		Insurance Check Issued	010	C 015268	5203.63001.000.0000	Treasurer Kosciusko County	5,249.73	InsCheckIssued	
			010	C 015268					5,249.73
08/19/2016		Insurance Check Issued	010	C 015657	5203.63001.000.0000	Treasurer Kosciusko County	60.00	InsCheckIssued	
			010	C 015657					60.00
08/19/2016		Insurance Check Issued	010	C 015658	5203.63001.000.0000	Treasurer Kosciusko County	34.25	InsCheckIssued	
			010	C 015658					34.25
08/19/2016		Insurance Check Issued	010	C 015659	5203.63001.000.0000	Treasurer Kosciusko County	40.32	InsCheckIssued	
			010	C 015659					40.32
08/09/2016		Flex check issued	010	C 300502	5203.63000.000.0000	Treasurer Kosciusko County	126.72	FlexCheckIssued	

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		010	C 300502					126.72
08/12/2016	Flex Check Issued	010	C 300503	5203.63000.000.0000	Treasurer Kosciusko County	360.00	FlexCheckIssued	
		010	C 300503					360.00
08/16/2016	Flex Check Issued	010	C 300504	5203.63000.000.0000	Treasurer Kosciusko County	68.31	FlexCheckIssued	
		010	C 300504					68.31
08/18/2016	Flex check issued	010	C 300505	5203.63000.000.0000	Treasurer Kosciusko County	480.00	FlexCkIssued	
		010	C 300505					480.00
08/19/2016	Flex Check Issued	010	C 300506	5203.63000.000.0000	Treasurer Kosciusko County	202.00	FlexCheckIssued	
		010	C 300506					202.00
08/23/2016	Flex Check issued	010	C 300507	5203.63000.000.0000	Treasurer Kosciusko County	600.00	FlexCkIssued	
		010	C 300507					600.00
08/23/2016	Flex Check issued	010	C 300508	5203.63000.000.0000	Treasurer Kosciusko County	2,394.96	FlexCkIssued	
		010	C 300508					2,394.96
08/30/2016	Flex Check Issued	010	C 300509	5203.63000.000.0000	Treasurer Kosciusko County	45.44	FlexCkIssued	
		010	C 300509					45.44
08/31/2016	Flex Check Issued	010	C 300510	5203.63000.000.0000	Treasurer Kosciusko County	6.71	FlexCheckIssued	
		010	C 300510					6.71
08/31/2016	Flex EFT 393610	010	E	5203.63000.000.0000	Treasurer Kosciusko County	70.00	Flex EFT	
08/26/2016	Flex EFT 392179	010	E	5203.63000.000.0000	Treasurer Kosciusko County	221.00	Flex EFT	
08/17/2016	Flex EFT 388971	010	E	5203.63000.000.0000	Treasurer Kosciusko County	139.00	Flex EFT	
08/25/2016	Flex EFT 391800-391801	010	E	5203.63000.000.0000	Treasurer Kosciusko County	559.82	Flex EFT	
08/23/2016	Flex EFTs 390362-390363	010	E	5203.63000.000.0000	Treasurer Kosciusko County	857.80	FlexEFTs	
08/24/2016	Flex EFTs 391337-391338	010	E	5203.63000.000.0000	Treasurer Kosciusko County	545.00	Flex EFTs	
08/10/2016	Flex EFTs 386704 & 386282	010	E	5203.63000.000.0000	Treasurer Kosciusko County	144.00	Flex EFTs	
08/19/2016	Flex EFTs 389872 thru 389873	010	E	5203.63000.000.0000	Treasurer Kosciusko County	431.10	Flex EFTs	
08/24/2016	Insurance EFTs 6231007800 thru 6231007829	010	E	5203.63001.000.0000	Treasurer Kosciusko County	71,858.58	Ins EFTs	
08/31/2016	Insurance EFTs 6238006877 thru 6238006912	010	E	5203.63001.000.0000	Treasurer Kosciusko County	19,217.06	Insurance EFT	
08/17/2016	Insurance EFTs 6224007482 thru 6224007516	010	E	5203.63001.000.0000	Treasurer Kosciusko County	59,283.96	Insurance EFTs	
08/03/2016	Insurance EFTs 6210007251 thru 6210007278	010	E	5203.63001.000.0000	Treasurer Kosciusko County	22,318.18	Insurance EFTs	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
08/10/2016		Insurance EFTs 6217007027 thru 6217007059	010	E	5203.63001.000.0000	Treasurer Kosciusko County	112,912.73	Insurance EFTs	
			010	E					288,558.23
						Location: 0000	375,621.93		
						Fund: 5203	375,621.93		
08/09/2016	805001	Compl DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	97.00	DDClr-D Comp	
08/23/2016	805005	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		
08/16/2016		UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	207.31	UMRClaimsDeposit	
08/30/2016		UMR Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	115.44	FlexClaimDeposit	
08/09/2016		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	270.72	FlexClaimDeposit	
08/12/2016		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	360.00	FlexClaimDeposit	
08/18/2016		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	911.10	FlexClaimDeposit	
08/19/2016		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	1,059.80	FlexClaimDeposit	
08/24/2016		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	559.82	FlexClaimDeposit	
08/25/2016		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	221.00	FlexClaimDeposit	
08/31/2016		Flex Claims for Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	6.71	FlexClaimDeposit	
08/23/2016		Flex claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	3,539.96	FlexClaimDeposit	
			003	E					7,251.86
						Location: 0000	7,251.86		
						Fund: 5252	7,251.86		
08/09/2016	805001	Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	46,920.09	DDClr-Fit	
08/09/2016	805003	Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	14.26	DDClr-Fit	
08/23/2016	805005	Compl DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	46,698.88	DDClr-Fit	
			003	E					93,633.23
						Location: 0000	93,633.23		
						Fund: 5353	93,633.23		
08/23/2016	805007	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	3.40	DDClr-Co Opt	
08/23/2016	805007	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,641.86	DDClr-Co Opt	
08/23/2016	805007	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,651.36	DDClr-Co Opt	
			003	E					9,296.62

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	9,296.62	
								Fund: 5356	9,296.62	
08/09/2016	804999	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,797.46	DDClr-Perf	
08/09/2016	804999	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,107.03	DDClr-Empperf	
08/09/2016	805003	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	6.87	DDClr-Perf	
08/23/2016	805006	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,812.80	DDClr-Perf	
08/23/2016	805006	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	1,118.15	DDClr-Empperf	
				003	E					23,842.31
08/23/2016			Ron Truex PERF from 2001-2002	003	E	5357.62299.000.0000	Public Emp Retirement	821.91	TruexPERF	
				003	E					821.91
								Location: 0000	24,664.22	
								Fund: 5357	24,664.22	
08/23/2016	805007	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	7.56	DDClr-In Tax	
08/23/2016	805007	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,689.75	DDClr-In Tax	
08/23/2016	805007	Compl		003	E	5361.62299.000.0000	Lake City Bank	14,660.32	DDClr-In Tax	
				003	E					29,357.63
								Location: 0000	29,357.63	
								Fund: 5361	29,357.63	
08/09/2016	805001	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	94.58	DDClr-Garnish	
08/09/2016	805001	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
08/09/2016	805001	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
08/09/2016	805001	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
08/09/2016	805001	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
08/09/2016	805001	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
08/09/2016	805001	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
08/09/2016	805001	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
08/09/2016	805001	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
08/09/2016	805001	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
08/09/2016	805001	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
08/23/2016	805005	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	94.58	DDClr-Garnish	
08/23/2016	805005	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
08/23/2016	805005	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
08/23/2016	805005	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
08/23/2016	805005	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
08/23/2016	805005	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
08/23/2016	805005	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	156.00	DDClr-Garnish	
08/23/2016	805005	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
08/23/2016	805005	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	200.00	DDClr-Garnish	
08/23/2016	805005	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
08/23/2016	805005	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		
08/09/2016	805001	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,378.82	DDClr-Fica	
08/09/2016	805003	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	3.32	DDClr-Fica	
08/23/2016	805005	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,368.59	DDClr-Fica	
				003	E					12,750.73
							Location: 0000	12,750.73		
							Fund: 5901	12,750.73		
08/09/2016	805001	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	27,257.06	DDClr-Fica	
08/09/2016	805003	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	14.21	DDClr-Fica	
08/23/2016	805005	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	27,213.44	DDClr-Fica	
				003	E					54,484.71
							Location: 0000	54,484.71		
							Fund: 5902	54,484.71		
08/09/2016	805000	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.92	DDClr-Fica	
08/09/2016	805000	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	72.35	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	16.92	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	8139.11601.000.0000	Lake City Bank	72.35	DDClr-Fica	
08/09/2016	804999	Compl	DDClr-Perf	003	E	8139.11602.000.0000	Lake City Bank	140.03	DDClr-Perf	
08/23/2016	805006	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		
08/09/2016	805000	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	0.89	DDClr-Fica	

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				Check	Account Code	Vendor Name				
08/09/2016	805000	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	3.79	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	1.57	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	6.71	DDClr-Fica	
				003	E					12.96
							Location: 0000	12.96		
							Fund: 8148	12.96		
08/09/2016	805000	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	37.62	DDClr-Fica	
08/09/2016	805000	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	160.83	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	50.50	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	8237.11601.000.0000	Lake City Bank	215.95	DDClr-Fica	
08/09/2016	804999	Compl	DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	310.13	DDClr-Perf	
08/23/2016	805006	Compl	DDClr-Perf	003	E	8237.11602.000.0000	Lake City Bank	409.68	DDClr-Perf	
				003	E					1,184.71
							Location: 0000	1,184.71		
							Fund: 8237	1,184.71		
08/29/2016			Business charges for July Clerk's account	003	E	8899.62016.000.0000	Lake City Bank	385.00	JulyBankFeeClerk	
				003	E					385.00
							Location: 0000	385.00		
							Fund: 8899	385.00		
08/09/2016	804999	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	155.90	DDClr-Perf	
08/09/2016	805000	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	17.65	DDClr-Fica	
08/09/2016	805000	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	75.46	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	17.65	DDClr-Fica	
08/23/2016	805004	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	75.46	DDClr-Fica	
08/23/2016	805006	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		
			2016030	003	C	194780 1000.41001.000.0009	911iNET LLC	1,089.00	911iNET	
				003	C	194780				1,089.00
			276850	003	C	194499 1000.22008.000.0006	Ace Hardware #951	7.19	Supplies	
			277331	003	C	194499 1000.22008.000.0006	Ace Hardware #951	16.19	Supplies	

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				Bank	Check	Account Code				
			277251	003	C 194499	1000.22008.000.0006	Ace Hardware #951	22.77	Supplies	
			277982	003	C 194499	1000.22008.000.0006	Ace Hardware #951	16.35	Supplies	
			277546	003	C 194499	1000.22008.000.0006	Ace Hardware #951	8.61	Supplies	
			277067	003	C 194499	1000.22008.000.0006	Ace Hardware #951	5.20	Supplies	
				003	C 194499					76.31
			58772	003	C 194502	1000.36038.000.0013	Advanced Correctional	27,145.77	Sept contract	
			59026	003	C 194502	1000.36038.000.0013	Advanced Correctional	394.94	2nd qtr reconcil	
				003	C 194502					27,540.71
			Fuel	003	C 194504	1000.22003.000.0006	Amburgey * Steve	6.00	Maint Fuel	
				003	C 194504					6.00
			10105063016	003	C 194247	1000.31013.000.0010	American Institute of	810.00	.	
				003	C 194247					810.00
			2016 Monthly Disbursement August	003	C 194248	1000.31000.000.0009	Animal Welfare League	5,182.83	August	
				003	C 194248					5,182.83
			13349b	003	C 194506	1000.22008.000.0006	Aqua-Clean Inc	425.00	Jail Exhuast	
				003	C 194506					425.00
			stmt	003	C 194509	1000.35001.000.0019	AutoZone Inc	122.54	july parts	
				003	C 194509					122.54
			Restitution	003	C 194732	1000.60000.000.0000	Avila Itzel	400.47	Restitution	
				003	C 194732					400.47
			S1514130.001	003	C 194252	1000.22006.000.0006	BABSCO Supply Inc	33.18	Lights	
			S1514228.001	003	C 194252	1000.22006.000.0006	BABSCO Supply Inc	83.08	Lights	
			S1514339.001	003	C 194252	1000.22006.000.0006	BABSCO Supply Inc	62.32	Lights	
				003	C 194252					178.58
			S1514832.001	003	C 194512	1000.22006.000.0006	BABSCO Supply Inc	39.75	Lights	
			S1514805.001	003	C 194512	1000.22006.000.0006	BABSCO Supply Inc	7.61	Lights	
				003	C 194512					47.36
			Shuler- Scott Wilkins Appeal	003	C 194513	1000.31089.000.0044	Barkes Kolbus Rife &Shuler LLC	1,513.69	D314F4824	

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				003	C	194513				1,513.69
			JAMES BEOUGHER	003	C	194255 1000.31089.000.0044	Barrett John D	91.00	D212CM647	
			JACOB HALE	003	C	194255 1000.31089.000.0044	Barrett John D	211.96	D214CM956	
			Erik Baez	003	C	194255 1000.31089.000.0044	Barrett John D	395.39	D315F6406	
			MITCHELL HALL	003	C	194255 1000.31089.000.0044	Barrett John D	191.45	D216CM308	
			DALE STAMPER	003	C	194255 1000.31089.000.0044	Barrett John D	212.94	D216CM225	
			KENYON HARRIS	003	C	194255 1000.31089.000.0044	Barrett John D	201.46	D216CM527	
			JAMES BREWER	003	C	194255 1000.31089.000.0044	Barrett John D	198.16	D216CM432	
				003	C	194255				1,502.36
			Judge Pro Tem	003	C	194514 1000.31039.000.0044	Barrett John D	25.00	Sup. 3	
			Amy Pease	003	C	194514 1000.31089.000.0044	Barrett John D	318.92	D316F641	
			JUSTIN GROTE	003	C	194514 1000.31089.000.0044	Barrett John D	126.98	D216CM708	
			CHERYL DEEDS	003	C	194514 1000.31089.000.0044	Barrett John D	261.94	D216CM248	
			KALEB PERRY	003	C	194514 1000.31089.000.0044	Barrett John D	232.96	D216CM355	
				003	C	194514				965.80
			2016 Monthly Disbursement August	003	C	194257 1000.36030.000.0009	Beaman Home	2,355.83	August	
				003	C	194257				2,355.83
			stmt	003	C	194516 1000.22028.000.0019	Big R Stores-Warsaw	31.98	muck bucket	
				003	C	194516				31.98
			BIRCH	003	C	194260 1000.31089.000.0044	Birch Law Firm LLC	222.00	D216CM414CROME	
			BIRCH	003	C	194260 1000.31089.000.0044	Birch Law Firm LLC	168.00	D216CM228ALBERT	
			BIRCH	003	C	194260 1000.31089.000.0044	Birch Law Firm LLC	162.00	D216CM455MILLER	
				003	C	194260				552.00
			BIRCH	003	C	194518 1000.31089.000.0044	Birch Law Firm LLC	330.00	D216CM400COOK	
			BIRCH	003	C	194518 1000.31089.000.0044	Birch Law Firm LLC	306.00	D216CM417HULL	
			OSTROGNAI	003	C	194518 1000.31089.000.0044	Birch Law Firm LLC	870.00	D215CM245MANN	
			BIRCH	003	C	194518 1000.31089.000.0044	Birch Law Firm LLC	420.00	D216CM561BRADY	
			BIRCH	003	C	194518 1000.31089.000.0044	Birch Law Firm LLC	312.00	D216CM196ELDER	
			BIRCH	003	C	194518 1000.31089.000.0044	Birch Law Firm LLC	264.00	D216CM428HUGHE	
			BIRCH	003	C	194518 1000.31089.000.0044	Birch Law Firm LLC	180.00	D216CM455MILLER	
			BIRCH	003	C	194518 1000.31089.000.0044	Birch Law Firm LLC	288.00	D216CM591BARTO	

