

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
01/09/2018	805137	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,591.88	DDClr-Fica	
01/09/2018	805137	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	19,634.09	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	4,710.71	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1000.11601.000.0009	Lake City Bank	20,142.42	DDClr-Fica	
01/09/2018	805139	Compl DDClr-PerfReg	003	E	1000.11602.000.0009	Lake City Bank	27,743.01	DDClr-PerfReg	
01/23/2018	805140	Compl DDClr-PerfReg	003	E	1000.11602.000.0009	Lake City Bank	28,526.12	DDClr-PerfReg	
01/22/2018			003	E	1000.34014.000.0038	Lake City Bank	280.00	Lock Box Dec	
01/22/2018			003	E	1000.34014.000.0038	Lake City Bank	50.00	InvoiceCloud	
01/22/2018			003	E	1000.34015.000.0009	Lake City Bank	742.14	GeneralBankFees	
			003	E					106,420.37
						Location: 0009	106,090.37		
						Location: 0038	330.00		
						Fund: 1000	106,420.37		
01/09/2018	805137	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	287.17	DDClr-Fica	
01/09/2018	805137	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,227.86	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	288.06	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,231.76	DDClr-Fica	
01/09/2018	805139	Compl DDClr-PerfReg	003	E	1159.11602.000.0000	Lake City Bank	2,144.56	DDClr-PerfReg	
01/23/2018	805140	Compl DDClr-PerfReg	003	E	1159.11602.000.0000	Lake City Bank	2,176.68	DDClr-PerfReg	
			003	E					7,356.09
						Location: 0000	7,356.09		
						Fund: 1159	7,356.09		
01/09/2018	805137	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	9.84	DDClr-Fica	
01/09/2018	805137	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	42.06	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	5.45	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	23.30	DDClr-Fica	
			003	E					80.65
						Location: 0000	80.65		
						Fund: 1168	80.65		
01/09/2018	805137	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	970.49	DDClr-Fica	
01/09/2018	805137	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	4,149.71	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	1,277.80	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	5,463.65	DDClr-Fica	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
01/09/2018	805139	Compl DDClr-PerfHigh	003	E	1176.11602.000.0050	Lake City Bank	8,028.34	DDClr-PerfHigh	
01/23/2018	805140	Compl DDClr-PerfHigh	003	E	1176.11602.000.0050	Lake City Bank	10,398.79	DDClr-PerfHigh	
			003	E					30,288.78
						Location: 0050	30,288.78		
						Fund: 1176	30,288.78		
01/09/2018	805137	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.37	DDClr-Fica	
01/09/2018	805137	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	117.04	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	27.79	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	118.81	DDClr-Fica	
01/09/2018	805139	Compl DDClr-PerfReg	003	E	1206.11602.000.0000	Lake City Bank	211.43	DDClr-PerfReg	
01/23/2018	805140	Compl DDClr-PerfReg	003	E	1206.11602.000.0000	Lake City Bank	214.62	DDClr-PerfReg	
			003	E					717.06
						Location: 0000	717.06		
						Fund: 1206	717.06		
01/09/2018	805137	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	450.33	DDClr-Fica	
01/09/2018	805137	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,925.55	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	463.87	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,983.45	DDClr-Fica	
01/09/2018	805139	Compl DDClr-PerfReg	003	E	1222.11602.000.0000	Lake City Bank	3,383.70	DDClr-PerfReg	
01/23/2018	805140	Compl DDClr-PerfReg	003	E	1222.11602.000.0000	Lake City Bank	3,439.53	DDClr-PerfReg	
			003	E					11,646.43
						Location: 0000	11,646.43		
						Fund: 1222	11,646.43		
01/09/2018	805137	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	218.79	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	31.67	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	135.44	DDClr-Fica	
01/09/2018	805137	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	107.19	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	19.13	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	81.79	DDClr-Fica	
01/09/2018	805139	Compl DDClr-PerfReg	003	E	1224.11602.000.0046	Lake City Bank	184.06	DDClr-PerfReg	
01/23/2018	805140	Compl DDClr-PerfReg	003	E	1224.11602.000.0046	Lake City Bank	174.89	DDClr-PerfReg	
			003	E					952.96

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						Location: 0003	385.90		
						Location: 0046	567.06		
						Fund: 1224	952.96		
01/09/2018	805137	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	65.34	DDClr-Fica	
01/09/2018	805137	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	279.35	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	57.67	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	246.59	DDClr-Fica	
01/09/2018	805139	Compl DDClr-PerfReg	003	E	2501.11602.000.0000	Lake City Bank	370.27	DDClr-PerfReg	
01/23/2018	805140	Compl DDClr-PerfReg	003	E	2501.11602.000.0000	Lake City Bank	384.66	DDClr-PerfReg	
			003	E					1,403.88
						Location: 0000	1,403.88		
						Fund: 2501	1,403.88		
01/09/2018	805137	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	13.89	DDClr-Fica	
01/09/2018	805137	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	59.38	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	201.37	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	861.04	DDClr-Fica	
01/23/2018	805140	Compl DDClr-PerfReg	003	E	2503.11602.000.0000	Lake City Bank	1,484.90	DDClr-PerfReg	
			003	E					2,620.58
						Location: 0000	2,620.58		
						Fund: 2503	2,620.58		
01/09/2018		UMR DEP	003	E	4700.60000.000.0000	Treasurer Kosciusko County	96.14	UMR DEP	
01/26/2018		UMR Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	808.15	UMR Dep	
01/26/2018		UMR Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	24,996.35	UMR Dep	
01/26/2018		UMR Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	202,858.56	UMR Dep	
01/10/2018		UMR Ins Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	13,378.23	UMR Dep	
01/05/2018		UMR INS DEP	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,302.42	UMR INS DEP	
01/05/2018		UMR INS DEP	003	E	4700.60000.000.0000	Treasurer Kosciusko County	33,086.05	UMR INS DEP	
01/05/2018		UMR INS DEP	003	E	4700.60000.000.0000	Treasurer Kosciusko County	44,660.00	UMR INS DEP	
01/19/2018		UMR INSURANCE DEP	003	E	4700.60000.000.0000	Treasurer Kosciusko County	29,114.59	UMR INS DEP	
01/19/2018		UMR INSURANCE DEP	003	E	4700.60000.000.0000	Treasurer Kosciusko County	32,258.28	UMR INS DEP	
01/12/2018		UMR Insurance Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,256.74	UMR Ins Dep	
01/12/2018		UMR Insurance Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	4,125.36	UMR Ins Dep	
01/12/2018		UMR Insurance Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	63,320.13	UMR Ins Dep	
01/12/2018		UMR Insurance Dep	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(1,940.64)	UMR Ins Dep	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
01/26/2018			UMR OSR CREDIT	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(626.96)	UMR OSR Credit	
01/26/2018			UMR Stale Checks Voided	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(907.48)	UMR Stale Checks	
01/31/2018			UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	35.98	UMRClaimsDeposit	
				003	E					447,821.90
							Location: 0000	447,821.90		
							Fund: 4700	447,821.90		
01/09/2018	805137	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	26.42	DDClr-Fica	
01/09/2018	805137	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	112.99	DDClr-Fica	
01/23/2018	805141	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	26.69	DDClr-Fica	
01/23/2018	805141	Compl	DDClr-Fica	003	E	4915.11601.000.0000	Lake City Bank	114.12	DDClr-Fica	
01/09/2018	805139	Compl	DDClr-PerfReg	003	E	4915.11602.000.0000	Lake City Bank	161.87	DDClr-PerfReg	
01/23/2018	805140	Compl	DDClr-PerfReg	003	E	4915.11602.000.0000	Lake City Bank	163.91	DDClr-PerfReg	
				003	E					606.00
							Location: 0000	606.00		
							Fund: 4915	606.00		
01/11/2018			R1180201204360 Bond Payment	003	E	4921.60000.000.0000	Regions Bank	165,409.26	Bond Payment	
				003	E					165,409.26
							Location: 0000	165,409.26		
							Fund: 4921	165,409.26		
01/11/2018			R1180201204372 bond fund account	003	E	4925.60000.000.0000	Regions Bank	23.53	bond fund	
01/11/2018			R1180201204372 Interest	003	E	4925.60000.000.0000	Regions Bank	34,075.00	Bond interest	
01/11/2018			R1180201204372 Principal	003	E	4925.60000.000.0000	Regions Bank	20,000.00	Bond principal	
				003	E					54,098.53
							Location: 0000	54,098.53		
							Fund: 4925	54,098.53		
01/09/2018	805138	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	5,555.00	DDClr-DD# 2	
01/09/2018	805138	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,086.00	DDClr-DD# 3	
01/09/2018	805138	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,360.00	DDClr-DD# 4	
01/09/2018	805138	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
01/09/2018	805138	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	294,818.24	DDClr-Direct	
01/23/2018	805142	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	5,555.00	DDClr-DD# 2	
01/23/2018	805142	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,086.00	DDClr-DD# 3	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
01/23/2018	805142	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,360.00	DDClr-DD# 4	
01/23/2018	805142	Compl	DDClr-DD# 5	003	E	5101.62299.000.0000	Lake City Bank	75.00	DDClr-DD# 5	
01/23/2018	805142	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	347,143.54	DDClr-Direct	
				003	E					666,113.78
							Location: 0000	666,113.78		
							Fund: 5101	666,113.78		
01/05/2018			UMR INS CHECK	010	C 016062	5203.63001.000.0000	Treasurer Kosciusko County	31,254.49	UMR INS CHECK	
				010	C 016062					31,254.49
01/05/2018			UMR INS CHECK	010	C 016063	5203.63001.000.0000	Treasurer Kosciusko County	25.23	UMR INS CHECK	
				010	C 016063					25.23
01/05/2018			UMR INS CHECK	010	C 016064	5203.63001.000.0000	Treasurer Kosciusko County	60.00	UMR INS CHECK	
				010	C 016064					60.00
01/05/2018			UMR INS CHECK	010	C 016065	5203.63001.000.0000	Treasurer Kosciusko County	105.00	UMR INS CHECK	
				010	C 016065					105.00
01/05/2018			UMR INS CHECK	010	C 016066	5203.63001.000.0000	Treasurer Kosciusko County	666.61	UMR INS CHECK	
				010	C 016066					666.61
01/05/2018			UMR INS CHECK	010	C 016067	5203.63001.000.0000	Treasurer Kosciusko County	91.95	UMR INS CHECK	
				010	C 016067					91.95
01/05/2018			UMR INS CHECK	010	C 016068	5203.63001.000.0000	Treasurer Kosciusko County	882.77	UMR INS CHECK	
				010	C 016068					882.77
01/05/2018			UMR INS CHECK	010	C 016069	5203.63001.000.0000	Treasurer Kosciusko County	1,302.42	UMR INS CHECK	
				010	C 016069					1,302.42
01/09/2018			UMR Insurance Check	010	C 016070	5203.63001.000.0000	Treasurer Kosciusko County	96.14	UMR Ins Check	
				010	C 016070					96.14
01/10/2018			UMR Insurance Check	010	C 016071	5203.63001.000.0000	Treasurer Kosciusko County	13,378.23	UMR INS Check	
				010	C 016071					13,378.23
01/12/2018			UMR Ins Checks	010	C 016072	5203.63001.000.0000	Treasurer Kosciusko County	55.92	UMR Ins Checks	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		010	C 016072					55.92
01/12/2018	UMR Ins Checks	010	C 016073	5203.63001.000.0000	Treasurer Kosciusko County	30.00	UMR Ins Checks	
		010	C 016073					30.00
01/12/2018	UMR Ins Checks	010	C 016074	5203.63001.000.0000	Treasurer Kosciusko County	175.66	UMR Ins Checks	
		010	C 016074					175.66
01/12/2018	UMR Ins Checks	010	C 016075	5203.63001.000.0000	Treasurer Kosciusko County	16.78	UMR Ins Checks	
		010	C 016075					16.78
01/12/2018	UMR Ins Checks	010	C 016076	5203.63001.000.0000	Treasurer Kosciusko County	35.00	UMR Ins Checks	
		010	C 016076					35.00
01/12/2018	UMR Ins Checks	010	C 016077	5203.63001.000.0000	Treasurer Kosciusko County	2,677.82	UMR Ins Checks	
		010	C 016077					2,677.82
01/12/2018	UMR Ins Checks	010	C 016078	5203.63001.000.0000	Treasurer Kosciusko County	68.57	UMR Ins Checks	
		010	C 016078					68.57
01/12/2018	UMR Ins Checks	010	C 016079	5203.63001.000.0000	Treasurer Kosciusko County	138.72	UMR Ins Checks	
		010	C 016079					138.72
01/12/2018	UMR Ins Checks	010	C 016080	5203.63001.000.0000	Treasurer Kosciusko County	926.89	UMR Ins Checks	
		010	C 016080					926.89
01/12/2018	UMR Ins Checks	010	C 016081	5203.63001.000.0000	Treasurer Kosciusko County	1,256.74	UMR Ins Checks	
		010	C 016081					1,256.74
01/19/2018	UMR Checks	010	C 016082	5203.63001.000.0000	Treasurer Kosciusko County	31,800.49	UMR CHECKS	
		010	C 016082					31,800.49
01/19/2018	UMR Checks	010	C 016083	5203.63001.000.0000	Treasurer Kosciusko County	1.75	UMR CHECKS	
		010	C 016083					1.75
01/19/2018	UMR Checks	010	C 016084	5203.63001.000.0000	Treasurer Kosciusko County	120.00	UMR CHECKS	
		010	C 016084					120.00
01/19/2018	UMR Checks	010	C 016085	5203.63001.000.0000	Treasurer Kosciusko County	35.00	UMR CHECKS	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name				
				010	C 016085						35.00
01/19/2018			UMR Checks	010	C 016086	5203.63001.000.0000	Treasurer Kosciusko County	17.00	UMR CHECKS		17.00
				010	C 016086						17.00
01/19/2018			UMR Checks	010	C 016087	5203.63001.000.0000	Treasurer Kosciusko County	50.00	UMR CHECKS		50.00
				010	C 016087						50.00
01/19/2018			UMR Checks	010	C 016088	5203.63001.000.0000	Treasurer Kosciusko County	2.40	UMR CHECKS		2.40
				010	C 016088						2.40
01/19/2018			UMR Checks	010	C 016089	5203.63001.000.0000	Treasurer Kosciusko County	231.64	UMR CHECKS		231.64
				010	C 016089						231.64
01/26/2018			UMR Check	010	C 016090	5203.63001.000.0000	Treasurer Kosciusko County	68,607.29	UMR CHECKS		68,607.29
				010	C 016090						68,607.29
01/26/2018			UMR Check	010	C 016091	5203.63001.000.0000	Treasurer Kosciusko County	65,643.98	UMR CHECKS		65,643.98
				010	C 016091						65,643.98
01/26/2018			UMR Check	010	C 016092	5203.63001.000.0000	Treasurer Kosciusko County	68,607.29	UMR CHECKS		68,607.29
				010	C 016092						68,607.29
01/26/2018			UMR Check	010	C 016093	5203.63001.000.0000	Treasurer Kosciusko County	135.00	UMR CHECKS		135.00
				010	C 016093						135.00
01/26/2018			UMR Check	010	C 016094	5203.63001.000.0000	Treasurer Kosciusko County	50.00	UMR CHECKS		50.00
				010	C 016094						50.00
01/26/2018			UMR Check	010	C 016095	5203.63001.000.0000	Treasurer Kosciusko County	118.06	UMR CHECKS		118.06
				010	C 016095						118.06
01/26/2018			UMR Check	010	C 016096	5203.63001.000.0000	Treasurer Kosciusko County	57.82	UMR CHECKS		57.82
				010	C 016096						57.82
01/26/2018			UMR Check	010	C 016097	5203.63001.000.0000	Treasurer Kosciusko County	233.72	UMR CHECKS		233.72
				010	C 016097						233.72
01/26/2018			UMR Check	010	C 016098	5203.63001.000.0000	Treasurer Kosciusko County	213.55	UMR CHECKS		213.55

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		010	C 016098					213.55
01/31/2018	Insurance check issued	010	C 016099	5203.63001.000.0000	Treasurer Kosciusko County	35.98	InsCheckIssued	
		010	C 016099					35.98
01/02/2018	UMR CHECKS	010	C 300624	5203.63000.000.0000	Treasurer Kosciusko County	22.45	UMR CHECKS	
		010	C 300624					22.45
01/04/2018	UMR CHKS	010	C 300625	5203.63000.000.0000	Treasurer Kosciusko County	343.30	UMR CHKS	
		010	C 300625					343.30
01/19/2018	UMR Checks	010	C 300626	5203.63000.000.0000	Treasurer Kosciusko County	94.00	UMR CHECKS	
		010	C 300626					94.00
01/22/2018	UMR CHECKS	010	C 300627	5203.63000.000.0000	Treasurer Kosciusko County	40.00	UMR Flex Checks	
		010	C 300627					40.00
01/11/2018	UMR Flex Checks	010	C 573144	5203.63000.000.0000	Treasurer Kosciusko County	80.00	UMR FLEX Checks	
		010	C 573144					80.00
01/22/2018	UMR EFT 575511	010	E	5203.63000.000.0000	Treasurer Kosciusko County	50.00	UMR EFT	
01/23/2018	UMR EFT 576014	010	E	5203.63000.000.0000	Treasurer Kosciusko County	31.78	UMR EFT	
01/25/2018	UMR EFT 577347	010	E	5203.63000.000.0000	Treasurer Kosciusko County	80.00	UMR EFT	
01/04/2018	UMR EFT 571097	010	E	5203.63000.000.0000	Treasurer Kosciusko County	50.00	UMR EFTS	
01/19/2018	UMR EFTS 574640	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.00	UMR EFTs	
01/03/2018	FLEX EFT 570423-570425	010	E	5203.63000.000.0000	Treasurer Kosciusko County	190.19	FLEX EFT	
01/02/2018	UMR Flex EFT 569928	010	E	5203.63000.000.0000	Treasurer Kosciusko County	82.99	Flex EFT	
01/24/2018	EFT 576788	010	E	5203.63000.000.0000	Treasurer Kosciusko County	100.00	UMR EFT's	
01/26/2018	EFT Draft 577678	010	E	5203.63000.000.0000	Treasurer Kosciusko County	225.00	EFT Draft	
01/31/2018	Flex EFT 579565	010	E	5203.63000.000.0000	Treasurer Kosciusko County	161.89	Flex EFTS	
01/09/2018	UMR EFT 571980-571981	010	E	5203.63000.000.0000	Treasurer Kosciusko County	213.45	UMR Ins EFT	
01/10/2018	UMR EFT 572478	010	E	5203.63000.000.0000	Treasurer Kosciusko County	135.00	UMR INS EFTS	
01/04/2018	UMR EFT 2006156-2006181	010	E	5203.63001.000.0000	Treasurer Kosciusko County	30,711.95	UMR EFTS	
01/19/2018	UMR EFTS 5990-6005	010	E	5203.63001.000.0000	Treasurer Kosciusko County	63,320.13	UMR EFTs	
01/31/2018	Ins EFTs 5005693 thru 5005719	010	E	5203.63001.000.0000	Treasurer Kosciusko County	24,996.35	Ins EFTS	
01/24/2018	EFT 8004796-8004825	010	E	5203.63001.000.0000	Treasurer Kosciusko County	29,114.59	UMR EFT's	
01/10/2018	UMR EFTs 4005296-4005328	010	E	5203.63001.000.0000	Treasurer Kosciusko County	44,660.00	UMR INS EFTS	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	E					194,148.32
							Location: 0000	483,933.98		
							Fund: 5203	483,933.98		
01/09/2018	805138	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
01/23/2018	805142	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	127.00	DDClr-D Comp	
				003	E					254.00
							Location: 0000	254.00		
							Fund: 5250	254.00		
01/02/2018			UMR DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	212.64	UMRDEP	
01/23/2018			UMR DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	100.00	URM DEP	
01/09/2018			UMR DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	135.00	UMR DEP	
01/24/2018			UMR DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	80.00	UMR DEP	
01/17/2018			UMR Flex Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	25.00	UMR DEP	
01/08/2018			UMR FLEX Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	213.45	UMR Dep	
01/19/2018			UMR INSURANCE DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	50.00	UMR INS DEP	
01/19/2018			UMR INSURANCE DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	94.00	UMR INS DEP	
01/22/2018			UMR Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	31.78	UMR DEPOSIT	
01/22/2018			UMR Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	40.00	UMR DEPOSIT	
01/30/2018			UMR DEP	003	E	5252.60000.000.0000	Treasurer Kosciusko County	161.89	UMR Deposit	
01/04/2018			UMR Flex Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	343.30	UMR FLEX Dep	
01/11/2018			UMR Flex Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	80.00	UMR Flex Dep	
01/25/2018			UMR Flex Dep	003	E	5252.60000.000.0000	Treasurer Kosciusko County	225.00	UMR Flex Dep	
01/03/2018			UMR Flex Dep 570423-570425	003	E	5252.60000.000.0000	Treasurer Kosciusko County	50.00	UMR Flex Dep	
				003	E					1,842.06
							Location: 0000	1,842.06		
							Fund: 5252	1,842.06		
01/09/2018	805138	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	49,341.13	DDClr-Fit	
01/23/2018	805142	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	67,559.58	DDClr-Fit	
				003	E					116,900.71
							Location: 0000	116,900.71		
							Fund: 5353	116,900.71		
01/23/2018	805143	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,818.37	DDClr-Co Opt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
01/23/2018	805143	Compl DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	5,728.20	DDClr-Co Opt	
			003	E					10,546.57
								Location: 0000	10,546.57
								Fund: 5356	10,546.57
01/09/2018	805139	Compl DDClr-PerfReg	003	E	5357.62299.000.0000	Lake City Bank	9,385.80	DDClr-PerfReg	
01/09/2018	805139	Compl DDClr-PerfHWVol	003	E	5357.62299.000.0000	Lake City Bank	2,150.47	DDClr-PerfHigh	
01/09/2018	805139	Compl DDClr-PerfHWVol	003	E	5357.62299.000.0000	Lake City Bank	249.02	DDClr-PerfHWVol	
01/09/2018	805139	Compl DDClr-PerfReg	003	E	5357.62299.000.0000	Lake City Bank	986.62	DDClr-PerfRegVol	
01/23/2018	805140	Compl DDClr-PerfReg	003	E	5357.62299.000.0000	Lake City Bank	11,472.01	DDClr-PerfReg	
01/23/2018	805140	Compl DDClr-PerfHigh	003	E	5357.62299.000.0000	Lake City Bank	2,785.41	DDClr-PerfHigh	
01/23/2018	805140	Compl DDClr-PerfHWVol	003	E	5357.62299.000.0000	Lake City Bank	366.15	DDClr-PerfHWVol	
01/23/2018	805140	Compl DDClr-PerfRegVol	003	E	5357.62299.000.0000	Lake City Bank	1,004.88	DDClr-PerfRegVol	
			003	E					28,400.36
								Location: 0000	28,400.36
								Fund: 5357	28,400.36
01/23/2018	805143	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,785.39	DDClr-In Tax	
01/23/2018	805143	Compl DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	17,764.51	DDClr-In Tax	
			003	E					32,549.90
								Location: 0000	32,549.90
								Fund: 5361	32,549.90
01/09/2018	805138	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
01/09/2018	805138	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
01/09/2018	805138	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
01/09/2018	805138	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
01/09/2018	805138	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
01/09/2018	805138	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
01/09/2018	805138	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	450.00	DDClr-Garnish	
01/23/2018	805142	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
01/23/2018	805142	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
01/23/2018	805142	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
01/23/2018	805142	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	150.00	DDClr-Garnish	
01/23/2018	805142	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
01/23/2018	805142	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
01/23/2018	805142	Compl DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	450.00	DDClr-Garnish	
			003	E					2,996.82
						Location: 0000	2,996.82		
						Fund: 5364	2,996.82		
01/09/2018	805138	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,587.22	DDClr-Fica	
01/23/2018	805142	Compl DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	7,891.92	DDClr-Fica	
			003	E					14,479.14
						Location: 0000	14,479.14		
						Fund: 5901	14,479.14		
01/09/2018	805138	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	28,165.79	DDClr-Fica	
01/23/2018	805142	Compl DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	33,744.85	DDClr-Fica	
			003	E					61,910.64
						Location: 0000	61,910.64		
						Fund: 5902	61,910.64		
01/09/2018	805137	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.21	DDClr-Fica	
01/09/2018	805137	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	73.58	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	17.49	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	8137.11601.000.0000	Lake City Bank	74.77	DDClr-Fica	
01/09/2018	805139	Compl DDClr-PerfReg	003	E	8137.11602.000.0000	Lake City Bank	143.39	DDClr-PerfReg	
01/23/2018	805140	Compl DDClr-PerfReg	003	E	8137.11602.000.0000	Lake City Bank	145.53	DDClr-PerfReg	
			003	E					471.97
						Location: 0000	471.97		
						Fund: 8137	471.97		
01/09/2018	805137	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	5.64	DDClr-Fica	
01/09/2018	805137	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	24.11	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	3.02	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	12.90	DDClr-Fica	
			003	E					45.67
						Location: 0000	45.67		
						Fund: 8148	45.67		
01/09/2018	805137	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	59.85	DDClr-Fica	
01/09/2018	805137	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	255.88	DDClr-Fica	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
01/23/2018	805141	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	60.79	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	8238.11601.000.0000	Lake City Bank	259.95	DDClr-Fica	
01/09/2018	805139	Compl DDClr-PerfReg	003	E	8238.11602.000.0000	Lake City Bank	489.73	DDClr-PerfReg	
01/23/2018	805140	Compl DDClr-PerfReg	003	E	8238.11602.000.0000	Lake City Bank	497.07	DDClr-PerfReg	
			003	E					1,623.27
						Location: 0000	1,623.27		
						Fund: 8238	1,623.27		
01/23/2018	805141	Compl DDClr-Fica	003	E	8897.11601.000.0000	Lake City Bank	700.41	DDClr-Fica	
01/23/2018	805141	Compl DDClr-Fica	003	E	8897.11601.000.0000	Lake City Bank	2,994.86	DDClr-Fica	
01/23/2018	805140	Compl DDClr-PerfReg	003	E	8897.11602.000.0000	Lake City Bank	2,240.00	DDClr-PerfReg	
01/23/2018	805140	Compl DDClr-PerfReg	003	E	8897.60000.000.0000	Lake City Bank	3,170.06	DDClr-PerfReg	
			003	E					9,105.33
						Location: 0000	9,105.33		
						Fund: 8897	9,105.33		
01/22/2018			003	E	8899.62018.000.0000	Lake City Bank	385.00	ClerkBankFees	
			003	E					385.00
						Location: 0000	385.00		
						Fund: 8899	385.00		
		0486513-IN	003	C	203996 1000.21001.000.0019	A. E. Boyce Company Inc	306.00	receipt books	
			003	C	203996				306.00
		0486943-IN	003	C	204207 1000.21001.000.0009	A. E. Boyce Company Inc	282.00	Assessor	
			003	C	204207				282.00
		296930	003	C	203997 1000.35001.000.0009	Ace Hardware #951	8.99	supplies	
		297483	003	C	203997 1000.35001.000.0009	Ace Hardware #951	71.57	supplies	
		296915	003	C	203997 1000.35001.000.0009	Ace Hardware #951	15.29	supplies	
			003	C	203997				95.85
		298437	003	C	204208 1000.35004.000.0006	Ace Hardware #951	1.35	lighter	
		298295	003	C	204208 1000.35004.000.0006	Ace Hardware #951	7.70	O-ring, key	
			003	C	204208				9.05
		30496	003	C	203998 1000.22027.000.0019	Acme Sports Inc	2,800.68	sig sauer optics	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	203998				2,800.68
			INV4957	003	C	204392	1000.21001.000.0009 Adams Remco Inc.	13,067.01	Clerk Copier	
				003	C	204392				13,067.01
			72114	003	C	204210	1000.36038.000.0013 Advanced Correctional	28,910.79	feb contract	
			72115	003	C	204210	1000.36038.000.0013 Advanced Correctional	40.34	aug reconcile	
				003	C	204210				28,951.13
			43983	003	C	204212	1000.22015.000.0012 Allegra Print & Imaging	1,236.02	printing	
				003	C	204212				1,236.02
			Monthly Distribution	003	C	204000	1000.31000.000.0009 Animal Welfare League	5,445.08	Monthly Dist	
				003	C	204000				5,445.08
			Christanne C. H. Hampton Winter Conference	003	C	204001	1000.31016.000.0022 Association of Indiana	237.50	1/2 IV-D	
				003	C	204001				237.50
			1781	003	C	204214	1000.35001.000.0019 AutoZone Inc	14.93	dec auto parts	
				003	C	204214				14.93
			1781 /2562050663	003	C	204215	1000.35001.000.0019 AutoZone Inc	94.99	battery	
				003	C	204215				94.99
			9792-9910	003	C	204216	1000.31013.000.0010 Axis Forensic Toxicology Inc	555.00	.	
				003	C	204216				555.00
			S1540479.001	003	C	204002	1000.22006.000.0006 BABSCO Supply Inc	147.00	Lights	
			S1536431.002	003	C	204002	1000.22006.000.0006 BABSCO Supply Inc	175.97	Lights	
				003	C	204002				322.97
			Kimbert Crafton Appeal	003	C	204219	1000.31089.000.0044 Barkes Kolbus Rife &Shuler LLC	1,766.53	D317F5351/382	
				003	C	204219				1,766.53
			Monthly Distribution	003	C	204004	1000.36030.000.0009 Beaman Home	2,475.00	Monthly Dist	
				003	C	204004				2,475.00
			Grossnickle- Judge Pro Tem	003	C	204005	1000.31039.000.0044 Beers Mallers Backs & Salin	25.00	Sup. 3 PM	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204005					25.00
			724663	003	C 204007	1000.35001.000.0009	Big R Stores-Warsaw	127.84	Salt Scoops	
				003	C 204007					127.84
			birch	003	C 204222	1000.31089.000.0044	Birch Law Firm LLC	266.00	D217CM1192CARP	
				003	C 204222					266.00
			NC1001363524HT	003	C 204224	1000.23010.000.0013	Bob Barker Co Inc	455.38	blankets	
			NC1001363523HT	003	C 204224	1000.23010.000.0013	Bob Barker Co Inc	1,346.18	leg irons	
			NC1001363640HT	003	C 204224	1000.23010.000.0013	Bob Barker Co Inc	76.81	handcuffs	
			nc1001363524ht	003	C 204224	1000.23010.000.0013	Bob Barker Co Inc	77.69	balance due	
			nc1001363640ht	003	C 204224	1000.23010.000.0013	Bob Barker Co Inc	4.04	handcuffs balanc	
				003	C 204224					1,960.10
			Competency & Psychological Evaluation	003	C 204008	1000.31017.000.0043	Bowen Center	1,575.00	C1-1703-F6-203	
				003	C 204008					1,575.00
			St. v. Raymond Halsey	003	C 204009	1000.31017.000.0043	Bowen Center	775.00	C1-1706-F5-454	
				003	C 204009					775.00
			Bi-Annual Distribution	003	C 204010	1000.36027.000.0009	Bowen Center	307,561.50	Bi-Annual Dist	
				003	C 204010					307,561.50
			0024631-IN	003	C 204012	1000.35009.000.0019	Breathing Air Systems	589.70	maint. program	
				003	C 204012					589.70
			Spanish Interpreter Services	003	C 204013	1000.31017.000.0044	Bridger-Ulloa Heather	116.67	Sup. 3	
				003	C 204013					116.67
			64450	003	C 204014	1000.22022.000.0054	Brooks Tamara C *	75.00	Brooks Reimburse	
				003	C 204014					75.00
			SUSANNAH BUENO	003	C 204015	1000.31017.000.0044	Bueno Susannah	521.00	SUP2INTERPRETE	
				003	C 204015					521.00
			110646	003	C 204016	1000.36015.000.0009	Builders Assoc of Kosciusko	175.00	Home Show Booth	
				003	C 204016					175.00