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			OSTROGNAI	003	C 194518	1000.31089.000.0044	Birch Law Firm LLC	384.00	D215CM1278BRICK	
			BIRCH	003	C 194518	1000.31089.000.0044	Birch Law Firm LLC	294.00	D216CM514HELTZE	
				003	C 194518					3,648.00
			LETTERHEAD FOR TITLE IV-D	003	C 194521	1000.33001.000.0022	Blue Note Design LLC	33.33	SPLIT IN 3RDS	
				003	C 194521					33.33
			NC-1001300597	003	C 194262	1000.23010.000.0013	Bob Barker Co Inc	252.00	RESTRAINTS	
			NC-1001301370	003	C 194262	1000.23010.000.0013	Bob Barker Co Inc	130.00	INDIGENT KITS	
				003	C 194262					382.00
			70189	003	C 194522	1000.35001.000.0019	Bobcat of Warsaw Inc	112.39	atv oil change	
				003	C 194522					112.39
			Transfer fee refund Peshel 07-719002-30	003	C 194263	1000.60016.000.0000	Bodkin Abstract Co., Inc	10.00	Receipt 79051	
				003	C 194263					10.00
			147576- Competency Evaluation	003	C 194264	1000.31017.000.0044	Bowen Center	2,550.00	D312FC377Wiard	
				003	C 194264					2,550.00
			003-949528	003	C 194269	1000.35004.000.0006	Builders Mart	20.35	Supplies	
				003	C 194269					20.35
			003-949656	003	C 194523	1000.35004.000.0006	Builders Mart	97.79	Supplies	
				003	C 194523					97.79
			947979	003	C 194526	1000.35001.000.0019	Car Brite Distributors	459.95	cherry bomber	
				003	C 194526					459.95
			St. v. Jamari Rhodes	003	C 194273	1000.31088.000.0043	Caruso Mark E.	2,073.00	C1-1503-F2-156	
			Justin Williams	003	C 194273	1000.31089.000.0044	Caruso Mark E.	1,198.00	D315F6659	
			BRANDON CORY	003	C 194273	1000.31089.000.0044	Caruso Mark E.	220.50	D216CM325	
			ANDREW HAHN	003	C 194273	1000.31089.000.0044	Caruso Mark E.	175.00	D216CM360	
			DAVID GANNON	003	C 194273	1000.31089.000.0044	Caruso Mark E.	357.00	D216CM213/366	
				003	C 194273					4,023.50
			BRANODN EBER	003	C 194527	1000.31089.000.0044	Caruso Mark E.	182.00	D216CM621	
			RYAN JARRELL	003	C 194527	1000.31089.000.0044	Caruso Mark E.	1,491.00	D214CM1482/16CM	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 194527					1,673.00
			Transfer Fee Refund 25-718001-80 Huffer	003	C 194274	1000.60016.000.0000	Center Title Service	10.00	Receipt 78204	
				003	C 194274					10.00
			2930	003	C 194276	1000.41001.000.0009	Core Mechanical Services Inc	143.02	Annex Leak	
			2859	003	C 194276	1000.41001.000.0009	Core Mechanical Services Inc	601.38	Annex Motor	
			2952	003	C 194276	1000.41001.000.0009	Core Mechanical Services Inc	156.00	Jail Water Repr	
				003	C 194276					900.40
			2994	003	C 194535	1000.41001.000.0009	Core Mechanical Services Inc	32,049.80	Jail	
			2970	003	C 194535	1000.41001.000.0009	Core Mechanical Services Inc	183.48	AHU#1	
			2983	003	C 194535	1000.41001.000.0009	Core Mechanical Services Inc	234.00	Courthouse	
			3016	003	C 194535	1000.41001.000.0009	Core Mechanical Services Inc	710.10	Work Release	
			2974	003	C 194535	1000.41001.000.0009	Core Mechanical Services Inc	312.00	Work Release	
			2989	003	C 194535	1000.41001.000.0009	Core Mechanical Services Inc	162.00	Sheriff Bldg	
			3009	003	C 194535	1000.41001.000.0009	Core Mechanical Services Inc	741.00	Justice Bldg	
				003	C 194535					34,392.38
			16-71-B	003	C 194278	1000.41001.000.0009	Cornerstone Custom Painting	450.00	East CH Doors	
				003	C 194278					450.00
			4715 1103 0189 7083	003	E 508372	1000.21009.000.0022	Corporate Payment Systems	64.95	FAXAGE	
			4715-1103-0189-7083	003	E 508372	1000.21013.000.0009	Corporate Payment Systems	14.85	Amazon.com	
			4715-1103-0189-7083	003	E 508372	1000.22003.000.0006	Corporate Payment Systems	42.65	Maint Fuel	
			4715-1103-0189-7083	003	E 508372	1000.22003.000.0006	Corporate Payment Systems	68.00	Maint Fuel	
			4715-1103-0189-7083	003	E 508372	1000.22003.000.0007	Corporate Payment Systems	29.00	EMA Fuel	
			4715-1103-0189-7083	003	E 508372	1000.22003.000.0007	Corporate Payment Systems	33.00	EMA Fuel	
			4715-1103-0189-7083	003	E 508372	1000.22003.000.0007	Corporate Payment Systems	34.00	EMA Fuel	
			4715-1103-0189-7083	003	E 508372	1000.22003.000.0007	Corporate Payment Systems	50.00	EMA Fuel	
			4715-1103-0189-7083	003	E 508372	1000.22003.000.0009	Corporate Payment Systems	333.22	Clase Fuel	
			4715-1103-0189-7083	003	E 508372	1000.22003.000.0019	Corporate Payment Systems	11,873.76	fuel	
			4715-1103-0189-7083	003	E 508372	1000.22003.000.0021	Corporate Payment Systems	47.80	Gas Co Truck	
			4715-1103-0189-7083	003	E 508372	1000.22003.000.0021	Corporate Payment Systems	49.67	Gas Co Truck	
			4715-1103-0189-7083	003	E 508372	1000.22003.000.0021	Corporate Payment Systems	56.28	Gas Co Truck	
			4715-1103-0189-7083	003	E 508372	1000.22011.000.0006	Corporate Payment Systems	47.71	Coffee & Water	
			4715-1103-0189-7083	003	E 508372	1000.22028.000.0019	Corporate Payment Systems	30.75	batteries	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 508372	1000.32002.000.0019	Corporate Payment Systems	13.45	postage	
			4715-1103-0189-7083	003	E 508372	1000.32003.000.0010	Corporate Payment Systems	90.52	Fuel	
			4715-1103-0189-7083	003	E 508372	1000.32003.000.0019	Corporate Payment Systems	1,552.72	school, fraud	
			4715-1103-0189-7083	003	E 508372	1000.32004.000.0044	Corporate Payment Systems	160.48	Sup 2 Conference	
			4715-1103-0189-7083	003	E 508372	1000.35001.000.0019	Corporate Payment Systems	159.67	bulb&battery	
			4715-1103-0189-7083	003	E 508372	1000.35009.000.0019	Corporate Payment Systems	14.99	go daddy	
			4715-1103-0189-7083	003	E 508372	1000.35070.000.0019	Corporate Payment Systems	119.96	extraditions	
			4715 1103 0189 7083	003	E 508372	1000.36003.000.0005	Corporate Payment Systems	(7.95)	FredPryorCredit	
			4715-1103-0189-7083	003	E 508372	1000.36003.000.0009	Corporate Payment Systems	80.00	Hilton Ft Wayne	
			4715-1103-0189-7083	003	E 508372	1000.36003.000.0009	Corporate Payment Systems	80.00	Hilton Ft Wayne	
			4715-1103-0189-7083	003	E 508372	1000.36037.000.0013	Corporate Payment Systems	490.58	wr food	
			4715-1103-0189-7083	003	E 508372	1000.41001.000.0009	Corporate Payment Systems	164.00	Plastic Feet	
			4715-1103-0189-7083	003	E 508372	1000.41001.000.0009	Corporate Payment Systems	418.58	Elect Shut Off	
			4715-1103-0189-7083	003	E 508372	1000.41001.000.0009	Corporate Payment Systems	425.79	Elect Shut Off	
			4715-1103-0189-7083	003	E 508372	1000.41001.000.0009	Corporate Payment Systems	233.82	WR Laundry Truck	
			4715-1103-0189-7083	003	E 508372	1000.41001.000.0009	Corporate Payment Systems	81.45	Carpet ClnrParts	
			4715-1103-0189-7083	003	E 508372	1000.44017.000.0019	Corporate Payment Systems	37.44	phone protect	
			4715-1103-0189-7083	003	E 508372	1000.62016.000.0000	Corporate Payment Systems	406.46	misc	
			4715-1103-0189-7083	003	E 508372	1000.62016.000.0000	Corporate Payment Systems	625.98	snk food	
				003	E 508372					17,923.58
			42-05350.10	003	C 194728	1000.34004.000.0006	COW Wastewater	57.24	Annex	
			42-02701.80	003	C 194728	1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
			42-05250.31	003	C 194728	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
			42-00650.90	003	C 194728	1000.34004.000.0006	COW Wastewater	556.15	Courthouse	
			27-00220.00	003	C 194728	1000.34004.000.0006	COW Wastewater	1,214.22	Work Release	
			42-02521.00	003	C 194728	1000.34004.000.0006	COW Wastewater	1,126.25	Justice Bldg	
			42-02522.00	003	C 194728	1000.34004.000.0006	COW Wastewater	1,193.70	Justice Bldg	
			42-00300.01	003	C 194728	1000.34004.000.0006	COW Wastewater	35.55	211 Ft Wayne St	
				003	C 194728					4,263.71
			1271959	003	C 194282	1000.35009.000.0008	Cummins-Allison Corp	721.00	service renewal	
				003	C 194282					721.00
			463	003	C 194283	1000.41001.000.0009	D&D Electric	187.49	WR Lights	
			467	003	C 194283	1000.41001.000.0009	D&D Electric	979.40	Bell Tower	

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PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			455	003	C 194283	1000.41001.000.0009	D&D Electric	2,888.15	Work Release	
				003	C 194283					4,055.04
				003	C 194540	1000.32010.000.0011	Darr Dennis R	25.16	Mileage	
				003	C 194540					25.16
			014366	003	C 194541	1000.35004.000.0006	Derry Electric Inc	85.00	900 N Light	
				003	C 194541					85.00
			SIN063931	003	C 194284	1000.21013.000.0009	Digital Dolphin Supplies	99.00	Toner	
				003	C 194284					99.00
			SIN063856	003	C 194543	1000.21013.000.0009	Digital Dolphin Supplies	525.00	Toner	
			SIN064617	003	C 194543	1000.21013.000.0009	Digital Dolphin Supplies	594.00	Toner	
				003	C 194543					1,119.00
			Judge Pro Tem D01	003	C 194545	1000.31039.000.0043	Earhart Thomas	25.00	.	
				003	C 194545					25.00
			94352292	003	C 194546	1000.41001.000.0009	Ecolab Equipment Care	259.95	WR Oven	
				003	C 194546					259.95
			656707	003	C 194549	1000.22022.000.0019	Emblem Enterprises, Inc	100.53	patches	
				003	C 194549					100.53
			INWAR116576	003	C 194551	1000.35004.000.0006	Fastenal Company	205.00	Nuts & bolts	
				003	C 194551					205.00
			Mortgage Exemption Refund	003	C 194293	1000.60016.000.0000	Fidelity National Title Co LLC	5.00	Receipt 78861	
				003	C 194293					5.00
			W006803	003	C 194294	1000.22007.000.0006	Flex-Pac	1,161.16	Supplies	
			W006727	003	C 194294	1000.22007.000.0006	Flex-Pac	1,543.34	Supplies	
			W006803A	003	C 194294	1000.22007.000.0006	Flex-Pac	1,373.78	Supplies	
			W006727A	003	C 194294	1000.22007.000.0006	Flex-Pac	13.03	Supplies	
			W005768B	003	C 194294	1000.22007.000.0006	Flex-Pac	19.03	Supplies	
				003	C 194294					4,110.34
			W006302	003	C 194553	1000.22007.000.0006	Flex-Pac	(139.61)	Credit	

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PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			W006121	003	C 194553	1000.22007.000.0006	Flex-Pac	(1,321.78)	Credit	
			W006141	003	C 194553	1000.22007.000.0006	Flex-Pac	(412.58)	Credit	
			W006007	003	C 194553	1000.22007.000.0006	Flex-Pac	504.70	Supplies	
			W006008	003	C 194553	1000.22007.000.0006	Flex-Pac	805.50	Supplies	
			W007204	003	C 194553	1000.22007.000.0006	Flex-Pac	164.37	Supplies	
			W007058	003	C 194553	1000.22007.000.0006	Flex-Pac	1,356.70	Supplies	
			W006727B	003	C 194553	1000.22007.000.0006	Flex-Pac	156.19	Supplies	
				003	C 194553					1,113.49
			2016-78	003	C 194295	1000.31013.000.0010	Forensic Pathology Consultants	3,500.00	.	
				003	C 194295					3,500.00
				003	C 194297	1000.31017.000.0043	Fugate Julia	100.00	D1-11-JP-197	
				003	C 194297					100.00
			St. v. Altamirano	003	C 194555	1000.31017.000.0043	Fugate Julia	50.00	D1-1608-F1-506	
				003	C 194555					50.00
			Burial&Marker for Vet James Watson	003	C 194299	1000.36021.000.0009	Gadow Nicole	200.00	.	
				003	C 194299					200.00
			107-9879242-5371415	003	C 194558	1000.22022.000.0054	Gard * Trina	80.00	GARD REIMBURS	
				003	C 194558					80.00
			1607-006/GU of Gonzales	003	C 194302	1000.31060.000.0043	Garza Antony	235.96	C1-1311-GU-57	
			1607/001 Mandy Schultz	003	C 194302	1000.31089.000.0044	Garza Antony	379.95	D313FD37	
			SHIRLEY LYONS	003	C 194302	1000.31089.000.0044	Garza Antony	205.48	D215CM550	
			TAYLOR MAY	003	C 194302	1000.31089.000.0044	Garza Antony	300.94	D216CM403	
			DIONEL RAMIREZ-HERNANDEZ	003	C 194302	1000.31089.000.0044	Garza Antony	255.44	D216CM330	
			MARTINA CIELO	003	C 194302	1000.31089.000.0044	Garza Antony	251.46	D216CM250	
			JORGE RAMOS	003	C 194302	1000.31089.000.0044	Garza Antony	654.78	D215CM1130	
				003	C 194302					2,284.01
			JEFFREY REED	003	C 194559	1000.31089.000.0044	Garza Antony	222.00	D214CM1320	
				003	C 194559					222.00
			Burial&Marker for Vet Charles Gibson	003	C 194305	1000.36021.000.0009	Gibson Renee	200.00	.	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 194305					200.00
			71500	003	C 194311	1000.33001.000.0019	Hardesty Printing Co Inc	391.00	BOOKING ENVELO	
			71502 & 71501	003	C 194311	1000.33001.000.0022	Hardesty Printing Co Inc	363.00	IV-D ENVELOPES	
				003	C 194311					754.00
			71582	003	C 194567	1000.21001.000.0009	Hardesty Printing Co Inc	129.00	Sup 1	
			71507	003	C 194567	1000.21001.000.0009	Hardesty Printing Co Inc	197.00	Sup 2	
			71535	003	C 194567	1000.21001.000.0009	Hardesty Printing Co Inc	56.00	Recorder	
			71608	003	C 194567	1000.21001.000.0009	Hardesty Printing Co Inc	187.00	Extension	
				003	C 194567					569.00
			Water Excise Tax Refund on '77 Rinker Boat	003	C 194568	1000.60001.000.0009	Hatfield Randy	10.00	WET Refund	
				003	C 194568					10.00
			stmt	003	C 194572	1000.32003.000.0019	Hollar * Larry	45.60	mileage	
				003	C 194572					45.60
			1010-210006833111	003	C 194729	1000.34004.000.0006	Indiana American Water	57.39	Annex 6" FS	
			1010-210007145312	003	C 194729	1000.34004.000.0006	Indiana American Water	914.47	Work Release	
			1010-210005534725	003	C 194729	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
				003	C 194729					1,029.25
			1010-210005534824	003	C 194742	1000.34004.000.0006	Indiana American Water	24.56	Munson 1	
			1010-210003627348	003	C 194742	1000.34004.000.0006	Indiana American Water	33.54	Munson 2	
			1010-210007652605	003	C 194742	1000.34004.000.0006	Indiana American Water	29.04	Annex DOM	
			1010-210005534176	003	C 194742	1000.34004.000.0006	Indiana American Water	683.79	Courthouse	
			1010-210006521821	003	C 194742	1000.34004.000.0006	Indiana American Water	1,573.83	Justice Bldg	
			1010-220002762467	003	C 194742	1000.34004.000.0006	Indiana American Water	24.56	211 Ft Wayne St	
				003	C 194742					2,369.32
			92262	003	C 194575	1000.35004.000.0006	Indiana Restaurant Equipment	286.08	faucet handles	
				003	C 194575					286.08
			100-100-0726	003	C 194440	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
			100-100-0726	003	C 194440	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C 194440					2,584.00

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			RINGER	003	C 194320	1000.31039.000.0044	Jones Law PC	25.00	PRO TEM SUP 2	
			2419/St. v. Wilson	003	C 194320	1000.31060.000.0043	Jones Law PC	247.50	D1-0712-JP-440	
			2401/IMO Timothy West	003	C 194320	1000.31060.000.0043	Jones Law PC	52.50	D1-1510-JC-392	
			2400/IMO Timothy West	003	C 194320	1000.31060.000.0043	Jones Law PC	202.50	D1-1510-JC-393	
			2405/IMO Hatley	003	C 194320	1000.31060.000.0043	Jones Law PC	292.50	D1-1508-JC-288	
			2402/IMO Burns	003	C 194320	1000.31060.000.0043	Jones Law PC	90.00	D1-1509-JC-330	
			JONES	003	C 194320	1000.31089.000.0044	Jones Law PC	133.00	D216CM55MORRIS	
			JONES	003	C 194320	1000.31089.000.0044	Jones Law PC	133.00	D216CM388BOLEN	
			JONES	003	C 194320	1000.31089.000.0044	Jones Law PC	126.00	D203CM767TOWNE	
			JONES	003	C 194320	1000.31089.000.0044	Jones Law PC	42.00	D203CM575TOWNE	
				003	C 194320					1,344.00
			2399/IMO Richard Howard	003	C 194579	1000.31060.000.0043	Jones Law PC	600.00	D1-1509-JC-333	
			2414 - Jones	003	C 194579	1000.31089.000.0044	Jones Law PC	765.00	D315F5396Ceballo	
				003	C 194579					1,365.00
			107-9964769-0839416	003	C 194322	1000.22022.000.0054	Justice * Cindy S	51.97	CJ Uniform Rembu	
				003	C 194322					51.97
			CURTIS HUMPHREY	003	C 194324	1000.31089.000.0044	Kehler Law Firm PC	252.00	D214CM1692	
				003	C 194324					252.00
			5690/IMO Joseph Womack/Kim Busz-mom	003	C 194580	1000.31060.000.0043	Kehler Law Firm PC	360.00	D1-1601-JT-45	
			5691/IMO Nicholas Womack/Kim Busz-mom	003	C 194580	1000.31060.000.0043	Kehler Law Firm PC	112.50	D1-1601-JT-46	
			5692/IMO Austin Womack/Kim Busz-mom	003	C 194580	1000.31060.000.0043	Kehler Law Firm PC	450.00	D1-1601-JT-47	
			5704/IMO Dalyn Hobbs/Whitney	003	C 194580	1000.31060.000.0043	Kehler Law Firm PC	381.14	D1-1509-JC-364	
			5705/IMO Dorian Hobbs/Whitney	003	C 194580	1000.31060.000.0043	Kehler Law Firm PC	150.00	D1-1509-JC-365	
			5694/St. v. Cory Krider	003	C 194580	1000.31088.000.0043	Kehler Law Firm PC	390.00	C1-1510-F6-651	
			5696/State v. Jasyon Howey	003	C 194580	1000.31088.000.0043	Kehler Law Firm PC	1,305.00	C1-1511-F3-725	
			5693/State v. Cory Krider	003	C 194580	1000.31088.000.0043	Kehler Law Firm PC	864.14	C1-1506-F4-400	
			5695/St. v. Cory Krider	003	C 194580	1000.31088.000.0043	Kehler Law Firm PC	435.00	D1-1605-FD-343	
			ANGELA WELDY	003	C 194580	1000.31089.000.0044	Kehler Law Firm PC	365.78	D216CM615	
			JOSEPH KING	003	C 194580	1000.31089.000.0044	Kehler Law Firm PC	140.00	D216CM729	
			JOSEPH KING	003	C 194580	1000.31089.000.0044	Kehler Law Firm PC	489.45	D216CM335	
			JOSEPH KING	003	C 194580	1000.31089.000.0044	Kehler Law Firm PC	273.00	D216CM358	
			JOSEPH KING	003	C 194580	1000.31089.000.0044	Kehler Law Firm PC	91.00	D216CM452	

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			LINDSAY HOUSEMAN	003	C 194580	1000.31089.000.0044	Kehler Law Firm PC	420.00	D216CM659	
				003	C 194580					6,227.01
			Burial&Marker for Vet Gerald R. Pfeiffer	003	C 194325	1000.36021.000.0009	Keim Tina	200.00	.	
				003	C 194325					200.00
			stmt	003	C 194581	1000.35001.000.0019	Kerlin Motor Co., Inc.	779.89	july repairs	
				003	C 194581					779.89
			20022	003	C 194326	1000.41001.000.0009	Kester's Electric Motor	240.45	Motor	
			20012	003	C 194326	1000.41001.000.0009	Kester's Electric Motor	715.65	Annex Motor	
			20020	003	C 194326	1000.41001.000.0009	Kester's Electric Motor	60.00	Removed shafts	
				003	C 194326					1,016.10
			20034	003	C 194582	1000.41001.000.0009	Kester's Electric Motor	98.37	Bearings	
			20044	003	C 194582	1000.41001.000.0009	Kester's Electric Motor	833.60	Work Release	
				003	C 194582					931.97
			Judge Pro Tem	003	C 194585	1000.31039.000.0044	Kolbe David C	25.00	Sup. 3	
				003	C 194585					25.00
			2016 Monthly Disbursement August	003	C 194330	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.83	August	
				003	C 194330					2,355.83
			2016 Monthly Disbursement August	003	C 194331	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	August	
				003	C 194331					1,637.25
			2016 Monthly Disbursement August	003	C 194332	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.33	August	
				003	C 194332					3,348.33
			230	003	C 194588	1000.32002.000.0022	Kosciusko County Auditor	415.31	IV-D POSTAGE	
				003	C 194588					415.31
			2016 Monthly Disbursement August	003	C 194337	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	August	
				003	C 194337					3,524.75
			44306CRV	003	C 194593	1000.44017.000.0019	Lakeside Chevrolet	258.27	truck cap	
				003	C 194593					258.27

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				Bank	Check	Account Code				
			Rovenstine/St. v. Frost	003	C 194340	1000.31088.000.0043	Lemon W Douglas	607.50	C1-1505-F6-321	
			Bradley McAfoose	003	C 194340	1000.31089.000.0044	Lemon W Douglas	465.00	D316F555	
			Miguel Castro	003	C 194340	1000.31089.000.0044	Lemon W Douglas	210.00	D313FC364	
				003	C 194340					1,282.50
			Rovenstine/St. v. Tristan Bailey	003	C 194594	1000.31088.000.0043	Lemon W Douglas	870.00	D1-1601-F6-46	
			Lemon/State v. Justin Mickem	003	C 194594	1000.31088.000.0043	Lemon W Douglas	945.00	C1-1309-FC-587	
			Keagan Doran	003	C 194594	1000.31089.000.0044	Lemon W Douglas	532.50	D315F6620	
				003	C 194594					2,347.50
			22736	003	C 194343	1000.22022.000.0019	Lil' Seamstress	26.00	HEMS	
				003	C 194343					26.00
			22761	003	C 194597	1000.22022.000.0019	Lil' Seamstress	18.00	hems	
				003	C 194597					18.00
			914458	003	C 194441	1000.22008.000.0006	Lowe's Companies, Inc.	113.05	Fan	
			902598	003	C 194441	1000.22008.000.0006	Lowe's Companies, Inc.	33.20	Water	
				003	C 194441					146.25
			902203	003	C 195071	1000.22008.000.0006	Lowe's Companies, Inc.	265.29	Supplies	
			915621	003	C 195071	1000.22008.000.0006	Lowe's Companies, Inc.	116.83	Supplies	
			914444	003	C 195071	1000.22008.000.0006	Lowe's Companies, Inc.	113.05	Supplies	
			914316	003	C 195071	1000.22008.000.0006	Lowe's Companies, Inc.	66.08	Supplies	
			914198	003	C 195071	1000.22008.000.0006	Lowe's Companies, Inc.	8.53	Supplies	
				003	C 195071					569.78
			Mileage for CVSO Meeting	003	C 194600	1000.32003.000.0018	Maron* Richard	15.52	.	
				003	C 194600					15.52
			84161000	003	C 194350	1000.21010.000.0043	Matthew Bender & Co. Inc	5,066.46	.	
				003	C 194350					5,066.46
			10-707000-30 17T Refund 13pay14	003	C 194351	1000.60001.000.0009	McCrum Alan R & Michele E	1,054.13	10-707000-30 17T	
			10-707000-30 17T Refund 14pay15	003	C 194351	1000.60001.000.0009	McCrum Alan R & Michele E	1,029.83	10-707000-30 17T	
			10-707000-30 17T Refund 13pay14	003	C 194351	1000.60006.000.0009	McCrum Alan R & Michele E	56.70	10-707000-30 17T	
			10-707000-30 17T Refund 14pay15	003	C 194351	1000.60006.000.0009	McCrum Alan R & Michele E	24.56	10-707000-30 17T	

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				003	C 194351					2,165.22
			ANNUAL INDIANA ATTORNEY REGISTRATION 1/2	003	C 194601	1000.36001.000.0022	McGrath * Karin	52.78	FEE/IV-D PROSEC	
				003	C 194601					52.78
			17-726001-10 17T Refund 15pay16	003	C 194353	1000.60001.000.0009	Meadows Amy L	54.42	17-726001-10 17T	
			17-726001-10 17T Refund 15pay16	003	C 194353	1000.60006.000.0009	Meadows Amy L	0.27	17-726001-10 17T	
				003	C 194353					54.69
			Burial&Marker for Vet Aloysius Meinert	003	C 194354	1000.36021.000.0009	Meinert Beverly	200.00	.	
				003	C 194354					200.00
			84791	003	C 194355	1000.22008.000.0006	Menards- Warsaw	27.44	Supplies	
			84313	003	C 194355	1000.22008.000.0006	Menards- Warsaw	45.75	Supplies	
			84125	003	C 194355	1000.22008.000.0006	Menards- Warsaw	69.37	Supplies	
			84195	003	C 194355	1000.22008.000.0006	Menards- Warsaw	28.15	Supplies	
			84056	003	C 194355	1000.22008.000.0006	Menards- Warsaw	36.70	Supplies	
			84256	003	C 194355	1000.22008.000.0006	Menards- Warsaw	21.42	Supplies	
			84329	003	C 194355	1000.22008.000.0006	Menards- Warsaw	26.56	Supplies	
			83716	003	C 194355	1000.22008.000.0006	Menards- Warsaw	56.11	supplies	
				003	C 194355					311.50
			85624	003	C 194602	1000.22008.000.0006	Menards- Warsaw	19.94	Fogger	
			85322	003	C 194602	1000.22008.000.0006	Menards- Warsaw	12.96	Supplies	
			85253	003	C 194602	1000.22008.000.0006	Menards- Warsaw	21.56	Supplies	
			85539	003	C 194602	1000.22008.000.0006	Menards- Warsaw	27.24	Supplies	
			85718	003	C 194602	1000.22008.000.0006	Menards- Warsaw	19.94	Bug Fogger	
				003	C 194602					101.64
			13-714000-80 17T Refund 14 pay 15	003	C 194357	1000.60001.000.0009	Miller Dora	1,457.27	13-714000-80 17T	
			13-714000-80 17T Refund 15 pay 16	003	C 194357	1000.60001.000.0009	Miller Dora	1,455.48	13-714000-80 17T	
			13-714000-80 17T Refund 14 pay 15	003	C 194357	1000.60006.000.0009	Miller Dora	34.74	13-714000-80 17T	
			13-714000-80 17T Refund 15 pay 16	003	C 194357	1000.60006.000.0009	Miller Dora	3.62	13-714000-80 17T	
				003	C 194357					2,951.11
			1604	003	C 194358	1000.41001.000.0009	Miller Sewer & Drain Inc	135.00	WR Plumbing	
			1596	003	C 194358	1000.41001.000.0009	Miller Sewer & Drain Inc	300.00	Auger F Block	

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				003	C	194358				435.00
			Miner- Judge Pro Tem	003	C	194605	1000.31039.000.0044 Miner & Lemon, LLP	25.00	Sup. 3	
				003	C	194605				25.00
			586	003	C	194607	1000.35001.000.0013 Mobile Tinting Plus	120.44	window tinting	
				003	C	194607				120.44
				003	C	194609	1000.32011.000.0011 Montel * Mark	58.32	Mileage	
				003	C	194609	1000.32011.000.0011 Montel * Mark	49.02	Mileage	
				003	C	194609	1000.32011.000.0011 Montel * Mark	134.64	Mileage	
				003	C	194609				241.98
			113-2141138-2041043	003	C	194610	1000.22022.000.0054 Mooney * Patricia	37.94	Uniform Reimburs	
				003	C	194610				37.94
				003	C	194360	1000.32003.000.0021 Moyer * James	292.68	Mileage Fuel	
				003	C	194360				292.68
			10	003	C	194612	1000.35001.000.0019 NAPA Auto Parts	103.04	auto parts	
				003	C	194612				103.04
			10052	003	C	194363	1000.21001.000.0009 Network Source	487.50	Labels	
				003	C	194363				487.50
			60300	003	C	194364	1000.41001.000.0009 NEW Plumbing & Heating	130.00	Dispatch Drain	
				003	C	194364				130.00
			193-794-000-5	003	C	194443	1000.34003.000.0006 NIPSCO	920.86	Annex	
			363-491-008-4	003	C	194443	1000.34003.000.0006 NIPSCO	368.79	Munson 1	
			001-294-009-9	003	C	194443	1000.34003.000.0006 NIPSCO	426.37	Munson 2	
			971-391-005-3	003	C	194443	1000.34003.000.0006 NIPSCO	20.00	S. Buffalo	
			769-400-009-4	003	C	194443	1000.34003.000.0006 NIPSCO	4,143.48	Courthouse	
			892-040-003-4	003	C	194443	1000.34003.000.0006 NIPSCO	32.33	Courthouse	
			184-391-002-9	003	C	194443	1000.34003.000.0006 NIPSCO	2,187.61	Work Release	
			709-127-003-2	003	C	194443	1000.34003.000.0006 NIPSCO	303.99	Sheriff Bldg	
			063-510-003-9	003	C	194443	1000.34003.000.0006 NIPSCO	33,782.83	Justice Bldg	
			955-566-001-4	003	C	194443	1000.34003.000.0006 NIPSCO	231.49	211 Ft Wayne St	

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				Bank	Check	Account Code				
			991-206-002-2	003	C 194443	1000.34003.000.0006	NIPSCO	104.02	Employee Clinic	
			539-036-006-8	003	C 194443	1000.34003.000.0006	NIPSCO	201.65	Zimmer Rd About	
			154-695-008-3	003	C 194443	1000.34003.000.0006	NIPSCO	126.20	Fox Frm Rd About	
				003	C 194443					42,849.62
			679-445-003-4	003	C 194731	1000.34003.000.0006	NIPSCO	1,537.85	Work Release	
			760-884-004-3	003	C 194731	1000.34003.000.0006	NIPSCO	94.64	Claypool Pole	
				003	C 194731					1,632.49
			539-036-006-8	003	C 195072	1000.34003.000.0006	NIPSCO	200.46	Zimmer Rd About	
			154-695-008-3	003	C 195072	1000.34003.000.0006	NIPSCO	110.17	Fox Frm Rd About	
				003	C 195072					310.63
			MILEAGE CLAIM	003	C 194616	1000.32004.000.0044	Norman * Leisa	79.20	CONFERENCE	
				003	C 194616					79.20
			145756	003	C 194619	1000.22008.000.0006	Northern Gases & Supplies Inc	33.75	Cylinder Rental	
				003	C 194619					33.75
			2125-398536	003	C 194620	1000.22008.000.0006	O'Reilly Automotive, Inc	10.99	Ball Hitch	
				003	C 194620					10.99
			89455	003	C 194623	1000.32002.000.0008	Online Data	3,439.11	postage july	
			89455	003	C 194623	1000.35009.000.0008	Online Data	165.00	set up fee - jul	
				003	C 194623					3,604.11
			RECEIPT 017949	003	C 194368	1000.60000.000.0000	Opportunity Acquisitions Inc	75.00	filingfeerefund	
				003	C 194368					75.00
			transcript	003	C 194371	1000.31017.000.0043	Perkins Kathy	260.00	C1-0705-FA-127	
				003	C 194371					260.00
			3301042874	003	C 194377	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
				003	C 194377					246.00
			1001337202	003	C 194630	1000.21001.000.0009	Pitney Bowes	102.40	Printable Postag	
			3301167388	003	C 194630	1000.31001.000.0009	Pitney Bowes	246.00	Term Rental	
				003	C 194630					348.40

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	920072663			003	C 194378	1000.35001.000.0019	Pomp's Tire Service Inc	768.30	6 TIRES	
				003	C 194378					768.30
	56561			003	C 194632	1000.36051.000.0013	Premier Biotech	1,334.00	drug test kits	
	57177			003	C 194632	1000.36051.000.0013	Premier Biotech	789.37	drug test kits	
				003	C 194632					2,123.37
	7083965			003	C 194381	1000.21001.000.0009	Quill Corporation	19.35	HR	
	7417630			003	C 194381	1000.21001.000.0009	Quill Corporation	136.42	HR	
	7152541			003	C 194381	1000.21001.000.0009	Quill Corporation	43.94	Clerk	
	7342334			003	C 194381	1000.21001.000.0009	Quill Corporation	61.97	Clerk	
	7054933			003	C 194381	1000.21001.000.0009	Quill Corporation	93.01	Sheriff	
	7342326			003	C 194381	1000.21001.000.0009	Quill Corporation	170.06	Sheriff	
	7355241			003	C 194381	1000.21001.000.0009	Quill Corporation	52.19	Sheriff	
	7054948			003	C 194381	1000.21001.000.0009	Quill Corporation	4.74	Surveyor	
	7114937			003	C 194381	1000.21001.000.0009	Quill Corporation	86.40	Surveyor	
	7056899			003	C 194381	1000.21001.000.0009	Quill Corporation	17.58	Prosecutor	
	7152543			003	C 194381	1000.21001.000.0019	Quill Corporation	455.90	BOOKING LABELS	
	7054936			003	C 194381	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C 194381					2,457.56
	7488019			003	C 194636	1000.21001.000.0009	Quill Corporation	2.24	HR	
	7884512			003	C 194636	1000.21001.000.0009	Quill Corporation	24.94	HR	
	7735025			003	C 194636	1000.21001.000.0009	Quill Corporation	19.99	EMA	
	7601169			003	C 194636	1000.21001.000.0009	Quill Corporation	32.56	Surveyor	
	7532171			003	C 194636	1000.21001.000.0009	Quill Corporation	128.83	Prosecutor	
	7723847			003	C 194636	1000.21001.000.0022	Quill Corporation	206.58	TITLE IV-D SUPPL	
	7647594			003	C 194636	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
	7812500			003	C 194636	1000.22007.000.0006	Quill Corporation	35.94	Maintenance	
				003	C 194636					1,767.08
	stmt			003	C 194637	1000.35001.000.0019	R & G Auto & Truck Repair Inc	5,028.58	july repairs	
				003	C 194637					5,028.58
	WSSMF-0189			003	C 194382	1000.33001.000.0019	Radio Accounting Service	699.00	DRUNK DRIVING /	
				003	C 194382					699.00

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			1641275-IN	003	C 194383	1000.22022.000.0019	Ray O'Herron Co Inc	2,290.75	SHIRTS,VESTS	
				003	C 194383					2,290.75
			1643653-IN	003	C 194642	1000.22022.000.0019	Ray O'Herron Co Inc	88.29	shirts	
				003	C 194642					88.29
				003	C 194384	1000.31017.000.0043	Reed * Michael	12.58	.	
				003	C 194384					12.58
			signature stamps	003	C 194643	1000.31017.000.0043	Reed * Michael	45.98	.	
				003	C 194643					45.98
			939/Lennox St. v. Woody	003	C 194385	1000.31088.000.0043	Reed Earhart & Lennox	209.00	C1-1502-MR-1	
			996/Buehler/IMO Gordon	003	C 194385	1000.31088.000.0043	Reed Earhart & Lennox	337.50	D1-1602-JD-68	
			987/Buehler/IMO Devan Landry	003	C 194385	1000.31088.000.0043	Reed Earhart & Lennox	157.50	D1-1603-JD-83	
			994/Buehler/IMO Bronsing	003	C 194385	1000.31088.000.0043	Reed Earhart & Lennox	202.50	D1-1511-JD-438	
			995/Buehler/IMO Bronsing	003	C 194385	1000.31088.000.0043	Reed Earhart & Lennox	270.00	D1-1603-JD-108	
			August PD contract	003	C 194385	1000.31088.000.0043	Reed Earhart & Lennox	10,800.00	.	
			BUEHLER	003	C 194385	1000.31089.000.0044	Reed Earhart & Lennox	98.00	D214FD15HALL	
			986- Buehler	003	C 194385	1000.31089.000.0044	Reed Earhart & Lennox	224.00	D316F630Betts	
			LENNOX	003	C 194385	1000.31089.000.0044	Reed Earhart & Lennox	210.00	D214CM914SMITH	
			SOBEK	003	C 194385	1000.31089.000.0044	Reed Earhart & Lennox	196.00	D216CM416HAYNE	
			985- Buehler	003	C 194385	1000.31089.000.0044	Reed Earhart & Lennox	259.00	D316F640Foreman	
			BUEHLER	003	C 194385	1000.31089.000.0044	Reed Earhart & Lennox	112.00	D213CM588CONTR	
			1055 - Sobek	003	C 194385	1000.31089.000.0044	Reed Earhart & Lennox	546.00	D313FD652Phillip	
			BUEHLER	003	C 194385	1000.31089.000.0044	Reed Earhart & Lennox	119.00	D214CM186MCKINI	
			BUEHLER	003	C 194385	1000.31089.000.0044	Reed Earhart & Lennox	126.00	D215CM883TITSWC	
			BUEHLER	003	C 194385	1000.31089.000.0044	Reed Earhart & Lennox	196.00	D216CM210BRADL	
			BUEHLER	003	C 194385	1000.31089.000.0044	Reed Earhart & Lennox	140.00	D216CM323SHOEM	
			984- Sobek	003	C 194385	1000.31089.000.0044	Reed Earhart & Lennox	364.00	D316F6120Swaffor	
				003	C 194385					14,566.50
			997/Buehler/IMO Mills	003	C 194433	1000.31060.000.0043	Reed Earhart & Lennox	210.00	D1-1409-JC-301	
				003	C 194433					210.00
			PD Contract	003	C 194644	1000.31088.000.0043	Reed Earhart & Lennox	10,800.00	PD Contract	
			1428 - Buehler	003	C 194644	1000.31089.000.0044	Reed Earhart & Lennox	63.00	D316F6329Yeazel	

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				003	C	194644				10,863.00
			36830131	003	C	194388	1000.32002.000.0019 Reserve Account	3,000.00	RESERVE ACCT	
				003	C	194388				3,000.00
			6/29/16-7/22/16	003	C	194389	1000.32003.000.0002 Richard * Daniel	352.44	siteinspections	
				003	C	194389				352.44
			7/25/16-7/29/16	003	C	194646	1000.32003.000.0002 Richard * Daniel	108.36	siteinspections	
				003	C	194646				108.36
			160732	003	C	194647	1000.41001.000.0009 Rick's Electronics Inc	719.46	Work Release	
				003	C	194647				719.46
			August PD contract	003	C	194391	1000.31088.000.0043 Rockhill Pinnick LLP	10,800.00	.	
				003	C	194391				10,800.00
			Rigdon/PD Contract Expenses	003	C	194649	1000.31088.000.0043 Rockhill Pinnick LLP	60.57	PD Contract Exp	
			122013/Rigdon/St. v. Adrian Crisostomo	003	C	194649	1000.31088.000.0043 Rockhill Pinnick LLP	400.00	A03-1512-CR-2377	
				003	C	194649				460.57
			2379/IMO Skeens	003	C	194653	1000.31060.000.0043 Rowland Law Office PC	2,033.09	D1-1304-JC-126	
			2382/IMO Siciliano	003	C	194653	1000.31060.000.0043 Rowland Law Office PC	430.12	D1-1509-JC-323	
			2380/IMO Elizabeth Holderman	003	C	194653	1000.31060.000.0043 Rowland Law Office PC	336.24	D1-1509-JC-324	
			MARY BLANKENSHIP	003	C	194653	1000.31089.000.0044 Rowland Law Office PC	177.92	D215CM945	
			SAMANTHA SMALLEY	003	C	194653	1000.31089.000.0044 Rowland Law Office PC	198.92	D216CM145	
			ANGELA PARKS	003	C	194653	1000.31089.000.0044 Rowland Law Office PC	226.57	D216CM450	
			HEATHER TRASTER	003	C	194653	1000.31089.000.0044 Rowland Law Office PC	180.73	D215CM01091	
			2381- Gregory Gifford	003	C	194653	1000.31089.000.0044 Rowland Law Office PC	781.40	D314F5741/f6249	
				003	C	194653				4,364.99
			24369	003	C	194661	1000.22006.000.0006 Service Electric Inc	1,603.54	Lights	
				003	C	194661				1,603.54
			6839-3	003	C	194397	1000.35001.000.0009 Sherwin-Williams	96.24	Paint	
				003	C	194397				96.24
			stmt	003	C	194666	1000.35001.000.0019 Smith Tire Inc	115.00	tire repair	

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				003	C 194666					115.00
			2016080	003	C 194670	1000.31001.000.0009	SRI, Inc.	3,215.00	2016 Tax Sale	
				003	C 194670					3,215.00
			3307902934	003	C 194406	1000.21001.000.0009	Staples Business Advantage	126.08	Jail	
			3307902930	003	C 194406	1000.21001.000.0009	Staples Business Advantage	138.23	Assessor	
			3307902936	003	C 194406	1000.21001.000.0009	Staples Business Advantage	312.27	Treasurer	
			3308299323	003	C 194406	1000.21001.000.0009	Staples Business Advantage	91.60	Drainage Board	
			3306846966	003	C 194406	1000.21001.000.0009	Staples Business Advantage	67.93	Court Reporter	
			3308196710	003	C 194406	1000.21001.000.0009	Staples Business Advantage	248.75	Court Reporter	
				003	C 194406					984.86
			3309530557	003	C 194671	1000.21001.000.0009	Staples Business Advantage	199.21	Jail	
			3308903550	003	C 194671	1000.21001.000.0009	Staples Business Advantage	141.85	Clerk	
			3308974456	003	C 194671	1000.21001.000.0009	Staples Business Advantage	493.90	Clerk	
			3309136023	003	C 194671	1000.21001.000.0009	Staples Business Advantage	246.17	Auditor	
			3308903551	003	C 194671	1000.21001.000.0009	Staples Business Advantage	124.02	Treasurer	
			3309602519	003	C 194671	1000.21001.000.0009	Staples Business Advantage	141.71	Extension	
			3308836873	003	C 194671	1000.21001.000.0009	Staples Business Advantage	240.19	Extension	
			3308836874	003	C 194671	1000.21001.000.0009	Staples Business Advantage	18.68	Extension	
			3308836875	003	C 194671	1000.21001.000.0009	Staples Business Advantage	12.60	Extension	
			3309136026	003	C 194671	1000.21001.000.0009	Staples Business Advantage	86.78	Sup II & III	
			3309916660	003	C 194671	1000.21001.000.0009	Staples Business Advantage	8.49	Court Reporter	
			3309916676	003	C 194671	1000.21001.000.0009	Staples Business Advantage	21.39	Court Reporter	
			3308974457	003	C 194671	1000.21001.000.0009	Staples Business Advantage	49.78	Court Reporter	
				003	C 194671					1,784.77
			4006478029	003	C 194674	1000.36038.000.0013	Stericycle Inc	104.88	steri safe	
				003	C 194674					104.88
			199814	003	C 194675	1000.22022.000.0019	Steven R Jenkins Co Inc	49.99	pants	
			199766	003	C 194675	1000.22022.000.0019	Steven R Jenkins Co Inc	29.94	belt buckles	
				003	C 194675					79.93
			P-L4338	003	C 194685	1000.33002.000.0009	The Papers Inc	16.97	Advertising	
			P-L4344	003	C 194685	1000.33002.000.0009	The Papers Inc	548.85	Advertising	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	194685				565.82
			stmt	003	C	194686	1000.35001.000.0019 The Pit Stop Inc	145.19	july repairs	
				003	C	194686				145.19
			168940	003	C	194687	1000.31011.000.0009 The Schneider Corp	1,000.00	Beacon Sept.	
				003	C	194687				1,000.00
			834351114/Library charges	003	C	194416	1000.21010.000.0043 Thomson Reuters-West	2,937.51	.	
				003	C	194416				2,937.51
			300097676	003	C	194688	1000.33002.000.0002 Times-Union	392.59	aug9var	
			300097677	003	C	194688	1000.33002.000.0002 Times-Union	100.00	apc-vandal	
			300097679	003	C	194688	1000.33002.000.0002 Times-Union	55.00	apcsignord	
			300097680	003	C	194688	1000.33002.000.0002 Times-Union	120.00	apcwatters	
			300097007	003	C	194688	1000.33002.000.0002 Times-Union	61.05	julysyrvar	
			300097678	003	C	194688	1000.33002.000.0002 Times-Union	100.00	apc-stonehill	
			300097681	003	C	194688	1000.33002.000.0002 Times-Union	110.29	aug9exceptions	
			300096853	003	C	194688	1000.33002.000.0009 Times-Union	61.53	Advertising	
			300097852	003	C	194688	1000.33002.000.0009 Times-Union	14.06	Advertising	
				003	C	194688				1,014.52
			Burial of Veteran James E. Hyde	003	C	194418	1000.36021.000.0009 Titus Funeral Home	100.00	.	
			Burial of Veteran Monty G. Lackey	003	C	194418	1000.36021.000.0009 Titus Funeral Home	100.00	.	
			Burial&Marker for Vet Beverly J. VanDyke	003	C	194418	1000.36021.000.0009 Titus Funeral Home	200.00	.	
				003	C	194418				400.00
			Burial&Marker for Vet Dale R. Schrock	003	C	194689	1000.36021.000.0009 Titus Funeral Home	200.00	.	
			Burial for Veteran Robert J. Hamilton	003	C	194689	1000.36021.000.0009 Titus Funeral Home	100.00	.	
				003	C	194689				300.00
			543402	003	C	194693	1000.21009.000.0022 TransUnion Risk & Alternative	55.00	IV-D PERSON SEA	
				003	C	194693				55.00
			stmt	003	C	194697	1000.32012.000.0013 UPS Store	9.49	july shipping	
				003	C	194697				9.49
			45/St. v. Zachary Allen	003	C	194700	1000.31088.000.0043 Vanderpool Benjamin	157.50	D1-1605-F6-348	