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Quarterly Distribution	003	C 204019	1000.36016.000.0009	Cardinal Center Inc	24,253.25	Qtr Dist	
				003	C 204019					24,253.25
			brandi anderson	003	C 204227	1000.31089.000.0044	Caruso Mark E.	304.50	D217CM398	
			JUSTIN CHALMERS	003	C 204227	1000.31089.000.0044	Caruso Mark E.	133.00	D216CM1167	
				003	C 204227					437.50
			Reimburse Hotel-AIC Legislative Affairs Class	003	C 204020	1000.32004.000.0045	Cates * Kimberly	150.22	Reim Hotel Indy	
				003	C 204020					150.22
			7191041	003	C 204021	1000.41001.000.0009	Central Indiana Hardware	320.00	roof lock	
			7191309	003	C 204021	1000.41001.000.0009	Central Indiana Hardware	4,053.36	Fire Door Hrdwar	
				003	C 204021					4,373.36
			12062017015000013371	003	C 204023	1000.22022.000.0054	Cook * Tina	75.00	Cook Reimburseme	
				003	C 204023					75.00
			N-482667	003	C 204024	1000.44017.000.0013	Cooks Correctional	97.10	HAIR CAPS	
			N491563	003	C 204024	1000.44017.000.0013	Cooks Correctional	559.56	trays & bowls	
				003	C 204024					656.66
			2204	003	C 204025	1000.41001.000.0009	Core Mechanical Services Inc	5,942.50	PM's	
			2179	003	C 204025	1000.41001.000.0009	Core Mechanical Services Inc	200.88	JB Unit #6	
			2234	003	C 204025	1000.41001.000.0009	Core Mechanical Services Inc	445.00	AHU 14 down	
			2248	003	C 204025	1000.41001.000.0009	Core Mechanical Services Inc	80.00	Wire up fan	
			2191	003	C 204025	1000.41001.000.0009	Core Mechanical Services Inc	821.72	WR Fall PM's	
			2209	003	C 204025	1000.41001.000.0009	Core Mechanical Services Inc	8,773.98	Bob Jail Help	
			2221	003	C 204025	1000.41001.000.0009	Core Mechanical Services Inc	532.39	Highway Exhaust	
			2213	003	C 204025	1000.41001.000.0009	Core Mechanical Services Inc	2,179.40	Emerg Pump Repr	
			2178	003	C 204025	1000.41001.000.0009	Core Mechanical Services Inc	0.00	Creative Furnace	
				003	C 204025					18,975.87
			2295	003	C 204231	1000.41001.000.0009	Core Mechanical Services Inc	0.00	AHU #11	
			2283	003	C 204231	1000.41001.000.0009	Core Mechanical Services Inc	1,380.00	JB Freezer	
			2296	003	C 204231	1000.41001.000.0009	Core Mechanical Services Inc	305.00	WR Cooler Down	
				003	C 204231					1,685.00
			17-111	003	C 204026	1000.41001.000.0009	Cornerstone Custom Painting	261.34	roof & shop door	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204026				261.34
			4715-1103-0189-7083	003	E	510111 1000.22003.000.0006	Corporate Payment Systems	48.00	Maint Fuel	
			4715-1103-0189-7083	003	E	510111 1000.22003.000.0007	Corporate Payment Systems	47.00	EMA Fuel	
			4715-1103-0189-7083	003	E	510111 1000.22003.000.0007	Corporate Payment Systems	48.00	EMA Fuel	
			4715-1103-0189-7083	003	E	510111 1000.22003.000.0007	Corporate Payment Systems	49.37	Warsaw Autoplex	
			4715-1103-0189-7083	003	E	510111 1000.22003.000.0009	Corporate Payment Systems	313.02	Clase Fuel	
			4715-1103-0189-7083	003	E	510111 1000.22003.000.0019	Corporate Payment Systems	15,095.08	patrol fuel	
			4715-1103-0189-7083	003	E	510111 1000.22003.000.0021	Corporate Payment Systems	218.83	Gas, Oil, Repair	
			4715-1103-0189-7083	003	E	510111 1000.22012.000.0007	Corporate Payment Systems	43.49	Ham Case	
			4715-1103-0189-7083	003	E	510111 1000.22012.000.0007	Corporate Payment Systems	(1.00)	King Street Labs	
			4715-1103-0189-7083	003	E	510111 1000.32003.000.0010	Corporate Payment Systems	67.49	Fuel/Wash	
			4715-1103-0189-7083	003	E	510111 1000.32003.000.0019	Corporate Payment Systems	391.41	travel meals	
			4715-1103-0189-7083	003	E	510111 1000.32003.000.0019	Corporate Payment Systems	245.26	lodging deposit	
			4715-1103-0189-7083	003	E	510111 1000.32003.000.0019	Corporate Payment Systems	30.50	transport meals	
			4715-1103-0189-7083	003	E	510111 1000.32003.000.0019	Corporate Payment Systems	108.02	schooling meals	
			4715-1103-0189-7083	003	E	510111 1000.32003.000.0019	Corporate Payment Systems	237.80	schooling meals	
			4715-1103-0189-7083	003	E	510111 1000.32004.000.0012	Corporate Payment Systems	288.73	election conf.	
			4715-1103-0189-7083	003	E	510111 1000.32004.000.0045	Corporate Payment Systems	375.00	AIC Leg Conf	
			4715-1103-0189-7083	003	E	510111 1000.32017.000.0007	Corporate Payment Systems	11.31	Cock A Doodle	
			4715-1103-0189-7083	003	E	510111 1000.33002.000.0009	Corporate Payment Systems	166.01	indeed	
			47151103-0189-7083	003	E	510111 1000.35009.000.0019	Corporate Payment Systems	203.88	Go Daddy website	
			4715-1103-0189-7083	003	E	510111 1000.35070.000.0019	Corporate Payment Systems	1,166.00	Trenton Katz	
			4715-1103-0189-7083	003	E	510111 1000.35070.000.0019	Corporate Payment Systems	858.93	Bryan McCallen	
			4715-1103-0189-7083	003	E	510111 1000.36003.000.0009	Corporate Payment Systems	21.35	Sheraton	
			4715-1103-0189-7083	003	E	510111 1000.36003.000.0009	Corporate Payment Systems	115.00	Sheraton	
			4715-1103-0189-7083	003	E	510111 1000.36003.000.0009	Corporate Payment Systems	230.00	Sheraton	
			4715-1103-0189-7083	003	E	510111 1000.36003.000.0038	Corporate Payment Systems	125.00	AIC Leg Conf	
			4715-1103-0189-7083	003	E	510111 1000.36015.000.0009	Corporate Payment Systems	179.00	SHRM Membership	
			4715-1103-0189-7083	003	E	510111 1000.36037.000.0013	Corporate Payment Systems	254.12	food	
			4715-1103-0189-7083	003	E	510111 1000.36037.000.0013	Corporate Payment Systems	15.54	milk	
			4715-1103-0189-7083	003	E	510111 1000.36037.000.0013	Corporate Payment Systems	23.90	milk	
			4715-1103-0189-7083	003	E	510111 1000.36049.000.0013	Corporate Payment Systems	834.97	doghouse	
			4715-1103-0189-7083	003	E	510111 1000.36055.000.0009	Corporate Payment Systems	595.00	'18 GIS Conf Reg	
			4715-1103-0189-7083	003	E	510111 1000.44021.000.0044	Corporate Payment Systems	294.48	SECURITY EQUIP	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget		Amount	Description	Check Total
					Account Code	Vendor Name			
		4715-1103-0189-7083	003	E 510111	1000.62018.000.0000	Corporate Payment Systems	173.53	misc commissary	
		4715-1103-0189-7083	003	E 510111	1000.62018.000.0000	Corporate Payment Systems	940.07	commissary food	
			003	E 510111					23,814.09
		42-02701.80	003	C 204404	1000.34004.000.0006	COW Wastewater	18.76	Shop	
		42-05350.10	003	C 204404	1000.34004.000.0006	COW Wastewater	18.71	Annex	
		42-00300.01	003	C 204404	1000.34004.000.0006	COW Wastewater	67.66	211 House	
		42-00650.90	003	C 204404	1000.34004.000.0006	COW Wastewater	157.86	Courthouse	
		27-00220.00	003	C 204404	1000.34004.000.0006	COW Wastewater	1,169.71	Work Release	
		42-02521.00	003	C 204404	1000.34004.000.0006	COW Wastewater	1,912.31	Justice Bldg A	
		42-02522.00	003	C 204404	1000.34004.000.0006	COW Wastewater	1,894.06	Justice Bldg B	
		42-05250.31	003	C 204404	1000.34004.000.0006	COW Wastewater	18.71	Creative Benefit	
			003	C 204404					5,257.78
		8684	003	C 204028	1000.35001.000.0019	Crouse Body Shop Inc	100.00	car door	
		8718	003	C 204028	1000.35001.000.0019	Crouse Body Shop Inc	1,500.00	paint vin4338	
			003	C 204028					1,600.00
		1404	003	C 204032	1000.41001.000.0009	D&D Electric	662.16	Booking Mat	
		1366	003	C 204032	1000.41001.000.0009	D&D Electric	1,333.00	Shop Lights	
		1370	003	C 204032	1000.41001.000.0009	D&D Electric	1,604.90	WR Ext Lights	
		1388	003	C 204032	1000.41001.000.0009	D&D Electric	402.24	Clerk Copier Plg	
			003	C 204032					4,002.30
			003	C 204237	1000.32010.000.0011	Darr Dennis R	77.52	Mileage Dr Bd	
			003	C 204237					77.52
		SIN086242	003	C 204034	1000.21013.000.0009	Digital Dolphin Supplies	119.00	Toner	
		SIN086226	003	C 204034	1000.21013.000.0009	Digital Dolphin Supplies	119.00	Toner	
			003	C 204034					238.00
		GAL services/Marr of Rush	003	C 204037	1000.31017.000.0043	Earhart Thomas	1,670.00	C1-1203-DR-106	
			003	C 204037					1,670.00
		GAL services/Marr of Finton	003	C 204242	1000.31017.000.0043	Earhart Thomas	1,590.00	C1-1502-DR-49	
			003	C 204242					1,590.00
		200516-088	003	C 204038	1000.31001.000.0009	EMANS Engineering	500.00	northernrecyclin	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204038				500.00
			39686	003	C	204040	1000.22022.000.0054 Eppenbaugh * Rachel	56.00	Eppenbaugh - rei	
				003	C	204040				56.00
			362305	003	C	204041	1000.31001.000.0009 ERS-OCI Wireless Communication	9,912.00	Dispatch Equip.	
				003	C	204041				9,912.00
			93393650	003	C	204245	1000.31011.000.0009 ESRI Inc	16,750.00	Software Maint	
				003	C	204245				16,750.00
			12202166	003	C	204246	1000.41001.000.0009 Extinguisher Co No 1	2,100.00	repair sprinkler	
				003	C	204246				2,100.00
			1124	003	C	204248	1000.44017.000.0019 Firehouse Innovations Corp	450.00	battering ram	
				003	C	204248				450.00
			W018237A	003	C	204044	1000.22007.000.0006 Flex-Pac	1,436.92	Supplies	
			W018500	003	C	204044	1000.22007.000.0006 Flex-Pac	181.80	Runner for CH	
				003	C	204044				1,618.72
			W009900	003	C	204249	1000.22004.000.0006 Flex-Pac	0.00	Eco Melt	
			W018733	003	C	204249	1000.22004.000.0006 Flex-Pac	2,015.95	Eco Melt	
			W009900A	003	C	204249	1000.22004.000.0006 Flex-Pac	0.00	Eco Melt	
			W009900B	003	C	204249	1000.22004.000.0006 Flex-Pac	0.00	Eco Melt	
				003	C	204249				2,015.95
			2017-080	003	C	204045	1000.31013.000.0010 Forensic Pathology Consultants	7,000.00	.	
			2017-090	003	C	204045	1000.31013.000.0010 Forensic Pathology Consultants	2,625.00	.	
				003	C	204045				9,625.00
			1712-001 Travis LaFollett	003	C	204046	1000.31089.000.0044 Garza Antony	698.14	D317F467	
			1712-004 Kiara Sims	003	C	204046	1000.31089.000.0044 Garza Antony	623.14	D317F618	
			EDWARD JACKSON	003	C	204046	1000.31089.000.0044 Garza Antony	251.26	D215CM555	
			1712-002 - Kevin Ladd	003	C	204046	1000.31089.000.0044 Garza Antony	276.90	D315F6491	
			ALICE WOODWARD	003	C	204046	1000.31089.000.0044 Garza Antony	119.69	D217CM211	
			CAROLINE JACKSON	003	C	204046	1000.31089.000.0044 Garza Antony	477.95	D216CM1314	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C	204046				2,447.08
		1801-001/GAL fees/Marinez v. Rojas	003	C	204251	1000.31017.000.0043 Garza Antony	1,300.38	C1-1506-DR-192	
		1712-005/IMO Soneya & Thomas Seaberg	003	C	204251	1000.31060.000.0043 Garza Antony	189.90	D1-1711-JC-443	
		1712-007/St. v. Kelly Whitman	003	C	204251	1000.31088.000.0043 Garza Antony	597.45	D1-1312-FC-787	
		PATRICK COOPER	003	C	204251	1000.31089.000.0044 Garza Antony	212.07	D217CM383	
		BREANNA ANTRIM	003	C	204251	1000.31089.000.0044 Garza Antony	183.17	D217CM1208	
			003	C	204251				2,482.97
		5907678	003	C	204047	1000.22007.000.0006 General Parts LLC	121.21	Cleaning Tabs	
		5909081	003	C	204047	1000.41001.000.0009 General Parts LLC	2,077.81	Jail Dishwasher	
			003	C	204047				2,199.02
		07-707017-40 17T refund for 14 pay 15	003	C	204254	1000.60001.000.0009 Gose Doris A	93.72	07-707017-40 17T	
		07-707017-40 17T refund for 15 pay 16	003	C	204254	1000.60001.000.0009 Gose Doris A	91.08	07-707017-40 17T	
		07-707017-40 17T refund for 16 pay 17	003	C	204254	1000.60001.000.0009 Gose Doris A	87.28	07-707017-40 17T	
		07-707017-40 17T refund for 14 pay 15	003	C	204254	1000.60006.000.0009 Gose Doris A	5.98	07-707017-40 17T	
		07-707017-40 17T refund for 15 pay 16	003	C	204254	1000.60006.000.0009 Gose Doris A	3.63	07-707017-40 17T	
		07-707017-40 17T refund for 16 pay 17	003	C	204254	1000.60006.000.0009 Gose Doris A	1.17	07-707017-40 17T	
			003	C	204254				282.86
		2017120008	003	C	204048	1000.34007.000.0009 Governmental Inter-	2,699.85	Sheppard, Snow,	
			003	C	204048				2,699.85
		Burial of Veteran William L. Ohara	003	C	204049	1000.36021.000.0009 Grandstaff-Hentgen	100.00	.	
			003	C	204049				100.00
		30930	003	C	204050	1000.41001.000.0009 Graycraft Signs Plus	25.00	Private Sign	
			003	C	204050				25.00
			003	C	204257	1000.32010.000.0011 Groninger Cary	11.40	Mileage Dr Bd	
			003	C	204257				11.40
		1027	003	C	204051	1000.34005.000.0009 Hall & Marose Silveus	205.00	Goshert Bond	
			003	C	204051				205.00
		mileage to albion on st. vs. diane miller 57c01-17	003	C	204258	1000.32003.000.0015 Hampton * Dan	28.88	mileage	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204258				28.88
			74025	003	C	204054 1000.21001.000.0009	Hardesty Printing Co Inc	33.00	Groninger Cards	
			74105, 74106	003	C	204054 1000.33001.000.0022	Hardesty Printing Co Inc	363.00	IV-D ENVELOPES	
				003	C	204054				396.00
			74181	003	C	204260 1000.21001.000.0009	Hardesty Printing Co Inc	239.00	APC	
			74177	003	C	204260 1000.21001.000.0009	Hardesty Printing Co Inc	163.00	Assessor	
			74178	003	C	204260 1000.21001.000.0009	Hardesty Printing Co Inc	71.00	Assessor	
				003	C	204260				473.00
			Burial&Marker for vet Douglas A Hoffer	003	C	204057 1000.36021.000.0009	Hoffer Phyllis	200.00	.	
				003	C	204057				200.00
			Burial&Marker for vet Russell Hoffert	003	C	204058 1000.36021.000.0009	Hoffert Greg	200.00	.	
				003	C	204058				200.00
			1124201701500143480	003	C	204059 1000.22022.000.0054	Hyden * Michelle Marie	67.06	Hyden Reimbursem	
				003	C	204059				67.06
			stmt	003	C	204263 1000.36001.000.0019	IACAI	35.00	43-02	
			stmt	003	C	204263 1000.36001.000.0019	IACAI	35.00	43-36	
				003	C	204263				70.00
			C17348	003	C	204060 1000.36003.000.0009	IACC Controller	1,100.00	2018 Dues	
				003	C	204060				1,100.00
			W1424100	003	C	204264 1000.23010.000.0013	ICS Jail Supplies Inc	2,568.00	inmate clothing	
				003	C	204264				2,568.00
			1010-210007145312	003	C	204393 1000.34004.000.0006	Indiana American Water	939.91	Work Release	
				003	C	204393				939.91
			1010-210005534824	003	C	204405 1000.34004.000.0006	Indiana American Water	25.42	Shop	
			1010-220002762467	003	C	204405 1000.34004.000.0006	Indiana American Water	81.66	211 House	
			1010-210007652605	003	C	204405 1000.34004.000.0006	Indiana American Water	30.10	Annex DOM	
			1010-210005534176	003	C	204405 1000.34004.000.0006	Indiana American Water	154.49	Courthouse	
			1010-210006833111	003	C	204405 1000.34004.000.0006	Indiana American Water	116.71	Annex 6" FS	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			1010-210006521821	003	C 204405	1000.34004.000.0006	Indiana American Water	2,100.69	Justice Bldg	
			1010-210005534725	003	C 204405	1000.34004.000.0006	Indiana American Water	57.39	Sheriff 6" FS	
			1010-210003627348	003	C 204405	1000.34004.000.0006	Indiana American Water	30.10	Creative Benefit	
				003	C 204405					2,596.56
			Clerk Annual Dues	003	C 204063	1000.36001.000.0008	Indiana Clerk's Association	565.00	Kosciusko County	
				003	C 204063					565.00
			2018 ICTA Registration & Dues	003	C 204267	1000.36001.000.0038	Indiana Co Treasurer's Assoc	351.82	.	
				003	C 204267					351.82
			95581	003	C 204268	1000.35001.000.0009	Indiana Restaurant Equipment	49.75	O-rings	
			95595	003	C 204268	1000.35001.000.0009	Indiana Restaurant Equipment	77.32	O-rings	
				003	C 204268					127.07
			100-100-0726	003	C 204195	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,025.00	Internet	
				003	C 204195					1,025.00
			1-58590470281	003	C 204065	1000.41001.000.0009	Johnson Controls	534.00	Metasys Issues	
				003	C 204065					534.00
			004-708029-10 17T refund for 15 pay 16	003	C 204270	1000.60001.000.0009	Justice Amanda M	967.52	04-708029-10 17T	
			004-708029-10 17T refund for 16 pay 17	003	C 204270	1000.60001.000.0009	Justice Amanda M	1,169.61	04-708029-10 17T	
			004-708029-10 17T refund for 15 pay 16	003	C 204270	1000.60006.000.0009	Justice Amanda M	24.45	04-708029-10 17T	
			004-708029-10 17T refund for 16 pay 17	003	C 204270	1000.60006.000.0009	Justice Amanda M	6.84	04-708029-10 17T	
				003	C 204270					2,168.42
			6739/St v. tara Purvis	003	C 204271	1000.31088.000.0043	Kehler Law Firm PC	999.00	C1-1705-F6-398	
			RYAN PEET	003	C 204271	1000.31089.000.0044	Kehler Law Firm PC	300.00	D216CM9	
			JERED YEAZEL	003	C 204271	1000.31089.000.0044	Kehler Law Firm PC	378.00	D217CM307	
			JERED YEAZEL	003	C 204271	1000.31089.000.0044	Kehler Law Firm PC	294.00	D217CM418	
			AMANDA VENEGAS	003	C 204271	1000.31089.000.0044	Kehler Law Firm PC	438.00	D217CM1097	
			SHAWN ELDER	003	C 204271	1000.31089.000.0044	Kehler Law Firm PC	216.00	D217CM1118	
				003	C 204271					2,625.00
			A44338	003	C 204068	1000.44045.000.0019	Kerlin Motor Co., Inc.	24,338.29	2018 PI SUV	
				003	C 204068					24,338.29

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			stmt	003	C 204272	1000.35001.000.0019	Kerlin Motor Co., Inc.	304.42	dec repairs	
				003	C 204272					304.42
	840527			003	C 204273	1000.35004.000.0006	Kerlin Tractor Sales	36.03	Hose	
				003	C 204273					36.03
	949784967			003	C 204070	1000.31001.000.0009	Kone, Inc.	5,430.00	2018 Maint Cont.	
				003	C 204070					5,430.00
	Monthly Distribution			003	C 204071	1000.36031.000.0009	Kos Co Council Age/Aging	2,475.00	Monthly Dist	
				003	C 204071					2,475.00
	DDClr-Em/C125			003	C 204179	1000.11605.000.0009	Kos Co Treas Insurance	13,954.86	DDClr-Em/C125	
	DDClr-FamIns125			003	C 204179	1000.11605.000.0009	Kos Co Treas Insurance	71,053.16	DDClr-FamIns125	
	DDClr-SingIns125			003	C 204179	1000.11605.000.0009	Kos Co Treas Insurance	30,522.36	DDClr-SingIns125	
				003	C 204179					115,530.38
				003	C 204388	1000.11605.000.0009	Kos Co Treas Insurance	13,954.86	DDClr-Em/C125	
				003	C 204388	1000.11605.000.0009	Kos Co Treas Insurance	67,313.52	DDClr-FamIns125	
				003	C 204388	1000.11605.000.0009	Kos Co Treas Insurance	32,932.02	DDClr-SingIns125	
				003	C 204388					114,200.40
	24192			003	C 204275	1000.36015.000.0009	Kosciusko Chamber of Commerce	290.00	Membership Renew	
				003	C 204275					290.00
	Monthly Distribution			003	C 204072	1000.36029.000.0009	Kosciusko Co Historical	1,720.08	Monthly Dist	
				003	C 204072					1,720.08
	Account No. 0160			003	C 204276	1000.36048.000.0015	Kosciusko Community Hospital	210.00	specimen coll. f	
				003	C 204276					210.00
	Monthly Distribution			003	C 204073	1000.36010.000.0009	Kosciusko County 4-H Council	3,517.67	Monthly Dist	
				003	C 204073					3,517.67
	147			003	C 204277	1000.32002.000.0022	Kosciusko County Auditor	583.68	iv-d postage	
				003	C 204277					583.68
	1st Qrt			003	C 204075	1000.36037.000.0013	Kosciusko County Sheriff	99,000.00	inmate meals	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204075					99,000.00
			Monthly Distribution	003	C 204077	1000.36028.000.0009	Kosciusko Home Care &	3,703.08	Monthly Dist	
				003	C 204077					3,703.08
			224413	003	C 204281	1000.36015.000.0009	KPC Media Group, Inc	52.00	Subscription	
				003	C 204281					52.00
			125696	003	C 204079	1000.36049.000.0013	Lake City Animal	183.88	vaccines Rex	
				003	C 204079					183.88
			600	003	C 204080	1000.22028.000.0019	Lake City Scuba Center	778.00	dive equip	
				003	C 204080					778.00
			5280	003	C 204084	1000.22003.000.0006	Lemler Oil Inc	1,112.95	Fuel	
				003	C 204084					1,112.95
			Rovenstine	003	C 204085	1000.31089.000.0044	Lemon W Douglas	378.00	D317F6367Jackson	
				003	C 204085					378.00
			Rovenstine/IMP Bryn Beer	003	C 204286	1000.31060.000.0043	Lemon W Douglas	279.00	D1-1301-JP-2	
			Rovenstine/IMO Vivienne Anderson	003	C 204286	1000.31060.000.0043	Lemon W Douglas	1,090.58	D1-1606-JC-204	
			Amanda Corral	003	C 204286	1000.31089.000.0044	Lemon W Douglas	225.00	D315F6610	
			Amanda Corral	003	C 204286	1000.31089.000.0044	Lemon W Douglas	270.00	D315F6778	
			Rovenstine	003	C 204286	1000.31089.000.0044	Lemon W Douglas	288.00	D317F5765Yeazel	
			Rovenstine	003	C 204286	1000.31089.000.0044	Lemon W Douglas	382.50	D315F6175Rodrigo	
			Rovenstine	003	C 204286	1000.31089.000.0044	Lemon W Douglas	355.50	D315F6587Rodrigo	
			Rovenstine	003	C 204286	1000.31089.000.0044	Lemon W Douglas	364.50	D316F686Rodrigo	
				003	C 204286					3,255.08
			007-712023-00 17T refund for 14 pay 15	003	C 204287	1000.60001.000.0009	Lindquist John T	2,416.06	07-712023-00 17T	
			007-712023-00 17T refund for 15 pay 16	003	C 204287	1000.60001.000.0009	Lindquist John T	2,348.34	07-712023-00 17T	
			007-712023-00 17T refund for 16 pay 17	003	C 204287	1000.60001.000.0009	Lindquist John T	2,182.40	07-712023-00 17T	
			007-712023-00 17T refund for 14 pay 15	003	C 204287	1000.60006.000.0009	Lindquist John T	153.65	07-712023-00 17T	
			007-712023-00 17T refund for 15 pay 16	003	C 204287	1000.60006.000.0009	Lindquist John T	93.25	07-712023-00 17T	
			007-712023-00 17T refund for 16 pay 17	003	C 204287	1000.60006.000.0009	Lindquist John T	29.50	07-712023-00 17T	
				003	C 204287					7,223.20