Docket Voucher Register (Cumulative)

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	44-		Paul Wiard	003	C 194700	1000.31089.000.0044	Vanderpool Benjamin	727.50	D312FC377	
				003	C 194700					885.00
			7194/St. v. Aaron Case	003	C 194422	1000.31088.000.0043	Vanderpool Law Firm PC	240.00	C1-1605-F6-301	
			7195/St v. Aaron Case	003	C 194422	1000.31088.000.0043	Vanderpool Law Firm PC	780.00	C1-1508-F5-531	
			BREANNA HULLINGER	003	C 194422	1000.31089.000.0044	Vanderpool Law Firm PC	133.00	D214CM1762'	
				003	C 194422					1,153.00
			Judge Pro Tem	003	C 194701	1000.31039.000.0044	Vanderpool Law Firm PC	25.00	Sup. 3	
				003	C 194701					25.00
			280501439-00001	003	C 194436	1000.44017.000.0019	Verizon Wireless	399.97	phones	
				003	C 194436					399.97
			Burial&Marker for Vet Michael D. Wallen	003	C 194424	1000.36021.000.0009	Wallen Kaye	200.00	.	
				003	C 194424					200.00
			6032-2020-0043-8888	003	C 194748	1000.36037.000.0013	Walmart Community/RFCSELLC	15.80	soup	
			6032-2020-0043-8888	003	C 194748	1000.36038.000.0013	Walmart Community/RFCSELLC	60.98	med supplies	
				003	C 194748					76.78
			146-20160801-1	003	C 194446	1000.32000.000.0009	Warsaw Fiber	150.00	JB Internet	
			145-20160801-1	003	C 194446	1000.32000.000.0009	Warsaw Fiber	150.00	Munson Internet	
				003	C 194446					300.00
			7616062-2784-8	003	C 194447	1000.31005.000.0006	Waste Management	288.77	Recycle	
			7616063-2784-6	003	C 194447	1000.31005.000.0006	Waste Management	971.86	Dumpster	
			7616064-2784-4	003	C 194447	1000.31005.000.0006	Waste Management	450.86	Dumpster	
				003	C 194447					1,711.49
			997/Buehler/IMO Mills	003	C 194427	1000.31060.000.0043	Watters Zach D	210.00	D1-1409-JC-301	
				003	C 194427					210.00
			48923	003	C 194429	1000.41001.000.0009	Weed, Inc	350.00	Grease Trap Jail	
				003	C 194429					350.00
			49069	003	C 194707	1000.41001.000.0009	Weed, Inc	760.00	Shelter Tanks	
			49039	003	C 194707	1000.41001.000.0009	Weed, Inc	363.75	Duct Cleaning	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 194707					1,123.75
			S1229189	003	C 194430	1000.22022.000.0054	Wildman Corporate Apparel	35.00	Embroidery Andre	
				003	C 194430					35.00
			0405578-IN	003	C 194431	1000.22007.000.0006	Wildman Uniform & Linen	401.00	Latex Gloves	
				003	C 194431					401.00
			90561	003	C 194432	1000.41001.000.0009	Willoughby Industries Inc	2,015.12	Toilet Parts	
				003	C 194432					2,015.12
			90961	003	C 194711	1000.41001.000.0009	Willoughby Industries Inc	339.44	Diaphragm Kit	
			90966	003	C 194711	1000.41001.000.0009	Willoughby Industries Inc	850.00	Rpr Jail Toilet	
				003	C 194711					1,189.44
							Location: 0000	1,532.91		
							Location: 0002	1,399.73		
							Location: 0005	(7.95)		
							Location: 0006	64,190.56		
							Location: 0007	146.00		
							Location: 0008	4,325.11		
							Location: 0009	93,176.56		
							Location: 0010	4,400.52		
							Location: 0011	267.14		
							Location: 0013	30,848.25		
							Location: 0018	15.52		
							Location: 0019	29,322.84		
							Location: 0021	446.43		
							Location: 0022	1,190.95		
							Location: 0043	57,595.79		
							Location: 0044	26,481.85		
							Location: 0054	204.91		
							Fund: 1000	315,537.12		
			0007168-IN	003	C 194677	1101.60000.000.0000	StopStick Ltd	930.00	stop sticks	
				003	C 194677					930.00
							Location: 0000	930.00		

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Fund:	Amount	Description	Check Total
								Fund: 1101	930.00		
			2016030	003	C 194780	1112.44019.000.0000	911iNET LLC		2,911.00	911iNET	2,911.00
				003	C 194780						
			1160716268	003	C 194275	1112.41001.000.0000	CJO Technologies		6,655.00	Pros. Ofc Camera	6,655.00
				003	C 194275						
			5700079	003	C 194534	1112.41001.000.0000	Concrete Polishing Plus		7,350.00	WR Floor	7,350.00
				003	C 194534						
			701499	003	C 194598	1112.41001.000.0000	Lochmueller Group		32,555.00	Professional Ser	32,555.00
				003	C 194598						
			1-107933	003	C 194409	1112.41001.000.0000	Superior Landscape Products		462.00	Fabric Shr Bldg	462.00
				003	C 194409						
			5408	003	C 194699	1112.41001.000.0000	USI Consultants Inc		27,544.63	CR 1300 N Ext	27,544.63
				003	C 194699						
								Location: 0000	77,477.63		
								Fund: 1112	77,477.63		
			5023383	003	C 194282	1119.35005.000.0000	Cummins-Allison Corp		730.00	license renewal	730.00
				003	C 194282						
			LAB014039	003	C 194573	1119.34012.000.0000	Imaging Office Systems		164.50	July Storage	164.50
				003	C 194573						
								Location: 0000	894.50		
								Fund: 1119	894.50		
			County Share Insurance	003	C 194232	1121.11605.000.0000	Kos Co Treas Insurance		69,725.70	DDClr-FamIns125	
			County Share Insurance	003	C 194232	1121.11605.000.0000	Kos Co Treas Insurance		17,373.64	DDClr-SingIns125	
				003	C 194232						87,099.34
			DDClr-FamIns125	003	C 194485	1121.11605.000.0000	Kos Co Treas Insurance		69,725.70	DDClr-FamIns125	
			DDClr-SingIns125	003	C 194485	1121.11605.000.0000	Kos Co Treas Insurance		16,252.76	DDClr-SingIns125	
				003	C 194485						85,978.46
			1823864-868-872-876	003	E 508447	1121.11605.000.0000	UMR		198.00	FlexAdminFeeSept	

Docket Voucher Register (Cumulative)

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 508447					198.00
							Location: 0000	173,275.80		
							Fund: 1121	173,275.80		
			58678, 58694 & 58774	003	C 194571	1135.39052.000.0000	Hoene Tiling Inc	974.64	Tiling & Accesso	
				003	C 194571					974.64
			4217	003	C 194328	1135.39052.000.0000	Kline Trucking & Excavating	1,202.60	#73 Limestone	
				003	C 194328					1,202.60
			5108203	003	C 194412	1135.39052.000.0000	Team EJP Fort Wayne, IN	1,995.00	N12 Pipe/Cplrs	
				003	C 194412					1,995.00
			22289	003	C 194415	1135.39042.000.0000	The Troyer Group	824.17	Project 13092	
				003	C 194415					824.17
			5470	003	C 194699	1135.39042.000.0000	USI Consultants Inc	1,982.00	Consultant Fees	
				003	C 194699					1,982.00
							Location: 0000	6,978.41		
							Fund: 1135	6,978.41		
			176275	003	C 194243	1138.44001.000.0009	ABM	309.98	Audior Chairs	
				003	C 194243					309.98
			149678	003	C 194501	1138.33003.000.0009	Adams Remco Inc.	3,923.22	Qtry Color Chrg	
				003	C 194501					3,923.22
			1094	003	C 194246	1138.32001.000.0009	Advanced Products Group	1,068.50	Fixed Phones	
				003	C 194246					1,068.50
			287266837427X08212016	003	C 194739	1138.32001.000.0009	AT&T Mobility	43.97	Walther Cell	
				003	C 194739					43.97
			DTZ1993	003	C 194529	1138.35005.000.0009	CDW Government Inc	356.50	MS Office	
				003	C 194529					356.50
			314261252	003	C 194438	1138.32001.000.0009	CenturyLink	35.74	Local	
			314206600	003	C 194438	1138.32001.000.0009	CenturyLink	30.22	K21 Internet	
			313701512	003	C 194438	1138.32001.000.0009	CenturyLink	3,314.38	Public Service	

Docket Voucher Register (Cumulative)

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 194438					3,380.34
		313269571	003	C 194740	1138.32001.000.0009	CenturyLink	2,764.79	Public Service	
			003	C 194740					2,764.79
		4328	003	C 194530	1138.36013.000.0009	Chuck Shane Excavating Inc	4,100.00	demolition	
			003	C 194530					4,100.00
		8771 40 283 0309538	003	C 194727	1138.32001.000.0009	Comcast Cable	94.85	Work Release	
		8771 40 283 0185086	003	C 194727	1138.32001.000.0009	Comcast Cable	191.25	Employee Clinic	
			003	C 194727					286.10
		87390	003	C 194533	1138.44012.000.0000	Comtronics Inc	2,183.65	Motion Computing	
		87389	003	C 194533	1138.44012.000.0000	Comtronics Inc	1,568.92	Motion Computing	
			003	C 194533					3,752.57
		4715-1103-0189-7083	003	E 508372	1138.35005.000.0009	Corporate Payment Systems	37.98	Acer Upgrade	
		4715-1103-0189-7083	003	E 508372	1138.35005.000.0009	Corporate Payment Systems	37.99	Acer Upgrade	
		4715-1103-0189-7083	003	E 508372	1138.35005.000.0009	Corporate Payment Systems	29.50	Recovery CD's	
		4715-1103-0189-7083	003	E 508372	1138.44012.000.0000	Corporate Payment Systems	13.99	Cable	
		4715-1103-0189-7083	003	E 508372	1138.44012.000.0000	Corporate Payment Systems	56.97	Amazon.com	
		4715-1103-0189-7083	003	E 508372	1138.44012.000.0000	Corporate Payment Systems	4,235.60	Z440 Workstation	
		4715-1103-0189-7083	003	E 508372	1138.44012.000.0000	Corporate Payment Systems	(277.10)	Z440 Workstation	
			003	E 508372					4,134.93
		August 2016	003	C 194279	1138.31021.000.0009	Creative Benefit Solutions	2,500.00	Consultant Fee	
			003	C 194279					2,500.00
		31085257	003	C 194291	1138.31021.000.0009	Faegre Baker Daniels	1,051.00	Consulting	
			003	C 194291					1,051.00
		53917787	003	C 194306	1138.44012.000.0000	GovConnection, Inc	(68.75)	Credit	
		53945730	003	C 194306	1138.44012.000.0000	GovConnection, Inc	17.28	Equipment	
		53914855	003	C 194306	1138.44012.000.0000	GovConnection, Inc	136.44	Equipment	
		53937802	003	C 194306	1138.44012.000.0000	GovConnection, Inc	18.02	Equipment	
		53921922	003	C 194306	1138.44012.000.0000	GovConnection, Inc	30.06	Equipment	
		53945998	003	C 194306	1138.44012.000.0000	GovConnection, Inc	393.09	Equipment	

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				003	C	194306				526.14
			53975630	003	C	194562 1138.44012.000.0000	GovConnection, Inc	26.06	Clamp	
			53971142	003	C	194562 1138.44012.000.0000	GovConnection, Inc	(17.28)	Battery	
			53954082	003	C	194562 1138.44012.000.0000	GovConnection, Inc	43.82	Equipment	
			53959016	003	C	194562 1138.44012.000.0000	GovConnection, Inc	1,649.40	Equipment	
				003	C	194562				1,702.00
			62300	003	C	194743 1138.32001.000.0009	Indigital Telecom	4,303.25	Local Long Dist	
				003	C	194743				4,303.25
			Henderson clothing	003	C	194347 1138.36020.000.0009	Madison State Hospital	84.23	43C01-1304-MH3	
				003	C	194347				84.23
			Mileage	003	C	194599 1138.32007.000.0009	Marnar * Larry	235.68	Marnar Mileage	
				003	C	194599				235.68
			2016 Bi-Weekly Disbursement	003	C	194359 1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C	194359				985.19
			2016 Bi-Weekly Disbursement	003	C	194605 1138.31002.000.0009	Miner & Lemon, LLP	985.19	County Attorney	
				003	C	194605				985.19
			295700	003	C	194488 1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
			981100	003	C	194488 1138.32001.000.0009	New Paris Telephone Inc	6.98	Sheriff Fax	
				003	C	194488				502.78
			89500	003	C	194623 1138.32002.000.0009	Online Data	23.82	Auditor Presort	
				003	C	194623				23.82
			06/16-SD29776	003	C	194390 1138.36020.000.0009	Robert J Kinsey Youth Center	260.00	2 days detention	
				003	C	194390				260.00
			5742652600	003	C	194492 1138.32001.000.0009	TouchTone Communications	261.43	Long Distance	
				003	C	194492				261.43
			00004573AE276	003	C	194421 1138.32002.000.0009	UPS	3.62	Shipping	
				003	C	194421				3.62

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			9768936751	003	C 194436	1138.32001.000.0009	Verizon Wireless	5,724.07	County Cells	
				003	C 194436					5,724.07
			9770584505	003	C 195068	1138.32001.000.0009	Verizon Wireless	5,528.06	County Cells	
				003	C 195068					5,528.06
							Location: 0000	10,010.17		
							Location: 0009	38,787.19		
							Fund: 1138	48,797.36		
			4715-1103-0189-7083	003	E 508372	1148.31115.000.0000	Corporate Payment Systems	3,359.86	Macbooks	
			4715-1103-0189-7083	003	E 508372	1148.31115.000.0000	Corporate Payment Systems	(195.86)	Sales Tax refund	
				003	E 508372					3,164.00
			4715-1103-0189-7083	003	E 508428	1148.31114.000.0000	Corporate Payment Systems	787.00	iPad Minis	
				003	E 508428					787.00
			LabCorp invoice	003	C 194392	1148.31105.000.0000	Rose Home	29.00	drug screens	
				003	C 194392					29.00
			Reimburse American Screening Invoice	003	C 194652	1148.31105.000.0000	Rose Home	15.00	Freight	
				003	C 194652					15.00
			18994-19050 Busz	003	C 194660	1148.39071.000.0000	Serenity House Inc	280.00	KB room/board	
			18946 Vining	003	C 194660	1148.39071.000.0000	Serenity House Inc	125.00	WV room/board	
				003	C 194660					405.00
			Coordinator Hours 6/13/16 to 7/25/16	003	C 194425	1148.31031.000.0000	Wallick * Nicole	2,400.00	120 hours	
				003	C 194425					2,400.00
			KCODE Booster Club advertising	003	C 194428	1148.31031.000.0000	WCHS Adult Tiger Booster Club	200.00	Booster Ad	
				003	C 194428					200.00
							Location: 0000	7,000.00		
							Fund: 1148	7,000.00		
			3438289198	003	C 194445	1152.44054.000.0000	Verizon Wireless	50.29	Mobile Internet	
				003	C 194445					50.29
			3451731654	003	C 195069	1152.44054.000.0000	Verizon Wireless	50.08	Mobile Data	

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				003	C 195069					50.08
							Location: 0000	100.37		
							Fund: 1152	100.37		
			229602	003	C 194520	1156.22027.000.0000	Black Hills Ammunition	3,995.00	ammo	
				003	C 194520					3,995.00
			4715-1103-0189-7083	003	E 508372	1156.21031.000.0000	Corporate Payment Systems	163.92	ear muffs	
			4715-1103-0189-7083	003	E 508372	1156.22027.000.0000	Corporate Payment Systems	863.40	ammo	
				003	E 508372					1,027.32
			801803	003	C 194583	1156.22027.000.0000	Kiesler's Police Supply Inc	455.38	ammo	
				003	C 194583					455.38
							Location: 0000	5,477.70		
							Fund: 1156	5,477.70		
			6385	003	C 194289	1158.60000.000.0000	Everest Excavating, LLC	405.00	Schue Elizabeth	
				003	C 194289					405.00
				003	C 194310	1158.60000.000.0000	Hamby & Son Excavating	270.00	Smith Mark	
				003	C 194310	1158.60000.000.0000	Hamby & Son Excavating	150.00	Kelly Zimmer	
				003	C 194310	1158.60000.000.0000	Hamby & Son Excavating	405.00	Goshert James	
				003	C 194310					825.00
				003	C 194565	1158.60000.000.0000	Hamby & Son Excavating	337.50	Swick Meredith	
				003	C 194565					337.50
			1114	003	C 194606	1158.60000.000.0000	MM Drainage Inc	9,053.04	Miller J L	
				003	C 194606					9,053.04
			1434	003	C 194684	1158.60000.000.0000	The Daltons Inc	342.50	Kelly Zimmer	
				003	C 194684					342.50
							Location: 0000	10,963.04		
							Fund: 1158	10,963.04		
			287236723913X0809216	003	C 194734	1159.32001.000.0000	AT&T Mobility	124.26	NB / BB cells	
				003	C 194734					124.26

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		June 28 - July 8, 2016	003	C 194256	1159.32004.000.0000	Baxter * Bill	136.08	378 miles	
			003	C 194256					136.08
		July 11-27, 2016	003	C 194515	1159.32004.000.0000	Baxter * Bill	161.64	449 miles	
			003	C 194515					161.64
		July 11--22, 2016	003	C 194272	1159.32004.000.0000	Burton * Nathan	108.72	302 miles	
		Meal--Nate	003	C 194272	1159.32017.000.0000	Burton * Nathan	8.11	meal at mtg.	
			003	C 194272					116.83
		July 11 - 22, 2016	003	C 194525	1159.32004.000.0000	Burton * Nathan	108.72	302 miles	
			003	C 194525					108.72
		313431561	003	C 194740	1159.32001.000.0000	CenturyLink	35.42	crthse fax line	
		313665328	003	C 194740	1159.32001.000.0000	CenturyLink	85.82	clinic fax line	
			003	C 194740					121.24
		4715-1103-0189-7083	003	E 508373	1159.22003.000.0000	Corporate Payment Systems	141.90	Bob's fuel	
		4715-1103-0189-7083	003	E 508373	1159.22003.000.0000	Corporate Payment Systems	189.75	NB July fuel	
		4715-1103-0189-7083	003	E 508373	1159.36044.000.0000	Corporate Payment Systems	163.00	Hlthcare support	
			003	E 508373					494.65
		May 19 - July 21, 2016	003	C 194542	1159.32004.000.0000	DeWilde Jeanne	52.56	146 miles	
			003	C 194542					52.56
		20160801-3	003	C 194557	1159.21017.000.0000	GAIA Consulting LLC	4,000.00	maint. contract	
			003	C 194557					4,000.00
		33333037	003	C 194561	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	2,099.00	travel vac vials	
			003	C 194561					2,099.00
		71521, 71522	003	C 194311	1159.36044.000.0000	Hardesty Printing Co Inc	194.00	sep/well aps	
		71519, 71520	003	C 194311	1159.36044.000.0000	Hardesty Printing Co Inc	156.00	signs / books	
		71568, 71524	003	C 194311	1159.36044.000.0000	Hardesty Printing Co Inc	118.00	B & B bus cards	
		71572, 71523	003	C 194311	1159.36044.000.0000	Hardesty Printing Co Inc	122.00	food signs/repor	
			003	C 194311					590.00
		BILL regis`	003	C 194574	1159.36057.000.0000	Indiana Environmental	95.00	IEHA mtg reg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2016

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 194574					95.00
		County Share Insurance	003	C 194232	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
		County Share Insurance	003	C 194232	1159.11605.000.0000	Kos Co Treas Insurance	840.66	DDClr-SingIns125	
			003	C 194232					3,657.86
		DDClr-FamIns125	003	C 194485	1159.11605.000.0000	Kos Co Treas Insurance	2,817.20	DDClr-FamIns125	
		DDClr-SingIns125	003	C 194485	1159.11605.000.0000	Kos Co Treas Insurance	840.66	DDClr-SingIns125	
			003	C 194485					3,657.86
		145	003	C 194588	1159.32002.000.0000	Kosciusko County Auditor	140.98	meter mail	
			003	C 194588					140.98
		82016213	003	C 194352	1159.21017.000.0000	McKesson Medical-Surgical	350.16	misc clinic supp	
			003	C 194352					350.16
		CB4658000145	003	C 194370	1159.36044.000.0000	Pathgroup Labs LLC	44.00	PRN labwork x1	
			003	C 194370					44.00
		311165657	003	C 194625	1159.21017.000.0000	PaxVax Inc	920.00	typhoid packs	
			003	C 194625					920.00
		7193586	003	C 194381	1159.21001.000.0000	Quill Corporation	57.56	cardstock	
		7336903	003	C 194381	1159.21001.000.0000	Quill Corporation	12.98	magnifiers	
			003	C 194381					70.54
		160-1086	003	C 194639	1159.36044.000.0000	Rabb Water Systems	27.00	crthse emerg wat	
			003	C 194639					27.00
		160-878	003	C 194640	1159.36044.000.0000	Rabb Water Systems	43.50	clinic water	
			003	C 194640					43.50
		906209335	003	C 194394	1159.21017.000.0000	Sanofi Pasteur Inc	300.00	bal of chg.	
			003	C 194394					300.00
		906297781	003	C 194657	1159.21017.000.0000	Sanofi Pasteur Inc	682.34	Yel Fever vacs	
			003	C 194657					682.34
		June 27-July 8, 2016	003	C 194401	1159.32004.000.0000	Slater * Greg	111.24	309 miles	

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 194401					111.24
			July 25 - Aug. 5, 2016	003	C 194664	1159.32004.000.0000	Slater * Greg	112.08	304 miles	
				003	C 194664					112.08
			7833531	003	C 194665	1159.21017.000.0000	SmileMakers	86.53	Clinic stickers	
				003	C 194665					86.53
			4006478019	003	C 194674	1159.36044.000.0000	Stericycle Inc	41.88	clinic med waste	
				003	C 194674					41.88
			00007711	003	C 194417	1159.36045.000.0000	Times-Union	11.43	Pet. Rel notice	
				003	C 194417					11.43
			18877- 19321	003	C 194698	1159.32002.000.0000	UPS Store	117.24	ship to ISDH	
				003	C 194698					117.24
			9770050357	003	C 194736	1159.32001.000.0000	Verizon Wireless	201.41	BobNateTeresa	
				003	C 194736					201.41
							Location: 0000	18,676.03		
							Fund: 1159	18,676.03		
			58111	003	C 194286	1169.22043.000.0000	Elkhart County Gravel Inc	2,864.47	#53 Gravel	
				003	C 194286					2,864.47
			58196	003	C 194548	1169.22043.000.0000	Elkhart County Gravel Inc	3,655.89	53,8&Pea Gravel	
				003	C 194548					3,655.89
			08012016	003	C 194722	1169.22043.000.0000	Newcomer Gary	425.68	July Statement	
				003	C 194722					425.68
			Acct. # 1017	003	C 194374	1169.22037.000.0000	Phend & Brown Inc	11,655.32	Patch Material	
				003	C 194374					11,655.32
			22134, 32432MB & 32433MB	003	C 194628	1169.22037.000.0000	Phend & Brown Inc	11,552.86	Paving/Patching	
				003	C 194628					11,552.86
			24500	003	C 194404	1169.22043.000.0000	Speedway Sand & Gravel Inc	481.74	#53 Gravel	
			24374 & 24417	003	C 194404	1169.22043.000.0000	Speedway Sand & Gravel Inc	1,834.94	Sand & Gravel	

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County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 194404					2,316.68
			24533 & 24542	003	C 194669	1169.22043.000.0000	Speedway Sand & Gravel Inc	6,341.04	#11 Gravel	
				003	C 194669					6,341.04
			1-107735 & 1-108047	003	C 194678	1169.22043.000.0000	Superior Landscape Products	74.33	Topsoil	
				003	C 194678					74.33
							Location: 0000	38,886.27		
							Fund: 1169	38,886.27		
			Wage Reimbursement for 1000-10155-000-013	003	C 194746	1175.10155.000.0000	Treasurer Kosciusko Co. *	24,060.69	MisdemeanantGran	
			Wage Reimbursement for 1000-10156-000-013	003	C 194746	1175.10156.000.0000	Treasurer Kosciusko Co. *	24,060.69	MisdemeanantGran	
				003	C 194746					48,121.38
							Location: 0000	48,121.38		
							Fund: 1175	48,121.38		
			278017/7	003	C 194500	1176.22036.000.0050	Ace Hardware #951	17.09	July Statement	
				003	C 194500					17.09
			134245	003	C 194503	1176.22049.000.0050	Advanced Disposal Services	124.00	August Statement	
				003	C 194503					124.00
			9013126457 & 9013127475	003	C 194249	1176.22025.000.0051	Asphalt Materials Inc	84,367.89	Pave/Chip/Seal	
				003	C 194249					84,367.89
			Acct. #13412	003	C 194508	1176.22025.000.0051	Asphalt Materials Inc	220,723.49	AE-90 & AE-90S	
				003	C 194508					220,723.49
			10465027	003	C 194250	1176.22036.000.0050	Atco International	80.00	Rubber Undercoat	
				003	C 194250					80.00
			2562537221, 2562537511 & 2562537555	003	C 194510	1176.22036.000.0050	AutoZone Inc	171.98	July Statement	
				003	C 194510					171.98
			32286 & 32460	003	C 194251	1176.22036.000.0050	B & J Rental	66.29	Saw Parts	
				003	C 194251					66.29
			721214 & 721240	003	C 194517	1176.22036.000.0050	Big R Stores-Warsaw	82.88	July Statement	

Docket Voucher Register (Cumulative)

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 194517					82.88
		LSAP-575114810-1	003	C 194528	1176.44017.000.0050	Caterpillar Financial Services	39,935.11	Loader Payment	
			003	C 194528					39,935.11
		13607	003	C 194618	1176.22003.000.0050	Ceres Solutions Cooperatives	12,760.21	On Road Diesel	
		026218916	003	C 194618	1176.22003.000.0050	Ceres Solutions Cooperatives	69.20	PermaLube Grease	
			003	C 194618					12,829.41
		84160 & 84174	003	C 194531	1176.22036.000.0050	Churubusco Auto Electric Inc	315.05	July Statement	
			003	C 194531					315.05
		CF-4006	003	C 194532	1176.22036.000.0050	Complete Fleet	595.00	Injector Repair	
			003	C 194532					595.00
		4715-1103-0189-7083	003	E 508373	1176.22036.000.0050	Corporate Payment Systems	793.94	July Statement	
		4715-1103-0189-7083	003	E 508373	1176.36003.000.0050	Corporate Payment Systems	320.00	July Statement	
			003	E 508373					1,113.94
		112081, 112113, 112136 & 112295	003	C 194538	1176.22036.000.0050	Craig Welding & Mfg Inc	7,130.02	July Statement	
		112049	003	C 194538	1176.35001.000.0050	Craig Welding & Mfg Inc	2,305.00	July Statement	
			003	C 194538					9,435.02
		23040909 & 23043436	003	C 194285	1176.22036.000.0050	Dyna Systems	332.61	Shop Supplies	
			003	C 194285					332.61
		23046418	003	C 194544	1176.22036.000.0050	Dyna Systems	252.13	Shop Supplies	
			003	C 194544					252.13
		280822	003	C 194547	1176.22036.000.0050	ECP American Steel LLC	601.54	Center Blades	
			003	C 194547					601.54
		333101	003	C 194288	1176.22036.000.0050	ERS-OCI Wireless Communication	64.55	Radio Repair #73	
			003	C 194288					64.55
		333219	003	C 194550	1176.22036.000.0050	ERS-OCI Wireless Communication	259.39	Install Radio 31	
			003	C 194550					259.39
		116526, 116619, 116620, 116638, 116662 & 116716	003	C 194552	1176.22036.000.0050	Fastenal Company	167.91	Shop Supplies	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	194552				167.91
	109-2016			003	C	194292	1176.60000.000.0000 Fehlmann Jorg	40.00	Refund	
				003	C	194292				40.00
	262020023			003	C	194554	1176.22036.000.0050 Frame Service Inc	174.69	July Statement	
				003	C	194554				174.69
	176290-01			003	C	194303	1176.22036.000.0050 Gasoline Equipment	938.31	Fuel Pump/Access	
				003	C	194303				938.31
	40696			003	C	194560	1176.22036.000.0050 Glass Doctor-Warsaw	79.95	July Statement	
				003	C	194560				79.95
	Acct. #2034			003	C	194564	1176.22036.000.0050 GreenMark Equipment	1,895.37	July Statement	
				003	C	194564				1,895.37
	W67055Z			003	C	194576	1176.35001.000.0050 Jack Doheny Companies Inc	979.80	Repair Rent. Vac	
				003	C	194576				979.80
	2173919			003	C	194578	1176.22036.000.0050 Joe's Engine Shop	24.30	Chainsaw Links	
				003	C	194578				24.30
	4222			003	C	194328	1176.22059.000.0051 Kline Trucking & Excavating	2,809.35	#11 Limestone	
				003	C	194328				2,809.35
	4223			003	C	194584	1176.22059.000.0051 Kline Trucking & Excavating	11,887.01	#11 Limestone	
				003	C	194584				11,887.01
	M10695			003	C	194329	1176.36004.000.0051 Klink Trucking, Inc	3,500.00	Roller Rental	
				003	C	194329				3,500.00
	County Share Insurance			003	C	194232	1176.11605.000.0050 Kos Co Treas Insurance	14,790.30	DDClr-FamIns125	
	County Share Insurance			003	C	194232	1176.11605.000.0050 Kos Co Treas Insurance	2,802.20	DDClr-SingIns125	
				003	C	194232				17,592.50
	DDClr-FamIns125			003	C	194485	1176.11605.000.0050 Kos Co Treas Insurance	14,790.30	DDClr-FamIns125	
	DDClr-SingIns125			003	C	194485	1176.11605.000.0050 Kos Co Treas Insurance	2,802.20	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 194485					17,592.50
			137	003	C 194333	1176.32002.000.0050	Kosciusko County Auditor	16.51	June Postage	
				003	C 194333					16.51
			138	003	C 194588	1176.32002.000.0050	Kosciusko County Auditor	8.59	July Postage	
				003	C 194588					8.59
			29764002 & 29764001	003	C 194744	1176.34009.000.0050	Kosciusko REMC	51.41	Electric Service	
				003	C 194744					51.41
			0239106-IN	003	C 194338	1176.22036.000.0050	Lacal Equipment Inc	367.62	Mower Blades	
				003	C 194338					367.62
			49774	003	C 194341	1176.22036.000.0050	Lewis Joseph	269.99	Radiator Tester	
				003	C 194341					269.99
			49974	003	C 194596	1176.22036.000.0050	Lewis Joseph	249.97	Air Hammer	
				003	C 194596					249.97
			32675	003	C 194342	1176.31001.000.0051	Lewis Tree Trimming	550.00	Tree Cut Down	
				003	C 194342					550.00
			7151603 & 7221606	003	C 194346	1176.22036.000.0050	M & M Industrial Supply LLC	889.99	Shop Supplies	
				003	C 194346					889.99
			84132, 83717 & 84177	003	C 194356	1176.22036.000.0050	Menards- Warsaw	84.77	Shop Supplies	
				003	C 194356					84.77
			84790	003	C 194603	1176.22036.000.0050	Menards- Warsaw	34.97	Step Ladder	
				003	C 194603					34.97
			507128, 507129, 507174, 507469 & 507770	003	C 194608	1176.22035.000.0050	Monteith's Best-One	3,206.67	July Statement	
				003	C 194608					3,206.67
			Acct. #1300	003	C 194613	1176.22036.000.0050	NAPA Auto Parts	337.90	July Statement	
				003	C 194613					337.90
			428712 & 423884	003	C 194489	1176.34009.000.0050	NIPSCO	1,022.88	2936 E Old Rd 30	

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			003	C 194489					1,022.88
		419484	003	C 194745	1176.34009.000.0050	NIPSCO	54.11	206 W Sycamore	
			003	C 194745					54.11
		145755	003	C 194619	1176.22036.000.0050	Northern Gases & Supplies Inc	118.57	July Statement	
			003	C 194619					118.57
		397438	003	C 194621	1176.22003.000.0050	O'Reilly Automotive, Inc	414.75	July Statement	
			003	C 194621					414.75
		394022, 396653 & 397219	003	C 194622	1176.22036.000.0050	O'Reilly Automotive, Inc	74.01	July Statement	
			003	C 194622					74.01
		1846	003	C 194372	1176.35001.000.0050	Pettit Family Electric Company	763.28	Stacker Repair	
			003	C 194372					763.28
		208348611,211880287,211253197,208964317,209272419	003	C 194373	1176.36047.000.0051	Petty Cash	180.00	Renewed CDL's	
			003	C 194373					180.00
		22133 & 22135	003	C 194628	1176.22025.000.0051	Phend & Brown Inc	32,052.09	Paving Material	
			003	C 194628					32,052.09
		0055515-IN, 0054195-IN & 0054193-IN	003	C 194375	1176.22025.000.0051	Pierceton Trucking Co Inc	21,569.29	AE-90	
			003	C 194375					21,569.29
		4109174-00	003	C 194380	1176.22036.000.0050	Power Brake and Spring	61.20	July Statement	
			003	C 194380					61.20
		4109562-00	003	C 194631	1176.22036.000.0050	Power Brake and Spring	85.75	July Statement	
			003	C 194631					85.75
		1171246, 1171825, 1172884 & 1173415	003	C 194638	1176.34009.000.0050	Rabb Water Systems	64.50	July Statement	
			003	C 194638					64.50
		7282045	003	C 194654	1176.22036.000.0050	Rupley Farm Equipment Inc	780.27	June Statement	
			003	C 194654					780.27
		JJ3499-INV1	003	C 194658	1176.22003.000.0050	Schaeffer's Mfg. Co Dept 3518	6,720.00	Trans. Fluid	

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 194658					6,720.00
	24370	003	C 194661	1176.22036.000.0050	Service Electric Inc	13.37	V Belt	
		003	C 194661					13.37
	2784	003	C 194399	1176.22036.000.0050	Shrock Distributors	231.60	Shop Supplies	
		003	C 194399					231.60
	29681038	003	C 194667	1176.22036.000.0050	Snap On Industrial	145.41	Shop Tool	
		003	C 194667					145.41
	3307758989	003	C 194407	1176.21001.000.0050	Staples Business Advantage	12.29	Office Supplies	
		003	C 194407					12.29
	3308903552 & 3308974459	003	C 194672	1176.21001.000.0050	Staples Business Advantage	50.02	Office Supplies	
		003	C 194672					50.02
	59925:02,60736:01,60819:01,61348:01,61574:01,62098	003	C 194676	1176.22036.000.0050	Stoops Freightliner	1,532.21	July Statement	
		003	C 194676					1,532.21
	5118253	003	C 194681	1176.22039.000.0051	Team EJP Fort Wayne, IN	170.00	July Statement	
		003	C 194681					170.00
	6400	003	C 194413	1176.35011.000.0050	Tenney & Sons Inc	375.00	Septic Cleaning	
		003	C 194413					375.00
	1433	003	C 194684	1176.22038.000.0051	The Daltons Inc	35,100.00	2016 Weed Contro	
		003	C 194684					35,100.00
	356586, 356941 & 358321	003	C 194493	1176.22036.000.0050	Tractor Supply Credit Plan	24.97	Current Statem	
		003	C 194493					24.97
	048-0802957	003	C 194695	1176.22036.000.0050	TruckPro LLC	71.58	July Statement	
		003	C 194695					71.58
	9768936751	003	C 194436	1176.21001.000.0050	Verizon Wireless	134.97	Charger & Case	
		003	C 194436					134.97
	P37174	003	C 194423	1176.22036.000.0050	Vermeer Of Indiana Inc	289.00	Sharpen Blades	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 194423					289.00
			92795	003	C 194704	1176.22036.000.0050	W A Jones	312.01	July Statement	
				003	C 194704					312.01
			Acct. #184	003	C 194709	1176.22036.000.0050	Whiteford Kenworth	1,910.13	July Statement	
				003	C 194709					1,910.13
			Acct. #1425	003	C 194710	1176.22036.000.0050	Wiers International Trucks Inc	2,065.58	6th/7th Statem	
				003	C 194710					2,065.58
			1232459, 1235824, 1239224 & 1242631	003	C 194431	1176.22049.000.0050	Wildman Uniform & Linen	1,618.87	July Statement	
				003	C 194431					1,618.87
							Location: 0000	40.00		
							Location: 0050	130,186.04		
							Location: 0051	412,909.12		
							Fund: 1176	543,135.16		
			14053	003	C 194318	1181.33004.000.0000	Information & Records	939.23	Plat Books	
				003	C 194318					939.23
							Location: 0000	939.23		
							Fund: 1181	939.23		
			IN75002058	003	C 194507	1189.60000.000.0000	ARC Document Solutions LLC	143.32	.	
				003	C 194507					143.32
							Location: 0000	143.32		
							Fund: 1189	143.32		
			River Boat 2016	003	E 508431	1191.60000.000.0000	Burket, IN Clerk-Treas	1,152.52	River Boat	
				003	E 508431					1,152.52
			River Boat 2016	003	E 508432	1191.60000.000.0000	Claypool, IN Clerk-Treas.	2,547.36	River Boat	
				003	E 508432					2,547.36
			River Boat 2016	003	E 508433	1191.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,463.46	River Boat	
				003	E 508433					3,463.46
			River Boat 2016	003	E 508434	1191.60000.000.0000	Leesburg, IN Clerk-Treas	3,280.24	River Boat	