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204289	1000.32010.000.0011	Long Michael	66.88	Mileage Dr Bd	
				003	C 204289					66.88
			902951	003	C 204196	1000.35004.000.0006	Lowe's Companies, Inc.	42.72	Supplies	
			914240	003	C 204196	1000.35004.000.0006	Lowe's Companies, Inc.	52.65	Supplies	
				003	C 204196					95.37
			Travel for CVSO Quarterly Meeting	003	C 204087	1000.32003.000.0018	Maron* Richard	32.76	.	
				003	C 204087					32.76
			1061	003	C 204088	1000.41001.000.0009	Mason Geiger Photography	1,160.00	Drone Aerial's	
				003	C 204088					1,160.00
			98596578/IN Model Civil Jury Instructions	003	C 204089	1000.21010.000.0043	Matthew Bender & Co. Inc	457.61	.	
			98370901/JI Real Estate Litigation Release #12	003	C 204089	1000.21010.000.0043	Matthew Bender & Co. Inc	147.43	.	
				003	C 204089					605.04
			JOHNNY GOMEZ	003	C 204090	1000.31089.000.0044	McConnell Law Office	70.49	D216CM920	
				003	C 204090					70.49
			NAOMI GONZALEZ-FROHN	003	C 204290	1000.31089.000.0044	McConnell Law Office	129.49	D216CM1135	
			KACIE HAMPTON	003	C 204290	1000.31089.000.0044	McConnell Law Office	169.98	D217CM1319	
				003	C 204290					299.47
			Inv84632 004-707007-22 Trans Fee Overpay	003	C 204091	1000.60016.000.0000	McEntarfer Law Office	5.00	TranFeeOverpay	
				003	C 204091					5.00
			17386	003	C 204094	1000.35001.000.0009	Menards- Warsaw	8.92	Supplies	
				003	C 204094					8.92
			1359931	003	C 204198	1000.32000.000.0009	MetroNet	150.00	JB Internet	
			1359930	003	C 204198	1000.32000.000.0009	MetroNet	150.00	Shop Internet	
				003	C 204198					300.00
			16679	003	C 204292	1000.35006.000.0012	Microvote General Corporation	12,000.00	2018 Maintenance	
				003	C 204292					12,000.00
			S3501877.001	003	C 204293	1000.35004.000.0006	Mid-City Supply Co Inc	97.52	Faucet	
			S3502599.001	003	C 204293	1000.35004.000.0006	Mid-City Supply Co Inc	76.51	Handles	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			S3501907.001	003	C	204293	1000.35004.000.0006	Mid-City Supply Co Inc	461.42	Drain Snake	
				003	C	204293					635.45
			2392	003	C	204096	1000.41001.000.0009	Miller Sewer & Drain Inc	75.00	CH Toilet	
			2391	003	C	204096	1000.41001.000.0009	Miller Sewer & Drain Inc	150.00	Auger Sink	
				003	C	204096					225.00
			Chad Miner- Judge Pro Tem	003	C	204097	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3 All Day	
				003	C	204097					25.00
			Judge Pro Tem - Miner	003	C	204294	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3	
				003	C	204294					25.00
				003	C	204099	1000.32011.000.0011	Montel * Mark	136.80	Inspector Mileag	
				003	C	204099					136.80
			02-42113	003	C	204100	1000.41001.000.0009	More's Kubota of Warsaw	91.48	WR Tractor Parts	
				003	C	204100					91.48
				003	C	204298	1000.32003.000.0021	Moyer * James	182.40	Mileage/Fuel	
				003	C	204298					182.40
			199899	003	C	204102	1000.36015.000.0009	NACo	1,547.00	NACo Dues	
				003	C	204102					1,547.00
			10	003	C	204300	1000.35001.000.0019	NAPA Auto Parts	121.97	dec auto parts	
				003	C	204300					121.97
			11141	003	C	204302	1000.21001.000.0009	Network Source	54.64	Clerk Folders	
			11142	003	C	204302	1000.21001.000.0009	Network Source	270.20	Clerk Folders	
				003	C	204302					324.84
			295700	003	C	204396	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	204396					371.85
			68181	003	C	204303	1000.41001.000.0009	NEW Plumbing & Heating	142.73	Animal Shelter	
				003	C	204303					142.73
			363-491-008-4	003	C	204199	1000.34003.000.0006	NIPSCO	401.97	Shop	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			193-794-000-5	003	C 204199	1000.34003.000.0006	NIPSCO	912.12	Annex	
			955-566-001-4	003	C 204199	1000.34003.000.0006	NIPSCO	187.07	211 House	
			892-040-003-4	003	C 204199	1000.34003.000.0006	NIPSCO	55.11	Courthouse	
			063-510-003-9	003	C 204199	1000.34003.000.0006	NIPSCO	24,717.49	Justice Bldg	
			539-036-006-8	003	C 204199	1000.34003.000.0006	NIPSCO	251.32	Zimmer Rd Abt	
			709-127-003-2	003	C 204199	1000.34003.000.0006	NIPSCO	662.90	Sheriff @ Hwy	
			184-391-002-9	003	C 204199	1000.34003.000.0006	NIPSCO	2,895.40	Work Release A	
			769-400-009-4	003	C 204199	1000.34003.000.0006	NIPSCO	4,459.67	Work Release B	
			991-206-002-2	003	C 204199	1000.34003.000.0006	NIPSCO	145.50	Employee Clinic	
			001-294-009-9	003	C 204199	1000.34003.000.0006	NIPSCO	423.78	Creative Benefit	
				003	C 204199					35,112.33
			760-884-004-3	003	C 204397	1000.34003.000.0006	NIPSCO	74.73	Claypool	
			679-445-003-4	003	C 204397	1000.34003.000.0006	NIPSCO	1,844.58	Work Release B	
				003	C 204397					1,919.31
			150510	003	C 204304	1000.35001.000.0009	Northern Gases & Supplies Inc	20.73	Cylinder Rental	
				003	C 204304					20.73
			Burial of Veteran Norman J. Hanford	003	C 204106	1000.36021.000.0009	Owen Family Funeral Home	100.00	.	
				003	C 204106					100.00
			1005995560	003	C 204109	1000.35009.000.0008	Pitney Bowes Inc	48.00	rental-postage	
				003	C 204109					48.00
			920096117	003	C 204110	1000.35001.000.0019	Pomp's Tire Service Inc	814.50	4 tires	
				003	C 204110					814.50
			9920096549	003	C 204310	1000.35001.000.0019	Pomp's Tire Service Inc	1,301.85	5 tires	
				003	C 204310					1,301.85
			PO Box 1764 Yearly Rental	003	C 204311	1000.34014.000.0038	Postmaster	94.00	.	
				003	C 204311					94.00
			2847A	003	C 204112	1000.41001.000.0009	Priority 1	302.91	Annex Inspection	
				003	C 204112					302.91
			2991A	003	C 204313	1000.35003.000.0006	Priority 1	4,042.50	JB Inspection	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2980A	003	C 204313	1000.35003.000.0006	Priority 1	981.75	CH Inspection	
			2988A	003	C 204313	1000.35003.000.0006	Priority 1	708.75	WR Inspection	
				003	C 204313					5,733.00
			3174426	003	C 204114	1000.21001.000.0009	Quill Corporation	24.56	HR	
			3016121	003	C 204114	1000.21001.000.0009	Quill Corporation	40.45	Sheriff	
			3097963	003	C 204114	1000.21001.000.0009	Quill Corporation	67.47	Surveyor	
			3123223	003	C 204114	1000.21001.000.0009	Quill Corporation	7.01	Surveyor	
			3128375	003	C 204114	1000.21001.000.0009	Quill Corporation	6.49	Surveyor	
			3220128	003	C 204114	1000.21001.000.0009	Quill Corporation	6.73	Surveyor	
			3219247	003	C 204114	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C 204114					1,468.71
			3472672	003	C 204315	1000.21001.000.0009	Quill Corporation	15.00	APC	
			3414787	003	C 204315	1000.21001.000.0009	Quill Corporation	75.45	APC	
			3301876	003	C 204315	1000.21001.000.0009	Quill Corporation	97.30	Clerk	
			3541778	003	C 204315	1000.21001.000.0009	Quill Corporation	98.17	Clerk	
			3333327	003	C 204315	1000.21001.000.0009	Quill Corporation	109.98	Sheriff	
			3301878	003	C 204315	1000.21001.000.0009	Quill Corporation	84.48	Sheriff	
			3448001	003	C 204315	1000.21001.000.0009	Quill Corporation	229.77	Sheriff	
			3456050	003	C 204315	1000.21001.000.0009	Quill Corporation	104.38	Sheriff	
			3541770	003	C 204315	1000.21001.000.0009	Quill Corporation	305.96	Prosecutor	
				003	C 204315					1,120.49
			6938	003	C 204115	1000.31001.000.0009	Ransbottom Excavating &	1,150.00	Mow landfill	
				003	C 204115					1,150.00
			1768162-IN	003	C 204116	1000.22022.000.0019	Ray O'Herron Co Inc	158.65	armordkin	
				003	C 204116					158.65
			10053	003	C 204117	1000.31002.000.0002	Reed Earhart & Lennox	910.00	11/6/17-11/30/17	
			10272 - Buehler (Flowers)	003	C 204117	1000.31089.000.0044	Reed Earhart & Lennox	495.00	D314F5799/14FD61	
			BUEHLER	003	C 204117	1000.31089.000.0044	Reed Earhart & Lennox	266.00	D217CM1059FLOW	
				003	C 204117					1,671.00
			10679/Sobek/Blake Kern	003	C 204321	1000.31060.000.0043	Reed Earhart & Lennox	351.00	D1-1112-JP-554	
			10285/Sobek/IMO Kayden Everly	003	C 204321	1000.31060.000.0043	Reed Earhart & Lennox	180.00	D1-1707-JC-266	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			10274/Sobek/IMO Manuel Tlahuetl, Jr.	003	C 204321	1000.31088.000.0043	Reed Earhart & Lennox	432.00	D1-1708-JD-326	
				003	C 204321					963.00
			24864	003	C 204323	1000.40002.000.0022	Reinholt's Furniture Inc	3,698.00	furniture	
				003	C 204323					3,698.00
			12/5/17-12/29/17	003	C 204324	1000.32003.000.0002	Richard * Daniel	243.58	SITE INSPECTIONS	
				003	C 204324					243.58
			Jan PD contract	003	C 204119	1000.31088.000.0043	Rockhill Pinnick LLP	11,250.00	Jan PD Contract	
				003	C 204119					11,250.00
			Drug Court Representation	003	C 204326	1000.31088.000.0043	Rockhill Pinnick LLP	15,000.00	Drug Court	
			Rigdon/St. v. Ulysses Francis	003	C 204326	1000.31088.000.0043	Rockhill Pinnick LLP	57.33	C1-1611-F5-753	
				003	C 204326					15,057.33
			Judge Pro Tem	003	C 204120	1000.31039.000.0044	Rowland Law Office PC	25.00	Sup. 3 AM	
			2931- Stephanie Gulley	003	C 204120	1000.31089.000.0044	Rowland Law Office PC	526.64	D315F6402	
				003	C 204120					551.64
			19446	003	C 204121	1000.41001.000.0009	Royalty Companies of IN, Inc	10,705.00	6 Jail skylights	
				003	C 204121					10,705.00
			11/29/17-12/21/17	003	C 204122	1000.32003.000.0002	Sandy * Matthew	36.48	mileage	
				003	C 204122					36.48
			12231204454365866	003	C 204126	1000.22022.000.0054	See * Amanda	73.93	See Rimbusement	
				003	C 204126					73.93
			25524	003	C 204332	1000.22006.000.0006	Service Electric Inc	689.82	lights, belts	
				003	C 204332					689.82
			9574414	003	C 204128	1000.22022.000.0054	Shepherd * Rick	79.98	Shepherd Reimbur	
				003	C 204128					79.98
			Burial&Marker for vet Nathan Shepherd	003	C 204129	1000.36021.000.0009	Shepherd Juanita	200.00	.	
				003	C 204129					200.00
			810	003	C 204333	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	Pest Control	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204333				400.00
			005-702001-09 17T refund for 16 pay 17	003	C	204335 1000.60001.000.0009	Smith Philip K & Dallas K	163.22	05-702001-09 17T	
			005-702001-09 17T refund for 16 pay 17	003	C	204335 1000.60006.000.0009	Smith Philip K & Dallas K	2.20	05-702001-09 17T	
				003	C	204335				165.42
			446543	003	C	204336 1000.35001.000.0009	Smith Tire Inc	15.00	Clase Tire Repai	
			stmt	003	C	204336 1000.35001.000.0019	Smith Tire Inc	402.75	tire repair	
				003	C	204336				417.75
			290	003	C	204131 1000.31013.000.0010	St. Joseph Hospital Lab	989.23	.	
				003	C	204131				989.23
			Yearly Distribution	003	C	204132 1000.36000.000.0009	St. Joseph River Basin	1,000.00	Yearly Dist	
				003	C	204132				1,000.00
			3361759076	003	C	204134 1000.21001.000.0009	Staples Business Advantage	52.50	Auditor	
			3361831304	003	C	204134 1000.21001.000.0009	Staples Business Advantage	83.86	Sup 2 & 3	
			3362266712	003	C	204134 1000.21001.000.0009	Staples Business Advantage	82.79	Sup 2 & 3	
			3362406466	003	C	204134 1000.21001.000.0009	Staples Business Advantage	103.85	Sup 2 & 3	
			3362327591	003	C	204134 1000.21001.000.0009	Staples Business Advantage	72.26	Extension	
			3362406465	003	C	204134 1000.21001.000.0009	Staples Business Advantage	54.16	Court Reporter	
			3361908192	003	C	204134 1000.21001.000.0009	Staples Business Advantage	99.42	Court Reporter	
				003	C	204134				548.84
			3363128318	003	C	204337 1000.21001.000.0009	Staples Business Advantage	123.42	APC	
			3362695918	003	C	204337 1000.21001.000.0009	Staples Business Advantage	82.43	Auditor	
			3362695919	003	C	204337 1000.21001.000.0009	Staples Business Advantage	33.95	Auditor	
			3363571926	003	C	204337 1000.21001.000.0009	Staples Business Advantage	244.62	Assessor	
			3363276270	003	C	204337 1000.21001.000.0009	Staples Business Advantage	88.95	Sup 2 & 3	
			3363509712	003	C	204337 1000.21001.000.0009	Staples Business Advantage	(50.35)	Extension	
			3363128317	003	C	204337 1000.21001.000.0009	Staples Business Advantage	54.49	Extension	
			3362695915	003	C	204337 1000.21001.000.0009	Staples Business Advantage	54.57	Extension	
			3363023448	003	C	204337 1000.21001.000.0009	Staples Business Advantage	51.46	Court Reporter	
			3362695925	003	C	204337 1000.21001.000.0009	Staples Business Advantage	53.07	Court Reporter	
				003	C	204337				736.61

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4007560431	003	C 204338	1000.36038.000.0013	Stericycle Inc	117.61	steri safe	
				003	C 204338					117.61
			194191	003	C 204135	1000.22027.000.0019	Steven R Jenkins Co Inc	399.90	fusses	
				003	C 204135					399.90
			12-414191-10 17T refund for 15 pay 15	003	C 204340	1000.60001.000.0009	Strain Stephen L & Elizabeth I	6.38	12-414191-10 17T	
			12-414191-10 17T refund for 16 pay 16	003	C 204340	1000.60001.000.0009	Strain Stephen L & Elizabeth I	6.28	12-414191-10 17T	
			12-414191-10 17T refund for 17 pay 17	003	C 204340	1000.60001.000.0009	Strain Stephen L & Elizabeth I	4.92	12-414191-10 17T	
			12-414191-10 17T refund for 15 pay 15	003	C 204340	1000.60006.000.0009	Strain Stephen L & Elizabeth I	0.35	12-414191-10 17T	
			12-414191-10 17T refund for 16 pay 16	003	C 204340	1000.60006.000.0009	Strain Stephen L & Elizabeth I	0.24	12-414191-10 17T	
			12-414191-10 17T refund for 17 pay 17	003	C 204340	1000.60006.000.0009	Strain Stephen L & Elizabeth I	0.02	12-414191-10 17T	
				003	C 204340					18.19
			S0015195	003	C 204136	1000.41001.000.0009	Super Laundry	1,128.76	Repair Dryer	
				003	C 204136					1,128.76
			551144	003	C 204138	1000.22007.000.0006	Tepe Sanitary Supply Inc	51.20	3M Glass Protect	
				003	C 204138					51.20
			P-L4573	003	C 204140	1000.33002.000.0009	The Papers Inc	15.43	Advertising	
			P-L4574	003	C 204140	1000.33002.000.0009	The Papers Inc	4.79	Advertising	
			P-L4575	003	C 204140	1000.33002.000.0009	The Papers Inc	10.11	Advertising	
				003	C 204140					30.33
			P-L4588	003	C 204343	1000.33002.000.0009	The Papers Inc	5.85	Advertising	
			P-L4591	003	C 204343	1000.33002.000.0009	The Papers Inc	67.83	Advertising	
				003	C 204343					73.68
			46165	003	C 204344	1000.35001.000.0009	The Pit Stop Inc	32.99	Clase Oil Change	
				003	C 204344					32.99
			stmt	003	C 204345	1000.35001.000.0019	The Pit Stop Inc	348.43	dec oil changes	
				003	C 204345					348.43
			INV-2076	003	C 204346	1000.31011.000.0009	The Schneider Corp	1,250.00	Software Maint.	
				003	C 204346					1,250.00

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Burial of Veteran Max Sparks	003	C 204141	1000.36021.000.0009	Thompson-Lengacher & Yoder	100.00	.	
				003	C 204141					100.00
			837366216	003	C 204142	1000.21009.000.0015	Thomson Reuters-West	722.00	LAW BOOKS	
			837360872/Library Plan Charges	003	C 204142	1000.21010.000.0043	Thomson Reuters-West	3,143.14	.	
				003	C 204142					3,865.14
			300123818	003	C 204347	1000.33002.000.0002	Times-Union	70.00	sender	
			300123819	003	C 204347	1000.33002.000.0002	Times-Union	155.86	decvariances	
			300123320	003	C 204347	1000.33002.000.0002	Times-Union	76.92	syrvvariances	
			300123820	003	C 204347	1000.33002.000.0002	Times-Union	78.94	decexceptions	
			300123319	003	C 204347	1000.33002.000.0002	Times-Union	54.65	syrexceptions	
			300123932	003	C 204347	1000.33002.000.0009	Times-Union	62.32	Advertising	
			300123934	003	C 204347	1000.33002.000.0009	Times-Union	189.67	Advertising	
			300123457	003	C 204347	1000.33002.000.0009	Times-Union	48.77	Advertising	
			300123719	003	C 204347	1000.33002.000.0009	Times-Union	7.23	Advertising	
			00092088	003	C 204347	1000.33002.000.0011	Times-Union	14.84	Legal Ad	
				003	C 204347					759.20
			543402	003	C 204350	1000.21009.000.0022	TransUnion Risk & Alternative	58.43	pearson search	
				003	C 204350					58.43
			2016 17T refund to pay back taxes	003	C 204440	1000.60001.000.0009	Treasurer Kosciusko Co. *	81.60	03-707010-80 17T	
			2016 17T refund to pay back taxes	003	C 204440	1000.60001.000.0009	Treasurer Kosciusko Co. *	1,096.56	03-707010-80 17T	
			2016 17T refund to pay back taxes	003	C 204440	1000.60006.000.0009	Treasurer Kosciusko Co. *	0.16	03-707010-80 17T	
			2016 17T refund to pay back taxes	003	C 204440	1000.60006.000.0009	Treasurer Kosciusko Co. *	15.88	03-707010-80 17T	
				003	C 204440					1,194.20
			181SDT-0102	003	C 204145	1000.35009.000.0019	Treasurer of State	650.00	BT maintenance	
				003	C 204145					650.00
			40191	003	C 204146	1000.62357.000.0009	Treasurer Of State Of Indiana	2,594.00	Town of Milford	
				003	C 204146					2,594.00
			2018 Judges Supplemental FICA	003	E 510041	1000.11601.000.0009	Treasurer State Of Indiana	1,530.00	2018JudgesTax	
			2018 Judges Supplemental Reed/Cates	003	E 510041	1000.31041.000.0043	Treasurer State Of Indiana	10,000.00	2018Judges	
			2018 Judges Supplemental Bauer/Sutton	003	E 510041	1000.31041.000.0044	Treasurer State Of Indiana	10,000.00	2018Judges	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	510041				21,530.00
			92971369	003	C	204147	1000.41001.000.0009 Uline	1,927.89	Cans for Salt	
				003	C	204147				1,927.89
			Feb 18 Flex Admin Fees	003	E	510129	1000.11605.000.0009 UMR	173.25	Feb UMR FlexFees	
				003	E	510129				173.25
			94/Adkins v. Fudge	003	C	204149	1000.31060.000.0043 Vanderpool Benjamin	694.50	D1-0412-JP-565	
			95/IMO Costello/Michael Richardson	003	C	204149	1000.31060.000.0043 Vanderpool Benjamin	234.00	D1-1705-JC-194	
			96/IMO Richardson/Michael Richardson	003	C	204149	1000.31060.000.0043 Vanderpool Benjamin	243.00	D1-1705-JC-195	
			92 - Jaimie Albert	003	C	204149	1000.31089.000.0044 Vanderpool Benjamin	351.00	D317F698	
			93 - Jaimie Albert	003	C	204149	1000.31089.000.0044 Vanderpool Benjamin	324.00	D317F6100	
				003	C	204149				1,846.50
			97/IMO S.P./representing Lucas Pierce	003	C	204355	1000.31060.000.0043 Vanderpool Benjamin	1,428.00	D1-1610-JC-330	
				003	C	204355				1,428.00
			I.VANDERPOOL	003	C	204150	1000.31089.000.0044 Vanderpool Law Firm PC	210.00	D217CM1156MAY	
			B.VANDERPOOL	003	C	204150	1000.31089.000.0044 Vanderpool Law Firm PC	161.00	D217CM1093LONG	
			B.VANDERPOOL	003	C	204150	1000.31089.000.0044 Vanderpool Law Firm PC	168.00	D217CM1204ODEA	
			I. VANDERPOOL	003	C	204150	1000.31089.000.0044 Vanderpool Law Firm PC	175.00	D217CM812GARMA	
			I. VANDERPOOL	003	C	204150	1000.31089.000.0044 Vanderpool Law Firm PC	245.00	D217CM653WALTE	
				003	C	204150				959.00
			B.VANDERPOOL	003	C	204356	1000.31089.000.0044 Vanderpool Law Firm PC	140.00	D217CM1296BROW	
			B.VANDERPOOL	003	C	204356	1000.31089.000.0044 Vanderpool Law Firm PC	84.00	D217CM1053HARN	
			I.VANDERPOOL	003	C	204356	1000.31089.000.0044 Vanderpool Law Firm PC	168.00	D217CM239HERBS	
			7891 from 2/1/17	003	C	204356	1000.60000.000.0000 Vanderpool Law Firm PC	70.00	43D1-1510-JP-420	
				003	C	204356				462.00
			INV-000138097	003	C	204151	1000.44014.000.0009 Vertical Bridge S3 Assets LLC	821.08	Jan Fire Tower	
				003	C	204151				821.08
			30287/Marriage of Jason Hughes	003	C	204359	1000.31060.000.0043 Walmer James L	142.50	C1-0007-DR-553	
				003	C	204359				142.50
			7639902-2784-8	003	C	204202	1000.31005.000.0006 Waste Management	332.12	Recycle	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			7639903-2784-6	003	C 204202	1000.31005.000.0006	Waste Management	1,117.56	Dumpster	
			7639904-2784-4	003	C 204202	1000.31005.000.0006	Waste Management	518.42	Dumpster	
				003	C 204202					1,968.10
			51427	003	C 204152	1000.41001.000.0009	Weed, Inc	525.00	WR Grease Trap	
				003	C 204152					525.00
			52578554	003	C 204203	1000.22003.000.0007	WEX Bank	42.84	EMA Fuel	
				003	C 204203					42.84
			0512118-IN	003	C 204363	1000.22007.000.0006	Wildman Uniform & Linen	206.50	XL Gloves	
				003	C 204363					206.50
							Location: 0000	1,188.60		
							Location: 0002	1,626.43		
							Location: 0006	60,890.21		
							Location: 0007	241.01		
							Location: 0008	613.00		
							Location: 0009	712,705.49		
							Location: 0010	11,236.72		
							Location: 0011	307.44		
							Location: 0012	13,524.75		
							Location: 0013	134,565.91		
							Location: 0015	960.88		
							Location: 0018	32.76		
							Location: 0019	53,881.94		
							Location: 0021	401.23		
							Location: 0022	4,940.61		
							Location: 0038	570.82		
							Location: 0043	53,826.82		
							Location: 0044	23,917.60		
							Location: 0045	525.22		
							Location: 0054	426.97		
							Fund: 1000	1,076,384.41		
			4715-1103-0189-7083	003	E 510111	1101.60000.000.0000	Corporate Payment Systems	598.97	laptop	
				003	E 510111					598.97