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 508434					3,280.24
			River Boat 2016	003	E 508435	1191.60000.000.0000	Mentone, IN Clerk-Treas	5,916.25	River Boat	
				003	E 508435					5,916.25
			River Boat 2016	003	E 508436	1191.60000.000.0000	Milford, IN Clerk-Treasurer	9,231.96	River Boat	
				003	E 508436					9,231.96
			River Boat 2016	003	E 508437	1191.60000.000.0000	Nappanee, IN Clerk-Treas.	2,872.43	River Boat	
				003	E 508437					2,872.43
			River Boat 2016	003	E 508438	1191.60000.000.0000	North Webster, IN Clerk-Treas	6,773.25	River Boat	
				003	E 508438					6,773.25
			River Boat 2016	003	E 508439	1191.60000.000.0000	Pierceton, IN Clerk-Treas	5,999.00	River Boat	
				003	E 508439					5,999.00
			River Boat 2016	003	E 508440	1191.60000.000.0000	Sidney, IN Clerk-Treas	490.56	River Boat	
				003	E 508440					490.56
			River Boat 2016	003	E 508441	1191.60000.000.0000	Silver Lake, IN Clerk-Treas	5,407.97	River Boat	
				003	E 508441					5,407.97
			River Boat 2016	003	E 508442	1191.60000.000.0000	Syracuse, IN Clerk-Treasurer	16,608.07	River Boat	
				003	E 508442					16,608.07
			River Boat 2016	003	E 508443	1191.60000.000.0000	Treasurer Kosciusko County	284,323.03	River Boat	
				003	E 508443					284,323.03
			River Boat 2016	003	E 508444	1191.60000.000.0000	Warsaw, IN Clerk-Treasurer	80,138.36	River Boat	
				003	E 508444					80,138.36
			River Boat 2016	003	E 508445	1191.60000.000.0000	Winona Lake, IN Clerk-Treas	29,007.97	River Boat	
				003	E 508445					29,007.97
							Location: 0000	457,212.43		
							Fund: 1191	457,212.43		
			July Contribution to Sheriff Pension	003	C 194434	1193.60000.000.0000	Lake City Bank	4,276.00	July Balance	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 194434					4,276.00
							Location: 0000	4,276.00		
							Fund: 1193	4,276.00		
			014-708001-40, 017-723003-55 S16 Surplus	003	C 194242	1201.62016.000.0000	21st Mortgage Corp	29.91	14-708001-40 S16	
				003	C 194242					29.91
			004-726018-55 S16 Surplus Barlow	003	C 194254	1201.62016.000.0000	Barlow George O & Diann	214.95	04-726018-55 S16	
				003	C 194254					214.95
			006-726010-75 S16 Surplus Bibler	003	C 194258	1201.62016.000.0000	Bibler William R & Benita R	36.94	06-726010-75 S16	
				003	C 194258					36.94
			009-720001-60 S16 Surplus Gilbert	003	C 194261	1201.62016.000.0000	Birk Jannette K	100.00	09-720001-60 S16	
				003	C 194261					100.00
			027-202057-00, 035-202022-14 S16 Surplus	003	C 194271	1201.62016.000.0000	Burkhart Advertising Inc	19.81	27-202057-00 S16	
				003	C 194271					19.81
			029-702005-10 S16 Surplus Martinez	003	C 194277	1201.62016.000.0000	Corelogic	133.14	29-702005-10 S16	
			029-704003-31 S16 Surplus Nationstar	003	C 194277	1201.62016.000.0000	Corelogic	780.47	29-704003-31 S16	
				003	C 194277					913.61
			009-723003-20 S16 Surplus Crouch	003	C 194280	1201.62016.000.0000	Crouch Miriam M	100.00	09-723003-20 S16	
				003	C 194280					100.00
			035-723004-51 S16 Surplus England	003	C 194287	1201.62016.000.0000	England Eugene & Nancy K	1,611.18	35-723004-51 S16	
				003	C 194287					1,611.18
			018-707000-20 S16 Surplus Ewen	003	C 194290	1201.62016.000.0000	Ewen Helen I	20.00	18-707000-20 S16	
				003	C 194290					20.00
			001-706000-30 S16 Surplus Frauhiger	003	C 194296	1201.62016.000.0000	Frauhiger Wade	6.25	01-706000-30 S16	
				003	C 194296					6.25
			007-720009-10 Fuller S16	003	C 194556	1201.62016.000.0000	Fuller Brian	69.52	07-720009-10 S16	
				003	C 194556					69.52
			025-702000-83 S16 Surplus Fye	003	C 194298	1201.62016.000.0000	Fye Philip L & Vickie R	12.13	25-702000-83 S16	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 194298					12.13
			004-299210-11 S16 Surplus Gannett	003	C 194300	1201.62016.000.0000	Gannett Satellite Information	11.13	04-299210-11 S16	
				003	C 194300					11.13
			021-209071-07 S16 Surplus Bailey	003	C 194301	1201.62016.000.0000	Gary Bailey Auctions &	42.96	21-209071-07 S16	
				003	C 194301					42.96
			007-713037-46 S16 Surplus Gerling	003	C 194304	1201.62016.000.0000	Gerling Dana L	85.12	07-713037-46 S16	
				003	C 194304					85.12
			005-708013-10 S16 Surplus Hartup	003	C 194312	1201.62016.000.0000	Hartup Bruce A	161.37	05-708013-10 S16	
				003	C 194312					161.37
			005-726010-98 S16 Surplus	003	C 194313	1201.62016.000.0000	Hentschel Gary & Pamela H	154.04	05-726010-98 S16	
				003	C 194313					154.04
			004-499191-21 Heritage S16	003	C 194569	1201.62016.000.0000	Heritage Financial Group Inc	5.92	04-499191-21 S16	
				003	C 194569					5.92
			031-726002-46 S16 Surplus	003	C 194314	1201.62016.000.0000	Hochstetler Amos A & Mary	17.53	31-726002-46 S16	
				003	C 194314					17.53
			003-726010-75 S16 Surplus	003	C 194315	1201.62016.000.0000	Hogenson Wayne A	732.36	03-726010-75 S16	
				003	C 194315					732.36
			029-718017-30 S16 Surplus Johnson	003	C 194319	1201.62016.000.0000	Johnson Kirk & Shannon M	6.25	29-718017-30 S16	
				003	C 194319					6.25
			004-726005-28 S16 Surplus Juarez	003	C 194321	1201.62016.000.0000	Juarez Jose	6.25	04-726005-28 S16	
				003	C 194321					6.25
			004-702050-66 S16 Surplus Bowers	003	C 194265	1201.62016.000.0000	Juror	400.00	04-702050-66 S16	
				003	C 194265					400.00
			003-709000-53 S16 Surplus Kantenwein	003	C 194323	1201.62016.000.0000	Kantenwein Shawn M & Heidi L	6.25	03-709000-53 S16	
				003	C 194323					6.25
			007-713027-61 S16 Surplus Kingfisher	003	C 194327	1201.62016.000.0000	Kingfisher Properties LLP	403.64	07-713027-61 S16	

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 194327					403.64
	004-723023-89 Wedrick S16	003	C 194592	1201.62016.000.0000	Lake City Bank	61.93	04-723023-89 S16	
		003	C 194592					61.93
	005-400334-00 S16 Surplus Land	003	C 194339	1201.62016.000.0000	Land Bob & Marion	17.93	05-400334-00 S16	
		003	C 194339					17.93
	008-719009-20 Lereta S16	003	C 194595	1201.62016.000.0000	Lereta LLC	196.58	08-719009-20 S16	
		003	C 194595					196.58
	013-726004-89 S16 Surplus Long	003	C 194344	1201.62016.000.0000	Long Michael	72.09	13-726004-89 S16	
		003	C 194344					72.09
	005-711017-90 S16 Surplus Lowey	003	C 194345	1201.62016.000.0000	Lowey Ronald	23.16	05-711017-90 S16	
		003	C 194345					23.16
	029-719000-60 S16 Surplus Marriott	003	C 194349	1201.62016.000.0000	Marriott Thomas K & Noreen J	130.99	29-719000-60 S16	
		003	C 194349					130.99
	007-720000-44 Miller S16	003	C 194604	1201.62016.000.0000	Miller Lester R & Sharon J	6.96	07-720000-44 S16	
		003	C 194604					6.96
	005-719019-65 Musselman S16	003	C 194611	1201.62016.000.0000	Musselman Lisa	5.76	05-719019-65 S16	
		003	C 194611					5.76
	006-713021-30 National Fellowship S16	003	C 194614	1201.62016.000.0000	National Fellowship of Brethre	53.50	06-713021-30 S16	
		003	C 194614					53.50
	005-719039-99 S16 Surplus Needham	003	C 194361	1201.62016.000.0000	Needham Thomas & Jane	188.48	05-719039-99 S16	
		003	C 194361					188.48
	003-213051-50 S16 Surplus Nest	003	C 194362	1201.62016.000.0000	Nest Furniture And Design	20.33	03-213051-50 S16	
		003	C 194362					20.33
	008-714003-10 S16 Surplus Niles	003	C 194365	1201.62016.000.0000	Niles Cora Emmajeane Rev Trust	713.30	08-714003-10 S16	
		003	C 194365					713.30
	025-719006-40 Norman S16	003	C 194617	1201.62016.000.0000	Norman Linda	13.32	25-719006-40 S16	

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 194617					13.32
		003-726010-62 S16 Surplus O Neil	003	C 194367	1201.62016.000.0000	O Neil April	727.74	03-726010-62 S16	
			003	C 194367					727.74
		025-716003-01 Parker S16	003	C 194624	1201.62016.000.0000	Parker Ted R	12.50	25-716003-01 S16	
			003	C 194624					12.50
		003-726012-93 Pearson S16	003	C 194626	1201.62016.000.0000	Pearson Marcie	6.25	03-726012-93 S16	
			003	C 194626					6.25
		007-726005-11 S16 Surplus Pinnacle	003	C 194376	1201.62016.000.0000	Pinnacle DN LLC	3,209.86	07-726005-11 S16	
			003	C 194376					3,209.86
		005-726003-80 Pinnick S16	003	C 194629	1201.62016.000.0000	Pinnick Charles T Special	60.00	05-726003-80 S16	
			003	C 194629					60.00
		004-216041-00 PurityCylinder S16	003	C 194635	1201.62016.000.0000	Purity Cylinder Gases	20.00	04-216041-00 S16	
			003	C 194635					20.00
		005-726010-34 Ragland S16	003	C 194641	1201.62016.000.0000	Ragland Celeste M	8.54	05-726010-34 S16	
			003	C 194641					8.54
		013-713500-30 Reed S16	003	C 194645	1201.62016.000.0000	Reed Terry L & Debra J	12.13	13-713500-30 S16	
			003	C 194645					12.13
		004-723018-90 S16 Surplus Reese	003	C 194386	1201.62016.000.0000	Reese Chris R	870.03	04-723018-90 S16	
			003	C 194386					870.03
		029-408000-20 S16 Surplus	003	C 194387	1201.62016.000.0000	Replogle Matthew R	5.54	29-408000-20 S16	
			003	C 194387					5.54
		004-412181-05 Riley Modern S16	003	C 194648	1201.62016.000.0000	Riley Modern Estates	17.40	04-412181-05 S16	
			003	C 194648					17.40
		007-727005-05 Roes S16	003	C 194651	1201.62016.000.0000	Roes Christopher R	6.96	07-727005-05 S16	
			003	C 194651					6.96
		012-719000-10 Sabo S16	003	C 194655	1201.62016.000.0000	Sabo Helen	204.36	12-719000-10 S16	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 194655					204.36
			029-700501-58 S16 Surplus Sadler	003	C 194393	1201.62016.000.0000	Sadler Shirley A Testamentary	1,053.68	29-700501-58 S16	
				003	C 194393					1,053.68
			007-722007-90, 007-726009-65 S16 Surplus	003	C 194395	1201.62016.000.0000	Sarver Joyce K	54.26	07-722007-90 S16	
				003	C 194395					54.26
			035-713500-20 Sellers S16	003	C 194659	1201.62016.000.0000	Sellers Vicki J	149.12	35-713500-20 S16	
				003	C 194659					149.12
			007-707021-09 S16 Surplus Serianni	003	C 194396	1201.62016.000.0000	Serianni Anthony S & Ann R	269.16	07-707021-09 S19	
				003	C 194396					269.16
			005-402191-37 Short S16	003	C 194663	1201.62016.000.0000	Short Stephen & Candice	28.66	05-402191-37 S16	
				003	C 194663					28.66
			003-726003-71 S16 Surplus Smilay	003	C 194402	1201.62016.000.0000	Smilay Steven L & L Yvonne	1,491.05	03-726003-71 S16	
				003	C 194402					1,491.05
			010-7190003-00 S16 Surplus Smith	003	C 194403	1201.62016.000.0000	Smith Billy E & Lucy M	42.83	10-7190003-00 S1	
				003	C 194403					42.83
			025-711007-70 Spaulding S16	003	C 194668	1201.62016.000.0000	Spaulding Wallace & Betty Jane	26.60	25-711007-70 S16	
				003	C 194668					26.60
			008-708005-70 S16 Surplus Stanley	003	C 194405	1201.62016.000.0000	Stanley Karol V & Sasha A	460.04	08-708005-70 S16	
				003	C 194405					460.04
			004-726007-66 State of Ind S16	003	C 194673	1201.62016.000.0000	State of Indiana	108.00	04-726007-66 S16	
				003	C 194673					108.00
			004-726013-01 Surma S16	003	C 194679	1201.62016.000.0000	Surma Joanna	6.25	04-726013-01 S16	
				003	C 194679					6.25
			022-711000-60 Swoverland S16	003	C 194680	1201.62016.000.0000	Swoverland Holly Michele	488.51	22-711000-60 S16	
				003	C 194680					488.51
			006-720003-20 S16 Surplus Griffith	003	C 194411	1201.62016.000.0000	Teachers Credit Union	214.24	06-720003-20 S16	

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				003	C 194411					214.24
			025-707000-10 Teune S16	003	C 194682	1201.62016.000.0000	Teune Jean B	138.22	25-707000-10 S16	
				003	C 194682					138.22
			025-726001-64 Titus S16	003	C 194690	1201.62016.000.0000	Titus Jerry L & Kathleen M W	12.13	25-726001-64 S16	
				003	C 194690					12.13
			007-714000-51 S16 Surplus Cantu	003	C 194420	1201.62016.000.0000	Treasurer Kosciusko Co. *	101.16	07-714000-51 S16	
			007-727006-64 S16 Surplus Bickel	003	C 194420	1201.62016.000.0000	Treasurer Kosciusko Co. *	23.28	07-727006-64 S16	
			007-727009-94	003	C 194420	1201.62016.000.0000	Treasurer Kosciusko Co. *	5.00	07-727009-94 S16	
			008-726006-94 Surplus to Treasurer	003	C 194420	1201.62016.000.0000	Treasurer Kosciusko Co. *	110.36	08-726006-94 S16	
				003	C 194420					239.80
			004-726014-94 Treasurer S16	003	C 194694	1201.62016.000.0000	Treasurer Kosciusko Co. *	16.67	04-726014-94 S16	
			004-726013-37 Treasurer S16	003	C 194694	1201.62016.000.0000	Treasurer Kosciusko Co. *	6.39	04-726013-37 S16	
				003	C 194694					23.06
			007-723024-13-14-15 Underwood S16	003	C 194696	1201.62016.000.0000	Underwood Brian	982.24	07-723024-13 S16	
				003	C 194696					982.24
			023-726002-73 Vargo S16	003	C 194702	1201.62016.000.0000	Vargo Scott A	35.42	23-726002-73 S16	
				003	C 194702					35.42
			005-730010-40 Wampler S16	003	C 194705	1201.62016.000.0000	WAMPLER DON & REBECCA	6.94	05-730010-40 S16	
				003	C 194705					6.94
			027-719004-40 Warstler S16	003	C 194706	1201.62016.000.0000	Warstler Nathan M	28.30	27-719004-40 S16	
				003	C 194706					28.30
			005-723012-90 Welsh S16	003	C 194708	1201.62016.000.0000	Welsh Peggy Jo	10.00	05-723012-90 S16	
				003	C 194708					10.00
			029-702015-80	003	C 194712	1201.62016.000.0000	Wilson Mellisa R	9.76	29-702015-80 S16	
				003	C 194712					9.76
			007-710000-21 Winkelman S16	003	C 194713	1201.62016.000.0000	Winkelman Steven C	33.10	07-710000-21 S16	
				003	C 194713					33.10

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			020-723002-80 Wolf S16	003	C 194715	1201.62016.000.0000	Wolf Clifford D	29.04	20-723002-80 S16	
				003	C 194715					29.04
			005-726009-91 Wudy S16	003	C 194717	1201.62016.000.0000	Wudy Jon & Marshelle	31.53	05-726009-91 S16	
				003	C 194717					31.53
			027-725000-80 Young S16	003	C 194718	1201.62016.000.0000	Young Frederick A & Catherine	6.00	27-725000-80 S16	
				003	C 194718					6.00
			005-703016-60-70 005-718009-21 S16	003	C 194719	1201.62016.000.0000	Young Gary A	38.66	05-703016-60 S16	
				003	C 194719					38.66
			029-713005-20 Zachary S16	003	C 194720	1201.62016.000.0000	Zachary Brett E & Courtney L	13.72	29-713005-20 S16	
				003	C 194720					13.72
			006-713000-45 Zartman S16	003	C 194721	1201.62016.000.0000	Zartman Chad A.	25.00	06-713000-45	
				003	C 194721					25.00
							Location: 0000	17,888.08		
							Fund: 1201	17,888.08		
			277555	003	C 194244	1202.31082.000.0000	Ace Hardware #951	14.38	Deep Woods Off	
				003	C 194244					14.38
			4715-1103-0189-7083	003	E 508373	1202.31082.000.0000	Corporate Payment Systems	36.74	Lowes	
				003	E 508373					36.74
				003	C 194360	1202.32003.000.0000	Moyer * James	225.72	Sec Cor Mileage	
				003	C 194360					225.72
							Location: 0000	276.84		
							Fund: 1202	276.84		
			05-720012-20 Tax Sale Redemption Amount	003	C 194494	1204.62015.000.0000	Bernard Bradford	1,005.37	05-720012-20 Red	
			05-720012-20 Tax Sale Redemption Interest	003	C 194494	1204.62200.000.0000	Bernard Bradford	94.54	05-720012-20 Int	
				003	C 194494					1,099.91
			Tax Sale Redemption Overpayment Refund	003	C 194495	1204.62300.000.0000	Townsend Roscoe D & Gwendolyn	2.05	05-720012-20Over	
				003	C 194495					2.05
							Location: 0000	1,101.96		

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							Fund: 1204	1,101.96		
			05-720012-20 Tax Sale Surplus	003	C 194494	1205.62015.000.0000	Bernard Bradford	668.93	05-720012-20Surp	
				003	C 194494					668.93
							Location: 0000	668.93		
							Fund: 1205	668.93		
			2nd Distribution 2016 CASA Capacity Building Grant	003	C 194733	1212.60000.000.0000	CASA Of Kosciusko County Inc	4,250.00	CapacityBuilding	
				003	C 194733					4,250.00
							Location: 0000	4,250.00		
							Fund: 1212	4,250.00		
			00027498	003	C 194505	1222.31034.000.0000	APCO International Inc	625.00	Fire Relocation	
				003	C 194505					625.00
			4715-1103-0189-7083	003	E 508373	1222.36003.000.0000	Corporate Payment Systems	120.00	APCO RECERT	
				003	E 508373					120.00
			219-189-0917-070202-5	003	C 194439	1222.31034.000.0000	Frontier Communications	707.14	Frontier July 16	
				003	C 194439					707.14
			219-189-0917-070202-5	003	C 194741	1222.31034.000.0000	Frontier Communications	707.14	FRONTIER E911	
				003	C 194741					707.14
			County Share Insurance	003	C 194232	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			County Share Insurance	003	C 194232	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C 194232					6,043.48
			DDClr-FamIns125	003	C 194485	1222.11605.000.0000	Kos Co Treas Insurance	3,521.50	DDClr-FamIns125	
			DDClr-SingIns125	003	C 194485	1222.11605.000.0000	Kos Co Treas Insurance	2,521.98	DDClr-SingIns125	
				003	C 194485					6,043.48
							Location: 0000	14,246.24		
							Fund: 1222	14,246.24		
			Legal Services	003	C 194518	1224.31002.000.0003	Birch Law Firm LLC	180.00	.	
				003	C 194518					180.00
			Mileage	003	C 194270	1224.32003.000.0003	Burkhart * Bobbi	9.72	.	
			Mileage	003	C 194270	1224.32003.000.0003	Burkhart * Bobbi	117.72	.	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Receipt	003	C 194270	1224.32004.000.0003	Burkhart * Bobbi	20.78	.	
				003	C 194270					148.22
			Mileage	003	C 194524	1224.32003.000.0003	Burkhart * Bobbi	9.12	.	
				003	C 194524					9.12
			4715-1103-0189-7083	003	E 508373	1224.32003.000.0003	Corporate Payment Systems	636.50	.	
			4715-1103-0189-7083	003	E 508373	1224.32004.000.0003	Corporate Payment Systems	63.22	.	
			4715-1103-0189-7083	003	E 508373	1224.32004.000.0003	Corporate Payment Systems	626.18	.	
				003	E 508373					1,325.90
			Mileage	003	C 194537	1224.32003.000.0003	Coverstone * Sharon	34.58	.	
			Receipt	003	C 194537	1224.32004.000.0003	Coverstone * Sharon	16.93	.	
				003	C 194537					51.51
			Receipt	003	C 194577	1224.32004.000.0003	James * Mary	13.15	.	
				003	C 194577					13.15
			County Share Insurance	003	C 194232	1224.11605.000.0003	Kos Co Treas Insurance	1,120.88	DDClr-SingIns125	
			County Share Insurance	003	C 194232	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
				003	C 194232					2,529.48
			DDClr-SingIns125	003	C 194485	1224.11605.000.0003	Kos Co Treas Insurance	1,681.32	DDClr-SingIns125	
			DDClr-FamIns125	003	C 194485	1224.11605.000.0046	Kos Co Treas Insurance	1,408.60	DDClr-FamIns125	
				003	C 194485					3,089.92
			Receipt	003	C 194627	1224.32004.000.0003	Pence * Teena	11.44	.	
				003	C 194627					11.44
							Location: 0003	4,541.54		
							Location: 0046	2,817.20		
							Fund: 1224	7,358.74		
			7079 / PBS Mo. Maintenance & Support	003	C 194536	2000.22015.000.0000	Corrisoft LLC	231.75	PBS Mo. Support	
				003	C 194536					231.75
			71510 / Business Cards / House & Greer	003	C 194567	2000.22015.000.0000	Hardesty Printing Co Inc	132.00	Bus. Cards	
			71505 / Business Cards / Tobias & Osborn	003	C 194567	2000.22015.000.0000	Hardesty Printing Co Inc	112.00	Bus. Cards	
			71506 / Business Cards / Johnston & Krugman	003	C 194567	2000.22015.000.0000	Hardesty Printing Co Inc	122.00	Bus. Cards	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 194567					366.00
			FS-9740063016 / KCADP Drug Tests	003	C 194366	2000.36048.000.0000	Norchem Drug Testing	167.90	KCADP/Tests	
			FS-9738063016 / Probation Drug Tests	003	C 194366	2000.36048.000.0000	Norchem Drug Testing	459.24	June Drug Tests	
				003	C 194366					627.14
			FS-9738073116 / July Drug Screens	003	C 194615	2000.36048.000.0000	Norchem Drug Testing	292.10	Prob Drug Tests	
			FS-9740073116 / July Drug Screens	003	C 194615	2000.36048.000.0000	Norchem Drug Testing	197.36	KCADP Drug Tests	
				003	C 194615					489.46
			POPAI Fall Conference Registration	003	C 194379	2000.36003.000.0000	POPAI	200.00	Bryan House	
			POPAI Fall Conference Registration	003	C 194379	2000.36003.000.0000	POPAI	200.00	Ronda Wiesehan	
			POPAI Fall Conference Registration	003	C 194379	2000.36003.000.0000	POPAI	200.00	Jennifer Tobias	
				003	C 194379					600.00
			Mileage / April - July	003	C 194398	2000.32003.000.0000	Shively * Kara	345.60	960 miles	
				003	C 194398					345.60
			3308299324	003	C 194406	2000.22015.000.0000	Staples Business Advantage	128.72	Folders/Pens	
			3308299326	003	C 194406	2000.22015.000.0000	Staples Business Advantage	14.95	Wireless Mouse	
				003	C 194406					143.67
			132025 / Electronic Monitoring for June	003	C 194419	2000.22058.000.0000	Track Group	577.60	6 individuals	
				003	C 194419					577.60
			9768938105 / HD Mo. iPad Charges	003	C 194445	2000.32001.000.0000	Verizon Wireless	60.02	HD Mo. iPad Chgs	
				003	C 194445					60.02
			9770297237 / Mo Cell Phone charges	003	C 194747	2000.32001.000.0000	Verizon Wireless	565.02	Mo Cell Chgs.	
			9770297237 / Mo Cell Phone charges /R Ousley	003	C 194747	2000.32001.000.0000	Verizon Wireless	(50.50)	R Ousley Mo Chg.	
				003	C 194747					514.52
			9770585839 / Monthly iPad Charges	003	C 195073	2000.32001.000.0000	Verizon Wireless	60.02	Mo. iPad Chgs.	
				003	C 195073					60.02
							Location: 0000	4,015.78		
							Fund: 2000	4,015.78		
			5688/Mediation Duff v. Wright	003	C 194324	2200.33050.000.0043	Kehler Law Firm PC	500.00	D1-1602-JP-73	