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	598.97		
							Fund: 1101	598.97		
	11477			003	C 204036	1112.41236.000.0000	E F Rhoades And Sons Inc	230.00	WR Cameras	
				003	C 204036					230.00
	2018 Yearly Disbursement			003	C 204076	1112.36026.000.0000	Kosciusko Economic	190,000.00	YearlyDisburmnt	
				003	C 204076					190,000.00
	5			003	C 204288	1112.41236.000.0000	Lochmueller Group	604.03	HWY Remodel	
				003	C 204288					604.03
	20180010			003	C 204105	1112.41001.000.0000	OrthoWorx, Inc	13,000.00	2018 Dues	
				003	C 204105					13,000.00
	AcceLINX			003	C 204434	1112.41236.000.0000	OrthoWorx, Inc	166,000.00	Grant Agreement	
				003	C 204434					166,000.00
							Location: 0000	369,834.03		
							Fund: 1112	369,834.03		
	18-9022, 18-8037, 18-7038			003	C 204029	1119.35005.000.0000	CSI Computer Systems Inc	27,900.00	2018 User Fees	
				003	C 204029					27,900.00
	LAB016645			003	C 204266	1119.34012.000.0000	Imaging Office Systems	174.24	storage Dec	
				003	C 204266					174.24
							Location: 0000	28,074.24		
							Fund: 1119	28,074.24		
	January Distribution Congressional School Fund Int			003	E 510122	1124.60000.000.0000	Tippecanoe Valley School	107.78	JanDistribution	
				003	E 510122					107.78
	January Distribution Congressional School Fund Int			003	E 510123	1124.60000.000.0000	Triton Schools	31.00	JanDistribution	
				003	E 510123					31.00
	January Distribution Congressional School Fund Int			003	E 510124	1124.60000.000.0000	Wanee School Corp	30.71	JanDistribution	
				003	E 510124					30.71
	January Distribution Congressional School Fund Int			003	E 510125	1124.60000.000.0000	Warsaw Community Schools	223.58	JanDistribution	
				003	E 510125					223.58

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			January Distribution Congressional School Fund Int	003	E 510127	1124.60000.000.0000	Wawasee School Corp.	94.92	JanDistribution	
				003	E 510127					94.92
			January Distribution Congressional School Fund Int	003	E 510128	1124.60000.000.0000	Whitko School Corp.	74.52	JanDistribution	
				003	E 510128					74.52
							Location: 0000	562.51		
							Fund: 1124	562.51		
			4715-1103-0189-7083	003	E 510111	1131.32004.000.0000	Corporate Payment Systems	658.81	.	
				003	E 510111					658.81
							Location: 0000	658.81		
							Fund: 1131	658.81		
			1885	003	C 204317	1135.39052.000.0000	R.J. Keirn Trucking LLC	2,461.60	#73 Limestone	
				003	C 204317					2,461.60
			6949	003	C 204115	1135.39085.000.0000	Ransbottom Excavating &	2,797.32	Project on 800 S	
				003	C 204115					2,797.32
			7012	003	C 204148	1135.39042.000.0000	USI Consultants Inc	261.00	Kos Co Bridge204	
				003	C 204148					261.00
							Location: 0000	5,519.92		
							Fund: 1135	5,519.92		
			INV4958	003	C 204392	1138.44001.000.0009	Adams Remco Inc.	332.00	Clerk Punch	
			194234	003	C 204392	1138.44001.000.0009	Adams Remco Inc.	6,767.64	Dispatch Copier	
				003	C 204392					7,099.64
			1989	003	C 203999	1138.32001.000.0009	Advanced Products Group	232.50	Dispatch phones	
				003	C 203999					232.50
			1993	003	C 204211	1138.32001.000.0009	Advanced Products Group	644.10	UPS System	
			2017	003	C 204211	1138.32001.000.0009	Advanced Products Group	342.50	Prosecutor Phone	
				003	C 204211					986.60
			73003-2	003	C 204223	1138.44012.000.0000	BIS, Inc	18,102.81	50% depoist	
			73003R	003	C 204223	1138.44012.000.0000	BIS, Inc	18,327.81	Remainder Due	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204223				36,430.62
			314206600	003	C	204194 1138.32001.000.0009	CenturyLink	30.24	K21	
			314261252	003	C	204194 1138.32001.000.0009	CenturyLink	35.52	Local	
				003	C	204194				65.76
			8771-40-0309538	003	C	204403 1138.32001.000.0009	Comcast Cable	104.85	Work Release	
			8771-40-283-0185086	003	C	204403 1138.32001.000.0009	Comcast Cable	214.58	Employee Clinic	
				003	C	204403				319.43
			4715-1103-0189-7083	003	E	510111 1138.44012.000.0000	Corporate Payment Systems	20.00	Amazon	
			4715-1103-0189-7083	003	E	510111 1138.44012.000.0000	Corporate Payment Systems	24.00	Amazon	
			4715-1103-0189-7083	003	E	510111 1138.44012.000.0000	Corporate Payment Systems	94.05	Amazon	
			4715-1103-0189-7083	003	E	510111 1138.44012.000.0000	Corporate Payment Systems	259.00	Amazon	
			4715-1103-0189-7083	003	E	510111 1138.44012.000.0000	Corporate Payment Systems	419.00	Amazon	
			4715-1103-0189-7083	003	E	510111 1138.44012.000.0000	Corporate Payment Systems	520.39	Amazon	
			4715-1103-0189-7083	003	E	510111 1138.44012.000.0000	Corporate Payment Systems	1,349.00	Amazon	
				003	E	510111				2,685.44
			Consulting	003	C	204027 1138.31021.000.0009	Creative Benefit Solutions	3,000.00	Jan Consult	
				003	C	204027				3,000.00
			62300	003	C	204406 1138.32001.000.0009	Indigital Telecom	4,305.77	Long Disatance	
				003	C	204406				4,305.77
			22476	003	C	204078 1138.35005.000.0009	L L Low Associates Inc	27,292.00	Property Tax	
			22477	003	C	204078 1138.35005.000.0009	L L Low Associates Inc	13,792.00	Tech. Support	
			22475	003	C	204078 1138.35005.000.0009	L L Low Associates Inc	12,212.00	Financial Suite	
				003	C	204078				53,296.00
			Mileage	003	C	204092 1138.32003.000.0009	McSherry * Marsha	28.12	Mileage	
				003	C	204092				28.12
			996027	003	C	204097 1138.31002.000.0009	Miner & Lemon, LLP	650.00	Health	
			996030	003	C	204097 1138.31002.000.0009	Miner & Lemon, LLP	100.00	Highway	
			996029	003	C	204097 1138.31002.000.0009	Miner & Lemon, LLP	470.00	Auditor	
			Bi-weekly Distribution	003	C	204097 1138.31002.000.0009	Miner & Lemon, LLP	1,035.04	Bi-weekly	
			996031	003	C	204097 1138.31002.000.0009	Miner & Lemon, LLP	470.00	Special Misc	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204097				2,725.04
			Bi-weekly Distribution	003	C	204294	1138.31002.000.0009 Miner & Lemon, LLP	1,035.04	Bi-weekly	
				003	C	204294				1,035.04
			981100	003	C	204396	1138.32001.000.0009 New Paris Telephone Inc	3.49	Sheriff Fax	
				003	C	204396				3.49
			172890	003	C	204104	1138.35005.000.0009 Onix Networking Corporation	180.30	Upgrade	
				003	C	204104				180.30
			3098	003	C	204118	1138.44012.000.0000 Right Stuff Software Corp	1,200.00	Time Clock	
				003	C	204118				1,200.00
			3142	003	C	204325	1138.35005.000.0009 Right Stuff Software Corp	5,640.00	2018 1st Qtr Mt	
				003	C	204325				5,640.00
			2017-723	003	C	204124	1138.44012.000.0000 SDS Communications Inc	282.19	WR Kiosk wires	
			2017-740	003	C	204124	1138.44012.000.0000 SDS Communications Inc	1,348.99	Intercom Wires	
				003	C	204124				1,631.18
			5742652600	003	C	204398	1138.32001.000.0009 TouchTone Communications	293.24	Long Distance	
				003	C	204398				293.24
			54010	003	C	204365	1138.44001.000.0009 Workspace Solutions	548.00	Marsha Chair	
			54011	003	C	204365	1138.44001.000.0009 Workspace Solutions	1,324.80	4 Guest Chairs	
				003	C	204365				1,872.80
							Location: 0000	41,947.24		
							Location: 0009	81,083.73		
							Fund: 1138	123,030.97		
			214 Winona Lake PD	003	C	204255	1148.32033.000.0000 GraniTec, LLC	3,200.00	tablet	
				003	C	204255				3,200.00
			Crass Room & Board	003	C	204331	1148.39071.000.0000 Serenity House Inc	275.00	CB R&B	
				003	C	204331				275.00
							Location: 0000	3,475.00		
							Fund: 1148	3,475.00		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			79661	003	C 204352	1150.44001.000.0000	Triangle Digital Printing	3,745.00	Plotter	
				003	C 204352					3,745.00
							Location: 0000	3,745.00		
							Fund: 1150	3,745.00		
			4715-1103-0189-7083	003	E 510111	1152.22056.000.0000	Corporate Payment Systems	5,000.00	AFC Internationa	
				003	E 510111					5,000.00
			4715-1103-0189-7083	003	E 510112	1152.31147.000.0000	Corporate Payment Systems	1,892.93	AFC Internationa	
				003	E 510112					1,892.93
			3665305817	003	C 204201	1152.44054.000.0000	Verizon Wireless	55.08	Mobile Internet	
				003	C 204201					55.08
							Location: 0000	6,948.01		
							Fund: 1152	6,948.01		
			7112	003	C 204042	1158.60000.000.0000	Everest Excavating, LLC	370.00	Gilliam William	
				003	C 204042					370.00
				003	C 204052	1158.60000.000.0000	Hamby & Son Excavating	3,208.50	Koontz Mary	
				003	C 204052					3,208.50
			64002	003	C 204056	1158.60000.000.0000	Hoene Tiling Inc	456.88	Shatto Cattell	
				003	C 204056					456.88
			64084	003	C 204262	1158.60000.000.0000	Hoene Tiling Inc	2,541.65	Koontz Mary	
			64056	003	C 204262	1158.60000.000.0000	Hoene Tiling Inc	101.90	Gilliam William	
				003	C 204262					2,643.55
			4516	003	C 204069	1158.60000.000.0000	Kline Trucking & Excavating	1,959.10	Ross Alfred	
			4517	003	C 204069	1158.60000.000.0000	Kline Trucking & Excavating	1,969.00	Peterson Martin	
				003	C 204069					3,928.10
			AA1339	003	C 204082	1158.60000.000.0000	LDP Excavating Inc	500.00	Faulkner	
				003	C 204082					500.00
			1410	003	C 204098	1158.60000.000.0000	MM Drainage Inc	450.82	Solomon Sechrist	
				003	C 204098					450.82

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Norris Tile Recon	003	C 204185	1158.60000.000.0000	Noble County Auditor	9,558.34	Norris TileRecon	
				003	C 204185					9,558.34
			6950	003	C 204115	1158.60000.000.0000	Ransbottom Excavating &	1,560.09	Peterson Martin	
				003	C 204115					1,560.09
							Location: 0000	22,676.28		
							Fund: 1158	22,676.28		
			287236723913x01092018	003	C 204408	1159.32001.000.0000	AT&T Mobility	108.78	CELLS-NB BB	
				003	C 204408					108.78
			Dec. 11-22, 2017	003	C 204220	1159.32004.000.0000	Baxter * Bill	204.82	539 miles	
				003	C 204220					204.82
			Dec. 11 - 17, 2017	003	C 204225	1159.32004.000.0000	Burton * Nathan	88.92	234 miles	
			JAN. 2--5, 2018	003	C 204225	1159.32004.000.0000	Burton * Nathan	82.84	218 MILES	
			IEHA ANNUAL REGIS	003	C 204225	1159.36057.000.0000	Burton * Nathan	40.00	FEE REIMB	
				003	C 204225					211.76
			313431561	003	C 204402	1159.32001.000.0000	CenturyLink	35.49	CRTHSE FAX LINE	
			313665328	003	C 204402	1159.32001.000.0000	CenturyLink	88.45	CLINIC FAX/DATA	
				003	C 204402					123.94
			4715-1103-0189-7083	003	E 510112	1159.21001.000.0000	Corporate Payment Systems	179.30	HIPPA software	
			4715-1103-0189-7083	003	E 510112	1159.32004.000.0000	Corporate Payment Systems	86.00	Bob's Dec 17fuel	
			4715-1103-0189-7083	003	E 510112	1159.32004.000.0000	Corporate Payment Systems	182.26	Neal's Dec17fuel	
				003	E 510112					447.56
			SHOT REFUND	003	C 204234	1159.60017.000.0000	Cruz Consuelo	64.00	PTS BECAME M/C	
				003	C 204234					64.00
			02723	003	C 204039	1159.36045.000.0000	Environmental Resource Assoc.	40.00	Bill's member	
				003	C 204039					40.00
			34407027	003	C 204253	1159.21017.000.0000	GlaxoSmithKline Pharmaceutical	2,013.70	ENGERIX/HAVRIX	
				003	C 204253					2,013.70
			74088	003	C 204054	1159.32017.000.0000	Hardesty Printing Co Inc	95.00	FoodInspecReport	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204054				95.00
			IVRA MEM	003	C	204062	1159.32004.000.0000 Ind Vital Records Assoc	75.00	Des,Mary,Sara	
				003	C	204062				75.00
			1613	003	C	204066	1159.32001.000.0000 K-21 Health Services Pavilion	93.11	clinic phones	
				003	C	204066				93.11
			DDClr-FamIns125	003	C	204179	1159.11605.000.0000 Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
			DDClr-SingIns125	003	C	204179	1159.11605.000.0000 Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	204179				4,944.47
				003	C	204388	1159.11605.000.0000 Kos Co Treas Insurance	3,739.64	DDClr-FamIns125	
				003	C	204388	1159.11605.000.0000 Kos Co Treas Insurance	1,204.83	DDClr-SingIns125	
				003	C	204388				4,944.47
			162	003	C	204277	1159.32002.000.0000 Kosciusko County Auditor	111.64	metered postage	
				003	C	204277				111.64
			CB4658000163	003	C	204307	1159.21001.000.0000 Pathgroup Labs LLC	276.00	LABWORK x 6 PTS	
				003	C	204307				276.00
			313950188	003	C	204308	1159.21017.000.0000 PaxVax Inc	940.00	TYPHOID VACx20	
				003	C	204308				940.00
			3448067	003	C	204315	1159.21001.000.0000 Quill Corporation	37.60	A-Z SORTER(TB)	
				003	C	204315				37.60
			3376800	003	C	204316	1159.21001.000.0000 Quill Corporation	116.46	ofc supplies	
				003	C	204316				116.46
			177-1076	003	C	204319	1159.21001.000.0000 Rabb Water Systems	43.00	crthse water	
				003	C	204319				43.00
			177-868	003	C	204320	1159.21001.000.0000 Rabb Water Systems	38.00	clinic's water	
				003	C	204320				38.00
			9029619734	003	C	204328	1159.21017.000.0000 Sanofi Pasteur Inc	278.56	TUBERSOL/RULER	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204328				278.56
			MARY 4 GREG	003	C	204329	1159.21001.000.0000 Scott * Mary	9.99	GREG'S CALENDAR	
				003	C	204329				9.99
			JAN. 2-3, 2018	003	C	204334	1159.32004.000.0000 Slater * Greg	28.50	75 MILES	
			Dec. 27 - 29, 2017	003	C	204334	1159.32004.000.0000 Slater * Greg	36.10	95 miles	
			DEC. 11-22, 2017 -- 326 MILES	003	C	204334	1159.32004.000.0000 Slater * Greg	123.88	326 MILES - ENC	
				003	C	204334				188.48
			4007560412	003	C	204338	1159.21001.000.0000 Stericycle Inc	43.80	MED WASTE P/UP	
				003	C	204338				43.80
			23388	003	C	204354	1159.32002.000.0000 UPS Store	6.78	to ISDH--ENCUM	
				003	C	204354				6.78
			9799557409	003	C	204407	1159.32001.000.0000 Verizon Wireless	278.24	BW,NB, TR CELLS	
				003	C	204407				278.24
			JAN. 1 - DEC. 15, 2017	003	C	204357	1159.32004.000.0000 Vogel * Sandy	148.96	392 MILES	
				003	C	204357				148.96
							Location: 0000	15,884.12		
							Fund: 1159	15,884.12		
			10581	003	C	204228	1169.22037.000.0000 Central Paving Inc	7,727.22	Cold Mix Asphalt	
				003	C	204228				7,727.22
			1002801	003	C	204244	1169.22043.000.0000 Elkhart County Gravel Inc	2,575.88	#53 Gravel	
				003	C	204244				2,575.88
			Acct. #885	003	C	204107	1169.22037.000.0000 Phend & Brown Inc	180,228.86	Patching	
				003	C	204107				180,228.86
			3407*01-1	003	C	204309	1169.22037.000.0000 Phend & Brown Inc	86,088.00	Paving Projects	
				003	C	204309				86,088.00
			0448069-IN, 0448520-IN, 0448521-IN & 0058977-IN	003	C	204108	1169.22037.000.0000 Pierceton Trucking Co Inc	39,192.84	Bituminous Mat'l	
				003	C	204108				39,192.84