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		003	C 194324					500.00
					Location: 0043	500.00		
					Fund: 2200	500.00		
	KCADP Refund	003	C 194259	2501.60000.000.0000	Bickel Timothy Jr	67.00	D02-1602-CM-126	
		003	C 194259					67.00
	7076 / PBS Mo. Maintenance & Support	003	C 194536	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Support	
		003	C 194536					103.00
	71505 / Business Cards / Andrew & Messenger	003	C 194567	2501.22015.000.0000	Hardesty Printing Co Inc	112.00	Bus. Cards	
		003	C 194567					112.00
	County Share Insurance	003	C 194232	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
	County Share Insurance	003	C 194232	2501.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
		003	C 194232					984.52
	DDClr-FamIns125	003	C 194485	2501.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
	DDClr-SingIns125	003	C 194485	2501.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SingIns125	
		003	C 194485					984.52
	KCADP Refund / Melanie Goon Fines & Costs	003	C 194334	2501.60000.000.0000	Kosciusko County Clerk	183.50	D02-1602-CM-155	
	KCADP Refund / Melanie Goon Refund per court order	003	C 194334	2501.60000.000.0000	Kosciusko County Clerk	216.50	D02-1602-CM-155	
	KCADP Refund / Timothy Bickel, Jr. Fines & Costs	003	C 194334	2501.60000.000.0000	Kosciusko County Clerk	83.00	D02-1602-CM-126	
	KCADP Refund / Luis Gomez Fines & Costs	003	C 194334	2501.60000.000.0000	Kosciusko County Clerk	150.00	D02-1602-CM-197	
	KCADP Refund / Darren Haynes Fines & Costs	003	C 194334	2501.60000.000.0000	Kosciusko County Clerk	283.00	D02-1604-CM-416	
	KCADP Refund / Darren Haynes Fines & Costs	003	C 194334	2501.60000.000.0000	Kosciusko County Clerk	84.00	D2-1512-CM-1444	
		003	C 194334					1,000.00
	KCADP Refund for Kristina Stahl Fines & Costs	003	C 194589	2501.60000.000.0000	Kosciusko County Clerk	150.00	D02-1603-CM-299	
		003	C 194589					150.00
	KCADP Refund / Darren Haynes Drug Tests	003	C 194335	2501.60000.000.0000	Kosciusko County Probation	33.00	D02-1601-CM-86	
		003	C 194335					33.00
	KCADP Refund for Probation User Fees	003	C 194590	2501.60000.000.0000	Kosciusko County Probation	300.00	D03-1410-FD-662	
		003	C 194590					300.00

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			0089484-IN / V9 Workbooks	003	C 194633	2501.22015.000.0000	Prevention Research Inc	1,000.00	50 V9 Workbooks	
				003	C 194633					1,000.00
			KCADP Refund	003	C 194656	2501.60000.000.0000	Salinas Jesus	150.00	D02-1512-CM-1443	
				003	C 194656					150.00
			146014 / Workbooks	003	C 194683	2501.22015.000.0000	The Change Companies	1,012.60	Workbooks	
				003	C 194683					1,012.60
			KCADP Refund	003	C 194703	2501.60000.000.0000	Vergara Leonardo	400.00	D02-1508-CM-984	
				003	C 194703					400.00
			9768938105 / Mo. iPad Charges	003	C 194445	2501.32001.000.0000	Verizon Wireless	(90.03)	Mo. iPad Chgs.	
			9768938105 / KCADP Mo. Cell Charges	003	C 194445	2501.32001.000.0000	Verizon Wireless	335.03	Mo. Cell Charges	
				003	C 194445					245.00
			9770585839 / Monthly Cell Phone Charges	003	C 195073	2501.32001.000.0000	Verizon Wireless	295.35	Mo. Cell Chgs.	
			9770585839 / Monthly iPad Charges	003	C 195073	2501.32001.000.0000	Verizon Wireless	(60.02)	Less iPad Chgs.	
				003	C 195073					235.33
							Location: 0000	6,776.97		
							Fund: 2501	6,776.97		
			156-523/Jury Room Water	003	C 194539	2502.31043.000.0043	Culligan Of Warsaw Inc	104.10	.	
				003	C 194539					104.10
			Water	003	C 194566	2502.31043.000.0044	Hanson Beverage Service	40.00	Sup. 2/3	
				003	C 194566					40.00
							Location: 0043	104.10		
							Location: 0044	40.00		
							Fund: 2502	144.10		
			1102	003	C 194253	2503.31010.000.0000	Barker Archives Inc	245.50	DESTRUTION FILE	
				003	C 194253					245.50
			LETTERHEAD FOR PROS. AND VICTIM ASSIST.	003	C 194521	2503.33001.000.0000	Blue Note Design LLC	66.67	SPLIT BILL IN 3R	
				003	C 194521					66.67
			m3250	003	C 194266	2503.33001.000.0000	Brateman's Inc.	105.94	BADGE/KH	

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			m3089	003	C 194266	2503.33001.000.0000	Brateman's Inc.	69.00	BADGE/JR	
				003	C 194266					174.94
			4715 1103 0189 7083	003	E 508373	2503.32003.000.0000	Corporate Payment Systems	94.84	GAS/SW CAR	
			4715 1103 0189 7083	003	E 508373	2503.32003.000.0000	Corporate Payment Systems	195.75	ROOM/CCHHAMPT	
				003	E 508373					290.59
			466	003	C 194283	2503.35001.000.0000	D&D Electric	418.28	120 v plug/ ref	
				003	C 194283					418.28
			97845	003	C 194309	2503.36048.000.0000	Great Lakes Labs	3,400.00	Drug/Alcohol tes	
				003	C 194309					3,400.00
			97884	003	C 194563	2503.36048.000.0000	Great Lakes Labs	2,190.00	DRUG/ALCOHOL T	
				003	C 194563					2,190.00
			71590	003	C 194311	2503.33001.000.0000	Hardesty Printing Co Inc	169.00	PLEA AGREEMENT	
			71463	003	C 194311	2503.33001.000.0000	Hardesty Printing Co Inc	43.00	Vict. Ass. bus.	
				003	C 194311					212.00
			MEDICAL RECORDS ON WALTER HAWTHORNE 3070770	003	C 194587	2503.32013.000.0000	Kosciusko Community Hospital	39.45	D3-16F600431	
				003	C 194587	2503.32013.000.0000	Kosciusko Community Hospital	43.50	MEDICAL RECORE	
				003	C 194587					82.95
			ANNUAL INDIANA ATTORNEY REGISTRATION 1/2	003	C 194601	2503.36001.000.0000	McGrath * Karin	90.00	FEE/PROSECUTOF	
				003	C 194601					90.00
			ANNUAL INDIANA ATTORNEY REGISTRATION	003	C 194650	2503.36001.000.0000	Roebel Jack	180.00	ROEBEL/JACK	
				003	C 194650					180.00
			543402	003	C 194693	2503.21009.000.0000	TransUnion Risk & Alternative	55.00	PERSON SEARCH	
				003	C 194693					55.00
			9768936751	003	C 194436	2503.21001.000.0000	Verizon Wireless	485.47	PHONE JH/EQUIP	
				003	C 194436					485.47
			9770584505	003	C 195068	2503.21001.000.0000	Verizon Wireless	50.50	phone jh	
				003	C 195068					50.50

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							Location: 0000	7,941.90		
							Fund: 2503	7,941.90		
			ACCOUNT #0160;77770-162	003	C 194586	2504.36048.000.0000	Kosciusko Community Hospital	285.00	SPECIMEN COLLEC	
				003	C 194586					285.00
							Location: 0000	285.00		
							Fund: 2504	285.00		
			June LEF User Fees	003	C 194317	2505.60000.000.0000	IN State Police Training Fund	344.00	June Fees	
				003	C 194317					344.00
			June LEF User Fees	003	C 194336	2505.60000.000.0000	Kosciusko County Sheriff	274.00	June Fees	
				003	C 194336					274.00
			July LEF User Fees	003	C 194591	2505.60000.000.0000	Kosciusko County Sheriff	256.00	July Fees	
				003	C 194591					256.00
			May LEF User Fees	003	C 194400	2505.60000.000.0000	Silver Lake Police Dept	20.00	May Fees	
			June LEF User Fees	003	C 194400	2505.60000.000.0000	Silver Lake Police Dept	32.00	June Fees	
			April LEF User Fees	003	C 194400	2505.60000.000.0000	Silver Lake Police Dept	16.00	April Fees	
				003	C 194400					68.00
			July 2016 LEF User Fees	003	E 508429	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	313.00	July Fees	
				003	E 508429					313.00
			March thru June LEF User Fees	003	C 194714	2505.60000.000.0000	Winona Lake Police Dept	297.00	Mar to June Fees	
				003	C 194714					297.00
							Location: 0000	1,552.00		
							Fund: 2505	1,552.00		
			DC Treatment Sessions / CC 42142	003	C 194369	2506.31015.000.0000	Bowen Center	100.00	Trmt. Sessions	
			DC Treatment Sessions / KH 72557	003	C 194369	2506.31015.000.0000	Bowen Center	50.00	Trmt. Sessions	
			DC Treatment Sessions / WH 18551	003	C 194369	2506.31015.000.0000	Bowen Center	50.00	Trmt. Sessions	
			DC Treatment Sessions / TP 40989	003	C 194369	2506.31015.000.0000	Bowen Center	50.00	Trmt. Sessions	
			DC Treatment Sessions / HT 80844	003	C 194369	2506.31015.000.0000	Bowen Center	90.00	Trmt. Sessions	
				003	C 194369					340.00
			7078 / PBS Mo. Maintenance & Support	003	C 194536	2506.21001.000.0000	Corrisoft LLC	100.00	PBS Mo. Support	

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				003	C 194536					100.00
			FS-935063016 / June DC Screens	003	C 194366	2506.36048.000.0000	Norchem Drug Testing	2,297.66	June Drug Tests	
			FS-935063016 / Federal Grant to Pay	003	C 194366	2506.36048.000.0000	Norchem Drug Testing	(1,175.00)	June Drug Tests	
				003	C 194366					1,122.66
			9768938105 / Mo. iPad Charge	003	C 194445	2506.21001.000.0000	Verizon Wireless	30.01	Mo. iPad Chg.	
				003	C 194445					30.01
			9770297237 / Mo Cell Phone charges /R Ousley	003	C 194747	2506.32009.000.0000	Verizon Wireless	50.50	R Ousley Mo Chg.	
				003	C 194747					50.50
							Location: 0000	1,643.17		
							Fund: 2506	1,643.17		
				003	C 194310	2700.60000.000.0000	Hamby & Son Excavating	475.00	Walnut Creek	
				003	C 194310	2700.60000.000.0000	Hamby & Son Excavating	165.00	Plunge Creek	
				003	C 194310	2700.60000.000.0000	Hamby & Son Excavating	495.00	Plunge Creek	
				003	C 194310	2700.60000.000.0000	Hamby & Son Excavating	1,005.00	Williamson Sarah	
				003	C 194310					2,140.00
				003	C 194565	2700.60000.000.0000	Hamby & Son Excavating	720.00	Plunge Creek	
				003	C 194565					720.00
			58757	003	C 194571	2700.60000.000.0000	Hoene Tiling Inc	209.72	Plunge Creek	
				003	C 194571					209.72
			3889	003	C 194662	2700.60000.000.0000	Shankster Brothers	4,160.70	Keefer Evans	
				003	C 194662					4,160.70
			1374	003	C 194414	2700.60000.000.0000	The Daltons Inc	7,192.50	Danner	
			1358	003	C 194414	2700.60000.000.0000	The Daltons Inc	5,480.00	Danner	
			1362	003	C 194414	2700.60000.000.0000	The Daltons Inc	1,027.50	Pole Run	
			1359	003	C 194414	2700.60000.000.0000	The Daltons Inc	3,082.50	Huffer David	
			1360	003	C 194414	2700.60000.000.0000	The Daltons Inc	1,027.50	Gay East Robinso	
			1361	003	C 194414	2700.60000.000.0000	The Daltons Inc	4,452.50	Gay East Robinso	
				003	C 194414					22,262.50
			1437	003	C 194684	2700.60000.000.0000	The Daltons Inc	1,712.50	Funk	

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			1435	003	C 194684	2700.60000.000.0000	The Daltons Inc	1,370.00	Maish	
			1440	003	C 194684	2700.60000.000.0000	The Daltons Inc	4,041.50	Danner	
			1439	003	C 194684	2700.60000.000.0000	The Daltons Inc	1,781.00	Kinney	
			1438	003	C 194684	2700.60000.000.0000	The Daltons Inc	1,164.50	Pyle John	
			1436	003	C 194684	2700.60000.000.0000	The Daltons Inc	3,425.00	Williamson, Sara	
				003	C 194684					13,494.50
							Location: 0000	42,987.42		
							Fund: 2700	42,987.42		
			87390	003	C 194533	4009.60000.000.0000	Comtronics Inc	2,183.65	computer	
				003	C 194533					2,183.65
			20160276	003	C 194670	4009.60000.000.0000	SRI, Inc.	1,109.82	ss fees	
				003	C 194670					1,109.82
							Location: 0000	3,293.47		
							Fund: 4009	3,293.47		
			4715-1103-0189-7083	003	E 508373	4111.60000.000.0000	Corporate Payment Systems	177.84	hotel	
				003	E 508373					177.84
							Location: 0000	177.84		
							Fund: 4111	177.84		
			4715-1103-0189-7083	003	E 508373	4112.60000.000.0000	Corporate Payment Systems	3,538.50	tin caps game	
				003	E 508373					3,538.50
							Location: 0000	3,538.50		
							Fund: 4112	3,538.50		
			82045153	003	C 194352	4700.40004.000.0000	McKesson Medical-Surgical	106.90	test strips	
				003	C 194352					106.90
			351399	003	C 194442	4700.22057.000.0000	Medstat	1,756.30	July Labs	
			351407	003	C 194442	4700.33029.000.0000	Medstat	6,082.50	July Staffing	
				003	C 194442					7,838.80
			358848	003	C 194730	4700.31131.000.0000	Medstat	3,480.00	Sept Fees	
				003	C 194730					3,480.00
			30023 June RX	003	C 194444	4700.21032.000.0000	Pill Box Pharmacy	2,141.50	June RX	

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			Sales Tax	003	C 194444	4700.21032.000.0000	Pill Box Pharmacy	(4.07)	Sales Tax	
				003	C 194444					2,137.43
	202160			003	C 194735	4700.60005.000.0000	Sun Life Financial	2,026.91	Sept Life	
				003	C 194735					2,026.91
	182861-865-869-873			003	E 508447	4700.60005.000.0000	UMR	71,604.04	StopLoss/Sept	
	182862-863-866-867-870-871-874-875			003	E 508447	4700.60005.000.0000	UMR	10,946.25	Health/STDFeeSep	
				003	E 508447					82,550.29
							Location: 0000	98,140.33		
							Fund: 4700	98,140.33		
	Mileage to DNR Hearing in Columbia City			003	C 194634	4902.32003.000.0000	Puckett * Michelle	18.36	51 Miles	
				003	C 194634					18.36
	1173240-1172547-1171731			003	C 194638	4902.21031.000.0000	Rabb Water Systems	9.50	Auditor Water	
				003	C 194638					9.50
							Location: 0000	27.86		
							Fund: 4902	27.86		
	4715-1103-0189-7083			003	E 508373	4904.63112.000.0000	Corporate Payment Systems	12.00	Owen's Pop	
	4715-1103-0189-7083			003	E 508373	4904.63112.000.0000	Corporate Payment Systems	49.17	Owen's Pop	
				003	E 508373					61.17
							Location: 0000	61.17		
							Fund: 4904	61.17		
	July Receipts			003	C 194435	4919.60000.000.0000	Kos Co Convention &	63,368.70	July Receipts	
				003	C 194435					63,368.70
							Location: 0000	63,368.70		
							Fund: 4919	63,368.70		
	2016 Northern Lakes Festival			003	C 194307	4930.31019.000.0000	Grace College Lakes/Streams	10,000.00	NorthLakesFesti	
	Operating Support 2nd Disb			003	C 194307	4930.31019.000.0000	Grace College Lakes/Streams	7,500.00	2nd Disbursement	
				003	C 194307					17,500.00
	Muskie Minnow Project			003	C 194316	4930.31019.000.0000	Hoosier Muskie Hunters	6,500.00	MuskieMinnow	
	PR Grant Muskie Project			003	C 194316	4930.31019.000.0000	Hoosier Muskie Hunters	500.00	PRGrantMuskie	