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	18983			003	C 204125	1169.22037.000.0000	SealMaster Indianapolis	1,500.00	Crack Sealer	
				003	C 204125					1,500.00
							Location: 0000	317,312.80		
							Fund: 1169	317,312.80		
	297859/1, 298001/1 & 298263/1			003	C 204209	1176.22036.000.0050	Ace Hardware #951	34.72	Dec. Statement	
				003	C 204209					34.72
	35521			003	C 204217	1176.22036.000.0050	B & J Rental	53.90	Dec. Statement	
				003	C 204217					53.90
	179321			003	C 204006	1176.22003.000.0050	Bellman Oil Co Inc	19,777.89	On Road Diesel	
				003	C 204006					19,777.89
	724590,724619,724699,724721,724739 & 724786			003	C 204221	1176.22036.000.0050	Big R Stores-Warsaw	576.10	Dec. Statement	
	724713			003	C 204221	1176.22040.000.0051	Big R Stores-Warsaw	179.99	Dec. Statement	
				003	C 204221					756.09
	FC0A8W			003	C 204011	1176.22036.000.0050	Brandeis Machinery & Supply	785.74	Truck Parts #43	
				003	C 204011					785.74
	4125821			003	C 204229	1176.22003.000.0050	Ceres Solutions Cooperatives	21,455.39	On Rd Diesel	
				003	C 204229					21,455.39
	2970419			003	C 204230	1176.22036.000.0050	Certified Laboratories	223.08	Power Cleaner	
				003	C 204230					223.08
	4715-1103-0189-7083			003	E 510112	1176.22036.000.0050	Corporate Payment Systems	285.99	Dec. Statement	
	4715-1103-0189-7083			003	E 510112	1176.36003.000.0050	Corporate Payment Systems	460.00	Dec. Statement	
				003	E 510112					745.99
	0201228-IN, 0201520-IN & 0201553-IN			003	C 204233	1176.22036.000.0050	Craig Welding & Mfg Inc	1,821.10	Dec. Statement	
				003	C 204233					1,821.10
	67626, 67644, 67664, 68093, 68207 & 68302			003	C 204033	1176.22038.000.0051	Detroit Salt Company	97,002.75	Rock Salt	
				003	C 204033					97,002.75
	69358			003	C 204238	1176.22038.000.0051	Detroit Salt Company	20,948.77	371.96/Ton Salt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204238					20,948.77
			9949	003	C 204239	1176.31001.000.0051	Don's Excavating Inc	11,960.00	Snowplowing/Sand	
				003	C 204239					11,960.00
			23225982, 23225981 & 23226471	003	C 204035	1176.22036.000.0050	Dyna Systems	162.02	Shop Supplies	
				003	C 204035					162.02
			23228078	003	C 204241	1176.22036.000.0050	Dyna Systems	115.40	Shop Supplies	
				003	C 204241					115.40
			98388	003	C 204036	1176.22036.000.0050	E F Rhoades And Sons Inc	81.05	Shop Supplies	
				003	C 204036					81.05
			296785	003	C 204243	1176.22036.000.0050	ECP American Steel LLC	475.80	Blades/Grader	
				003	C 204243					475.80
			125048	003	C 204043	1176.22036.000.0050	Fastenal Company	21.74	Air Hose Tool	
			125096	003	C 204043	1176.22055.000.0051	Fastenal Company	199.96	Rainsuits	
				003	C 204043					221.70
			125299 & 125327	003	C 204247	1176.22036.000.0050	Fastenal Company	250.85	Shop Supplies	
				003	C 204247					250.85
			273480008 & 273550009	003	C 204250	1176.22036.000.0050	Frame Service Inc	87.46	Dec. Statement	
				003	C 204250					87.46
			44125	003	C 204252	1176.22036.000.0050	Glass Doctor-Warsaw	412.90	Windshield #7	
				003	C 204252					412.90
			P79249 & P79960	003	C 204256	1176.22036.000.0050	GreenMark Equipment	30.80	Dec. Statement	
				003	C 204256					30.80
			74153	003	C 204260	1176.33001.000.0050	Hardesty Printing Co Inc	305.00	Time Cards	
				003	C 204260					305.00
			1455	003	C 204064	1176.22036.000.0050	IR Repair	811.18	Hyd/Cyl Repair	
				003	C 204064					811.18

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	1461			003	C 204269	1176.22036.000.0050	IR Repair	603.44	Replace Seals 69	
				003	C 204269					603.44
	625816			003	C 204272	1176.22036.000.0050	Kerlin Motor Co., Inc.	66.90	Dec. Statement	
				003	C 204272					66.90
	DDClr-Em/C125			003	C 204179	1176.11605.000.0050	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
	DDClr-FamIns125			003	C 204179	1176.11605.000.0050	Kos Co Treas Insurance	18,698.20	DDClr-FamIns125	
	DDClr-SingIns125			003	C 204179	1176.11605.000.0050	Kos Co Treas Insurance	3,212.88	DDClr-SingIns125	
				003	C 204179					24,236.89
				003	C 204388	1176.11605.000.0050	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
				003	C 204388	1176.11605.000.0050	Kos Co Treas Insurance	18,698.20	DDClr-FamIns125	
				003	C 204388	1176.11605.000.0050	Kos Co Treas Insurance	3,212.88	DDClr-SingIns125	
				003	C 204388					24,236.89
	155			003	C 204277	1176.32002.000.0050	Kosciusko County Auditor	5.89	Dec. Postage	
				003	C 204277					5.89
	29764002 & 29764001			003	C 204412	1176.34009.000.0050	Kosciusko REMC	311.72	Electric Service	
				003	C 204412					311.72
	AA1326			003	C 204284	1176.31001.000.0051	LDP Excavating Inc	10,185.00	Snowplowing/Sand	
				003	C 204284					10,185.00
	156409			003	C 204084	1176.22003.000.0050	Lemler Oil Inc	15,894.61	Off Road Diesel	
				003	C 204084					15,894.61
	5268, 156895, 156896 & 156899			003	C 204285	1176.22003.000.0050	Lemler Oil Inc	12,373.29	Diesel SiteTanks	
				003	C 204285					12,373.29
	1020, 1021 & 1022			003	C 204197	1176.22040.000.0051	Lowe's Companies, Inc.	234.10	Dec. Statement	
				003	C 204197					234.10
	12151704			003	C 204086	1176.22036.000.0050	M & M Industrial Supply LLC	726.89	Shop Supplies	
				003	C 204086					726.89
	18550			003	C 204093	1176.36048.000.0051	Medstat	57.60	Post Accident	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204093				57.60
			17277	003	C	204095	1176.22036.000.0050 Menards- Warsaw	34.87	Winterizing Sup.	
				003	C	204095				34.87
			541469, 542147, 542510 & 542512	003	C	204295	1176.22035.000.0050 Monteith's Best-One	5,055.85	Dec. Statement	
				003	C	204295				5,055.85
			02-41611 & 02-41841	003	C	204296	1176.22036.000.0050 More's Kubota of Warsaw	219.66	Dec. Statement	
				003	C	204296				219.66
			02-42290	003	C	204297	1176.22055.000.0051 More's Kubota of Warsaw	191.98	Dec. Statement	
				003	C	204297				191.98
			IN09-369121	003	C	204101	1176.22036.000.0050 Motion Industries Inc	448.72	Hydraulic Motors	
				003	C	204101				448.72
			8623221217	003	C	204299	1176.44017.000.0050 Municipal Capital Finance	64,592.85	Grader Payment	
				003	C	204299				64,592.85
			Acct. #11003	003	C	204301	1176.22036.000.0050 NAPA Auto Parts	1,075.59	Dec. Statement	
				003	C	204301				1,075.59
			433653, 425423, 433654 & 433655	003	C	204199	1176.34009.000.0050 NIPSCO	3,016.49	Utility Service	
				003	C	204199				3,016.49
			424373	003	C	204413	1176.34009.000.0050 NIPSCO	486.76	206 W Sycamore	
			437726	003	C	204413	1176.34009.000.0050 NIPSCO	49.87	N/E Cnr 15/900N	
				003	C	204413				536.63
			430701 & 150509	003	C	204304	1176.22036.000.0050 Northern Gases & Supplies Inc	154.92	Welding Supplies	
				003	C	204304				154.92
			459966, 460696, 460804, 461618 & 462268	003	C	204305	1176.22036.000.0050 O'Reilly Automotive, Inc	96.69	Dec. Statement	
				003	C	204305				96.69
			249383 & 249436	003	C	204306	1176.22040.000.0051 Osburn Associates, Inc	1,150.78	Sign Supplies	
				003	C	204306				1,150.78

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Acct. #885	003	C 204107	1176.22037.000.0051	Phend & Brown Inc	297,515.17	Paving Projects	
				003	C 204107					297,515.17
			3407*01	003	C 204309	1176.22037.000.0051	Phend & Brown Inc	135,000.00	Paving Projects	
				003	C 204309					135,000.00
			4125367,4125388,4125632,4125752 & 4125752-01	003	C 204111	1176.22036.000.0050	Power Brake and Spring	738.83	Dec. Statement	
				003	C 204111					738.83
			4125949-00 & 4125756-00	003	C 204312	1176.22036.000.0050	Power Brake and Spring	279.48	Dec. Statement	
				003	C 204312					279.48
			128861, 1229459, 1230206 & 1230800	003	C 204318	1176.34009.000.0050	Rabb Water Systems	60.00	Bottled Water	
				003	C 204318					60.00
			1925w & 1941w	003	C 204322	1176.31001.000.0051	Reichert & Knepp LLC	1,450.00	Wrecker Fees #82	
			1982w & 1993w	003	C 204322	1176.31001.000.0051	Reichert & Knepp LLC	850.00	Wrecker Services	
				003	C 204322					2,300.00
			JJ3777-INV1	003	C 204123	1176.22003.000.0050	Schaeffer's Mfg. Co Dept 3518	1,518.48	Gear Lube	
				003	C 204123					1,518.48
			Acct. #44707	003	C 204330	1176.22036.000.0050	Selking International	5,065.72	Dec. Statement	
				003	C 204330					5,065.72
			5579	003	C 204133	1176.22036.000.0050	Stafoo	94.50	Tank Gauges/Sign	
				003	C 204133					94.50
			3362979606 & 3363023447	003	C 204337	1176.21001.000.0050	Staples Business Advantage	79.05	Office Supplies	
				003	C 204337					79.05
			Acct. #170536	003	C 204339	1176.22036.000.0050	Stoops Freightliner	2,723.21	Dec. Statement	
				003	C 204339					2,723.21
			590955-IN	003	C 204341	1176.22003.000.0050	Superior Petroleum Products	2,736.55	15W40 Motor Oil	
				003	C 204341					2,736.55
			P-L4584	003	C 204343	1176.33002.000.0050	The Papers Inc	46.10	Legal Ad-Tandem	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204343				46.10
			9594	003	C	204348	1176.21001.000.0050 Times-Union	156.00	Subscription	
				003	C	204348				156.00
			91483	003	C	204349	1176.33002.000.0050 Times-Union	56.67	Legal Ad-Tandem	
				003	C	204349				56.67
			442445, 442593 & 443661	003	C	204200	1176.22036.000.0050 Tractor Supply Credit Plan	319.35	Dec. Statement	
				003	C	204200				319.35
			080558A-IN	003	C	204353	1176.22040.000.0051 Unistrut Midwest	16,831.20	Sign Posts & Etc	
				003	C	204353				16,831.20
			Acct. #660	003	C	204358	1176.22036.000.0050 W A Jones	3,378.47	Dec. Statement	
				003	C	204358				3,378.47
			611562 & 611598	003	C	204360	1176.22036.000.0050 Warsaw Buick GMC	232.00	Dec. Statement	
			BUCS648556	003	C	204360	1176.22036.000.0050 Warsaw Buick GMC	639.59	Dec. Statement	
				003	C	204360				871.59
			388877-3	003	C	204361	1176.22036.000.0050 Whiteford Kenworth	114.56	Dec. Statement	
				003	C	204361				114.56
			1502175, 1506136, 1510104, 1514052 & 1517887	003	C	204363	1176.22049.000.0050 Wildman Uniform & Linen	1,878.03	Dec. Statement	
				003	C	204363				1,878.03
							Location: 0050	222,033.49		
							Location: 0051	593,757.30		
							Fund: 1176	815,790.79		
			IN75004796	003	C	204213	1189.60000.000.0000 ARC Document Solutions LLC	143.42	.	
				003	C	204213				143.42
			1007	003	C	204218	1189.60000.000.0000 Barker Keep-Safe Storage Inc	420.00	.	
				003	C	204218				420.00
			18112691	003	C	204018	1189.60000.000.0000 Canon Financial Services Inc	1,368.49	.	
				003	C	204018				1,368.49

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			17-6107	003	C 204235	1189.60000.000.0000	CSI Computer Systems Inc	93.86	.	
				003	C 204235					93.86
							Location: 0000	2,025.77		
							Fund: 1189	2,025.77		
			004-416151-27 S17 Surplus Inglis Dealership	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	214.64	See Notes	
			009-216181-08 S17 Surplus R & B Sales Inc	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	25.00	09-216181-08 S17	
			005-416221-40 S17 Surplus Vancuren	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	26.52	05-416221-40 S17	
			008-412051-41 S17 Surplus Eskridge	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	6.52	08-412051-41 S17	
			020-703002-20 S17 Surplus Gingerich	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	349.54	20-703002-20 S17	
			003-708004-52 S17 Surplus Harroff	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	300.00	03-708004-52 S17	
			013-718006-91 S17 Surplus Wendt	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	100.00	13-718006-91 S17	
			004-702016-50 S17 Surplus Walls	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	174.28	04-702016-50 S17	
			004-726012-93 S17 Surplus Long	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	82.09	04-726012-93 S17	
			005-708005-67 S17 Surplus Cavell	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	141.24	05-708005-67 S17	
			005-726010-65 S17 Surplus Hall	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	11.32	05-726010-65 S17	
			005-719035-81 S17 Surplus Hall	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	64.20	05-719035-81 S17	
			005-719039-99 S17 Surplus Needham	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	270.52	05-719039-99 S17	
			005-719050-63 S17 Surplus Dillon	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	16.19	05-719050-63 S17	
			025-708001-47 S17 Surplus Welch	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	13.03	25-708001-47 S17	
			007-736000-05 S17 Surplus Bender	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	193.34	07-736000-05 S17	
			007-727008-58 S17 Surplus Anderson	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	37.44	07-727008-58 S17	
			007-708000-72 S17 Surplus Jewett Land Trust	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	16.32	07-708000-72 S17	
			007-720019-90 S17 Surplus Jewett	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	91.96	07-720019-90 S17	
			007-719032-30 S17 Surplus Grothaus	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	498.45	07-719032-30 S17	
			008-726005-58 S17 Surplus Hepler	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	7.40	08-726005-58 S17	
			029-704008-70 S17 Surplus Draving	003	C 204351	1201.62017.000.0000	Treasurer Kosciusko Co. *	41.37	29-704008-70 S17	
				003	C 204351					2,681.37
							Location: 0000	2,681.37		
							Fund: 1201	2,681.37		
			298474/1	003	C 204208	1202.31082.000.0000	Ace Hardware #951	28.18	Sec Cor Equip	
				003	C 204208					28.18
			022454	003	C 204272	1202.35001.000.0000	Kerlin Motor Co., Inc.	1,347.44	Rep/Maint	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204272					1,347.44
							Location: 0000	1,375.62		
							Fund: 1202	1,375.62		
			431600168	003	C 204191	1204.62205.000.0000	Kos Co Recorder	25.00	Baldrige	
				003	C 204191					25.00
			431600104	003	C 204394	1204.62205.000.0000	Kos Co Recorder	25.00	Glover Tax Deed	
				003	C 204394					25.00
			431600168	003	C 204192	1204.62205.000.0000	Kosciusko County Auditor	5.00	Baldrige	
				003	C 204192					5.00
			431600104	003	C 204395	1204.62205.000.0000	Kosciusko County Auditor	5.00	Glover Tax Deed	
				003	C 204395					5.00
			431600168	003	C 204193	1204.62204.000.0000	Treasurer Kosciusko Co. *	664.42	Baldrige	
				003	C 204193					664.42
							Location: 0000	724.42		
							Fund: 1204	724.42		
			79316	003	C 204624	1213.60000.000.0000	CASA Of Kosciusko County Inc	4,560.60	GAL/CASA Grant	
				003	C 204624					4,560.60
							Location: 0000	4,560.60		
							Fund: 1213	4,560.60		
			362574	003	C 204041	1222.31034.000.0000	ERS-OCI Wireless Communication	225.95	Warsaw FD Freq	
				003	C 204041					225.95
			DDClr-Em/C125	003	C 204179	1222.11605.000.0000	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
			DDClr-FamIns125	003	C 204179	1222.11605.000.0000	Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
			DDClr-SingIns125	003	C 204179	1222.11605.000.0000	Kos Co Treas Insurance	2,811.27	DDClr-SingIns125	
				003	C 204179					7,941.81
				003	C 204388	1222.11605.000.0000	Kos Co Treas Insurance	2,325.81	DDClr-Em/C125	
				003	C 204388	1222.11605.000.0000	Kos Co Treas Insurance	2,804.73	DDClr-FamIns125	
				003	C 204388	1222.11605.000.0000	Kos Co Treas Insurance	2,811.27	DDClr-SingIns125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204388					7,941.81
			15342	003	C 204130	1222.31034.000.0000	Sound Communications	9,413.28	Service Agreemen	
				003	C 204130					9,413.28
							Location: 0000	25,522.85		
							Fund: 1222	25,522.85		
		Receipt		003	C 204017	1224.32003.000.0003	Burkhart * Bobbi	23.00	.	
				003	C 204017					23.00
			4715-1103-0189-7083	003	E 510112	1224.32003.000.0003	Corporate Payment Systems	576.29	.	
				003	E 510112					576.29
		Receipt		003	C 204240	1224.21001.000.0003	Doty * Christy A	52.97	.	
				003	C 204240					52.97
			DDClr-FamIns125	003	C 204179	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C 204179					934.91
				003	C 204388	1224.11605.000.0046	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C 204388					934.91
							Location: 0003	652.26		
							Location: 0046	1,869.82		
							Fund: 1224	2,522.08		
		Mileage - Spt. thru Dec.		003	C 204003	2000.32003.000.0000	Bailey * Dana	14.06	37 miles	
				003	C 204003					14.06
			4715-1103-0189-7083-16561 / Wildman Order	003	E 510112	2000.22015.000.0000	Corporate Payment Systems	749.43	Wildman Order	
				003	E 510112					749.43
			9101 / PBS Mo. Maintenance	003	C 204232	2000.22015.000.0000	Corrisoft LLC	254.93	PBS Mo. Maint.	
				003	C 204232					254.93
		FS-9740113017 / KCADP Drug Screens - Nov.		003	C 204103	2000.36048.000.0000	Norchem Drug Testing	531.99	KCADP Screens	
		FS-9738113017 / Prob. Drug Screens - Nov.		003	C 204103	2000.36048.000.0000	Norchem Drug Testing	197.09	Prob. Screens	
				003	C 204103					729.08
			3362695921 / Wireless Mice, Conf. Stamps	003	C 204337	2000.22015.000.0000	Staples Business Advantage	41.23	Supplies	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 204337					41.23
		10887 / Electronic Monitoring for Nov.	003	C 204144	2000.22058.000.0000	Track Group	272.00	3 Individuals	
			003	C 204144					272.00
		9798023722 / Monthly Cell Chgs (Plus1 new phone)	003	C 204188	2000.32001.000.0000	Verizon Wireless	555.30	Mo. Cell Chgs.	
			003	C 204188					555.30
		9799825393 / Mo. Cell Chg. & 1 Phone Upgrade	003	C 204414	2000.32001.000.0000	Verizon Wireless	556.02	Mo. Cell Chgs.	
			003	C 204414					556.02
						Location: 0000	3,172.05		
						Fund: 2000	3,172.05		
		4715-1103-0189-7083 / Continuing Education	003	E 510112	2501.22015.000.0000	Corporate Payment Systems	18.00	Barry / Quantum	
			003	E 510112					18.00
		9098 / PBS Mo. Maintenance	003	C 204232	2501.22015.000.0000	Corrisoft LLC	103.00	PBS Mo. Maint.	
			003	C 204232					103.00
		KCADP Refund / 43D02-1705-CM-500	003	C 204031	2501.60000.000.0000	Cummins Natasha	300.00	D02-1705-CM-500	
			003	C 204031					300.00
		DDClr-SingIns125	003	C 204179	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
			003	C 204179					401.61
			003	C 204388	2501.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
			003	C 204388					401.61
		KCADP Refund/Leann Harris Fines & Costs	003	C 204074	2501.60000.000.0000	Kosciusko County Clerk	150.00	D02-1708-CM-916	
			003	C 204074					150.00
		KCADP Refund / Kevin Rodriguez Fines & Costs	003	C 204278	2501.60000.000.0000	Kosciusko County Clerk	126.00	D02-1706-CM-760	
			003	C 204278					126.00
		KCADP Refund / Jason Schaefer Prob. Fees	003	C 204279	2501.60000.000.0000	Kosciusko County Probation	110.00	D02-1706-CM-735	
		KCADP Refund / Jason Schaefer Adult Drug Screens	003	C 204279	2501.60000.000.0000	Kosciusko County Probation	40.00	D02-1706-CM-735	
			003	C 204279					150.00
		KCADP Refund	003	C 204327	2501.60000.000.0000	Rodriguez Kevin	24.00	D02-1706-CM-760	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204327				24.00
			KCADP Refund / 43D02-1708-CM-926	003	C	204143	2501.60000.000.0000 Titus Davina	150.00	D02-1708-CM-926	
				003	C	204143				150.00
			9798346147 / Mo. Cell Charges	003	C	204188	2501.32001.000.0000 Verizon Wireless	265.40	Mo. Cell Chgs.	
				003	C	204188				265.40
							Location: 0000	2,089.62		
							Fund: 2501	2,089.62		
			247-476	003	C	204030	2502.31043.000.0043 Culligan Of Warsaw Inc	23.40	.	
				003	C	204030				23.40
			Water	003	C	204259	2502.31043.000.0044 Hanson Beverage Service	33.75	Sup. 2/3	
				003	C	204259				33.75
							Location: 0043	23.40		
							Location: 0044	33.75		
							Fund: 2502	57.15		
			Records	003	C	203995	2503.32013.000.0000 1st Source Bank	27.50	records search w	
				003	C	203995				27.50
			Christanne C. H. Hampton Winter Conference	003	C	204001	2503.31016.000.0000 Association of Indiana	237.50	1/2 Prosec.	
				003	C	204001				237.50
			4715-1103-0189-7083	003	E	510112	2503.31010.000.0000 Corporate Payment Systems	495.00	VA/REGISTRATION	
			4715-1103-0189-7083	003	E	510112	2503.32003.000.0000 Corporate Payment Systems	30.86	SW/GAS	
			4715-1103-0189-7083	003	E	510112	2503.32003.000.0000 Corporate Payment Systems	119.00	1/2 OF ROOM PTD	
				003	E	510112				644.86
			mileage to travel to Marshall County Special Prose	003	C	204053	2503.32003.000.0000 Hampton * Dan	19.84	mileage	
				003	C	204053				19.84
			543402	003	C	204350	2503.21009.000.0000 TransUnion Risk & Alternative	58.42	kcsd person sear	
				003	C	204350				58.42
							Location: 0000	988.12		
							Fund: 2503	988.12		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			1801-24	003	C 204265	2504.31016.000.0000	IDEA	1,500.00	wpd/wlpd conf.	
				003	C 204265					1,500.00
							Location: 0000	1,500.00		
							Fund: 2504	1,500.00		
			Nov LEF FEES	003	C 204061	2505.60000.000.0000	IN State Police Training Fund	216.00	Nov LEF	
				003	C 204061					216.00
			KCSD Dec LEF	003	C 204280	2505.60000.000.0000	Kosciusko County Sheriff	180.00	KCSD DEC LEF	
				003	C 204280					180.00
			DNR Dec 17 LEF	003	C 204283	2505.60000.000.0000	Law Enforcement Div, IDNR	48.00	DNR DEC LEF	
				003	C 204283					48.00
			Nov LEF FEES	003	E 510038	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	44.00	Nov LEF	
				003	E 510038					44.00
			Dec 17 WPD LEF	003	E 510126	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	330.00	12/17 WPD LEF	
				003	E 510126					330.00
			Dec 17 WLPD	003	C 204364	2505.60000.000.0000	Winona Lake Police Dept	104.00	12/17 WLPD LEF	
				003	C 204364					104.00
							Location: 0000	922.00		
							Fund: 2505	922.00		
			9100	003	C 204232	2506.22015.000.0000	Corrisoft LLC	110.00	.	
				003	C 204232					110.00
			FS-9735113017 / Drug Court Drug Screens - Nov.	003	C 204103	2506.36048.000.0000	Norchem Drug Testing	2,301.82	DC Screens	
			8580 / Saliva Collection Devices	003	C 204103	2506.36048.000.0000	Norchem Drug Testing	300.00	Saliva Catchers	
				003	C 204103					2,601.82
							Location: 0000	2,711.82		
							Fund: 2506	2,711.82		
			4715-1103-0189-7083	003	E 510112	2592.36064.000.0000	Corporate Payment Systems	125.00	AIC Leg Conf MP	
				003	E 510112					125.00
							Location: 0000	125.00		