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 194316					7,000.00
			2nd Disb Wawasee Trail Conklin Bay	003	C 194410	4930.31019.000.0000	Syracuse-Wawasee	4,277.75	2nd Disbursement	
				003	C 194410					4,277.75
			PR Bicentennial Celebration Grant	003	C 194426	4930.31019.000.0000	Warsaw Community Devlpmnt Corp	500.00	Bicentennial	
				003	C 194426					500.00
							Location: 0000	29,277.75		
							Fund: 4930	29,277.75		
			E9897992	003	C 194723	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			E9897992	003	C 194723	5201.62299.000.0000	Colonial Insurance	211.83	DDClr-Col 125	
			E9897992	003	C 194723	5201.62299.000.0000	Colonial Insurance	353.57	DDClr-Col Ins	
			E9897992	003	C 194723	5201.62299.000.0000	Colonial Insurance	353.58	DDClr-Col Ins	
				003	C 194723					1,130.81
							Location: 0000	1,130.81		
							Fund: 5201	1,130.81		
			Deferred Comp	003	C 194234	5250.62299.000.0000	Nationwide Retirement Solution	1,977.80	DDClr-D. Comp	
				003	C 194234					1,977.80
			Deferred Comp	003	C 194487	5250.62299.000.0000	Nationwide Retirement Solution	1,977.80	DDClr-D. Comp	
				003	C 194487					1,977.80
							Location: 0000	3,955.60		
							Fund: 5250	3,955.60		
			568216	003	C 194737	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			568216	003	C 194737	5253.62299.000.0000	AFLAC	89.92	DDClr-Aflac	
			568216	003	C 194737	5253.62299.000.0000	AFLAC	441.97	DDClr-Aflac	
			568216	003	C 194737	5253.62299.000.0000	AFLAC	468.90	DDClr-Aflac	
			Tara Smith Premium	003	C 194737	5253.62299.000.0000	AFLAC	26.91	DDClr-Aflac	
				003	C 194737					1,117.62
							Location: 0000	1,117.62		
							Fund: 5253	1,117.62		
			8387	003	C 194738	5254.62299.000.0000	Boston Mutual Life Ins Co	1,908.50	DDClr-Boston	
			8387	003	C 194738	5254.62299.000.0000	Boston Mutual Life Ins Co	1,908.50	DDClr-Boston	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8387	003	C 194738	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
			8387	003	C 194738	5254.62299.000.0000	Boston Mutual Life Ins Co	247.11	DDClr-Boston Acc	
				003	C 194738					4,311.22
							Location: 0000	4,311.22		
							Fund: 5254	4,311.22		
			1056143-10001	003	C 194497	5255.62299.000.0000	Principal Life Insurance PLIC	2,651.55	DDClr-Dental	
			1056143-10001	003	C 194497	5255.62299.000.0000	Principal Life Insurance PLIC	2,663.78	DDClr-Dental	
				003	C 194497					5,315.33
							Location: 0000	5,315.33		
							Fund: 5255	5,315.33		
			E.Rock	003	C 194498	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
			E.Rock	003	C 194498	5256.62299.000.0000	United Way Of Kos Co Inc	2.00	DDClr-U.Way	
				003	C 194498					4.00
							Location: 0000	4.00		
							Fund: 5256	4.00		
			Sheriff Pension	003	C 194233	5359.62299.000.0000	Lake City Bank	2,175.64	DDClr-Sherf P	
				003	C 194233					2,175.64
			Sheriff Pension	003	C 194486	5359.62299.000.0000	Lake City Bank	2,060.51	DDClr-Sherf P	
				003	C 194486					2,060.51
							Location: 0000	4,236.15		
							Fund: 5359	4,236.15		
			Cooper Garnishment	003	C 194230	5364.62299.000.0000	Great Lakes Higher Education	158.06	DDClr-Garnish	
				003	C 194230					158.06
			Cooper Garnishment	003	C 194484	5364.62299.000.0000	Great Lakes Higher Education	179.98	DDClr-Garnish	
				003	C 194484					179.98
			Kosciusko County	003	C 194231	5364.62299.000.0000	INSCCU-ASFE	220.00	DDClr-Garnish	
				003	C 194231					220.00
							Location: 0000	558.04		
							Fund: 5364	558.04		
			July Wheel Tax	003	E 508358	6020.62016.000.0000	Burket, IN Clerk-Treas	421.83	July WheelTax	

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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	E 508358					421.83
			July Wheel Tax	003	E 508359	6020.62016.000.0000	Claypool, IN Clerk-Treas.	843.48	July WheelTax	
				003	E 508359					843.48
			July Wheel Tax	003	E 508360	6020.62016.000.0000	Etna Green, IN Clerk-Treasurer	1,135.43	July WheelTax	
				003	E 508360					1,135.43
			July Wheel Tax	003	E 508361	6020.62016.000.0000	Leesburg, IN Clerk-Treas	1,097.83	July WheelTax	
				003	E 508361					1,097.83
			July Wheel Tax	003	E 508362	6020.62016.000.0000	Mentone, IN Clerk-Treas	1,921.45	July WheelTax	
				003	E 508362					1,921.45
			July Wheel Tax	003	E 508363	6020.62016.000.0000	Milford, IN Clerk-Treasurer	3,150.36	July WheelTax	
				003	E 508363					3,150.36
			July Wheel Tax	003	E 508364	6020.62016.000.0000	North Webster, IN Clerk-Treas	2,312.75	July WheelTax	
				003	E 508364					2,312.75
			July Wheel Tax	003	E 508365	6020.62016.000.0000	Pierceton, IN Clerk-Treas	2,047.36	July WheelTax	
				003	E 508365					2,047.36
			July Wheel Tax	003	E 508366	6020.62016.000.0000	Sidney, IN Clerk-Treas	201.03	July WheelTax	
				003	E 508366					201.03
			July Wheel Tax	003	E 508367	6020.62016.000.0000	Silver Lake, IN Clerk-Treas	1,786.67	July WheelTax	
				003	E 508367					1,786.67
			July Wheel Tax	003	E 508368	6020.62016.000.0000	Syracuse, IN Clerk-Treasurer	5,644.52	July WheelTax	
				003	E 508368					5,644.52
			July Wheel Tax	003	E 508369	6020.62016.000.0000	Treasurer Kosciusko County	143,853.70	July WheelTax	
				003	E 508369					143,853.70
			July Wheel Tax	003	E 508370	6020.62016.000.0000	Warsaw, IN Clerk-Treasurer	26,745.65	July WheelTax	
				003	E 508370					26,745.65
			July Wheel Tax	003	E 508371	6020.62016.000.0000	Winona Lake, IN Clerk-Treas	9,464.77	July WheelTax	

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 508371					9,464.77
					Location: 0000	200,626.83		
					Fund: 6020	200,626.83		
	Aug CEDIT	003	E 508374	7312.60000.000.0000	Burket, IN Clerk-Treas	1,186.75	Aug CEDIT	
		003	E 508374					1,186.75
	Aug CEDIT	003	E 508375	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,623.00	Aug CEDIT	
		003	E 508375					2,623.00
	Aug CEDIT	003	E 508376	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,566.33	Aug CEDIT	
		003	E 508376					3,566.33
	Aug CEDIT	003	E 508377	7312.60000.000.0000	Leesburg, IN Clerk-Treas	3,377.67	Aug CEDIT	
		003	E 508377					3,377.67
	Aug CEDIT	003	E 508378	7312.60000.000.0000	Mentone, IN Clerk-Treas	6,091.92	Aug CEDIT	
		003	E 508378					6,091.92
	Aug CEDIT	003	E 508379	7312.60000.000.0000	Milford, IN Clerk-Treasurer	9,506.08	Aug CEDIT	
		003	E 508379					9,506.08
	Aug CEDIT	003	E 508380	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,957.75	Aug CEDIT	
		003	E 508380					2,957.75
	Aug CEDIT	003	E 508381	7312.60000.000.0000	North Webster, IN Clerk-Treas	6,974.33	Aug CEDIT	
		003	E 508381					6,974.33
	Aug CEDIT	003	E 508382	7312.60000.000.0000	Pierceton, IN Clerk-Treas	6,177.08	Aug CEDIT	
		003	E 508382					6,177.08
	Aug CEDIT	003	E 508383	7312.60000.000.0000	Sidney, IN Clerk-Treas	505.08	Aug CEDIT	
		003	E 508383					505.08
	Aug CEDIT	003	E 508384	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	5,568.50	Aug CEDIT	
		003	E 508384					5,568.50
	Aug CEDIT	003	E 508385	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	17,101.17	Aug CEDIT	

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	E 508385					17,101.17
	Aug CEDIT	003	E 508386	7312.60000.000.0000	Treasurer Kosciusko County	292,765.34	Aug CEDIT	
		003	E 508386					292,765.34
	Aug CEDIT	003	E 508387	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	82,517.83	Aug CEDIT	
		003	E 508387					82,517.83
	Aug CEDIT	003	E 508388	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	29,869.25	Aug CEDIT	
		003	E 508388					29,869.25
					Location: 0000	470,788.08		
					Fund: 7312	470,788.08		
	Monthly COIT	003	E 508389	7313.60000.000.0000	Bell Memorial Library	7,864.25	Monthly COIT	
		003	E 508389					7,864.25
	Monthly COIT	003	E 508390	7313.60000.000.0000	Burket, IN Clerk-Treas	395.08	Monthly COIT	
		003	E 508390					395.08
	Monthly COIT	003	E 508391	7313.60000.000.0000	Clay Twp Trustee	2,133.08	Monthly COIT	
		003	E 508391					2,133.08
	Monthly COIT	003	E 508392	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,699.17	Monthly COIT	
		003	E 508392					2,699.17
	Monthly COIT	003	E 508393	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,309.67	Monthly COIT	
		003	E 508393					2,309.67
	Monthly COIT	003	E 508394	7313.60000.000.0000	Etna Twp Trustee	1,625.25	Monthly COIT	
		003	E 508394					1,625.25
	Monthly COIT	003	E 508395	7313.60000.000.0000	Franklin Twp Trustee	1,885.00	Monthly COIT	
		003	E 508395					1,885.00
	Monthly COIT	003	E 508396	7313.60000.000.0000	Harrison Twp Trustee	3,611.75	Monthly COIT	
		003	E 508396					3,611.75
	Monthly COIT	003	E 508397	7313.60000.000.0000	Jackson Twp Trustee	2,060.50	Monthly COIT	

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 508397					2,060.50
		Monthly COIT	003	E 508398	7313.60000.000.0000	Jefferson Twp Trustee	2,350.75	Monthly COIT	
			003	E 508398					2,350.75
		Monthly COIT	003	E 508399	7313.60000.000.0000	Lake Twp Trustee	1,515.25	Monthly COIT	
			003	E 508399					1,515.25
		Monthly COIT	003	E 508400	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,459.25	Monthly COIT	
			003	E 508400					2,459.25
		Monthly COIT	003	E 508401	7313.60000.000.0000	Mentone, IN Clerk-Treas	7,856.92	Monthly COIT	
			003	E 508401					7,856.92
		Monthly COIT	003	E 508402	7313.60000.000.0000	Milford Public Library	5,085.92	Monthly COIT	
			003	E 508402					5,085.92
		Monthly COIT	003	E 508403	7313.60000.000.0000	Milford, IN Clerk-Treasurer	16,123.00	Monthly COIT	
			003	E 508403					16,123.00
		Monthly COIT	003	E 508404	7313.60000.000.0000	Monroe Twp Trustee	1,138.25	Monthly COIT	
			003	E 508404					1,138.25
		Monthly COIT	003	E 508405	7313.60000.000.0000	Nappanee Public Library	4,999.08	Monthly COIT	
			003	E 508405					4,999.08
		Monthly COIT	003	E 508406	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,881.92	Monthly COIT	
			003	E 508406					4,881.92
		Monthly COIT	003	E 508407	7313.60000.000.0000	North Webster Library	11,933.33	Monthly COIT	
			003	E 508407					11,933.33
		Monthly COIT	003	E 508408	7313.60000.000.0000	North Webster, IN Clerk-Treas	11,739.83	Monthly COIT	
			003	E 508408					11,739.83
		Monthly COIT	003	E 508409	7313.60000.000.0000	Pierceton Public Library	1,736.08	Monthly COIT	
			003	E 508409					1,736.08
		Monthly COIT	003	E 508410	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,982.25	Monthly COIT	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 508410					6,982.25
			Monthly COIT	003	E 508411	7313.60000.000.0000	Plain Twp Trustee	10,544.25	Monthly COIT	
				003	E 508411					10,544.25
			Monthly COIT	003	E 508412	7313.60000.000.0000	Prairie Twp Trustee	1,498.50	Monthly COIT	
				003	E 508412					1,498.50
			Monthly COIT	003	E 508413	7313.60000.000.0000	Scott Twp Trustee	686.58	Monthly COIT	
				003	E 508413					686.58
			Monthly COIT	003	E 508414	7313.60000.000.0000	Seward Twp Trustee	2,134.42	Monthly COIT	
				003	E 508414					2,134.42
			Monthly COIT	003	E 508415	7313.60000.000.0000	Sidney, IN Clerk-Treas	426.00	Monthly COIT	
				003	E 508415					426.00
			Monthly COIT	003	E 508416	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	10,095.92	Monthly COIT	
				003	E 508416					10,095.92
			Monthly COIT	003	E 508417	7313.60000.000.0000	Syracuse Public Library	11,115.17	Monthly COIT	
				003	E 508417					11,115.17
			Monthly COIT	003	E 508418	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	94,870.08	Monthly COIT	
				003	E 508418					94,870.08
			Monthly COIT	003	E 508419	7313.60000.000.0000	Tippecanoe Twp Trustee	16,327.75	Monthly COIT	
				003	E 508419					16,327.75
			Monthly COIT	003	E 508420	7313.60000.000.0000	Treasurer Kosciusko County	402,441.66	Monthly COIT	
				003	E 508420					402,441.66
			Monthly COIT	003	E 508421	7313.60000.000.0000	Turkey Creek Twp Trustee	12,533.08	Monthly COIT	
				003	E 508421					12,533.08
			Monthly COIT	003	E 508422	7313.60000.000.0000	Van Buren Twp Trustee	2,998.17	Monthly COIT	
				003	E 508422					2,998.17
			Monthly COIT	003	E 508423	7313.60000.000.0000	Warsaw Comm Public Library	51,216.83	Monthly COIT	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 508423					51,216.83
			Monthly COIT	003	E 508424	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	316,487.58	Monthly COIT	
				003	E 508424					316,487.58
			Monthly COIT	003	E 508425	7313.60000.000.0000	Washington Twp Trustee	3,332.67	Monthly COIT	
				003	E 508425					3,332.67
			Monthly COIT	003	E 508426	7313.60000.000.0000	Wayne Twp Trustee	20,672.92	Monthly COIT	
				003	E 508426					20,672.92
			Monthly COIT	003	E 508427	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	30,726.42	Monthly COIT	
				003	E 508427					30,726.42
							Location: 0000	1,091,493.58		
							Fund: 7313	1,091,493.58		
			KABS 2nd Qtr 2016 Federal Share	003	C 194496	8102.31026.000.0000	Cardinal Center	83,668.00	KABS 2nd Qtr	
				003	C 194496					83,668.00
							Location: 0000	83,668.00		
							Fund: 8102	83,668.00		
			KABS 2nd Qtr 2016 State Share	003	C 194496	8108.31026.000.0000	Cardinal Center	34,752.00	KABS 2nd Qtr	
				003	C 194496					34,752.00
							Location: 0000	34,752.00		
							Fund: 8108	34,752.00		
			County Share Insurance	003	C 194232	8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SinglIns125	
				003	C 194232					280.22
			DDClr-SinglIns125	003	C 194485	8139.11605.000.0000	Kos Co Treas Insurance	280.22	DDClr-SinglIns125	
				003	C 194485					280.22
							Location: 0000	560.44		
							Fund: 8139	560.44		
			00003110232	003	C 194570	8148.21001.000.0000	Heritage House	89.95	preg. tests	
				003	C 194570					89.95
			4290924	003	C 194348	8148.21001.000.0000	March Of Dimes	175.50	PRN pamphlets	

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		003	C 194348					175.50
	IN5344	003	C 194716	8148.21001.000.0000	WRS Group, LTD	160.95	PRN chart	
		003	C 194716					160.95
					Location: 0000	426.40		
					Fund: 8148	426.40		
	002-2016	003	C 194511	8180.36065.000.0000	Avery Clyde	6,200.00	LEPC Exercise	
		003	C 194511					6,200.00
					Location: 0000	6,200.00		
					Fund: 8180	6,200.00		
	26637	003	C 194245	8236.44017.000.0000	Acme Sports Inc	53.78	ammo	
		003	C 194245					53.78
	4715-1163-0189-7083	003	E 508373	8236.21045.000.0000	Corporate Payment Systems	192.45	Galls-Jacket AB	
	4715-1103-0189-7083	003	E 508373	8236.21045.000.0000	Corporate Payment Systems	231.42	.	
		003	E 508373					423.87
	3306129193	003	C 194406	8236.21001.000.0000	Staples Business Advantage	138.85	office supplies	
		003	C 194406					138.85
	ST00085	003	C 194408	8236.21045.000.0000	Steven R Jenkins Co Inc	979.99	Anna Vest	
		003	C 194408					979.99
	ST00072	003	C 194675	8236.44017.000.0000	Steven R Jenkins Co Inc	979.99	vest k jones	
		003	C 194675					979.99
	131891	003	C 194419	8236.31018.000.0000	Track Group	22.50	Tracking Softwar	
		003	C 194419					22.50
	9768936752	003	C 194445	8236.33067.000.0000	Verizon Wireless	161.28	phone bill	
		003	C 194445					161.28
					Location: 0000	2,760.26		
					Fund: 8236	2,760.26		
	4715-1103-0189-7083	003	E 508373	8237.21045.000.0000	Corporate Payment Systems	47.98	.	
		003	E 508373					47.98

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7077	003	C 194536	8237.31018.000.0000	Corrisoft LLC	175.00	pbs maintenance	
				003	C 194536					175.00
			28530	003	C 194308	8237.21001.000.0000	Graycraft Signs Plus	15.00	Anna Name plate	
				003	C 194308					15.00
			71510	003	C 194567	8237.33001.000.0000	Hardesty Printing Co Inc	66.00	B-card AB	
				003	C 194567					66.00
			County Share Insurance	003	C 194232	8237.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 194232					704.30
			DDClr-FamIns125	003	C 194485	8237.11605.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 194485					704.30
				003	C 194437	8237.36001.000.0000	Kosc Co Community Corrections	100.00	cash drawer	
				003	C 194437					100.00
			132326	003	C 194692	8237.31018.000.0000	Track Group	607.50	tracking monthly	
				003	C 194692					607.50
			9770584506	003	C 195070	8237.33067.000.0000	Verizon Wireless	161.30	verizon	
				003	C 195070					161.30
							Location: 0000	2,581.38		
							Fund: 8237	2,581.38		
			ANNUAL INDIANA ATTORNEY REGISTRATION	003	C 194519	8897.60000.000.0000	Bishop * Robert J	180.00	DUES	
				003	C 194519					180.00
			4715 1103 0189 7083	003	E 508373	8897.32003.000.0000	Corporate Payment Systems	195.76	ROOM/CCHHAMPT	
				003	E 508373					195.76
			156-524	003	C 194281	8897.21001.000.0000	Culligan Of Warsaw Inc	136.40	water	
				003	C 194281					136.40
			466	003	C 194283	8897.60000.000.0000	D&D Electric	418.28	120V Refrigerato	
				003	C 194283					418.28
			ANNUAL INDIANA ATTORNEY REGISTRATION 1/2	003	C 194601	8897.60000.000.0000	McGrath * Karin	37.22	FEE/IV-D PROSEC	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2016

End Date: 08/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 194601					37.22
							Location: 0000	967.66		
							Fund: 8897	967.66		
			NE Reginal CSB Clerk's Meeting-Meals	003	C 194691	8899.62016.000.0000	Torpy * Ann M.	42.00		
				003	C 194691					42.00
							Location: 0000	42.00		
							Fund: 8899	42.00		
			10160- Spanish Interpreter Services	003	C 194267	9125.31032.000.0000	Bridger-Ulloa Heather	191.67	Sup. 3	
				003	C 194267					191.67
			Susannah Bueno	003	C 194268	9125.31032.000.0000	Bueno Susannah	260.50	Sup 2 Interprete	
				003	C 194268					260.50
							Location: 0000	452.17		
							Fund: 9125	452.17		
			0204	003	C 194724	9201.31018.000.0000	Carey Marsha J	2,700.00	Grant reporting	
				003	C 194724					2,700.00
			4715-1103-0189-7083	003	E 508430	9201.21031.000.0000	Corporate Payment Systems	939.97	Ipad Pro	
				003	E 508430					939.97
			4715-1103-0189-7083	003	E 508446	9201.21031.000.0000	Corporate Payment Systems	97.98	Program supplies	
			4715-1103-0189-7083	003	E 508446	9201.21031.000.0000	Corporate Payment Systems	145.48	Program supplies	
				003	E 508446					243.46
			County Share Insurance	003	C 194232	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 194232					704.30
			DDClr-FamIns125	003	C 194485	9201.11606.000.0000	Kos Co Treas Insurance	704.30	DDClr-FamIns125	
				003	C 194485					704.30
			MRT Program Fee x 10	003	C 194725	9201.31018.000.0000	Kosciusko County Probation	1,750.00	MRT Fee x 10	
				003	C 194725					1,750.00
			FS-9735063016	003	C 194490	9201.31018.000.0000	Norchem Drug Testing	1,175.00	drug screens	
				003	C 194490					1,175.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2016

End Date: 08/31/2016

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Client # FS-9735 Partial Payment	003	C 194726	9201.31018.000.0000	Norchem Drug Testing	2,102.37	DrugGrantShare	
				003	C 194726					2,102.37
			New Coordinator Training in Indianapolis	003	C 194491	9201.32004.000.0000	Ousley * Ron	101.46	267 miles	
			New Coordinator Training meals	003	C 194491	9201.32004.000.0000	Ousley * Ron	32.09	Training meals	
				003	C 194491					133.55
							Location: 0000	10,452.95		
							Fund: 9201	10,452.95		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 08/01/2016

End Date: 08/31/2016

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,950,113.65		
							Check Totals:	1,742,579.31		
							Prerun Totals:	1,697,947.94		
							Regular Totals:	3,994,745.02		
							Grand Totals:	5,692,692.96		