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 2592	125.00		
			P-93.00 I-0	003	C 204183	2700.60000.000.0000	Fulton County Auditor	93.00	Busenberg	
			P-322.97 I-0	003	C 204183	2700.60000.000.0000	Fulton County Auditor	322.97	Blue Austin	
			P-0 I-2.00	003	C 204183	2700.60000.000.0000	Fulton County Auditor	2.00	Chippewanuck Ck	
				003	C 204183					417.97
			64050	003	C 204056	2700.60000.000.0000	Hoene Tiling Inc	150.79	Shanton	
				003	C 204056					150.79
			64094	003	C 204262	2700.60000.000.0000	Hoene Tiling Inc	378.67	Pyle John	
				003	C 204262					378.67
			4513	003	C 204069	2700.60000.000.0000	Kline Trucking & Excavating	4,672.55	Bierce	
			4516	003	C 204069	2700.60000.000.0000	Kline Trucking & Excavating	1,150.90	Ross Alfred	
				003	C 204069					5,823.45
			4501	003	C 204274	2700.60000.000.0000	Kline Trucking & Excavating	2,229.25	Bierce	
				003	C 204274					2,229.25
			766745	003	C 204083	2700.60000.000.0000	Lemler & Sons Backhoe Services	2,011.25	Danner Conrad	
				003	C 204083					2,011.25
			P-2139.99 I-1.80	003	C 204184	2700.60000.000.0000	Marshall County Auditor	2,141.79	Worsham	
			P-348.63 I-0	003	C 204184	2700.60000.000.0000	Marshall County Auditor	348.63	Unsicker	
			P-17.50 I-2.75	003	C 204184	2700.60000.000.0000	Marshall County Auditor	20.25	Yellow River	
				003	C 204184					2,510.67
			1416	003	C 204098	2700.60000.000.0000	MM Drainage Inc	167.75	Danner	
				003	C 204098					167.75
			P-321.97 I-79.99	003	C 204185	2700.60000.000.0000	Noble County Auditor	401.96	Laumer	
				003	C 204185					401.96
			4960	003	C 204127	2700.60000.000.0000	Shankster Brothers	2,772.05	Bierce	
				003	C 204127					2,772.05
			1113	003	C 204342	2700.60000.000.0000	Swanson Hauling & Excavating	630.00	Pyle John	
				003	C 204342					630.00

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	821.11	Polk	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,730.97	Ross	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	15,093.30	Swick	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	686.87	Welch	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	299.44	Ruple	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	152.44	Walker	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	3,677.98	Hall I	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,566.77	Neff OP	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	780.68	Yeagley	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	239.33	Long Cy	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	137.79	Bockman	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	264.88	Wallace	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	797.51	Kelly Z	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	740.52	Hammond	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	220.07	Solomon	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	981.68	Smith M	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	4,011.03	Silveus	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	3,908.73	VanCuren	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	156.02	Jones AP	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	4,559.01	Peterson	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	6,113.68	Cauffman	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	135.37	Faulkner	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	8,488.30	Koontz M	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	543.44	Westlake	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	899.21	Oldfather	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	382.21	Teegarden	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	736.28	Arthur JL	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	295.27	Rookstool	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,195.77	Miller JL	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,411.16	Conrad Wm	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	95.00	Hartsaugh	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	701.70	Gilliam Wm	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	61.66	Shoemaker E	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	1,334.40	Robinson GA	
			Repay 1158	003	C	204186 2700.60000.000.0000	Treasurer Kosciusko Co. *	404.85	Mellott Roy	

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Repay 1158	003	C 204186	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,756.81	Slone Adams	
			Repay 1158	003	C 204186	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,408.06	Stoneburner	
			Repay 1158	003	C 204186	2700.60000.000.0000	Treasurer Kosciusko Co. *	563.69	Goshert James	
			Repay 1158	003	C 204186	2700.60000.000.0000	Treasurer Kosciusko Co. *	287.40	Hoopengardner	
			Repay 1158	003	C 204186	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,246.61	McClaine Peter	
			Repay 1158	003	C 204186	2700.60000.000.0000	Treasurer Kosciusko Co. *	134.16	Alexander-Luhr	
			Repay 1158	003	C 204186	2700.60000.000.0000	Treasurer Kosciusko Co. *	2,746.14	Metzger Joseph	
			Repay 1158	003	C 204186	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,306.76	Leckrone Nelson	
			Repay 1158	003	C 204186	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,532.77	Alspaugh-Haines	
			Repay 1158	003	C 204186	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,821.13	McCleary Gouchen	
				003	C 204186					80,427.96
			Repay 1158	003	C 204187	2700.60000.000.0000	Treasurer Kosciusko Co. *	384.28	Schue	
			Repay 1158	003	C 204187	2700.60000.000.0000	Treasurer Kosciusko Co. *	82.67	Yeager	
			Repay 1158	003	C 204187	2700.60000.000.0000	Treasurer Kosciusko Co. *	99.75	Anchor	
			Repay 1158	003	C 204187	2700.60000.000.0000	Treasurer Kosciusko Co. *	3,572.36	Shatto	
			Repay 1158	003	C 204187	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,705.72	Smith G	
			Repay 1158	003	C 204187	2700.60000.000.0000	Treasurer Kosciusko Co. *	718.16	Shilling	
			Repay 1158	003	C 204187	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,351.85	Garber Joshua	
				003	C 204187					7,914.79
			Repay 1158	003	C 204205	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,118.82	Swick	
			Repay 1158	003	C 204205	2700.60000.000.0000	Treasurer Kosciusko Co. *	701.97	Yeagley	
			Repay 1158	003	C 204205	2700.60000.000.0000	Treasurer Kosciusko Co. *	191.74	Solomon	
			Repay 1158	003	C 204205	2700.60000.000.0000	Treasurer Kosciusko Co. *	533.18	Silveus	
			Repay 1158	003	C 204205	2700.60000.000.0000	Treasurer Kosciusko Co. *	153.13	Faulkner	
				003	C 204205					2,698.84
			Repay 1158	003	C 204385	2700.60000.000.0000	Treasurer Kosciusko Co. *	1,087.30	Swick	
			Repay 1158	003	C 204385	2700.60000.000.0000	Treasurer Kosciusko Co. *	701.97	Yeagley	
			Repay 1158	003	C 204385	2700.60000.000.0000	Treasurer Kosciusko Co. *	191.74	Solomon	
			Repay 1158	003	C 204385	2700.60000.000.0000	Treasurer Kosciusko Co. *	533.18	Silveus	
			Repay 1158	003	C 204385	2700.60000.000.0000	Treasurer Kosciusko Co. *	153.13	Faulkner	
				003	C 204385					2,667.32
			Repay 1158	003	C 204399	2700.60000.000.0000	Treasurer Kosciusko Co. *	31.52	Swick	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	204399				31.52
			P-51.91 I-0	003	C	204189 2700.60000.000.0000	Wabash County Auditor	51.91	Gretter	
			P-83.03 I-0	003	C	204189 2700.60000.000.0000	Wabash County Auditor	83.03	Groninger	
				003	C	204189				134.94
			P-369.3 I-0	003	C	204190 2700.60000.000.0000	Whitley County Auditor	369.30	Koontz	
			P-70.00 I-0	003	C	204190 2700.60000.000.0000	Whitley County Auditor	70.00	Mishler	
			P-5.54 I-0	003	C	204190 2700.60000.000.0000	Whitley County Auditor	5.54	Guy F MI	
				003	C	204190				444.84
							Location: 0000	111,814.02		
							Fund: 2700	111,814.02		
		600		003	C	204080 4009.60000.000.0000	Lake City Scuba Center	250.00	scuba equip	
				003	C	204080				250.00
							Location: 0000	250.00		
							Fund: 4009	250.00		
			0511532-in	003	C	204362 4112.60000.000.0000	Wildman Corporate Apparel	521.50	shirts	
				003	C	204362				521.50
							Location: 0000	521.50		
							Fund: 4112	521.50		
			Group 24162	003	C	204411 4700.60005.000.0000	KCL Group Benefits	1,403.25	Feb Life Premium	
				003	C	204411				1,403.25
			18501	003	C	204093 4700.31131.000.0000	Medstat	3,525.00	Dec Mthly Fee	
				003	C	204093				3,525.00
			19220	003	C	204291 4700.22057.000.0000	Medstat	2,701.54	Dec Labs	
			19221	003	C	204291 4700.33029.000.0000	Medstat	3,995.00	Dec Staffing	
				003	C	204291				6,696.54
			Single Insurance Premium	003	C	204391 4700.62299.000.0000	Miner Jill *	(74.04)	SinInsPrem	
			Single Insurance Premium	003	C	204391 4700.62299.000.0000	Miner Jill *	(74.04)	SinInsPrem	
			Family Insurance Refund	003	C	204391 4700.62299.000.0000	Miner Jill *	182.87	FamInsRefund	
			Family Insurance Refund	003	C	204391 4700.62299.000.0000	Miner Jill *	182.87	FamInsRefund	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204391					217.66
			177-976	003	C 204318	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
				003	C 204318					7.50
			Feb UMR STD Fees	003	E 510129	4700.60005.000.0000	UMR	11,514.86	Feb UMR STD Fees	
			Feb UMR Stop Loss	003	E 510129	4700.60005.000.0000	UMR	70,641.63	Feb UMR Stop Los	
				003	E 510129					82,156.49
							Location: 0000	94,006.44		
							Fund: 4700	94,006.44		
			4715-1103-0189-7083	003	E 510112	4902.32003.000.0000	Corporate Payment Systems	498.50	Comm Conf MP/JL	
				003	E 510112					498.50
			2017 IACC Conference Indianapolis	003	C 204113	4902.32003.000.0000	Puckett * Michelle	95.76	252 miles	
				003	C 204113					95.76
			Auditor H2o177-1156 1228699,122319,1229989,1230687	003	C 204318	4902.21031.000.0000	Rabb Water Systems	38.50	Auditor H2o	
				003	C 204318					38.50
							Location: 0000	632.76		
							Fund: 4902	632.76		
			4715-1103-0189-7083	003	E 510112	4904.60000.000.0000	Corporate Payment Systems	132.51	Aldi	
			4715-1103-0189-7083	003	E 510112	4904.60000.000.0000	Corporate Payment Systems	16.96	Lowe's	
			4715-1103-0189-7083	003	E 510112	4904.60000.000.0000	Corporate Payment Systems	18.88	Walmart	
			4715-1103-0189-7083	003	E 510112	4904.60000.000.0000	Corporate Payment Systems	100.89	Walmart	
			4715-1103-0189-7083	003	E 510112	4904.60000.000.0000	Corporate Payment Systems	54.55	Maple Lane	
			4715-1103-0189-7083	003	E 510112	4904.60000.000.0000	Corporate Payment Systems	258.75	Penguin Point	
				003	E 510112					582.54
			24017	003	C 204275	4904.60000.000.0000	Kosciusko Chamber of Commerce	70.00	'18 Chamb Dinner	
				003	C 204275					70.00
			245083	003	C 204081	4904.63112.000.0000	Lake City Wholesale Co	49.80	Plates & Napkins	
				003	C 204081					49.80
			245508	003	C 204282	4904.63112.000.0000	Lake City Wholesale Co	88.00	Popcorn	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204282					88.00
							Location: 0000	790.34		
							Fund: 4904	790.34		
			DDClr-FamIns125	003	C 204179	4915.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C 204179					934.91
				003	C 204388	4915.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C 204388					934.91
			FS-9739113017	003	C 204103	4915.36058.000.0000	Norchem Drug Testing	69.58	.	
				003	C 204103					69.58
			10888	003	C 204144	4915.33030.000.0000	Track Group	836.00	.	
				003	C 204144					836.00
							Location: 0000	2,775.40		
							Fund: 4915	2,775.40		
			Dec Innkeeper Collections	003	C 204182	4919.60000.000.0000	Kos Co Convention &	43,366.08	Dec Collections	
				003	C 204182					43,366.08
			Innkeepers Tax Refund	003	C 204625	4919.60000.000.0000	Warsaw Comfort Inn & Suites	3,869.40	Refund	
				003	C 204625					3,869.40
							Location: 0000	47,235.48		
							Fund: 4919	47,235.48		
			26428	003	C 204314	4934.22015.000.0000	Pro-Tech Security Sales	275.00	repair / DTF	
				003	C 204314					275.00
							Location: 0000	275.00		
							Fund: 4934	275.00		
			Close out dormant fund	003	C 204415	4935.60000.000.0000	Treasurer Kosciusko Co. *	305.00	Dormant fund	
				003	C 204415					305.00
							Location: 0000	305.00		
							Fund: 4935	305.00		
			9897992-0115762	003	C 204400	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	
			9897992-0115762	003	C 204400	5201.62299.000.0000	Colonial Insurance	188.00	DDClr-Col 125	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BCN E9897992	003	C 204400	5201.62299.000.0000	Colonial Insurance	268.38	DDClr-Col Ins	
			BCN E9897992	003	C 204400	5201.62299.000.0000	Colonial Insurance	268.38	DDClr-Col Ins	
				003	C 204400					912.76
							Location: 0000	912.76		
							Fund: 5201	912.76		
			Derferred Comp	003	C 204181	5250.62299.000.0000	Nationwide Retirement Solution	2,412.80	DDClr-D. Comp	
				003	C 204181					2,412.80
			Deferred Comp Kosciusko County	003	C 204390	5250.62299.000.0000	Nationwide Retirement Solution	2,427.80	DDClr-D. Comp	
				003	C 204390					2,427.80
							Location: 0000	4,840.60		
							Fund: 5250	4,840.60		
			876045	003	C 204409	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
			876045	003	C 204409	5253.62299.000.0000	AFLAC	71.72	DDClr-Aflac	
			876045	003	C 204409	5253.62299.000.0000	AFLAC	495.05	DDClr-Aflac	
			876045	003	C 204409	5253.62299.000.0000	AFLAC	495.10	DDClr-Aflac	
				003	C 204409					1,133.59
							Location: 0000	1,133.59		
							Fund: 5253	1,133.59		
			8387	003	C 204410	5254.62299.000.0000	Boston Mutual Life Ins Co	1,899.51	DDClr-Boston	
			8387	003	C 204410	5254.62299.000.0000	Boston Mutual Life Ins Co	1,899.51	DDClr-Boston	
			8387	003	C 204410	5254.62299.000.0000	Boston Mutual Life Ins Co	284.07	DDClr-Boston Acc	
			8387	003	C 204410	5254.62299.000.0000	Boston Mutual Life Ins Co	284.07	DDClr-Boston Acc	
				003	C 204410					4,367.16
							Location: 0000	4,367.16		
							Fund: 5254	4,367.16		
			Acct #1056143-10001	003	C 204401	5255.62299.000.0000	Principal Life Insurance PLIC	3,301.79	DDClr-Dental	
			Smith Premium	003	C 204401	5255.62299.000.0000	Principal Life Insurance PLIC	14.21	DDClr-Dental	
				003	C 204401	5255.62299.000.0000	Principal Life Insurance PLIC	3,315.05	DDClr-Dental	
				003	C 204401					6,631.05
							Location: 0000	6,631.05		
							Fund: 5255	6,631.05		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sheriff Pension	003	C 204180	5359.62299.000.0000	Lake City Bank	2,092.31	DDClr-Sherf P	
				003	C 204180					2,092.31
			Sheriff Pension	003	C 204389	5359.62299.000.0000	Lake City Bank	2,238.03	DDClr-Sherf P	
				003	C 204389					2,238.03
							Location: 0000	4,330.34		
							Fund: 5359	4,330.34		
			Waddle Garnishment	003	C 204386	5364.62299.000.0000	Clerk of Kos Circuit Court	299.48	DDClr-Garnish	
				003	C 204386					299.48
			Cooper Garnishment	003	C 204178	5364.62299.000.0000	Great Lakes Higher Education	163.40	DDClr-Garnish	
				003	C 204178					163.40
			Cooper Garnish	003	C 204387	5364.62299.000.0000	Great Lakes Higher Education	180.35	DDClr-Garnish	
				003	C 204387					180.35
							Location: 0000	643.23		
							Fund: 5364	643.23		
			December Wheel Tax Distribution	003	E 510042	6020.62017.000.0000	Burket, IN Clerk-Treas	233.18	DecWheelTax	
				003	E 510042					233.18
			December Wheel Tax Distribution	003	E 510043	6020.62017.000.0000	Claypool, IN Clerk-Treas.	460.77	DecWheelTax	
				003	E 510043					460.77
			December Wheel Tax Distribution	003	E 510044	6020.62017.000.0000	Etna Green, IN Clerk-Treasurer	617.97	DecWheelTax	
				003	E 510044					617.97
			December Wheel Tax Distribution	003	E 510045	6020.62017.000.0000	Leesburg, IN Clerk-Treas	598.92	DecWheelTax	
				003	E 510045					598.92
			December Wheel Tax Distribution	003	E 510046	6020.62017.000.0000	Mentone, IN Clerk-Treas	1,045.47	DecWheelTax	
				003	E 510046					1,045.47
			December Wheel Tax Distribution	003	E 510047	6020.62017.000.0000	Milford, IN Clerk-Treasurer	1,716.28	DecWheelTax	
				003	E 510047					1,716.28
			December Wheel Tax Distribution	003	E 510048	6020.62017.000.0000	Nappanee, IN Clerk-Treas.	413.06	DecWheelTax	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 510048					413.06
			December Wheel Tax Distribution	003	E 510049	6020.62017.000.0000	North Webster, IN Clerk-Treas	1,259.29	DecWheelTax	
				003	E 510049					1,259.29
			December Wheel Tax Distribution	003	E 510050	6020.62017.000.0000	Pierceton, IN Clerk-Treas	1,108.87	DecWheelTax	
				003	E 510050					1,108.87
			December Wheel Tax Distribution	003	E 510051	6020.62017.000.0000	Sidney, IN Clerk-Treas	108.73	DecWheelTax	
				003	E 510051					108.73
			December Wheel Tax Distribution	003	E 510052	6020.62017.000.0000	Silver Lake, IN Clerk-Treas	965.99	DecWheelTax	
				003	E 510052					965.99
			December Wheel Tax Distribution	003	E 510053	6020.62017.000.0000	Syracuse, IN Clerk-Treasurer	3,045.11	DecWheelTax	
				003	E 510053					3,045.11
			December Wheel Tax Distribution	003	E 510054	6020.62017.000.0000	Treasurer Kosciusko County	78,525.33	DecWheelTax	
				003	E 510054					78,525.33
			December Wheel Tax Distribution	003	E 510055	6020.62017.000.0000	Warsaw, IN Clerk-Treasurer	14,354.10	DecWheelTax	
				003	E 510055					14,354.10
			December Wheel Tax Distribution	003	E 510056	6020.62017.000.0000	Winona Lake, IN Clerk-Treas	5,134.59	DecWheelTax	
				003	E 510056					5,134.59
							Location: 0000	109,587.66		
							Fund: 6020	109,587.66		
			Fall 17 Settlement-sewer liens	003	E 510113	6042.60000.000.0000	Etna Green, IN Clerk-Treasurer	268.01	Fall17-sewer	
				003	E 510113					268.01
			Fall 17 Settlement-sewer liens	003	C 204204	6042.60000.000.0000	Lakeland Regional Sewer	11,382.74	Fall17-sewer	
				003	C 204204					11,382.74
			Fall 17 Settlement-sewer liens	003	E 510114	6042.60000.000.0000	Leesburg, IN Clerk-Treas	10,454.73	Fall17-sewer	
				003	E 510114					10,454.73
			Fall 17 Settlement-sewer liens	003	E 510115	6042.60000.000.0000	North Webster, IN Clerk-Treas	32,921.34	Fall17-sewer	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 510115					32,921.34
			Fall 17 Settlement-sewer liens	003	E 510116	6042.60000.000.0000	Pierceton, IN Clerk-Treas	884.36	Fall17-sewer	
				003	E 510116					884.36
			Fall 17 Settlement-sewer liens	003	E 510117	6042.60000.000.0000	Sidney Clerk Sewers	2,962.21	Fall17-sewer	
				003	E 510117					2,962.21
			Fall 17 Settlement-sewer liens	003	E 510118	6042.60000.000.0000	Silver Lake, IN Clerk-Treas	2,800.21	Fall17-sewer	
				003	E 510118					2,800.21
			Fall 17 Settlement-sewer liens	003	E 510119	6042.60000.000.0000	Syracuse, IN Clerk-Treasurer	12,051.77	Fall17-sewer	
				003	E 510119					12,051.77
			Fall 17 Settlement-sewer liens	003	C 204206	6042.60000.000.0000	Turkey Creek Regional	18,815.84	Fall17-sewer	
				003	C 204206					18,815.84
			Fall 17 Settlement-sewer liens	003	E 510120	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	53,822.06	Fall17-sewer	
				003	E 510120					53,822.06
							Location: 0000	146,363.27		
							Fund: 6042	146,363.27		
			October Education Plate Fund Distribution	003	E 510039	7301.60000.000.0000	Warsaw Community Schools	56.25	OctEdPlate	
				003	E 510039					56.25
			October Education Plate Fund Distribution	003	E 510040	7301.60000.000.0000	Wawasee School Corp.	18.75	OctEdPlate	
				003	E 510040					18.75
							Location: 0000	75.00		
							Fund: 7301	75.00		
			2018 Monthly COIT	003	E 510057	7330.60000.000.0000	Bell Memorial Library	8,531.58	Monthly COIT	
				003	E 510057					8,531.58
			2018 Monthly COIT	003	E 510058	7330.60000.000.0000	Burket, IN Clerk-Treas	411.75	Monthly COIT	
				003	E 510058					411.75
			2018 Monthly COIT	003	E 510059	7330.60000.000.0000	Clay Twp Trustee	2,699.92	Monthly COIT	
				003	E 510059					2,699.92

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			2018 Monthly COIT	003	E 510060	7330.60000.000.0000	Claypool, IN Clerk-Treas.	2,846.33	Monthly COIT	
				003	E 510060					2,846.33
			2018 Monthly COIT	003	E 510061	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	2,515.33	Monthly COIT	
				003	E 510061					2,515.33
			2018 Monthly COIT	003	E 510062	7330.60000.000.0000	Etna Twp Trustee	1,704.75	Monthly COIT	
				003	E 510062					1,704.75
			2018 Monthly COIT	003	E 510063	7330.60000.000.0000	Franklin Twp Trustee	1,990.17	Monthly COIT	
				003	E 510063					1,990.17
			2018 Monthly COIT	003	E 510064	7330.60000.000.0000	Harrison Twp Trustee	3,806.08	Monthly COIT	
				003	E 510064					3,806.08
			2018 Monthly COIT	003	E 510065	7330.60000.000.0000	Jackson Twp Trustee	2,196.67	Monthly COIT	
				003	E 510065					2,196.67
			2018 Monthly COIT	003	E 510066	7330.60000.000.0000	Jefferson Twp Trustee	2,514.50	Monthly COIT	
				003	E 510066					2,514.50
			2018 Monthly COIT	003	E 510067	7330.60000.000.0000	Lake Twp Trustee	1,640.25	Monthly COIT	
				003	E 510067					1,640.25
			2018 Monthly COIT	003	E 510068	7330.60000.000.0000	Leesburg, IN Clerk-Treas	2,674.67	Monthly COIT	
				003	E 510068					2,674.67
			2018 Monthly COIT	003	E 510069	7330.60000.000.0000	Mentone, IN Clerk-Treas	8,513.17	Monthly COIT	
				003	E 510069					8,513.17
			2018 Monthly COIT	003	E 510070	7330.60000.000.0000	Milford Public Library	5,535.42	Monthly COIT	
				003	E 510070					5,535.42
			2018 Monthly COIT	003	E 510071	7330.60000.000.0000	Milford, IN Clerk-Treasurer	17,557.67	Monthly COIT	
				003	E 510071					17,557.67
			2018 Monthly COIT	003	E 510072	7330.60000.000.0000	Monroe Twp Trustee	1,003.50	Monthly COIT	
				003	E 510072					1,003.50

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Check	Account Code	Vendor Name				
			2018 Monthly COIT	003	E 510073	7330.60000.000.0000	Nappanee Public Library	4,255.75	Monthly COIT	
				003	E 510073					4,255.75
			2018 Monthly COIT	003	E 510074	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,795.50	Monthly COIT	
				003	E 510074					4,795.50
			2018 Monthly COIT	003	E 510075	7330.60000.000.0000	North Webster Library	12,978.83	Monthly COIT	
				003	E 510075					12,978.83
			2018 Monthly COIT	003	E 510076	7330.60000.000.0000	North Webster, IN Clerk-Treas	12,325.17	Monthly COIT	
				003	E 510076					12,325.17
			2018 Monthly COIT	003	E 510077	7330.60000.000.0000	Pierceton Public Library	1,890.08	Monthly COIT	
				003	E 510077					1,890.08
			2018 Monthly COIT	003	E 510078	7330.60000.000.0000	Pierceton, IN Clerk-Treas	7,707.92	Monthly COIT	
				003	E 510078					7,707.92
			2018 Monthly COIT	003	E 510079	7330.60000.000.0000	Plain Twp Trustee	11,194.67	Monthly COIT	
				003	E 510079					11,194.67
			2018 Monthly COIT	003	E 510080	7330.60000.000.0000	Prairie Twp Trustee	2,467.25	Monthly COIT	
				003	E 510080					2,467.25
			2018 Monthly COIT	003	E 510081	7330.60000.000.0000	Scott Twp Trustee	728.33	Monthly COIT	
				003	E 510081					728.33
			2018 Monthly COIT	003	E 510082	7330.60000.000.0000	Seward Twp Trustee	2,259.67	Monthly COIT	
				003	E 510082					2,259.67
			2018 Monthly COIT	003	E 510083	7330.60000.000.0000	Sidney, IN Clerk-Treas	463.58	Monthly COIT	
				003	E 510083					463.58
			2018 Monthly COIT	003	E 510084	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	10,982.92	Monthly COIT	
				003	E 510084					10,982.92
			2018 Monthly COIT	003	E 510085	7330.60000.000.0000	Syracuse Public Library	12,079.92	Monthly COIT	
				003	E 510085					12,079.92

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2018 Monthly COIT	003	E 510086	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	102,050.50	Monthly COIT	
				003	E 510086					102,050.50
			2018 Monthly COIT	003	E 510087	7330.60000.000.0000	Tippecanoe Twp Trustee	17,140.67	Monthly COIT	
				003	E 510087					17,140.67
			2018 Monthly COIT	003	E 510088	7330.60000.000.0000	Treasurer Kosciusko County	439,865.48	Monthly COIT	
				003	E 510088					439,865.48
			2018 Monthly COIT	003	E 510089	7330.60000.000.0000	Turkey Creek Twp Trustee	12,087.83	Monthly COIT	
				003	E 510089					12,087.83
			2018 Monthly COIT	003	E 510090	7330.60000.000.0000	Van Buren Twp Trustee	4,140.33	Monthly COIT	
				003	E 510090					4,140.33
			2018 Monthly COIT	003	E 510091	7330.60000.000.0000	Warsaw Comm Public Library	54,301.67	Monthly COIT	
				003	E 510091					54,301.67
			2018 Monthly COIT	003	E 510092	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	356,646.92	Monthly COIT	
				003	E 510092					356,646.92
			2018 Monthly COIT	003	E 510093	7330.60000.000.0000	Washington Twp Trustee	3,499.92	Monthly COIT	
				003	E 510093					3,499.92
			2018 Monthly COIT	003	E 510094	7330.60000.000.0000	Wayne Twp Trustee	22,576.08	Monthly COIT	
				003	E 510094					22,576.08
			2018 Monthly COIT	003	E 510095	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	33,473.33	Monthly COIT	
				003	E 510095					33,473.33
							Location: 0000	1,196,054.08		
							Fund: 7330	1,196,054.08		
			2018 Monthly CEDIT	003	E 510096	7332.60000.000.0000	Burket, IN Clerk-Treas	1,344.75	Monthly CEDIT	
				003	E 510096					1,344.75
			2018 Monthly CEDIT	003	E 510097	7332.60000.000.0000	Claypool, IN Clerk-Treas.	2,972.25	Monthly CEDIT	
				003	E 510097					2,972.25
			2018 Monthly CEDIT	003	E 510098	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,041.08	Monthly CEDIT	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 510098					4,041.08
		2018 Monthly CEDIT	003	E 510099	7332.60000.000.0000	Leesburg, IN Clerk-Treas	3,827.33	Monthly CEDIT	
			003	E 510099					3,827.33
		2018 Monthly CEDIT	003	E 510100	7332.60000.000.0000	Mentone, IN Clerk-Treas	6,903.00	Monthly CEDIT	
			003	E 510100					6,903.00
		2018 Monthly CEDIT	003	E 510101	7332.60000.000.0000	Milford, IN Clerk-Treasurer	10,771.67	Monthly CEDIT	
			003	E 510101					10,771.67
		2018 Monthly CEDIT	003	E 510102	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,351.50	Monthly CEDIT	
			003	E 510102					3,351.50
		2018 Monthly CEDIT	003	E 510103	7332.60000.000.0000	North Webster, IN Clerk-Treas	7,902.92	Monthly CEDIT	
			003	E 510103					7,902.92
		2018 Monthly CEDIT	003	E 510104	7332.60000.000.0000	Pierceton, IN Clerk-Treas	6,999.50	Monthly CEDIT	
			003	E 510104					6,999.50
		2018 Monthly CEDIT	003	E 510105	7332.60000.000.0000	Sidney, IN Clerk-Treas	572.42	Monthly CEDIT	
			003	E 510105					572.42
		2018 Monthly CEDIT	003	E 510106	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,309.92	Monthly CEDIT	
			003	E 510106					6,309.92
		2018 Monthly CEDIT	003	E 510107	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	19,378.00	Monthly CEDIT	
			003	E 510107					19,378.00
		2018 Monthly CEDIT	003	E 510108	7332.60000.000.0000	Treasurer Kosciusko County	331,743.57	Monthly CEDIT	
			003	E 510108					331,743.57
		2018 Monthly CEDIT	003	E 510109	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	93,504.17	Monthly CEDIT	
			003	E 510109					93,504.17
		2018 Monthly CEDIT	003	E 510110	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	33,846.00	Monthly CEDIT	
			003	E 510110					33,846.00
						Location: 0000	533,468.08		

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 7332	533,468.08		
			Fall 17 Settlement-mow liens	003	E 510118	7401.60000.000.0000	Silver Lake, IN Clerk-Treas	1,450.00	Fall17-mow	
				003	E 510118					1,450.00
			Fall 17 Settlement-mow liens	003	E 510119	7401.60000.000.0000	Syracuse, IN Clerk-Treasurer	430.00	Fall17-mow	
				003	E 510119					430.00
			Fall 17 Settlement-mow liens	003	E 510121	7401.60000.000.0000	Winona Lake, IN Clerk-Treas	22,081.00	Fall17-mow	
				003	E 510121					22,081.00
							Location: 0000	23,961.00		
							Fund: 7401	23,961.00		
			CCB Fees	003	C 204022	8099.60000.000.0000	Child Support Enforcement	73.01	CCB Fees	
				003	C 204022					73.01
							Location: 0000	73.01		
							Fund: 8099	73.01		
			DDClr-SingIns125	003	C 204179	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C 204179					401.61
				003	C 204388	8137.11605.000.0000	Kos Co Treas Insurance	401.61	DDClr-SingIns125	
				003	C 204388					401.61
							Location: 0000	803.22		
							Fund: 8137	803.22		
			00003133050	003	C 204055	8148.21001.000.0000	Heritage House	89.95	preg. tests	
				003	C 204055					89.95
			P5742677028	003	C 204261	8148.21001.000.0000	Heritage House	89.98	preg. tests.	
				003	C 204261					89.98
							Location: 0000	179.93		
							Fund: 8148	179.93		
			1124	003	C 204248	8170.36065.000.0000	Firehouse Innovations Corp	6,865.30	Multi-Force Door	
				003	C 204248					6,865.30
			377	003	C 204067	8170.36065.000.0000	KDL Solutions	71,750.00	Active Shooter	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204067					71,750.00
			2017002	003	C 204139	8170.36065.000.0000	The Moulage Medic	18,996.00	200 M-FAK Kits	
				003	C 204139					18,996.00
							Location: 0000	97,611.30		
							Fund: 8170	97,611.30		
			4715-1103-0189-7083	003	E 510112	8179.44011.000.0000	Corporate Payment Systems	583.63	Ham Case	
			4715-1103-0189-7083	003	E 510112	8179.44011.000.0000	Corporate Payment Systems	915.14	Gigaparts	
				003	E 510112					1,498.77
							Location: 0000	1,498.77		
							Fund: 8179	1,498.77		
			4715-1103-0189-7083	003	E 510112	8182.21017.000.0000	Corporate Payment Systems	938.74	VacFridgeSecSys	
				003	E 510112					938.74
							Location: 0000	938.74		
							Fund: 8182	938.74		
			4715-1103-0189-7083	003	E 510112	8238.21001.000.0000	Corporate Payment Systems	129.63	.	
			4715-1103-0189-7083	003	E 510112	8238.21001.000.0000	Corporate Payment Systems	521.49	.	
			4715-1103-0189-7083	003	E 510112	8238.21045.000.0000	Corporate Payment Systems	154.35	.	
			4715-1103-0189-7083	003	E 510112	8238.22034.000.0000	Corporate Payment Systems	31.00	.	
			4715-1103-0189-7083	003	E 510112	8238.22034.000.0000	Corporate Payment Systems	167.85	.	
			4715-1103-0189-7083	003	E 510112	8238.31097.000.0000	Corporate Payment Systems	27.00	.	
			4715-1103-0189-7083	003	E 510112	8238.33001.000.0000	Corporate Payment Systems	499.75	.	
			4715-1103-0189-7083	003	E 510112	8238.33067.000.0000	Corporate Payment Systems	30.00	.	
				003	E 510112					1,561.07
			9099	003	C 204232	8238.31018.000.0000	Corrisoft LLC	200.00	.	
				003	C 204232					200.00
			DDClr-FamIns125	003	C 204179	8238.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C 204179					934.91
				003	C 204388	8238.11605.000.0000	Kos Co Treas Insurance	934.91	DDClr-FamIns125	
				003	C 204388					934.91
			FS-9739113017	003	C 204103	8238.36048.000.0000	Norchem Drug Testing	3,415.62	.	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 204103					3,415.62
			3362979610	003	C 204337	8238.21001.000.0000	Staples Business Advantage	197.11	.	
			3362979612	003	C 204337	8238.21001.000.0000	Staples Business Advantage	126.42	.	
				003	C 204337					323.53
			8559	003	C 204137	8238.36048.000.0000	Technical Resource Management	450.00	.	
				003	C 204137					450.00
			10796, 10923	003	C 204144	8238.31018.000.0000	Track Group	13,245.00	.	
				003	C 204144					13,245.00
							Location: 0000	21,065.04		
							Fund: 8238	21,065.04		
			218070000025051	003	C 204226	8897.21001.000.0000	Canteen Refreshment Services	195.10	coffee	
				003	C 204226					195.10
			4715-1103-0189-7083	003	E 510112	8897.31056.000.0000	Corporate Payment Systems	35.00	software/IV-D	
			4715-1103-0189-7083	003	E 510112	8897.32003.000.0000	Corporate Payment Systems	145.03	Room IV-D	
			4715-1103-0189-7083	003	E 510112	8897.32003.000.0000	Corporate Payment Systems	119.00	1/2 ROOM IV-D	
				003	E 510112					299.03
			247-477	003	C 204236	8897.21001.000.0000	Culligan Of Warsaw Inc	78.80	water	
				003	C 204236					78.80
							Location: 0000	572.93		
							Fund: 8897	572.93		

Docket Voucher Register (Cumulative)

Begin Date: 01/01/2018

End Date: 01/31/2018

PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	4,098,638.81		
							Check Totals:	3,417,533.91		
							Prerun Totals:	2,260,981.69		
							Regular Totals:	5,255,191.03		
							Grand Totals:	7,516,172.72		